

BILL STATUS OF BSL_WS FOR THE PERIOD OF 01/06/2025 TO 30/06/2025

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	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	01150125000064	04/06/2025	01150125700060	04/06/2025	0115250053	05/06/2025	251000001	28/04/2025	5782649.27	196022.27	5586627	CORE- STEPS
X-I	SHRI RAM ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01150125000065	04/06/2025	01150125700061	05/06/2025	0115250053	05/06/2025	SR/13/2025-26	28/05/2025	1154195	40696	1113499	CORE- STEPS
X-I	SHRI RAM ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01150125000066	05/06/2025	01150125700062	05/06/2025	0115250053	05/06/2025	SR/14/2025-26	28/05/2025	220620.54	21500.54	199120	CORE- STEPS
X-I	VKP SUPPLIERS AND CONTRACTORS BHUSAWAL	PAYMENT THROUGH CIPS	01150125000067	09/06/2025	01150125700067	17/06/2025	0115250061	17/06/2025	291994	28/05/2024	123702	0	123702	CORE- STEPS
X-I	Ms RUPESH RAVINDRA KANOJE	PAYMENT THROUGH CIPS	01150125000068	09/06/2025	01150125700063	09/06/2025	0115250055	09/06/2025	RK/2025-26/04	03/06/2025	335100	11837	323263	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01150125000069	12/06/2025	01150125700065	12/06/2025	0115250058	12/06/2025	DS/2025-26/33	10/06/2025	41500	1582	39918	CORE- STEPS
X-I	IQCS CERTIFICATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01150125000070	13/06/2025	01150125700068	17/06/2025	0115250061	17/06/2025	IQCS/25- 26/028	28/04/2025	22799.96	773.96	22026	CORE- STEPS
X-I	ARPAN TRAVELS	PAYMENT THROUGH CIPS	01150125000071	14/06/2025	01150125700066	14/06/2025	0115250060	14/06/2025	2025-26/02	31/05/2025	39990	1524	38466	CORE- STEPS
X-I	SHRI GANESH LOGISTICS	PAYMENT THROUGH CIPS	01150125000072	14/06/2025	01150125700070	18/06/2025	0115250062	18/06/2025	SGL/007/25-26	10/06/2025	153967	5866	148101	CORE- STEPS
X-I	JTS ENGINEERING CONSTRUCTION	PAYMENT THROUGH CIPS	01150125000073	14/06/2025	01150125700071	23/06/2025	0115250063	23/06/2025	JTS4062503	04/06/2025	153400	5200	148200	CORE- STEPS
X-I	PURUSHOTTAM BHAULAL SHINDE	PAYMENT THROUGH CIPS	01150125000075	17/06/2025	01150125700069	17/06/2025	0115250061	17/06/2025	51	04/06/2025	136036	5342	130694	CORE- STEPS
X-I	VKP SUPPLIERS AND CONTRACTORS BHUSAWAL	PAYMENT THROUGH CIPS	01150125000076	23/06/2025	01150125700072	23/06/2025	0115250063	23/06/2025	VKP/01/25-26	02/06/2025	146362.86	5756.86	140606	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD HOSUR	PAYMENT THROUGH CIPS	01150125000077	23/06/2025	01150125700076	27/06/2025	0115250067	27/06/2025	332025010172 4	15/03/2025	1603188	150538	1452650	CORE- STEPS
X-I	PURUSHOTTAM BHAULAL SHINDE	PAYMENT THROUGH CIPS	01150125000078	23/06/2025	01150125700073	23/06/2025	0115250064	24/06/2025	52	07/06/2025	37400	1426	35974	CORE- STEPS
X-I	SHREERAM ENTERPRISES	PAYMENT THROUGH CIPS	01150125000079	24/06/2025	01150125700074	24/06/2025	0115250065	26/06/2025	2025-26/7	17/06/2025	38999	1486	37513	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD HOSUR	PAYMENT THROUGH CIPS	01150125000080	24/06/2025	01150125700080	30/06/2025	0115250070	30/06/2025	332025010240 2	11/04/2025	8664200.74	551579.74	8112621	CORE- STEPS
