

BILL STATUS OF BSL_WS FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

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	Ms RUPESH RAVINDRA KANOJE	PAYMENT THROUGH CIPS	01150124000263	01/01/2025	01150124700171	01/01/2025	0115240235	01/01/2025	RK39	24/12/2024	259874	9746	250128	CORE- STEPS
X-I	PURUSHOTTAM BHAULAL SHINDE	PAYMENT THROUGH CIPS	01150124000264	01/01/2025	01150124700172	01/01/2025	0115240235	01/01/2025	36	17/12/2024	37400	1425	35975	CORE- STEPS
X-I	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	01150124000267	02/01/2025	01150124700173	06/01/2025	0115240240	06/01/2025	LC-416/24-25	03/09/2024	68714	9201	59513	CORE- STEPS
X-I	Swapnarekha Tours and Travels	PAYMENT THROUGH CIPS	01150124000269	04/01/2025	01150124700177	14/01/2025	0115240246	14/01/2025	RLY/BSL/01	25/10/2024	38999	1486	37513	CORE- STEPS
X-I	Swapnarekha Tours and Travels	PAYMENT THROUGH CIPS	01150124000270	04/01/2025	01150124700177	14/01/2025	0115240246	14/01/2025	RLY/BSL/02	19/11/2024	38999	1486	37513	CORE- STEPS
X-I	Swapnarekha Tours and Travels	PAYMENT THROUGH CIPS	01150124000271	04/01/2025	01150124700177	14/01/2025	0115240246	14/01/2025	RLY/BSL/03	19/12/2024	38999	1486	37513	CORE- STEPS
X-I	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	01150124000272	06/01/2025	01150124700175	06/01/2025	0115240240	06/01/2025	391180	31/12/2024	331800	0	331800	CORE- STEPS
X-I	THE COOL WORLD-KANPUR	PAYMENT THROUGH CIPS	01150124000273	06/01/2025	01150124700174	06/01/2025	0115240240	06/01/2025	291978	17/12/2024	36935	0	36935	CORE- STEPS
X-I	DMC VENTURES-JALGAON	PAYMENT THROUGH CIPS	01150124000274	06/01/2025	01150124700175	06/01/2025	0115240240	06/01/2025	383148	29/11/2024	82700	0	82700	CORE- STEPS
X-I	RELIABLE ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01150124000275	06/01/2025	01150124700175	06/01/2025	0115240240	06/01/2025	383152	29/11/2024	7900	0	7900	CORE- STEPS
X-I	V K P SUPPLIERS AND CONTRACTOR- JALGAON	PAYMENT THROUGH CIPS	01150124000276	06/01/2025	01150124700175	06/01/2025	0115240240	06/01/2025	383150	29/11/2024	7900	0	7900	CORE- STEPS
X-I	COMPAIR EQUIPMENTS CO.-MUMBAI	PAYMENT THROUGH CIPS	01150124000277	06/01/2025	01150124700175	06/01/2025	0115240240	06/01/2025	383156	29/11/2024	92300	0	92300	CORE- STEPS
X-I	SMD ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01150124000278	06/01/2025	01150124700175	06/01/2025	0115240240	06/01/2025	383160	29/11/2024	92300	0	92300	CORE- STEPS
X-I	LABAIR-PUNE	PAYMENT THROUGH CIPS	01150124000279	06/01/2025	01150124700175	06/01/2025	0115240240	06/01/2025	383158	29/11/2024	92300	0	92300	CORE- STEPS
X-I	DMC VENTURES-JALGAON	PAYMENT THROUGH CIPS	01150124000280	06/01/2025	01150124700175	06/01/2025	0115240240	06/01/2025	383161	29/11/2024	92300	0	92300	CORE- STEPS
X-I	RIVER ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	01150124000281	08/01/2025	01150124700176	11/01/2025	0115240245	11/01/2025	61101281	22/11/2024	4185523	151408	4034115	CORE- STEPS
X-I	SHREERAM ENTERPRISES	PAYMENT THROUGH CIPS	01150124000282	14/01/2025	01150124700178	14/01/2025	0115240246	14/01/2025	2024-25/16	03/01/2025	38999	1486	37513	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01150124000283	14/01/2025	01150124700179	14/01/2025	0115240246	14/01/2025	DS/2024- 25/151	07/01/2025	41500	1582	39918	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01150124000284	14/01/2025	01150124700180	14/01/2025	0115240246	14/01/2025	473	26/12/2024	39998	1524	38474	CORE- STEPS
X-I	NILESH NURSERY KHADKA ROAD BHUSAWAL	PAYMENT THROUGH CIPS	01150124000285	16/01/2025	01150124700181	17/01/2025	0115240248	17/01/2025	24	03/01/2025	293525	20158	273367	CORE- STEPS
