BILL STATUS OF BSL_WS FOR THE PERIOD OF 01/07/2025 TO 31/07/2025

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	Swapnarekha Tours and Travels	PAYMENT THROUGH CIPS	01150125000089	01/07/2025	01150125700082	02/07/2025	0115250072	02/07/2025	RLY/BSL/07	23/04/2025	38999	1486	37513	CORE-STEPS
X-I	Swapnarekha Tours and Travels	PAYMENT THROUGH CIPS	01150125000090	01/07/2025	01150125700082	02/07/2025	0115250072	02/07/2025	RLY/BSL/08	24/05/2025	38999	1486	37513	CORE-STEPS
X-I	Swapnarekha Tours and Travels	PAYMENT THROUGH CIPS	01150125000091	01/07/2025	01150125700090	08/07/2025	0115250078	08/07/2025	RLY/BSL/09	25/06/2025	38999	1486	37513	CORE-STEPS
X-I	SANKET ENTERPRISES	PAYMENT THROUGH CIPS	01150125000092	02/07/2025	01150125700083	02/07/2025	0115250072	02/07/2025	GEM/25-26/014	07/05/2025	66520	22610	43910	CORE-STEPS
X-I	SANKET ENTERPRISES	PAYMENT THROUGH CIPS	01150125000093	02/07/2025	01150125700083	02/07/2025	0115250072	02/07/2025	GEM/25-26/015	07/05/2025	76673	26354	50319	CORE-STEPS
X-I	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	01150125000094	03/07/2025	01150125700093	08/07/2025	0115250078	08/07/2025	251000005	05/06/2025	11565298.92	392044.92	11173254	CORE-STEPS
X-I	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	01150125000095	03/07/2025	01150125700087	07/07/2025	0115250077	07/07/2025	CBS/25-26/031	18/06/2025	34200	1160	33040	CORE-STEPS
X-I	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150125000096	04/07/2025	01150125700084	05/07/2025	0115250076	05/07/2025	SER/00028/25-26	25/06/2025	801731	27490	774241	CORE-STEPS
X-I	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150125000097	04/07/2025	01150125700085	05/07/2025	0115250076	05/07/2025	SER/00026/25-26	25/06/2025	719841.57	25026.57	694815	CORE-STEPS
X-I	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150125000098	04/07/2025	01150125700086	05/07/2025	0115250076	05/07/2025	SER/00027/25-26	25/06/2025	3529944.9	120848.9	3409096	CORE-STEPS
X-I	JAINEX LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01150125000100	04/07/2025	01150125700091	08/07/2025	0115250078	08/07/2025	292001	02/07/2025	173496	0	173496	CORE-STEPS
X-I	PURUSHOTTAM BHAULAL SHINDE	PAYMENT THROUGH CIPS	01150125000101	05/07/2025	01150125700088	07/07/2025	0115250077	07/07/2025	54	18/06/2025	37400	1426	35974	CORE-STEPS
X-I	Ms RUPESH RAVINDRA KANOJE	PAYMENT THROUGH CIPS	01150125000102	07/07/2025	01150125700089	07/07/2025	0115250077	07/07/2025	RK/2025-26/05	02/07/2025	249479	5377	244102	CORE-STEPS
X-I	SANKET ENTERPRISES-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01150125000103	07/07/2025	01150125700092	08/07/2025	0115250078	08/07/2025	25-26/013	07/05/2025	18047.99	1088.99	16959	CORE-STEPS
X-I	SAGAR SERVICES	PAYMENT THROUGH CIPS	01150125000104	11/07/2025	01150125700095	11/07/2025	0115250080	11/07/2025	04	09/07/2025	1621998	57339	1564659	CORE-STEPS
X-I	PURUSHOTTAM BHAULAL SHINDE	PAYMENT THROUGH CIPS	01150125000105	11/07/2025	01150125700094	11/07/2025	0115250080	11/07/2025	55	03/07/2025	125960	4959	121001	CORE-STEPS