X-I	RIVER ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	01150125000081	25/06/2025	01150125700075	26/06/2025	0115250065	26/06/2025	71100281	20/05/2025	9588249.64	900480.64	8687769	CORE- STEPS
X-I	RIVER ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	01150125000082	27/06/2025	01150125700077	27/06/2025	0115250067	27/06/2025	61102286	28/03/2025	2130415	203427	1926988	CORE- STEPS
X-I	B M ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01150125000083	27/06/2025	01150125700078	27/06/2025	0115250067	27/06/2025	20/2025-26	15/06/2025	2227651	211218	2016433	CORE- STEPS
X-I	JTS ENGINEERING CONSTRUCTION	PAYMENT THROUGH CIPS	01150125000088	27/06/2025	01150125700079	28/06/2025	0115250068	28/06/2025	JTS4062502	04/06/2025	109499	3712	105787	CORE- STEPS
X-II	PETROL IMPREST ELW BHUSAWAL	PAYMENT THROUGH CIPS	01150225000030	09/06/2025	01150225700007	09/06/2025	0115250055	09/06/2025	8711	14/05/2025	2000	0	2000	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150225000032	13/06/2025	01150225700008	13/06/2025	0115250059	13/06/2025	WMHR260109 40416	03/06/2025	353	0	353	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150225000033	13/06/2025	01150225700008	13/06/2025	0115250059	13/06/2025	WMHR260108 45305	03/06/2025	400	0	400	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150225000034	13/06/2025	01150225700008	13/06/2025	0115250059	13/06/2025	WMHR260108 46443	03/06/2025	400	0	400	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150225000035	13/06/2025	01150225700008	13/06/2025	0115250059	13/06/2025	WMHR260108 46406	03/06/2025	341	0	341	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150225000036	13/06/2025	01150225700008	13/06/2025	0115250059	13/06/2025	WMHR260108 46398	03/06/2025	388	0	388	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150225000037	13/06/2025	01150225700008	13/06/2025	0115250059	13/06/2025	WMHR260108 49577	03/06/2025	341	0	341	CORE- STEPS

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X-II	Ms RUPESH RAVINDRA KANOJE	PAYMENT THROUGH CIPS	01150225000038	14/06/2025	01150225700009	14/06/2025	0115250060	14/06/2025	RK/2025-26/03	23/05/2025	45833	1746	44087	CORE- STEPS
X-II	GENERAL IMPREST WAO ELW BHUSAWAL	PAYMENT THROUGH CIPS	01150225000042	27/06/2025	01150225700010	28/06/2025	0115250068	28/06/2025	IMP/35	25/02/2025	3942	0	3942	CORE- STEPS
SBS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01150325000060	04/06/2025	01150325700023	09/06/2025	0115250055	09/06/2025	BAP/25-26/12	04/04/2025	118549	2010	116539	CORE- STEPS
SBS	VRIDDHI ENTERPRISES-DURGAPUR	PAYMENT THROUGH CIPS	01150325000061	04/06/2025	01150325700023	09/06/2025	0115250055	09/06/2025	VE/1193/24-25	04/03/2025	11634.8	0.8	11634	CORE- STEPS
SBS	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01150325000062	04/06/2025	01150325700022	06/06/2025	0115250054	06/06/2025	GT11	30/05/2025	493235	11412	481823	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01150325000063	04/06/2025	01150325700023	09/06/2025	0115250055	09/06/2025	R0143/2025-26	07/05/2025	122248	2176	120072	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01150325000065	04/06/2025	01150325700023	09/06/2025	0115250055	09/06/2025	R0177/2025-26	15/05/2025	305620	5439	300181	CORE- STEPS