X-I	SANKET ENTERPRISES-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01150124000286	17/01/2025	01150124700182	18/01/2025	0115240249	18/01/2025	23-24/006	25/11/2024	18048	2263	15785	CORE- STEPS
X-I	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	01150124000287	21/01/2025	01150124700184	23/01/2025	0115240252	24/01/2025	241000038	07/12/2024	5782649.57	196022.57	5586627	CORE- STEPS
X-I	ANIL LOCO TECHNOLOGIES PRIVATE LIMITED-HYDERABAD.	PAYMENT THROUGH CIPS	01150124000288	21/01/2025	01150124700187	27/01/2025	0115240256	28/01/2025	ALT/H/24- 25/94	06/01/2025	8654148	1387184	7266964	CORE- STEPS
X-I	PURUSHOTTAM BHAULAL SHINDE	PAYMENT THROUGH CIPS	01150124000289	21/01/2025	01150124700183	22/01/2025	0115240251	23/01/2025	39	04/01/2025	125960	4959	121001	CORE- STEPS
X-I	PURUSHOTTAM BHAULAL SHINDE	PAYMENT THROUGH CIPS	01150124000290	21/01/2025	01150124700183	22/01/2025	0115240251	23/01/2025	40	14/01/2025	37400	1426	35974	CORE- STEPS
X-I	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD.	PAYMENT THROUGH CIPS	01150124000291	24/01/2025	01150124700186	27/01/2025	0115240256	28/01/2025	CRGR2425030 6020	27/12/2024	852148.8	60210.8	791938	CORE- STEPS
X-I	BALAJI ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01150124000292	24/01/2025	01150124700185	24/01/2025	0115240253	24/01/2025	BE24-25-134	23/11/2024	740485	69531	670954	CORE- STEPS

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X-I	RAJENDRA TRADERS	PAYMENT THROUGH CIPS	01150124000296	29/01/2025	01150124700188	30/01/2025	0115240259	30/01/2025	RT/CR/BSL/01	24/01/2025	441671	58908	382763	CORE- STEPS
X-I	ACME INDIA INDUSTRIES PVIVATE LIMITED	PAYMENT THROUGH CIPS	01150124000297	29/01/2025	01150124700190	30/01/2025	0115240259	30/01/2025	AIPL/201/24- 25	09/11/2024	11925492	1323924	10601568	CORE- STEPS
X-I	Ms RUPESH RAVINDRA KANOJE	PAYMENT THROUGH CIPS	01150124000298	30/01/2025	01150124700189	30/01/2025	0115240259	30/01/2025	RK40	14/01/2025	266484	9970	256514	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01150124000299	31/01/2025	01150124700191	05/02/2025	0115240265	05/02/2025	474	26/01/2025	39998	1524	38474	CORE- STEPS
X-II	SIDDHIVINAYAK INFOTECH	PAYMENT THROUGH CIPS	01150224000328	02/01/2025	01150224700076	02/01/2025	0115240236	03/01/2025	288401	16/11/2024	7344	0	7344	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150224000329	13/01/2025	01150224700077	14/01/2025	0115240246	14/01/2025	WMHR250089 83889	02/01/2025	353	0	353	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150224000330	13/01/2025	01150224700077	14/01/2025	0115240246	14/01/2025	WMHR250089 60987	02/01/2025	389	0	389	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150224000331	13/01/2025	01150224700077	14/01/2025	0115240246	14/01/2025	WMHR250089 62607	02/01/2025	389	0	389	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150224000332	13/01/2025	01150224700077	14/01/2025	0115240246	14/01/2025	WMHR250089 62760	02/01/2025	329	0	329	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150224000333	13/01/2025	01150224700077	14/01/2025	0115240246	14/01/2025	WMHR250089 62584	02/01/2025	389	0	389	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150224000334	13/01/2025	01150224700077	14/01/2025	0115240246	14/01/2025	WMHR250089 63092	02/01/2025	329	0	329	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150224000335	15/01/2025	01150224700078	15/01/2025	0115240247	16/01/2025	WMHR250086 84621	02/01/2025	666	0	666	CORE- STEPS
X-II	GENERAL IMPREST WAO ELW BHUSAWAL	PAYMENT THROUGH CIPS	01150224000336	15/01/2025	01150224700078	15/01/2025	0115240247	16/01/2025	IMP/36	18/11/2024	3911	0	3911	CORE- STEPS
X-II	R R KABRA AND BIRLA	PAYMENT THROUGH CIPS	01150224000337	17/01/2025	01150224700079	18/01/2025	0115240249	18/01/2025	16	29/10/2024	27045.6	917.6	26128	CORE- STEPS
