

BILL STATUS OF BSL_WS FOR THE PERIOD OF 01/03/2025 TO 31/03/2025

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	01150124000325	05/03/2025	01150124700214	06/03/2025	0115240284	06/03/2025	RK41	20/02/2025	366749	13910	352839	CORE- STEPS
X-I	ARPAN TRAVELS	PAYMENT THROUGH CIPS	01150124000326	05/03/2025	01150124700212	05/03/2025	0115250003	01/04/2025	2024-25/06	31/01/2025	79980	3048	76932	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01150124000327	05/03/2025	01150124700213	05/03/2025	0115250003	01/04/2025	475	26/02/2025	39998	1524	38474	CORE- STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01150124000328	05/03/2025	01150124700217	12/03/2025	0115240289	12/03/2025	2425/0664	20/01/2025	5585143.9	611585.9	4973558	CORE- STEPS
X-I	RIVER ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	01150124000329	07/03/2025	01150124700215	07/03/2025	0115240287	08/03/2025	61101771	31/01/2025	1946258.96	186135.96	1760123	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD HOSUR	PAYMENT THROUGH CIPS	01150124000330	07/03/2025	01150124700216	08/03/2025	0115240287	08/03/2025	332025010071 8	01/02/2025	3260006	306111	2953895	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD HOSUR	PAYMENT THROUGH CIPS	01150124000331	07/03/2025	01150124700218	12/03/2025	0115240289	12/03/2025	332024019155 4	21/12/2024	2404783	226869	2177914	CORE- STEPS
X-I	SHRI RAM ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01150124000334	15/03/2025	01150124700219	15/03/2025	0115240290	17/03/2025	SR/24-25/69	28/02/2025	983374	38185	945189	CORE- STEPS
X-I	ANIL LOCO TECHNOLOGIES PRIVATE LIMITED-HYDERABAD.	PAYMENT THROUGH CIPS	01150124000335	19/03/2025	01150124700220	22/03/2025	0115240294	22/03/2025	ALT/H/24- 25/115	01/03/2025	6504238	588967	5915271	CORE- STEPS
X-I	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	01150124000336	21/03/2025	01150124700221	22/03/2025	0115240294	22/03/2025	241000056	23/02/2025	5782649.45	196022.45	5586627	CORE- STEPS
X-I	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150124000338	25/03/2025	01150124700223	25/03/2025	0115240295	25/03/2025	SER/00160/24- 25	17/03/2025	822676	55322	767354	CORE- STEPS
X-I	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150124000339	25/03/2025	01150124700222	25/03/2025	0115240295	25/03/2025	SER/00159/24- 25	17/03/2025	801731	60648	741083	CORE- STEPS
X-I	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150124000340	25/03/2025	01150124700228	27/03/2025	0115240297	27/03/2025	SER/00166/24- 25	20/03/2025	2311536.5	78982.5	2232554	CORE- STEPS
X-I	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150124000341	25/03/2025	01150124700225	25/03/2025	0115240296	26/03/2025	SER/00158/24- 25	17/03/2025	1019979.82	74491.82	945488	CORE- STEPS
X-I	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150124000342	25/03/2025	01150124700226	25/03/2025	0115240296	26/03/2025	SER/00161/24- 25	17/03/2025	2017110.92	69000.92	1948110	CORE- STEPS
X-I	SHRI SAI ELECTRICAL WORKS BSL	PAYMENT THROUGH CIPS	01150124000344	25/03/2025	01150124700224	25/03/2025	0115240295	25/03/2025	0031	07/03/2025	120751	5207	115544	CORE- STEPS
X-I	NILESH NURSERY KHADKA ROAD BHUSAWAL	PAYMENT THROUGH CIPS	01150124000345	26/03/2025	01150124700227	27/03/2025	0115240297	27/03/2025	291983	18/03/2025	14677	0	14677	CORE- STEPS