X-I	ENERGY EFFICIENCY SERVICES LTD NAVI MUMBAI	PAYMENT THROUGH CIPS	01150125000106	12/07/2025	01150125700098	17/07/2025	0115250085	17/07/2025	13077941	01/09/2023	385026	13052	371974	CORE-STEPS
X-I	SHREERAM ENTERPRISES	PAYMENT THROUGH CIPS	01150125000107	14/07/2025	01150125700096	14/07/2025	0115250082	14/07/2025	2025-26/9	02/07/2025	38999	1486	37513	CORE-STEPS
X-I	ARPAN TRAVELS	PAYMENT THROUGH CIPS	01150125000108	15/07/2025	01150125700097	15/07/2025	0115250084	16/07/2025	2025-26/03	30/06/2025	39988	1524	38464	CORE-STEPS
X-I	JAINEX LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01150125000109	17/07/2025	01150125700099	17/07/2025	0115250085	17/07/2025	291996	04/06/2025	364489	3667	360822	CORE-STEPS
X-I	CREATIVE BUSINESS SYSTEMS-BHUSAWAL	PAYMENT THROUGH CIPS	01150125000110	18/07/2025	01150125700100	19/07/2025	0115250086	19/07/2025	436275	20/06/2025	2200	0	2200	CORE-STEPS
X-I	RAUNAK ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01150125000111	18/07/2025	01150125700100	19/07/2025	0115250086	19/07/2025	436276	20/06/2025	2200	0	2200	CORE-STEPS
X-I	SANKET ENTERPRISES-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01150125000112	18/07/2025	01150125700100	19/07/2025	0115250086	19/07/2025	436277	20/06/2025	2200	0	2200	CORE-STEPS
X-I	ROYAL ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01150125000113	18/07/2025	01150125700100	19/07/2025	0115250086	19/07/2025	436278	20/06/2025	2200	0	2200	CORE-STEPS
X-I	ANAGHA ENGINEERING-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01150125000114	18/07/2025	01150125700100	19/07/2025	0115250086	19/07/2025	436279	20/06/2025	2200	0	2200	CORE-STEPS
X-I	RUPESH RAVINDRA KANOJE-BHUSAWAL	PAYMENT THROUGH CIPS	01150125000115	18/07/2025	01150125700100	19/07/2025	0115250086	19/07/2025	442855	11/07/2025	36400	0	36400	CORE-STEPS
X-I	PURUSHOTTAM BHAULAL SHINDE	PAYMENT THROUGH CIPS	01150125000116	21/07/2025	01150125700101	24/07/2025	0115250087	25/07/2025	56	15/07/2025	37400	1426	35974	CORE-STEPS

BILL STATUS OF BSL_WS FOR THE PERIOD OF 01/07/2025 TO 31/07/2025

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	JAI BALAJI TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01150125000117	24/07/2025	01150125700102	24/07/2025	0115250087	25/07/2025	0841953	22/07/2025	5600	0	5600	CORE-STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD HOSUR	PAYMENT THROUGH CIPS	01150125000119	25/07/2025	01150125700103	29/07/2025	0115250090	29/07/2025	3320250102399	11/04/2025	3206377	326326	2880051	CORE-STEPS
X-II	GENERAL IMPREST ELW BHUSAWAL	PAYMENT THROUGH CIPS	01150225000043	01/07/2025	01150225700011	01/07/2025	0115250072	02/07/2025	GENERAL IMPREST	19/06/2025	19132	0	19132	CORE-STEPS
X-II	IMPREST SR. AUDIT OFFICER ELW BHUSAWAL	PAYMENT THROUGH CIPS	01150225000045	04/07/2025	01150225700012	08/07/2025	0115250078	08/07/2025	1551	02/05/2025	1000	0	1000	CORE-STEPS
X-II	PAY ORDER ENCASHMENT ELW BHUSAWAL DIVISIONAL CASHIOR	DIVISIONAL CASHIER BHUSAWAL	01150225000046	08/07/2025	01150225700013	08/07/2025	974400	08/07/2025	0842201	04/07/2025	231384	0	231384	CASH