X-II	PETROL IMPREST ELW BHUSAWAL	PAYMENT THROUGH CIPS	01150224000338	20/01/2025	01150224700080	21/01/2025	0115240250	22/01/2025	5533	06/12/2024	2000	0	2000	CORE- STEPS
X-II	GENERAL IMPREST ELW BHUSAWAL	PAYMENT THROUGH CIPS	01150224000339	20/01/2025	01150224700080	21/01/2025	0115240250	22/01/2025	GENERAL IMPREST	30/12/2024	19932	0	19932	CORE- STEPS
X-II	PAY ORDER ENCASHMENT ELW BHUSAWAL DIVISIONAL CASHIOR	DIVISIONAL CASHIER BHUSAWAL	01150224000340	25/01/2025	01150224700081	25/01/2025	974392	25/01/2025	751164	07/11/2024	3500	0	3500	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	01150224000342	25/01/2025	01150224700081	25/01/2025	974391	25/01/2025	0828008	24/01/2025	10000	0	10000	BANK CHEQUE
X-II	PAY ORDER ENCASHMENT ELW BHUSAWAL DIVISIONAL CASHIOR	DIVISIONAL CASHIER BHUSAWAL	01150224000343	25/01/2025	01150224700081	25/01/2025	974392	25/01/2025	0842125	24/01/2025	38460	0	38460	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	01150224000344	25/01/2025	01150224700081	25/01/2025	974391	25/01/2025	769965	06/12/2024	500	0	500	BANK CHEQUE
X-II	PAY ORDER ENCASHMENT ELW BHUSAWAL DIVISIONAL CASHIOR	DIVISIONAL CASHIER BHUSAWAL	01150224000345	25/01/2025	01150224700081	25/01/2025	974392	25/01/2025	0842123	13/01/2025	2400	0	2400	CASH
X-II	SHRI OMKAR ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01150224000346	30/01/2025	01150224700082	01/02/2025	0115240262	01/02/2025	10	21/12/2024	18000	305	17695	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01150324000289	03/01/2025	01150324700068	04/01/2025	0115240239	04/01/2025	141/24-25	07/12/2024	51507	44	51463	CORE- STEPS
SBS	ELMECH ENGINEERING SYNDICATE- HOWRAH	PAYMENT THROUGH CIPS	01150324000290	03/01/2025	01150324700068	04/01/2025	0115240239	04/01/2025	EES/23/2024- 25	09/12/2024	49914	998	48916	CORE- STEPS
SBS	MATSUSHI POWER TECHNOLOGIES- DEHRADUN	PAYMENT THROUGH CIPS	01150324000291	04/01/2025	01150324700069	06/01/2025	0115240240	06/01/2025	94	02/12/2024	1244192	28363	1215829	CORE- STEPS
SBS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01150324000293	06/01/2025	01150324700070	08/01/2025	0115240243	08/01/2025	BAP/24- 25/4738	30/11/2024	42555.58	721.58	41834	CORE- STEPS
SBS	BIMCO ENGINEERING AND FASTENERS PVT. LTD.-LUDHIANA	PAYMENT THROUGH CIPS	01150324000294	06/01/2025	01150324700070	08/01/2025	0115240243	08/01/2025	BEFL-199/24- 25	14/11/2024	26284.5	2256.5	24028	CORE- STEPS

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SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01150324000296	08/01/2025	01150324700071	11/01/2025	0115240245	11/01/2025	T/24-25/1373	06/12/2024	30221.6	177.6	30044	CORE- STEPS
SBS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01150324000297	09/01/2025	01150324700071	11/01/2025	0115240245	11/01/2025	BAP/24- 25/4288	30/11/2024	49485.6	839.6	48646	CORE- STEPS
SBS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01150324000298	09/01/2025	01150324700071	11/01/2025	0115240245	11/01/2025	BAP/24- 25/4289	30/11/2024	26748	454	26294	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01150324000299	10/01/2025	01150324700072	14/01/2025	0115240246	14/01/2025	20242021	04/11/2024	586619	10440	576179	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01150324000300	11/01/2025	01150324700072	14/01/2025	0115240246	14/01/2025	R01/25/104163	05/12/2024	317625	37416	280209	CORE- STEPS
SBS	APAR INDUSTRIES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150324000303	11/01/2025	01150324700072	14/01/2025	0115240246	14/01/2025	9618391130	24/12/2024	354354	6306	348048	CORE- STEPS