X-I	KANSAI NEROLAC PAINTS LIMITED- MUMBAI...	PAYMENT THROUGH CIPS	01150124000347	26/03/2025	01150124700227	27/03/2025	0115240297	27/03/2025	291985	24/03/2025	152010	7928	144082	CORE- STEPS
X-I	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	01150124000348	27/03/2025	01150125700001	01/04/2025	0115250003	01/04/2025	241000064	12/03/2025	5782649.45	196022.45	5586627	CORE- STEPS
X-I	AJEET ENTERPRISES	PAYMENT THROUGH CIPS	01150124000349	27/03/2025	01150124700227	27/03/2025	0115240297	27/03/2025	291986	24/03/2025	28493	0	28493	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD HOSUR	PAYMENT THROUGH CIPS	01150124000350	28/03/2025	01150125700002	01/04/2025	0115250003	01/04/2025	332025010133 3	22/02/2025	4960500.5	465783.5	4494717	CORE- STEPS
X-I	RIVER ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	01150124000351	29/03/2025	01150125700003	01/04/2025	0115250003	01/04/2025	61101900	21/02/2025	4137508	395273	3742235	CORE- STEPS
X-I	RIVER ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	01150124000352	29/03/2025	01150125700004	01/04/2025	0115250003	01/04/2025	61101773	31/01/2025	4185603	400272	3785331	CORE- STEPS
X-I	ANIL LOCO TECHNOLOGIES PRIVATE LIMITED-HYDERABAD.	PAYMENT THROUGH CIPS	01150124000353	29/03/2025	01150125700005	01/04/2025	0115250003	01/04/2025	ALT/H/24- 25/121	26/03/2025	4299820	447312	3852508	CORE- STEPS
X-I	Ms RUPESH RAVINDRA KANOJE	PAYMENT THROUGH CIPS	01150124000354	29/03/2025	01150125700006	01/04/2025	0115250003	01/04/2025	RK42	24/03/2025	270269	10098	260171	CORE- STEPS
X-I	AGARWAL ENGINEERING WORKS- HYDERABAD	PAYMENT THROUGH CIPS	01150124000355	30/03/2025	01150125700009	01/04/2025	0115250003	01/04/2025	291987	29/03/2025	267092	0	267092	CORE- STEPS
X-I	MANUPAMA TECHNOLOGIES PRIVATE LIMITEDEAST SINGHBHUM	PAYMENT THROUGH CIPS	01150124000356	30/03/2025	01150125700012	03/04/2025	0115250007	03/04/2025	MTPL/24INV/7 9	17/09/2024	73328	7044	66284	CORE- STEPS

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X-I	SANKET ENTERPRISES-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01150124000357	30/03/2025	01150125700007	01/04/2025	0115250003	01/04/2025	23-24/007	31/01/2025	36096	3104	32992	CORE- STEPS
X-I	NILESH NURSERY KHADKA ROAD BHUSAWAL	PAYMENT THROUGH CIPS	01150124000358	30/03/2025	01150125700013	03/04/2025	0115250007	03/04/2025	28	14/02/2025	280432	18607	261825	CORE- STEPS
X-I	BUNTY ENTERPRISESAURANGABAD	PAYMENT THROUGH CIPS	01150124000359	30/03/2025	01150125700014	03/04/2025	0115250007	03/04/2025	73	25/02/2025	230336	15202	215134	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01150124000360	30/03/2025	01150125700008	01/04/2025	0115250003	01/04/2025	DS/2024- 25/182	15/03/2025	41500	1582	39918	CORE- STEPS
X-I	SAGAR SERVICES	PAYMENT THROUGH CIPS	01150124000361	31/03/2025	01150125700010	02/04/2025	0115250005	02/04/2025	22	25/03/2025	1512404	194529	1317875	CORE- STEPS
X-II	PETROL IMPREST ELW BHUSAWAL	PAYMENT THROUGH CIPS	01150224000377	05/03/2025	01150224700090	05/03/2025	0115240284	06/03/2025	7146	26/02/2025	2000	0	2000	CORE- STEPS