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150225000047	14/07/2025	01150225700015	14/07/2025	0115250082	14/07/2025	WMHR26011255727	04/07/2025	376	0	376	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150225000048	14/07/2025	01150225700015	14/07/2025	0115250082	14/07/2025	WMHR26011255743	04/07/2025	400	0	400	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150225000049	14/07/2025	01150225700015	14/07/2025	0115250082	14/07/2025	WMHR26011257088	04/07/2025	400	0	400	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150225000050	14/07/2025	01150225700015	14/07/2025	0115250082	14/07/2025	WMHR26011257723	04/07/2025	341	0	341	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150225000051	14/07/2025	01150225700015	14/07/2025	0115250082	14/07/2025	WMHR26011257262	04/07/2025	400	0	400	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150225000052	14/07/2025	01150225700015	14/07/2025	0115250082	14/07/2025	WMHR26011257553	04/07/2025	341	0	341	CORE-STEPS
X-II	IMPREST DY CMM ACL BHUSAWAL	PAYMENT THROUGH CIPS	01150225000053	14/07/2025	01150225700015	14/07/2025	0115250082	14/07/2025	1567	02/12/2024	24498	0	24498	CORE-STEPS
X-II	JTS ENGINEERING AND CONSTRUCTIONSHIVPURI	PAYMENT THROUGH CIPS	01150225000054	19/07/2025	01150225700016	19/07/2025	0115250086	19/07/2025	JTS27062503	27/06/2025	460200	15600	444600	CORE-STEPS
X-II	JTS ENGINEERING AND CONSTRUCTIONSHIVPURI	PAYMENT THROUGH CIPS	01150225000055	19/07/2025	01150225700017	19/07/2025	0115250086	19/07/2025	JTS27062502	27/06/2025	315863	10708	305155	CORE-STEPS
X-II	GENERAL IMPREST ELW BHUSAWAL	PAYMENT THROUGH CIPS	01150225000056	19/07/2025	01150225700018	19/07/2025	0115250086	19/07/2025	GENERAL IMPREST	18/07/2025	19812	0	19812	CORE-STEPS
X-II	GENERAL IMPREST ELW BHUSAWAL	PAYMENT THROUGH CIPS	01150225000058	19/07/2025	01150225700019	24/07/2025	0115250087	25/07/2025	ELW/BSL/MW-1/M&P	03/05/2025	16450	0	16450	CORE-STEPS
X-II	SIDDHIVINAYAK INFOTECH JALGAON	PAYMENT THROUGH CIPS	01150225000059	29/07/2025	01150225700020	29/07/2025	0115250089	29/07/2025	0841954	28/07/2025	11100	0	11100	CORE-STEPS
X-II	SIDDHIVINAYAK INFOTECH JALGAON	PAYMENT THROUGH CIPS	01150225000060	29/07/2025	01150225700020	29/07/2025	0115250089	29/07/2025	0841955	28/07/2025	23621	0	23621	CORE-STEPS
X-II	SIDDHIVINAYAK INFOTECH JALGAON	PAYMENT THROUGH CIPS	01150225000061	29/07/2025	01150225700020	29/07/2025	0115250089	29/07/2025	0841956	28/07/2025	3000	0	3000	CORE-STEPS
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	PAYMENT THROUGH CIPS	01150325000090	02/07/2025	01150325700032	03/07/2025	0115250074	03/07/2025	9224361459	23/12/2024	991200	49164	942036	CORE-STEPS
SBS	ELEGAR KERPEN KABEL INDIA PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01150325000092	02/07/2025	01150325700032	03/07/2025	0115250074	03/07/2025	DM25-62000301	17/06/2025	376425.9	6699.9	369726	CORE-STEPS
SBS	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01150325000093	02/07/2025	01150325700032	03/07/2025	0115250074	03/07/2025	GT18	17/06/2025	28939.5	0.5	28939	CORE-STEPS
SBS	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01150325000094	02/07/2025	01150325700032	03/07/2025	0115250074	03/07/2025	GT17	17/06/2025	6863.72	0.72	6863	CORE-STEPS