SBS	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01150324000304	16/01/2025	01150324700073	21/01/2025	0115240250	22/01/2025	424	11/12/2024	300000	5340	294660	CORE- STEPS
SBS	A. K. INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01150324000305	18/01/2025	01150324700073	21/01/2025	0115240250	22/01/2025	AK/259/24-25	21/11/2024	51684	302	51382	CORE- STEPS
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01150324000307	18/01/2025	01150324700074	24/01/2025	0115240252	24/01/2025	120/2024-25	26/08/2024	47200	40	47160	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01150324000312	21/01/2025	01150324700075	25/01/2025	0115240254	25/01/2025	R1045/2024-25	07/01/2025	58994	50	58944	CORE- STEPS
SBS	SIDDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01150324000313	21/01/2025	01150324700075	25/01/2025	0115240254	25/01/2025	SVE/24-25/267	06/01/2025	24319.8	21.8	24298	CORE- STEPS
SBS	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01150324000314	22/01/2025	01150324700074	24/01/2025	0115240252	24/01/2025	73	11/12/2024	23292.99	0.99	23292	CORE- STEPS
SBS	SIDDDHI VINAYAK ENTERPRISES AND SUPPLIERS-AJMER	PAYMENT THROUGH CIPS	01150324000315	25/01/2025	01150324700076	29/01/2025	0115240257	29/01/2025	182	18/12/2024	314521.92	6903.92	307618	CORE- STEPS
SBS	ALASIA ENGINEERING COMPANY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01150324000316	28/01/2025	01150324700076	29/01/2025	0115240257	29/01/2025	175/CR/2/24- 25	28/12/2024	83638	386	83252	CORE- STEPS
SBS	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01150324000317	28/01/2025	01150324700078	01/02/2025	0115240262	01/02/2025	57	04/10/2024	51330	5531	45799	CORE- STEPS
SBS	P MET HIGH TECH COMPANY PVT. LTD.- VADODARA	PAYMENT THROUGH CIPS	01150324000318	30/01/2025	01150324700077	30/01/2025	0115240259	30/01/2025	SI/1573	12/12/2024	48380	41	48339	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01150424001003	01/01/2025	01150424700194	01/01/2025	0115240235	01/01/2025	303/24/BSL	30/09/2024	149448.62	127.62	149321	CORE- STEPS
SBN S	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01150424001004	01/01/2025	01150424700195	04/01/2025	0115240239	04/01/2025	177/2024-25	26/10/2024	180681	153	180528	CORE- STEPS
SBN S	MANISHA RUBBER ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01150424001005	01/01/2025	01150424700194	01/01/2025	0115240235	01/01/2025	121/2024-25	25/10/2024	17841.6	15.6	17826	CORE- STEPS
SBN S	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01150424001006	01/01/2025	01150424700194	01/01/2025	0115240235	01/01/2025	PH/KAYCEE/7 9	05/11/2024	26503.84	22.84	26481	CORE- STEPS
SBN S	S.D INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01150424001007	01/01/2025	01150424700194	01/01/2025	0115240235	01/01/2025	KM224/24-25	28/11/2024	36249.6	31.6	36218	CORE- STEPS
SBN S	SPIN AQM TECHNOLOGIES INDIA PVT LTD- COIMBATORE	PAYMENT THROUGH CIPS	01150424001010	02/01/2025	01150424700195	04/01/2025	0115240239	04/01/2025	SINV/24- 25/0457	31/07/2024	174640	148	174492	CORE- STEPS
SBN S	MANTRI METALLICS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01150424001016	02/01/2025	01150424700195	04/01/2025	0115240239	04/01/2025	IND25005841	25/10/2024	50150	5015	45135	CORE- STEPS
SBN S	AMIT ENGINEERS-BADDI	PAYMENT THROUGH CIPS	01150424001023	02/01/2025	01150424700196	06/01/2025	0115240240	06/01/2025	523	19/11/2024	2554956	105792	2449164	CORE- STEPS
SBN S	AMIT ENGINEERS-BADDI	PAYMENT THROUGH CIPS	01150424001024	02/01/2025	01150424700196	06/01/2025	0115240240	06/01/2025	530	22/11/2024	3484032	179101	3304931	CORE- STEPS
SBN S	AMIT ENGINEERS-BADDI	PAYMENT THROUGH CIPS	01150424001025	02/01/2025	01150424700196	06/01/2025	0115240240	06/01/2025	551	25/11/2024	2322688	119401	2203287	CORE- STEPS