X-II	GENERAL IMPREST WAO ELW BHUSAWAL	PAYMENT THROUGH CIPS	01150224000378	08/03/2025	01150225700001	03/04/2025	0115250007	03/04/2025	0841936	21/02/2024	300	0	300	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150224000380	15/03/2025	01150224700091	15/03/2025	0115240290	17/03/2025	WMHR250097 21170	03/03/2025	352	0	352	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150224000381	15/03/2025	01150224700091	15/03/2025	0115240290	17/03/2025	WMHR250097 25299	03/03/2025	388	0	388	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150224000382	15/03/2025	01150224700091	15/03/2025	0115240290	17/03/2025	WMHR250097 22142	03/03/2025	388	0	388	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150224000383	15/03/2025	01150224700091	15/03/2025	0115240290	17/03/2025	WMHR250097 22164	03/03/2025	329	0	329	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150224000384	15/03/2025	01150224700091	15/03/2025	0115240290	17/03/2025	WMHR250097 22088	03/03/2025	388	0	388	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150224000385	15/03/2025	01150224700091	15/03/2025	0115240290	17/03/2025	WMHR250097 22344	03/03/2025	329	0	329	CORE- STEPS
X-II	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01150224000386	27/03/2025	01150224700092	27/03/2025	0115240297	27/03/2025	0827939	25/02/2025	31700	0	31700	CORE- STEPS
X-II	AKAR ADVERTISING AND MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	01150224000387	27/03/2025	01150225700002	03/04/2025	0115250007	03/04/2025	1091/24-25	24/01/2025	8896	340	8556	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01150224000388	27/03/2025	01150225700002	03/04/2025	0115250007	03/04/2025	M11P0153	29/11/2024	8635	330	8305	CORE- STEPS
X-II	DEGREE 360 SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01150224000389	27/03/2025	01150225700002	03/04/2025	0115250007	03/04/2025	19409/11/24- 25	19/11/2024	5929.99	225.99	5704	CORE- STEPS
X-II	ANJ CREATIONS PVT.LTD	PAYMENT THROUGH CIPS	01150224000390	27/03/2025	01150225700002	03/04/2025	0115250007	03/04/2025	ANJ/M/24- 25/821	10/01/2025	3021	116	2905	CORE- STEPS
X-II	DEGREE 360 SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01150224000391	27/03/2025	01150225700002	03/04/2025	0115250007	03/04/2025	19413/11/24- 25	19/11/2024	3102.99	118.99	2984	CORE- STEPS
X-II	ANJ CREATIONS PVT.LTD	PAYMENT THROUGH CIPS	01150224000392	27/03/2025	01150225700002	03/04/2025	0115250007	03/04/2025	ANJ/M/24- 25/819	10/01/2025	2124	82	2042	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01150224000393	27/03/2025	01150225700002	03/04/2025	0115250007	03/04/2025	CR/B/02/2/24- 25	13/02/2025	2336	90	2246	CORE- STEPS
X-II	AKAR ADVERTISING AND MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	01150224000394	27/03/2025	01150225700002	03/04/2025	0115250007	03/04/2025	1088/24-25	24/01/2025	14802.98	563.98	14239	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01150224000395	27/03/2025	01150225700002	03/04/2025	0115250007	03/04/2025	M01P0131	31/01/2025	8414	321	8093	CORE- STEPS
X-II	PAY ORDER ENCASHMENT ELW BHUSAWAL DIVISIONAL CASHIOR	DIVISIONAL CASHIER BHUSAWAL	01150224000396	27/03/2025	01150224700093	28/03/2025	974394	28/03/2025	0842126	26/03/2025	150000	0	150000	CASH
X-II	PAY ORDER ENCASHMENT ELW BHUSAWAL DIVISIONAL CASHIOR	DIVISIONAL CASHIER BHUSAWAL	01150224000397	27/03/2025	01150224700093	28/03/2025	974394	28/03/2025	0842127	26/03/2025	50000	0	50000	CASH
X-II	PAY ORDER ENCASHMENT ELW BHUSAWAL DIVISIONAL CASHIOR	DIVISIONAL CASHIER BHUSAWAL	01150224000398	28/03/2025	01150225700005	29/04/2025	974396	29/04/2025	751168	27/03/2025	3470	0	3470	CASH
SBS	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01150324000341	06/03/2025	01150324700083	07/03/2025	0115240286	07/03/2025	PPS/GN/2425/ 1256	13/02/2025	184080	156	183924	CORE- STEPS