SBS	LAXMI SURGICALS-JALGAON	PAYMENT THROUGH CIPS	01150325000066	05/06/2025	01150325700023	09/06/2025	0115250055	09/06/2025	LS/G250331/7	31/03/2025	12164.86	206.86	11958	CORE- STEPS
SBS	BEICO INDUSTRIES PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01150325000069	05/06/2025	01150325700025	11/06/2025	0115250057	11/06/2025	1125100738	26/05/2025	188731	8619	180112	CORE- STEPS
SBS	ESCON UDYOG-SUNDARGARH	PAYMENT THROUGH CIPS	01150325000070	05/06/2025	01150325700024	09/06/2025	0115250055	09/06/2025	01/BSL/25-26	28/04/2025	2272798	40448	2232350	CORE- STEPS
SBS	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01150325000071	05/06/2025	01150325700022	06/06/2025	0115250054	06/06/2025	GT10	29/05/2025	12176.9	0.9	12176	CORE- STEPS
SBS	NATIONAL RUBBER AND MECHANICAL COMPONENTS	PAYMENT THROUGH CIPS	01150325000072	10/06/2025	01150325700026	12/06/2025	0115250058	12/06/2025	1168	16/11/2024	117000	5265	111735	CORE- STEPS
SBS	MUSKAN HANDLOOM	PAYMENT THROUGH CIPS	01150325000073	10/06/2025	01150325700030	28/06/2025	0115250068	28/06/2025	MH/25-26/36	19/05/2025	56991	3190	53801	CORE- STEPS
SBS	POWER EQUIPMENTS SYSTEM PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01150325000074	12/06/2025	01150325700028	13/06/2025	0115250059	13/06/2025	PES/25-26/260	21/05/2025	151653.6	16391.6	135262	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01150325000075	12/06/2025	01150325700027	13/06/2025	0115250059	13/06/2025	R0271/2025-26	04/06/2025	36795.59	31.59	36764	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01150325000076	12/06/2025	01150325700027	13/06/2025	0115250059	13/06/2025	129/2025-2026	04/06/2025	418074	7440	410634	CORE- STEPS
SBS	TRADING O PARADISE-KOLKATA	PAYMENT THROUGH CIPS	01150325000077	16/06/2025	01150325700029	17/06/2025	0115250061	17/06/2025	25-26/354	17/05/2025	119652	1896	117756	CORE- STEPS
SBS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01150325000078	16/06/2025	01150325700029	17/06/2025	0115250061	17/06/2025	BAP/24- 25/6753	27/03/2025	40223	682	39541	CORE- STEPS
SBS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01150325000079	16/06/2025	01150325700029	17/06/2025	0115250061	17/06/2025	BAP/25-26/309	04/04/2025	50450.87	855.87	49595	CORE- STEPS
SBS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01150325000083	27/06/2025	01150325700030	28/06/2025	0115250068	28/06/2025	BAP/25-26/621	19/05/2025	55426	940	54486	CORE- STEPS
SBS	ALFRED ENGINEERING INDUSTRIES- KOLKATA	PAYMENT THROUGH CIPS	01150325000084	27/06/2025	01150325700030	28/06/2025	0115250068	28/06/2025	AEI/25- 26/00872	07/06/2025	19470	17	19453	CORE- STEPS
SBS	DURATUF GLASS INDUSTRIES PVT LTD- BAHADURGARH	PAYMENT THROUGH CIPS	01150325000086	28/06/2025	01150325700031	30/06/2025	0115250070	30/06/2025	2526002689	29/05/2025	25865.6	22.6	25843	CORE- STEPS
SBN S	SAFE SYSTEM (I) PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01150425000185	02/06/2025	01150425700051	03/06/2025	0115250051	03/06/2025	21/2025-26	23/05/2025	2827978	163448	2664530	CORE- STEPS