SBN S	SHOBHA ENGINEERING PROJECTS- JALGAON	PAYMENT THROUGH CIPS	01150424001030	03/01/2025	01150424700195	04/01/2025	0115240239	04/01/2025	1004/2024-25	09/11/2024	31565	0	31565	CORE- STEPS

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SBN S	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01150424001032	03/01/2025	01150424700199	08/01/2025	0115240243	08/01/2025	EPD/INV/2401 39	11/07/2024	1132800	133440	999360	CORE- STEPS
SBN S	SHOBHA ENGINEERING PROJECTS- JALGAON	PAYMENT THROUGH CIPS	01150424001034	03/01/2025	01150424700195	04/01/2025	0115240239	04/01/2025	1003/2024-25	09/11/2024	23600	0	23600	CORE- STEPS
SBN S	SHOBHA ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01150424001035	03/01/2025	01150424700195	04/01/2025	0115240239	04/01/2025	133/2024-25	09/11/2024	29795	0	29795	CORE- STEPS
SBN S	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	01150424001036	03/01/2025	01150424700204	17/01/2025	0115240248	17/01/2025	LAX/312/2024- 25	18/12/2024	3580120	63714	3516406	CORE- STEPS
SBN S	SHOBHA ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01150424001043	04/01/2025	01150424700197	06/01/2025	0115240240	06/01/2025	132/2024-25	09/11/2024	50000	0	50000	CORE- STEPS
SBN S	SHOBHA ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01150424001044	04/01/2025	01150424700197	06/01/2025	0115240240	06/01/2025	131/2024-25	09/11/2024	30975	0	30975	CORE- STEPS
SBN S	Laksh Enterprises	PAYMENT THROUGH CIPS	01150424001045	04/01/2025	01150424700197	06/01/2025	0115240240	06/01/2025	111	09/11/2024	50000	0	50000	CORE- STEPS
SBN S	BURHANI BARNI & CROCKERY-Nuapada	PAYMENT THROUGH CIPS	01150424001046	04/01/2025	01150424700200	08/01/2025	0115240244	09/01/2025	BBC/24-25/349	23/09/2024	4050	21	4029	CORE- STEPS
SBN S	NAJMI TRADERS	PAYMENT THROUGH CIPS	01150424001047	04/01/2025	01150424700200	08/01/2025	0115240244	09/01/2025	419	15/10/2024	10600	0	10600	CORE- STEPS
SBN S	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01150424001049	06/01/2025	01150424700196	06/01/2025	0115240240	06/01/2025	BAP/24- 25/4742	30/11/2024	2824.92	0.92	2824	CORE- STEPS
SBN S	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01150424001050	06/01/2025	01150424700196	06/01/2025	0115240240	06/01/2025	BAP/24- 25/4741	30/11/2024	5649.84	0.84	5649	CORE- STEPS
SBN S	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01150424001051	06/01/2025	01150424700196	06/01/2025	0115240240	06/01/2025	BAP/24- 25/4740	30/11/2024	2824.92	0.92	2824	CORE- STEPS
SBN S	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01150424001052	06/01/2025	01150424700196	06/01/2025	0115240240	06/01/2025	BAP/24- 25/4739	30/11/2024	2824.92	0.92	2824	CORE- STEPS
SBN S	HIND RECTIFIERS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150424001053	06/01/2025	01150424700198	06/01/2025	0115240242	07/01/2025	242040403A	12/09/2024	2214726	0	2214726	CORE- STEPS
SBN S	G.T.R.COMPANY PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01150424001055	06/01/2025	01150424700202	11/01/2025	0115240245	11/01/2025	24-25/255	30/11/2024	366980	8366	358614	CORE- STEPS
SBN S	HIGH VOLT ELECTRICALS PRIVATE LIMITED-PALGHAR	PAYMENT THROUGH CIPS	01150424001059	07/01/2025	01150424700199	08/01/2025	0115240243	08/01/2025	196A-24/25	11/11/2024	544841	0	544841	CORE- STEPS
SBN S	SAITRONIX ELECTRO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01150424001061	07/01/2025	01150424700199	08/01/2025	0115240243	08/01/2025	INV/2024- 25/0055	21/11/2024	867300	15435	851865	CORE- STEPS
SBN S	UNIVERSAL INSTRUMENTS-AMBALA CITY	PAYMENT THROUGH CIPS	01150424001062	07/01/2025	01150424700201	09/01/2025	0115240244	09/01/2025	251/24-25	24/11/2024	544522.8	9690.8	534832	CORE- STEPS