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SBS	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01150324000342	06/03/2025	01150324700083	07/03/2025	0115240286	07/03/2025	5734/24-25	21/01/2025	602154	10716	591438	CORE- STEPS
SBS	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01150324000343	06/03/2025	01150324700083	07/03/2025	0115240286	07/03/2025	M238/2024-2025	03/02/2025	125080	731	124349	CORE- STEPS
SBS	JAVIMNS-KOLKATA	PAYMENT THROUGH CIPS	01150324000344	06/03/2025	01150324700083	07/03/2025	0115240286	07/03/2025	TI/074/24-25	10/02/2025	198834.72	1189.72	197645	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01150324000345	10/03/2025	01150324700084	12/03/2025	0115240289	12/03/2025	R1181/2024-25	17/02/2025	70198	59	70139	CORE- STEPS
SBS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01150324000346	10/03/2025	01150324700084	12/03/2025	0115240289	12/03/2025	BAP/24-25/5579	31/01/2025	45527	772	44755	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01150324000347	10/03/2025	01150324700084	12/03/2025	0115240289	12/03/2025	RJ1124125578	18/01/2025	547520	9744	537776	CORE- STEPS
SBS	HORIZON TECHNOCRACY-MUMBAI	PAYMENT THROUGH CIPS	01150324000351	10/03/2025	01150324700084	12/03/2025	0115240289	12/03/2025	2024-25/080	18/02/2025	344088	9565	334523	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTNERS-DELHI	PAYMENT THROUGH CIPS	01150324000352	10/03/2025	01150324700084	12/03/2025	0115240289	12/03/2025	558/24-25/VIF	17/02/2025	33984	29	33955	CORE- STEPS
SBS	A. R. ENGINEERS-ALIGARH	PAYMENT THROUGH CIPS	01150324000355	18/03/2025	01150324700086	21/03/2025	0115240293	21/03/2025	137	28/01/2025	17735	2991	14744	CORE- STEPS
SBS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01150324000356	18/03/2025	01150324700085	19/03/2025	0115240292	19/03/2025	BAP/24-25/6313	28/02/2025	31844.72	540.72	31304	CORE- STEPS
SBS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01150324000357	18/03/2025	01150324700085	19/03/2025	0115240292	19/03/2025	BAP/24-25/6312	28/02/2025	42069.66	713.66	41356	CORE- STEPS
SBS	H. G. INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01150324000358	18/03/2025	01150324700085	19/03/2025	0115240292	19/03/2025	HGI/246/24-25	12/03/2025	14160	12	14148	CORE- STEPS
SBS	S. R. ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01150324000360	18/03/2025	01150324700086	21/03/2025	0115240293	21/03/2025	SR-2425-47	06/02/2025	22195.8	111.8	22084	CORE- STEPS
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01150324000364	22/03/2025	01150324700087	27/03/2025	0115240297	27/03/2025	27240000210149	16/01/2025	516840	60882	455958	CORE- STEPS
SBS	WELD INDIA-GORAKHPUR	PAYMENT THROUGH CIPS	01150324000370	25/03/2025	01150324700087	27/03/2025	0115240297	27/03/2025	WI/24-25/W00412	25/02/2025	139712	0	139712	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01150324000371	25/03/2025	01150324700087	27/03/2025	0115240297	27/03/2025	SVE/24-25/324	03/03/2025	26587.76	23.76	26564	CORE- STEPS
SBS	NATIONAL ENGINEERING CO.-KOLKATA	PAYMENT THROUGH CIPS	01150324000374	30/03/2025	01150325700001	01/04/2025	0115250004	01/04/2025	NEC/150/24-25	27/02/2025	82600	3787	78813	CORE- STEPS
SBS	FLU-TEF WIRES AND CABLES PRIVATE LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	01150324000376	30/03/2025	01150325700001	01/04/2025	0115250004	01/04/2025	328	03/07/2024	136880	13688	123192	CORE- STEPS