SBS	UNIQUE ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01150325000095	05/07/2025	01150325700034	12/07/2025	0115250081	12/07/2025	04/25-26	30/04/2025	60840.8	591.8	60249	CORE-STEPS
SBS	NAVIN ELECTRONICS-SONEBHADRA	PAYMENT THROUGH CIPS	01150325000096	11/07/2025	01150325700034	12/07/2025	0115250081	12/07/2025	47	30/06/2025	56027	47	55980	CORE-STEPS
SBS	CHAMPALAL AGARWAL AND COMPANY-AJMER	PAYMENT THROUGH CIPS	01150325000098	11/07/2025	01150325700034	12/07/2025	0115250081	12/07/2025	1281	03/02/2025	13570	12	13558	CORE-STEPS
SBS	LUPIN GASES PVT LTD-RAIPUR	PAYMENT THROUGH CIPS	01150325000099	11/07/2025	01150325700034	12/07/2025	0115250081	12/07/2025	25-26/MFG/04955	03/06/2025	65051	1158	63893	CORE-STEPS

BILL STATUS OF BSL_WS FOR THE PERIOD OF 01/07/2025 TO 31/07/2025

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBS	BONY POLYMERS (P) LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01150325000102	16/07/2025	01150325700035	17/07/2025	0115250085	17/07/2025	2526-201200278	30/06/2025	443491	7893	435598	CORE-STEPS
SBS	HINDUSTAN WAGON-HOWRAH	PAYMENT THROUGH CIPS	01150325000103	16/07/2025	01150325700035	17/07/2025	0115250085	17/07/2025	26/25-26	04/06/2025	54870	1693	53177	CORE-STEPS
SBS	JAYBEE ENGINEERING ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01150325000104	16/07/2025	01150325700035	17/07/2025	0115250085	17/07/2025	11/2025-26	10/06/2025	47825	0	47825	CORE-STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01150325000105	18/07/2025	01150325700036	19/07/2025	0115250086	19/07/2025	CR/131/25-26	05/07/2025	330400	5880	324520	CORE-STEPS
SBS	ATUL INDUSTRIES-FARIDABAD	PAYMENT THROUGH CIPS	01150325000108	21/07/2025	01150325700037	24/07/2025	0115250087	25/07/2025	AI/101/25-26	13/06/2025	66846.96	2417.96	64429	CORE-STEPS
SBS	ES KAY TRADERS-SONIPAT	PAYMENT THROUGH CIPS	01150325000109	25/07/2025	01150325700038	26/07/2025	0115250088	26/07/2025	2025-26/250	26/06/2025	102164	87	102077	CORE-STEPS
SBS	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01150325000110	25/07/2025	01150325700038	26/07/2025	0115250088	26/07/2025	GT26	16/07/2025	12703.88	127.88	12576	CORE-STEPS
SBNS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01150425000294	03/07/2025	01150425700077	05/07/2025	0115250076	05/07/2025	205/25-26	21/06/2025	1522058	27088	1494970	CORE-STEPS
SBNS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01150425000295	03/07/2025	01150425700077	05/07/2025	0115250076	05/07/2025	206/25-26	21/06/2025	2147434.8	38217.8	2109217	CORE-STEPS
SBNS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01150425000296	03/07/2025	01150425700077	05/07/2025	0115250076	05/07/2025	207/25-26	21/06/2025	2761105	49139	2711966	CORE-STEPS
SBNS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01150425000297	03/07/2025	01150425700077	05/07/2025	0115250076	05/07/2025	208/25-26	21/06/2025	1341235	23870	1317365	CORE-STEPS
SBNS	SUNDEEP ENGINEERING CORPORATION-LUCKNOW	PAYMENT THROUGH CIPS	01150425000300	05/07/2025	01150425700078	07/07/2025	0115250077	07/07/2025	26/110	04/06/2025	31293.6	27.6	31266	CORE-STEPS
SBNS	SUNDEEP ENGINEERING CORPORATION-LUCKNOW	PAYMENT THROUGH CIPS	01150425000301	05/07/2025	01150425700078	07/07/2025	0115250077	07/07/2025	26/112	04/06/2025	33219	28	33191	CORE-STEPS