SBN S	ARKAY FELT-KOLKATA	PAYMENT THROUGH CIPS	01150424001063	07/01/2025	01150424700201	09/01/2025	0115240244	09/01/2025	50/081/24-25	19/09/2024	23514.63	0.63	23514	CORE- STEPS
SBN S	ALTOS ELECTRONICS-PUNE	PAYMENT THROUGH CIPS	01150424001064	07/01/2025	01150424700201	09/01/2025	0115240244	09/01/2025	INV/2024/OCT/ 507	28/10/2024	281430	5009	276421	CORE- STEPS
SBN S	INDER INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	01150424001069	09/01/2025	01150424700201	09/01/2025	0115240244	09/01/2025	T/24-25/2768	18/09/2024	6678.8	6.8	6672	CORE- STEPS
SBN S	EIC INDIA-KOLKATA	PAYMENT THROUGH CIPS	01150424001070	09/01/2025	01150424700201	09/01/2025	0115240244	09/01/2025	EIC/127/24-25	02/12/2024	234489.6	199.6	234290	CORE- STEPS
SBN S	GANESH FOUNDRY-JODHPUR	PAYMENT THROUGH CIPS	01150424001072	09/01/2025	01150424700202	11/01/2025	0115240245	11/01/2025	GF-I/2024- 25/82	26/11/2024	1169014	32495	1136519	CORE- STEPS
SBN S	SUHAS ENTERPRISES-BANGALORE	PAYMENT THROUGH CIPS	01150424001078	09/01/2025	01150424700206	17/01/2025	0115240248	17/01/2025	037	20/08/2024	386129	27782	358347	CORE- STEPS
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01150424001079	09/01/2025	01150424700203	11/01/2025	0115240245	11/01/2025	312920052	12/12/2024	7316000	130200	7185800	CORE- STEPS
SBN S	VARDHMAN INDUSTRIAL FASTNERS- DELHI	PAYMENT THROUGH CIPS	01150424001086	10/01/2025	01150424700210	22/01/2025	0115240251	23/01/2025	314/24-25/VIF	05/12/2024	87168.96	946.96	86222	CORE- STEPS
SBN S	PUNJAB RADIOS PVT. LTD-JALANDHAR	PAYMENT THROUGH CIPS	01150424001088	15/01/2025	01150424700208	18/01/2025	0115240249	18/01/2025	T/24-25/11	06/07/2024	931208.8	16573.8	914635	CORE- STEPS

BILL STATUS OF BSL_WS FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

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	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01150424001089	15/01/2025	01150424700208	18/01/2025	0115240249	18/01/2025	421/24/BSL	19/12/2024	328394	5845	322549	CORE- STEPS
SBN S	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	PAYMENT THROUGH CIPS	01150424001090	15/01/2025	01150424700208	18/01/2025	0115240249	18/01/2025	SFI/24-25/380	11/11/2024	9515.52	163.52	9352	CORE- STEPS
SBN S	GANAPATI ELECTRIC AND ENGINEERING CO-KOLKATA	PAYMENT THROUGH CIPS	01150424001091	15/01/2025	01150424700207	18/01/2025	0115240249	18/01/2025	058	12/11/2024	89066	8907	80159	CORE- STEPS
SBN S	VARDHMAN INDUSTRIAL FASTNERS- DELHI	PAYMENT THROUGH CIPS	01150424001092	15/01/2025	01150424700208	18/01/2025	0115240249	18/01/2025	313/24-25/VIF	05/12/2024	105010.56	2714.56	102296	CORE- STEPS
SBN S	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01150424001097	15/01/2025	01150424700207	18/01/2025	0115240249	18/01/2025	559/24-25	25/12/2024	1801718	32065	1769653	CORE- STEPS
SBN S	SHIV TRADING CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01150424001099	16/01/2025	01150424700206	17/01/2025	0115240248	17/01/2025	INV2425-0138	14/12/2024	297358.82	5292.82	292066	CORE- STEPS
SBN S	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01150424001103	16/01/2025	01150424700207	18/01/2025	0115240249	18/01/2025	PH/KAYCEE/8 0	05/01/2025	19368	16	19352	CORE- STEPS
SBN S	G.T.R.COMPANY PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01150424001106	16/01/2025	01150424700217	29/01/2025	0115240257	29/01/2025	24-25/227	12/11/2024	217592	8409	209183	CORE- STEPS
SBN S	G.T.R.COMPANY PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01150424001107	16/01/2025	01150424700215	27/01/2025	0115240256	28/01/2025	24-25/229	18/11/2024	295472	9690	285782	CORE- STEPS