SBN S	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	01150424001325	01/03/2025	01150424700254	06/03/2025	0115240285	06/03/2025	GGAG/24-25/1669	08/01/2025	4776286	85002	4691284	CORE- STEPS
SBN S	BHUPENDRA STEELS PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01150424001326	05/03/2025	01150424700253	05/03/2025	0115240284	06/03/2025	BSPL/2080/24-25	11/02/2025	388220	6909	381311	CORE- STEPS
SBN S	PRINCE ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01150424001327	05/03/2025	01150424700253	05/03/2025	0115240284	06/03/2025	99/PE	15/01/2025	12398	0	12398	CORE- STEPS
SBN S	ALFRED ENGINEERING INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01150424001328	05/03/2025	01150424700253	05/03/2025	0115240284	06/03/2025	AEI/24-25/01654	28/08/2024	4956	4	4952	CORE- STEPS
SBN S	SINGH INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01150424001329	05/03/2025	01150424700253	05/03/2025	0115240284	06/03/2025	SI/682/24-25	16/01/2025	4984	204	4780	CORE- STEPS
SBN S	S.D INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01150424001330	05/03/2025	01150424700253	05/03/2025	0115240284	06/03/2025	KM300/24-25	12/02/2025	77880	66	77814	CORE- STEPS
SBN S	S.D INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01150424001337	06/03/2025	01150424700258	12/03/2025	0115240289	12/03/2025	KM301/24-25	12/02/2025	120950	103	120847	CORE- STEPS
SBN S	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01150424001340	08/03/2025	01150424700258	12/03/2025	0115240289	12/03/2025	4998/24-25	14/12/2024	93668	79	93589	CORE- STEPS
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01150424001341	08/03/2025	01150424700258	12/03/2025	0115240289	12/03/2025	561/2024-2025	30/01/2025	682276	39433	642843	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
SBN S	TITANIA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01150424001345	11/03/2025	01150424700259	15/03/2025	0115240290	17/03/2025	TEW/24- 25/129	28/01/2025	32136	803	31333	CORE- STEPS
SBN S	GLOBAL ELMECH-JALANDHAR	PAYMENT THROUGH CIPS	01150424001346	11/03/2025	01150424700259	15/03/2025	0115240290	17/03/2025	2024-25/634	06/08/2024	17806	15	17791	CORE- STEPS
SBN S	UNION TRADING	PAYMENT THROUGH CIPS	01150424001353	12/03/2025	01150424700261	18/03/2025	0115240291	18/03/2025	UT/222/24-25	04/02/2025	25236	379	24857	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01150424001354	12/03/2025	01150424700261	18/03/2025	0115240291	18/03/2025	2425002673	20/06/2024	197650	0	197650	CORE- STEPS
SBN S	CRG INDUSTRIESBARWALA DISTT PANCHKULA	PAYMENT THROUGH CIPS	01150424001355	12/03/2025	01150424700262	19/03/2025	0115240292	19/03/2025	149/HRY/2023- 24	29/03/2024	107598	0	107598	CORE- STEPS
SBN S	B. R. INDUSTRIAL TRADING CO-KANDIVALI (W) MUMBAI	PAYMENT THROUGH CIPS	01150424001356	12/03/2025	01150424700264	19/03/2025	0115240292	19/03/2025	24-25/112	12/02/2025	1465283.8	24835.8	1440448	CORE- STEPS
SBN S	ATUL INDUSTRIES-FARIDABAD	PAYMENT THROUGH CIPS	01150424001357	12/03/2025	01150424700259	15/03/2025	0115240290	17/03/2025	AI/347/24-25	01/01/2025	227565.99	193.99	227372	CORE- STEPS
SBN S	B.S.ENGINEERING INDUSTRIES-CHENNAI	PAYMENT THROUGH CIPS	01150424001358	12/03/2025	01150424700259	15/03/2025	0115240290	17/03/2025	1780	26/12/2024	32110.92	0.92	32110	CORE- STEPS