SBN S	PORWAL AUTO COMPONENTS LIMITED- PITHAMPUR	PAYMENT THROUGH CIPS	01150425000187	03/06/2025	01150425700058	10/06/2025	0115250056	10/06/2025	8059/24-25	21/03/2025	343521.6	16844.6	326677	CORE- STEPS
SBN S	OM ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01150425000188	03/06/2025	01150425700055	10/06/2025	0115250056	10/06/2025	53	15/03/2025	128384	8219	120165	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01150425000189	03/06/2025	01150425700057	10/06/2025	0115250056	10/06/2025	2526000361	08/04/2025	1090320	19404	1070916	CORE- STEPS
SBN S	RIGHT ENGINEERING-CHENNAI	PAYMENT THROUGH CIPS	01150425000191	04/06/2025	01150425700052	04/06/2025	0115250053	05/06/2025	555A	28/08/2024	237876	0	237876	CORE- STEPS

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SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01150425000192	09/06/2025	01150425700060	11/06/2025	0115250057	11/06/2025	2425011074	04/03/2025	252390	4492	247898	CORE- STEPS
SBN S	FREE INDIA GASKET CO.-KOLKATA	PAYMENT THROUGH CIPS	01150425000193	09/06/2025	01150425700055	10/06/2025	0115250056	10/06/2025	279/24-25	24/03/2025	58899.7	2062.7	56837	CORE- STEPS
SBN S	SHRADDHA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01150425000194	09/06/2025	01150425700055	10/06/2025	0115250056	10/06/2025	2	18/04/2025	47931.6	0.6	47931	CORE- STEPS
SBN S	INDUSTRIAL FORGE AND ENGINEERING COMPANY LIMITED-JAMSHEDPUR	PAYMENT THROUGH CIPS	01150425000195	09/06/2025	01150425700060	11/06/2025	0115250057	11/06/2025	IFECL24-25/0609	06/05/2024	16767.8	1829.8	14938	CORE- STEPS
SBN S	VISHWANATH INDUSTRIES-JHANSI	PAYMENT THROUGH CIPS	01150425000198	09/06/2025	01150425700055	10/06/2025	0115250056	10/06/2025	VNI/2024-25/202	10/02/2025	212890.88	0.88	212890	CORE- STEPS
SBN S	POWER MICA INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	01150425000200	09/06/2025	01150425700060	11/06/2025	0115250057	11/06/2025	PMI/TI/42/25-26	08/05/2025	14160	12	14148	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01150425000202	09/06/2025	01150425700060	11/06/2025	0115250057	11/06/2025	2526001451	06/05/2025	571828	10177	561651	CORE- STEPS
SBN S	VARDHMAN INDUSTRIAL FASTNERS-DELHI	PAYMENT THROUGH CIPS	01150425000203	09/06/2025	01150425700059	11/06/2025	0115250057	11/06/2025	25-26/063/VIF	17/04/2025	92436	78	92358	CORE- STEPS
SBN S	INDUSTRIAL FORGE AND ENGINEERING COMPANY LIMITED-JAMSHEDPUR	PAYMENT THROUGH CIPS	01150425000205	09/06/2025	01150425700059	11/06/2025	0115250057	11/06/2025	IFECL24-25/1294	27/06/2024	13434	11	13423	CORE- STEPS
SBN S	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01150425000206	10/06/2025	01150425700056	10/06/2025	0115250056	10/06/2025	1000020861	10/06/2024	222232.71	38962.71	183270	CORE- STEPS
SBN S	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01150425000207	10/06/2025	01150425700067	17/06/2025	0115250061	17/06/2025	1000020862	10/06/2024	188046	3354	184692	CORE- STEPS
SBN S	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01150425000208	10/06/2025	01150425700058	10/06/2025	0115250056	10/06/2025	1000020864	10/06/2024	62015	53	61962	CORE- STEPS
SBN S	PORWAL AUTO COMPONENTS LIMITED-PITHAMPUR	PAYMENT THROUGH CIPS	01150425000209	10/06/2025	01150425700063	12/06/2025	0115250058	12/06/2025	8057/24-25	21/03/2025	1331146	23690	1307456	CORE- STEPS