SBN S	SPNJIT ENGINEERING SOLUTIONS PRIVATE LIMITED-GHAZIABAD	PAYMENT THROUGH CIPS	01150424001109	16/01/2025	01150424700205	17/01/2025	0115240248	17/01/2025	635	12/12/2024	2718535.92	89158.92	2629377	CORE- STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01150424001110	16/01/2025	01150424700209	21/01/2025	0115240250	22/01/2025	348	06/11/2024	162000	948	161052	CORE- STEPS
SBN S	INDUSTRIAL RUBBER COMPANY	PAYMENT THROUGH CIPS	01150424001111	16/01/2025	01150424700209	21/01/2025	0115240250	22/01/2025	IRC/101/2024- 25	23/10/2024	43896	0	43896	CORE- STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01150424001112	16/01/2025	01150424700209	21/01/2025	0115240250	22/01/2025	377	11/11/2024	264693	4712	259981	CORE- STEPS
SBN S	AEVITASPROC	PAYMENT THROUGH CIPS	01150424001113	16/01/2025	01150424700209	21/01/2025	0115240250	22/01/2025	AP/09/24- 25/0226	21/11/2024	57000	0	57000	CORE- STEPS
SBN S	PRINCE ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01150424001114	16/01/2025	01150424700206	17/01/2025	0115240248	17/01/2025	75/PE	02/12/2024	10332	0	10332	CORE- STEPS
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01150424001117	18/01/2025	01150424700214	25/01/2025	0115240254	25/01/2025	20241834	15/10/2024	712956	13356	699600	CORE- STEPS
SBN S	BHARAT HEAVY ELECTRICALS LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01150424001118	18/01/2025	01150424700218	01/02/2025	0115240262	01/02/2025	BP240540064 C	03/01/2025	1683423	0	1683423	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01150424001119	18/01/2025	01150424700212	24/01/2025	0115240252	24/01/2025	458/24/BSL	02/01/2025	2432948.76	43298.76	2389650	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01150424001120	18/01/2025	01150424700211	23/01/2025	0115240252	24/01/2025	457/24/BSL	02/01/2025	2432948.76	43298.76	2389650	CORE- STEPS
SBN S	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01150424001122	18/01/2025	01150424700210	22/01/2025	0115240251	23/01/2025	T/24-25/1100	19/10/2024	17936	823	17113	CORE- STEPS
SBN S	FASTENER WORLD INDIA-DELHI	PAYMENT THROUGH CIPS	01150424001123	18/01/2025	01150424700210	22/01/2025	0115240251	23/01/2025	FW/24- 25/T924	05/10/2024	18691	0	18691	CORE- STEPS
SBN S	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01150424001124	18/01/2025	01150424700210	22/01/2025	0115240251	23/01/2025	SNE/24-25/149	09/11/2024	19824	17	19807	CORE- STEPS
SBN S	GURUNAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01150424001126	21/01/2025	01150424700212	24/01/2025	0115240252	24/01/2025	72	16/11/2024	20030.5	0.5	20030	CORE- STEPS
SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150424001127	21/01/2025	01150424700213	25/01/2025	0115240256	28/01/2025	MEEPL/24- 25/496	07/01/2025	4417920	78624	4339296	CORE- STEPS
SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150424001128	21/01/2025	01150424700213	25/01/2025	0115240256	28/01/2025	MEEPL/24- 25/498	07/01/2025	9685440	172368	9513072	CORE- STEPS
SBN S	SHIV TRADING CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01150424001129	21/01/2025	01150424700210	22/01/2025	0115240251	23/01/2025	INV2425-0130	05/12/2024	81209.96	4536.96	76673	CORE- STEPS
SBN S	BHARAT BOLT AGENCIES-FARIDABAD	PAYMENT THROUGH CIPS	01150424001130	21/01/2025	01150424700210	22/01/2025	0115240251	23/01/2025	2682	12/11/2024	23268	0	23268	CORE- STEPS

BILL STATUS OF BSL_WS FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

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	TAMILNADU ENGINEERING ENTERPRISES- CHENNAI	PAYMENT THROUGH CIPS	01150424001131	21/01/2025	01150424700214	25/01/2025	0115240254	25/01/2025	E2497	28/12/2024	34589.93	3142.93	31447	CORE- STEPS