SBN S	AMIT ENGINEERS-BADDI	PAYMENT THROUGH CIPS	01150424001359	13/03/2025	01150424700260	18/03/2025	0115240291	18/03/2025	671	08/01/2025	3251763	264715	2987048	CORE- STEPS
SBN S	AMIT ENGINEERS-BADDI	PAYMENT THROUGH CIPS	01150424001360	13/03/2025	01150424700260	18/03/2025	0115240291	18/03/2025	673	09/01/2025	1858150	151266	1706884	CORE- STEPS
SBN S	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	01150424001361	13/03/2025	01150424700260	18/03/2025	0115240291	18/03/2025	LAX/397/2024- 25	21/02/2025	5161320	91854	5069466	CORE- STEPS
SBN S	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01150424001364	13/03/2025	01150424700259	15/03/2025	0115240290	17/03/2025	SI2424122390	03/01/2025	428917.97	20500.97	408417	CORE- STEPS
SBN S	S.K.ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01150424001376	13/03/2025	01150424700261	18/03/2025	0115240291	18/03/2025	412/24-25	12/02/2025	239313	527	238786	CORE- STEPS
SBN S	TELEMA ELECTRICALS PRIVATE LIMITED- BADDI	PAYMENT THROUGH CIPS	01150424001377	13/03/2025	01150424700262	19/03/2025	0115240292	19/03/2025	TE/116A/24-25	10/10/2024	489700	0	489700	CORE- STEPS
SBN S	P.N.PLASTIC INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01150424001379	13/03/2025	01150424700262	19/03/2025	0115240292	19/03/2025	PN/169/24-25	14/11/2024	99238	251	98987	CORE- STEPS
SBN S	JAI GURU ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01150424001380	17/03/2025	01150424700261	18/03/2025	0115240291	18/03/2025	JE/24-25/55	17/02/2025	283889	4812	279077	CORE- STEPS
SBN S	SEQUOIA SAFETY PRODUCTS PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01150424001381	17/03/2025	01150424700261	18/03/2025	0115240291	18/03/2025	SSPPL24- 25/279	30/01/2025	5841	34	5807	CORE- STEPS
SBN S	B. KHANDELWAL METAL CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01150424001382	17/03/2025	01150424700260	18/03/2025	0115240291	18/03/2025	83	21/02/2025	1125012	20021	1104991	CORE- STEPS
SBN S	ALTOS ELECTRONICS-PUNE	PAYMENT THROUGH CIPS	01150424001384	17/03/2025	01150424700261	18/03/2025	0115240291	18/03/2025	INV/2025/JAN/ 702	15/01/2025	755200	13440	741760	CORE- STEPS
SBN S	BHARAT HEAVY ELECTRICALS LTD- BHOPAL	PAYMENT THROUGH CIPS	01150424001386	18/03/2025	01150424700263	19/03/2025	0115240292	19/03/2025	BP240540755	30/01/2025	17115900	2808905	14306995	CORE- STEPS
SBN S	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	PAYMENT THROUGH CIPS	01150424001388	18/03/2025	01150424700265	21/03/2025	0115240293	21/03/2025	33601001399	27/01/2025	1264311	22501	1241810	CORE- STEPS
SBN S	S.D INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01150424001389	18/03/2025	01150424700265	21/03/2025	0115240293	21/03/2025	KM256/24-25	03/01/2025	101609.8	87.8	101522	CORE- STEPS
SBN S	SIEMENS LTD-GURGAON	PAYMENT THROUGH CIPS	01150424001390	18/03/2025	01150424700264	19/03/2025	0115240292	19/03/2025	HR1406005009	27/12/2024	16136500	12205175	3931325	CORE- STEPS
SBN S	ESBEE CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	01150424001400	19/03/2025	01150424700265	21/03/2025	0115240293	21/03/2025	94/2024-25	19/02/2025	58905.6	50.6	58855	CORE- STEPS
SBN S	JAYSHREE ENTERPRISES-Kolkata	PAYMENT THROUGH CIPS	01150424001404	19/03/2025	01150424700266	21/03/2025	0115240293	21/03/2025	JE/G/0157/24- 25	13/01/2025	184080	156	183924	CORE- STEPS