SBN S	PARAS SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01150425000214	10/06/2025	01150425700061	12/06/2025	0115250058	12/06/2025	016/2025-26	15/04/2025	23541	20	23521	CORE- STEPS
SBN S	KRISTEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01150425000215	10/06/2025	01150425700065	13/06/2025	0115250059	13/06/2025	872	08/04/2025	481440	19250	462190	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01150425000216	10/06/2025	01150425700060	11/06/2025	0115250057	11/06/2025	252600002029	23/05/2025	689120	12264	676856	CORE- STEPS
SBN S	ELECTRANEX INDIA PRIVATE LIMITED-VILLAGE DADRA	PAYMENT THROUGH CIPS	01150425000217	10/06/2025	01150425700059	11/06/2025	0115250057	11/06/2025	ST/2526/0000038	07/05/2025	53867	46	53821	CORE- STEPS
SBN S	JAVIMNS-KOLKATA	PAYMENT THROUGH CIPS	01150425000218	10/06/2025	01150425700060	11/06/2025	0115250057	11/06/2025	TI/012/25-26	14/05/2025	49578.88	0.88	49578	CORE- STEPS
SBN S	INTEC CORPORATION-DEHARADUN	PAYMENT THROUGH CIPS	01150425000219	10/06/2025	01150425700066	14/06/2025	0115250060	14/06/2025	SI100-24000495	22/11/2024	6660864	118541	6542323	CORE- STEPS
SBN S	ALFRED ENGINEERING INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01150425000221	10/06/2025	01150425700059	11/06/2025	0115250057	11/06/2025	AEI/23-24/01547	23/08/2023	6525	6	6519	CORE- STEPS
SBN S	BHARAT BOLT AGENCIES-FARIDABAD	PAYMENT THROUGH CIPS	01150425000222	10/06/2025	01150425700059	11/06/2025	0115250057	11/06/2025	582	03/05/2025	12705	0	12705	CORE- STEPS
SBN S	PHOENIX RUBBER WORKS-HOWRAH	PAYMENT THROUGH CIPS	01150425000223	10/06/2025	01150425700060	11/06/2025	0115250057	11/06/2025	P/G009/25-26	22/04/2025	501500	18955	482545	CORE- STEPS
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01150425000224	10/06/2025	01150425700059	11/06/2025	0115250057	11/06/2025	20241834	15/10/2024	37524	0	37524	CORE- STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01150425000225	10/06/2025	01150425700062	12/06/2025	0115250058	12/06/2025	524	03/02/2025	66576	390	66186	CORE- STEPS
SBN S	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	01150425000227	10/06/2025	01150425700064	12/06/2025	0115250058	12/06/2025	014-05/2025	07/05/2025	9000	53	8947	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01150425000228	10/06/2025	01150425700064	12/06/2025	0115250058	12/06/2025	536	01/05/2025	162000	127	161873	CORE- STEPS
SBN S	UNIQUE TOOLS CO.	PAYMENT THROUGH CIPS	01150425000229	10/06/2025	01150425700073	28/06/2025	0115250068	28/06/2025	807	22/02/2025	179010	18053	160957	CORE- STEPS

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SBN S	UNIQUE TOOLS CO.	PAYMENT THROUGH CIPS	01150425000230	10/06/2025	01150425700073	28/06/2025	0115250068	28/06/2025	767	25/11/2024	19890	912	18978	CORE- STEPS
SBN S	GALLARD STEEL LIMITED-INDORE	PAYMENT THROUGH CIPS	01150425000231	11/06/2025	01150425700066	14/06/2025	0115250060	14/06/2025	GSL/24- 25/0478	07/03/2025	2224300	39585	2184715	CORE- STEPS
SBN S	M. M. HYDRO PNEUMATICS PVT. LTD.- MUMBAI	PAYMENT THROUGH CIPS	01150425000232	11/06/2025	01150425700062	12/06/2025	0115250058	12/06/2025	MMB/128/25- 26	10/05/2025	85632.6	73.6	85559	CORE- STEPS