SBN S	S.D. TECHNICAL SERVICES PVT. LTD.- GURGAON	PAYMENT THROUGH CIPS	01150424001134	21/01/2025	01150424700211	23/01/2025	0115240252	24/01/2025	SDTS/2024- 25/139	03/09/2024	4432080	78876	4353204	CORE- STEPS
SBN S	UNIQUE STATIONERS	PAYMENT THROUGH CIPS	01150424001136	22/01/2025	01150424700216	28/01/2025	0115240256	28/01/2025	5083	29/08/2024	1086750	19341	1067409	CORE- STEPS
SBN S	Laksh Enterprises	PAYMENT THROUGH CIPS	01150424001137	22/01/2025	01150424700214	25/01/2025	0115240254	25/01/2025	113	11/11/2024	4900	0	4900	CORE- STEPS
SBN S	SHOBHA ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01150424001138	23/01/2025	01150424700215	27/01/2025	0115240256	28/01/2025	151/2024-25	24/12/2024	37500	0	37500	CORE- STEPS
SBN S	SHIV TRADING CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01150424001139	23/01/2025	01150424700212	24/01/2025	0115240252	24/01/2025	INV2425-O83	23/09/2024	524404.98	9333.98	515071	CORE- STEPS
SBN S	APAR INDUSTRIES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150424001143	25/01/2025	01150424700216	28/01/2025	0115240256	28/01/2025	9618390741	17/12/2024	29157.99	2941.99	26216	CORE- STEPS
SBN S	G.T.R.COMPANY PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01150424001144	25/01/2025	01150424700215	27/01/2025	0115240256	28/01/2025	24-25/226	12/11/2024	195785.6	4082.6	191703	CORE- STEPS
SBN S	BANDANA ENTERPRISEHOWRAH	PAYMENT THROUGH CIPS	01150424001145	25/01/2025	01150424700217	29/01/2025	0115240257	29/01/2025	BE/006/2024- 25	05/01/2025	4081.97	44.97	4037	CORE- STEPS
SBN S	LIGHT EQUIPMENTS MFG CO-KOLKATA	PAYMENT THROUGH CIPS	01150424001154	28/01/2025	01150424700226	06/02/2025	0115240266	06/02/2025	24/24-25	09/12/2024	1386500	24675	1361825	CORE- STEPS
SBN S	PRIME TRADERS-NASHIK	PAYMENT THROUGH CIPS	01150424001159	29/01/2025	01150424700217	29/01/2025	0115240257	29/01/2025	24-25/166	24/11/2024	70000	1050	68950	CORE- STEPS
SBN S	SAIFEE HARDWARE STORES	PAYMENT THROUGH CIPS	01150424001160	29/01/2025	01150424700220	01/02/2025	0115240262	01/02/2025	105	29/12/2024	8000	0	8000	CORE- STEPS
SBN S	NAJMI TRADERS	PAYMENT THROUGH CIPS	01150424001161	29/01/2025	01150424700217	29/01/2025	0115240257	29/01/2025	410	09/10/2024	2000	30	1970	CORE- STEPS
SBN S	UNION TRADING	PAYMENT THROUGH CIPS	01150424001162	29/01/2025	01150424700217	29/01/2025	0115240257	29/01/2025	UT/106/24-25	08/10/2024	18753	1032	17721	CORE- STEPS
SBN S	SHAH TOOLS CENTRE	PAYMENT THROUGH CIPS	01150424001163	29/01/2025	01150424700220	01/02/2025	0115240262	01/02/2025	6098/24-25	14/12/2024	860	0	860	CORE- STEPS
SBN S	KUMAR ASSOCIATES	PAYMENT THROUGH CIPS	01150424001164	29/01/2025	01150424700217	29/01/2025	0115240257	29/01/2025	KA/2024- 25/354	26/12/2024	40890	0	40890	CORE- STEPS
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01150424001165	29/01/2025	01150424700218	01/02/2025	0115240262	01/02/2025	R01/25/101784	08/07/2024	6648120	151555	6496565	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01150424001170	30/01/2025	01150424700218	01/02/2025	0115240262	01/02/2025	332024019159 5	23/12/2024	32056021.6	570489.6	31485532	CORE- STEPS
SBN S	DIVKUNJ ENTERPRISES-NI MUMBAI	PAYMENT THROUGH CIPS	01150424001172	30/01/2025	01150424700220	01/02/2025	0115240262	01/02/2025	050	18/12/2024	698560	12432	686128	CORE- STEPS
SBN S	DIVKUNJ ENTERPRISES-NI MUMBAI	PAYMENT THROUGH CIPS	01150424001173	30/01/2025	01150424700220	01/02/2025	0115240262	01/02/2025	046	02/12/2024	325680	5796	319884	CORE- STEPS
SBN S	NAJMI TRADERS	PAYMENT THROUGH CIPS	01150424001174	31/01/2025	01150424700220	01/02/2025	0115240262	01/02/2025	560	13/12/2024	189000	3780	185220	CORE- STEPS
SBN S	SAMIKSHA ENTERPRISES	PAYMENT THROUGH CIPS	01150424001175	31/01/2025	01150424700224	05/02/2025	0115240265	05/02/2025	CR-101	18/11/2024	5100	51	5049	CORE- STEPS