SBN S	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	PAYMENT THROUGH CIPS	01150424001405	19/03/2025	01150424700264	19/03/2025	0115240292	19/03/2025	T/24-25/343	30/09/2024	1142868	0	1142868	CORE- STEPS
SBN S	HIGH VOLT ELECTRICALS PRIVATE LIMITED-PALGHAR	PAYMENT THROUGH CIPS	01150424001406	19/03/2025	01150424700264	19/03/2025	0115240292	19/03/2025	299-24/25	27/02/2025	4245640	75558	4170082	CORE- STEPS

BILL STATUS OF BSL_WS FOR THE PERIOD OF 01/03/2025 TO 31/03/2025

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	GANESH FOUNDRY-JODHPUR	PAYMENT THROUGH CIPS	01150424001407	20/03/2025	01150424700266	21/03/2025	0115240293	21/03/2025	GF-I/2024- 25/112	31/01/2025	318010	5660	312350	CORE- STEPS
SBN S	PKKB RAIL EQUIPMENT SERVICES PRIVATE LIMITED-SOUTH TWENTY FO	PAYMENT THROUGH CIPS	01150424001408	20/03/2025	01150424700266	21/03/2025	0115240293	21/03/2025	24-25/168	10/02/2025	132160	0	132160	CORE- STEPS
SBN S	SINGH INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01150424001409	20/03/2025	01150424700267	24/03/2025	0115240295	25/03/2025	SI/681/24-25	16/01/2025	11543	10	11533	CORE- STEPS
SBN S	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01150424001411	20/03/2025	01150424700266	21/03/2025	0115240293	21/03/2025	272400002105 39	17/01/2025	867300	102165	765135	CORE- STEPS
SBN S	FLOWTECH PUMPS AND MOTORS- BANGALORE	PAYMENT THROUGH CIPS	01150424001413	21/03/2025	01150424700268	27/03/2025	0115240297	27/03/2025	FTP/2024- 25/170	08/01/2025	413000	15610	397390	CORE- STEPS
SBN S	PHOENIX RUBBER WORKS-HOWRAH	PAYMENT THROUGH CIPS	01150424001414	21/03/2025	01150424700268	27/03/2025	0115240297	27/03/2025	P/G100/24-25	07/02/2025	300900	5355	295545	CORE- STEPS
SBN S	SARIA INDUSTRIES CORPORATION- HOWRAH	PAYMENT THROUGH CIPS	01150424001418	21/03/2025	01150424700268	27/03/2025	0115240297	27/03/2025	SIC/281/24-25	27/02/2025	137116	7237	129879	CORE- STEPS
SBN S	CRIMPWELL SERVICES-KOLKATA	PAYMENT THROUGH CIPS	01150424001427	24/03/2025	01150425700015	23/04/2025	0115250017	23/04/2025	064/2024-25	10/09/2024	170864	0	170864	CORE- STEPS
SBN S	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01150424001431	24/03/2025	01150425700006	04/04/2025	0115250009	04/04/2025	2410501204	31/01/2025	3605749.6	424745.6	3181004	CORE- STEPS
SBN S	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01150424001432	24/03/2025	01150424700268	27/03/2025	0115240297	27/03/2025	324/24-25	23/09/2024	52038	44	51994	CORE- STEPS
SBN S	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01150424001433	24/03/2025	01150424700267	24/03/2025	0115240295	25/03/2025	PPS/GN/2425/ 1076	11/01/2025	124254	105	124149	CORE- STEPS
SBN S	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01150424001434	24/03/2025	01150424700267	24/03/2025	0115240295	25/03/2025	RJ1123145231	14/03/2024	108560	92	108468	CORE- STEPS
SBN S	S K ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	01150424001435	24/03/2025	01150424700267	24/03/2025	0115240295	25/03/2025	A-0004	14/01/2025	59283	0	59283	CORE- STEPS
SBN S	S. P. J. INDUSTRIES PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01150424001445	26/03/2025	01150425700005	01/04/2025	0115250004	01/04/2025	SPJ/112/2024- 25	04/03/2025	70328	60	70268	CORE- STEPS
SBN S	G.B. SPRINGS PRIVATE LIMITED- DEHRADUN	PAYMENT THROUGH CIPS	01150424001446	26/03/2025	01150424700268	27/03/2025	0115240297	27/03/2025	GBS24250344	18/11/2024	390674	6953	383721	CORE- STEPS