SBN S	M. M. HYDRO PNEUMATICS PVT. LTD.- MUMBAI	PAYMENT THROUGH CIPS	01150425000233	11/06/2025	01150425700062	12/06/2025	0115250058	12/06/2025	MMB/127/25- 26	10/05/2025	76511	64	76447	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01150425000234	11/06/2025	01150425700066	14/06/2025	0115250060	14/06/2025	25260001801	16/05/2025	15812000	913880	14898120	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01150425000235	11/06/2025	01150425700066	14/06/2025	0115250060	14/06/2025	252600001846	19/05/2025	3709330	140201	3569129	CORE- STEPS
SBN S	MAA DURGA ENGINEERING WORKS- HOWRAH	PAYMENT THROUGH CIPS	01150425000236	11/06/2025	01150425700062	12/06/2025	0115250058	12/06/2025	MDE/009/25- 26	12/05/2025	19082.55	0.55	19082	CORE- STEPS
SBN S	RANJIT ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01150425000241	14/06/2025	01150425700066	14/06/2025	0115250060	14/06/2025	REW/01/25-26	02/04/2025	24780	11257	13523	CORE- STEPS
SBN S	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	01150425000242	14/06/2025	01150425700069	18/06/2025	0115250062	18/06/2025	LAX/136/2025- 26	05/06/2025	1520748.6	27064.6	1493684	CORE- STEPS
SBN S	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	PAYMENT THROUGH CIPS	01150425000244	14/06/2025	01150425700066	14/06/2025	0115250060	14/06/2025	SFI/24-25/562	21/02/2025	242167.86	7714.86	234453	CORE- STEPS
SBN S	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01150425000245	14/06/2025	01150425700067	17/06/2025	0115250061	17/06/2025	BAP/25-26/36	04/04/2025	2824	0	2824	CORE- STEPS
SBN S	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01150425000246	14/06/2025	01150425700067	17/06/2025	0115250061	17/06/2025	BAP/25-26/37	04/04/2025	4237	0	4237	CORE- STEPS
SBN S	GURUNAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01150425000249	16/06/2025	01150425700068	17/06/2025	0115250061	17/06/2025	GT12	09/06/2025	131253.76	0.76	131253	CORE- STEPS
SBN S	PRANAM ENGINEERING SERVICES- VARANASI	PAYMENT THROUGH CIPS	01150425000250	16/06/2025	01150425700067	17/06/2025	0115250061	17/06/2025	2024-25RLY11	31/01/2025	34361.6	1546.6	32815	CORE- STEPS
SBN S	R K ENGINEERING CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01150425000251	16/06/2025	01150425700067	17/06/2025	0115250061	17/06/2025	6641/24-25	12/03/2025	124891	8224	116667	CORE- STEPS
SBN S	UNIVERSAL ENGINEERS CHENNAI PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01150425000253	16/06/2025	01150425700070	24/06/2025	0115250064	24/06/2025	ICF/0805A/24- 25	21/11/2024	1142869	0	1142869	CORE- STEPS
SBN S	KANE-PANCHKULA (HR.)	PAYMENT THROUGH CIPS	01150425000254	17/06/2025	01150425700067	17/06/2025	0115250061	17/06/2025	006	08/04/2025	5428	5	5423	CORE- STEPS
SBN S	SWEEYA TECH SOLUTIONS-BANGALORE	PAYMENT THROUGH CIPS	01150425000255	17/06/2025	01150425700067	17/06/2025	0115250061	17/06/2025	SS2505020	17/05/2025	369340	8107	361233	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01150425000256	17/06/2025	01150425700067	17/06/2025	0115250061	17/06/2025	332025010390 9	28/05/2025	347521.8	23561.8	323960	CORE- STEPS