SBN S	SARIA INDUSTRIES CORPORATION- HOWRAH	PAYMENT THROUGH CIPS	01150424001449	27/03/2025	01150425700005	01/04/2025	0115250004	01/04/2025	SIC/279/24-25	27/02/2025	54846	976	53870	CORE- STEPS
SBN S	S. P. J. INDUSTRIES PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01150424001450	27/03/2025	01150425700001	01/04/2025	0115250003	01/04/2025	SPJ/111/2024- 25	04/03/2025	99403	32145	67258	CORE- STEPS
SBN S	FIBROTECH INDUSTRIES INDIA-KOLKATA	PAYMENT THROUGH CIPS	01150424001452	27/03/2025	01150425700005	01/04/2025	0115250004	01/04/2025	FI/24- 25/00244	22/02/2025	95256.68	8251.68	87005	CORE- STEPS
SBN S	AJ TOOLING SOLUTION LLP-THANE	PAYMENT THROUGH CIPS	01150424001455	28/03/2025	01150425700003	01/04/2025	0115250003	01/04/2025	AJT2728/24-25	30/01/2025	432045	7689	424356	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01150424001456	28/03/2025	01150425700002	01/04/2025	0115250003	01/04/2025	2425008447	11/12/2024	1297764	23096	1274668	CORE- STEPS
SBN S	AJ ENTERPRISE-HOOGHLY	PAYMENT THROUGH CIPS	01150424001457	28/03/2025	01150425700001	01/04/2025	0115250003	01/04/2025	AJE/S/082/24- 25	25/01/2025	122555.87	104.87	122451	CORE- STEPS
SBN S	AJ ENTERPRISE-HOOGHLY	PAYMENT THROUGH CIPS	01150424001458	28/03/2025	01150425700003	01/04/2025	0115250003	01/04/2025	AJE/S/088/24- 25	15/02/2025	122555.87	104.87	122451	CORE- STEPS
SBN S	M/S VANKOS AND COMPANY -PATNA	PAYMENT THROUGH CIPS	01150424001459	28/03/2025	01150425700003	01/04/2025	0115250003	01/04/2025	3941	18/03/2025	92040	4220	87820	CORE- STEPS
SBN S	SARIA INDUSTRIES CORPORATION- HOWRAH	PAYMENT THROUGH CIPS	01150424001460	28/03/2025	01150425700004	01/04/2025	0115250003	01/04/2025	SIC/280/24-25	27/02/2025	54846	5773	49073	CORE- STEPS
SBN S	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01150424001462	28/03/2025	01150425700003	01/04/2025	0115250003	01/04/2025	727/24-25	08/03/2025	23109	20	23089	CORE- STEPS
SBN S	SAMADHAN SYSTEMS-KOLKATA	PAYMENT THROUGH CIPS	01150424001465	29/03/2025	01150425700004	01/04/2025	0115250003	01/04/2025	SS/B/24-25/64	08/01/2025	417413	92035	325378	CORE- STEPS
SBN S	PERFECT ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01150424001466	29/03/2025	01150425700001	01/04/2025	0115250003	01/04/2025	PE/41/24-25	22/01/2025	28886	0	28886	CORE- STEPS

BILL STATUS OF BSL_WS FOR THE PERIOD OF 01/03/2025 TO 31/03/2025

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	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01150424001468	29/03/2025	01150425700002	01/04/2025	0115250003	01/04/2025	2425009041	03/01/2025	1264488	22504	1241984	CORE- STEPS
SBN S	TOPGRIP INDUS INSTRUMENTS PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01150424001469	29/03/2025	01150425700006	04/04/2025	0115250009	04/04/2025	269	12/03/2025	2197301.6	203902.6	1993399	CORE- STEPS
SBN S	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	PAYMENT THROUGH CIPS	01150424001473	29/03/2025	01150425700005	01/04/2025	0115250004	01/04/2025	SFI/24-25/549	15/02/2025	55733.76	405.76	55328	CORE- STEPS
SBN S	SARIA INDUSTRIES CORPORATION- HOWRAH	PAYMENT THROUGH CIPS	01150424001476	30/03/2025	01150425700005	01/04/2025	0115250004	01/04/2025	SIC/278/24-25	27/02/2025	27423	488	26935	CORE- STEPS
SBN S	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	PAYMENT THROUGH CIPS	01150424001477	30/03/2025	01150425700005	01/04/2025	0115250004	01/04/2025	SFI/24-25/379	11/11/2024	25648	177	25471	CORE- STEPS