SBN S	A. K. ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01150425000260	18/06/2025	01150425700069	18/06/2025	0115250062	18/06/2025	AK/20/25-26	09/05/2025	85904	73	85831	CORE- STEPS
SBN S	SAMARTH SUPPLIERS	PAYMENT THROUGH CIPS	01150425000261	18/06/2025	01150425700072	28/06/2025	0115250068	28/06/2025	5/25	20/05/2025	1295000	24282	1270718	CORE- STEPS
SBN S	ORIONE HYDRAULICS PVT. LTD.- BELGAUM	PAYMENT THROUGH CIPS	01150425000262	19/06/2025	01150425700076	30/06/2025	0115250070	30/06/2025	24-25/DS0565	29/07/2024	3021177	67209	2953968	CORE- STEPS
SBN S	ABSURE TECHNOLOGIES PRIVATE LIMITED-AGRA	PAYMENT THROUGH CIPS	01150425000266	19/06/2025	01150425700070	24/06/2025	0115250064	24/06/2025	AB/25-26/6	15/05/2025	75992	64	75928	CORE- STEPS
SBN S	POWER MICA INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	01150425000272	23/06/2025	01150425700070	24/06/2025	0115250064	24/06/2025	PMI/TI/49/25- 26	13/05/2025	5428	5	5423	CORE- STEPS
SBN S	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01150425000273	23/06/2025	01150425700071	26/06/2025	0115250065	26/06/2025	141/25-26	27/05/2025	1268382	22573	1245809	CORE- STEPS
SBN S	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01150425000274	23/06/2025	01150425700071	26/06/2025	0115250065	26/06/2025	142/25-26	27/05/2025	1341235	23870	1317365	CORE- STEPS
SBN S	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01150425000275	23/06/2025	01150425700071	26/06/2025	0115250065	26/06/2025	143/25-26	27/05/2025	2147434.8	38217.8	2109217	CORE- STEPS

BILL STATUS OF BSL_WS FOR THE PERIOD OF 01/06/2025 TO 30/06/2025

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	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01150425000277	23/06/2025	01150425700071	26/06/2025	0115250065	26/06/2025	145/25-26	27/05/2025	2994018.72	53283.72	2940735	CORE- STEPS
SBN S	VISHWANATH INDUSTRIES-JHANSI	PAYMENT THROUGH CIPS	01150425000278	24/06/2025	01150425700074	30/06/2025	0115250070	30/06/2025	VNI/2024- 25/162	09/12/2024	175230	17891	157339	CORE- STEPS
SBN S	PORWAL AUTO COMPONENTS LIMITED- PITHAMPUR	PAYMENT THROUGH CIPS	01150425000281	25/06/2025	01150425700073	28/06/2025	0115250068	28/06/2025	8058/24-25	21/03/2025	687043	12227	674816	CORE- STEPS
SBN S	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	PAYMENT THROUGH CIPS	01150425000282	26/06/2025	01150425700072	28/06/2025	0115250068	28/06/2025	U325100029	09/05/2025	2301000	40950	2260050	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01150425000284	26/06/2025	01150425700073	28/06/2025	0115250068	28/06/2025	MSS20251010 70	16/06/2025	114476.52	97.52	114379	CORE- STEPS
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01150425000285	27/06/2025	01150425700072	28/06/2025	0115250068	28/06/2025	20260706	06/06/2025	2387376	42487	2344889	CORE- STEPS
SBN S	NAGINA INDUSTRIAL CORPORATION	PAYMENT THROUGH CIPS	01150425000288	28/06/2025	01150425700074	30/06/2025	0115250070	30/06/2025	24-25/008475	08/01/2025	55716	48	55668	CORE- STEPS
SBN S	ABEDIN TOOLS SYNDICATE- SECUNDERABAD	PAYMENT THROUGH CIPS	01150425000293	30/06/2025	01150425700075	30/06/2025	0115250070	30/06/2025	0827940	28/04/2025	225653	0	225653	CORE- STEPS