SBNS	SUNDEEP ENGINEERING CORPORATION-LUCKNOW	PAYMENT THROUGH CIPS	01150425000302	05/07/2025	01150425700078	07/07/2025	0115250077	07/07/2025	26/111	04/06/2025	62551.8	53.8	62498	CORE-STEPS
SBNS	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01150425000303	05/07/2025	01150425700080	08/07/2025	0115250078	08/07/2025	BP240540064S1	10/05/2025	29326868	0	29326868	CORE-STEPS
SBNS	USHA SHEET METAL WORKS-KOLKATA	PAYMENT THROUGH CIPS	01150425000305	07/07/2025	01150425700079	08/07/2025	0115250078	08/07/2025	01/2025-2026	04/04/2025	15632.64	469.64	15163	CORE-STEPS
SBNS	H. G. INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01150425000306	07/07/2025	01150425700079	08/07/2025	0115250078	08/07/2025	HGI/502/25-26	03/06/2025	7670	7	7663	CORE-STEPS
SBNS	HITECH AUTOMATION AND TRADING COMPANY-GWALIOR	PAYMENT THROUGH CIPS	01150425000308	08/07/2025	01150425700079	08/07/2025	0115250078	08/07/2025	04/2025-26	17/04/2025	53338	45	53293	CORE-STEPS
SBNS	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01150425000310	08/07/2025	01150425700082	10/07/2025	0115250079	10/07/2025	GT22	25/06/2025	18714	0	18714	CORE-STEPS
SBNS	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01150425000311	08/07/2025	01150425700082	10/07/2025	0115250079	10/07/2025	GT21	19/06/2025	9488	95	9393	CORE-STEPS
SBNS	ORIONE HYDRAULICS PVT. LTD.-BELGAUM	PAYMENT THROUGH CIPS	01150425000312	08/07/2025	01150425700081	10/07/2025	0115250079	10/07/2025	24-25/DS1370	22/01/2025	2869996	51076	2818920	CORE-STEPS
SBNS	BHILAI ENGINEERING CORPORATION LIMITED-BHILAI	PAYMENT THROUGH CIPS	01150425000314	08/07/2025	01150425700081	10/07/2025	0115250079	10/07/2025	970000090	19/06/2025	8407500	157500	8250000	CORE-STEPS
SBNS	BRITE METALLOY PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01150425000315	08/07/2025	01150425700085	12/07/2025	0115250081	12/07/2025	BM/055/25-26	13/06/2025	1434337	309187	1125150	CORE-STEPS
SBNS	BRITE METALLOY PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01150425000316	08/07/2025	01150425700085	12/07/2025	0115250081	12/07/2025	BM/054/25-26	13/06/2025	1593708	100395	1493313	CORE-STEPS
SBNS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01150425000319	09/07/2025	01150425700082	10/07/2025	0115250079	10/07/2025	MSS2025100662	21/05/2025	32745	28	32717	CORE-STEPS
SBNS	M. M. HYDRO PNEUMATICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01150425000320	09/07/2025	01150425700082	10/07/2025	0115250079	10/07/2025	MMB/186/25-26	02/06/2025	35128.6	30.6	35098	CORE-STEPS
SBNS	RADHA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01150425000321	09/07/2025	01150425700082	10/07/2025	0115250079	10/07/2025	REW/25-26/13	09/06/2025	30585.6	0.6	30585	CORE-STEPS

BILL STATUS OF BSL_WS FOR THE PERIOD OF 01/07/2025 TO 31/07/2025

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SBNS	M. M. HYDRO PNEUMATICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01150425000322	09/07/2025	01150425700082	10/07/2025	0115250079	10/07/2025	MMB/203/25-26	09/06/2025	317608.8	5652.8	311956	CORE-STEPS
SBNS	BLACKSTONE DIESEL-JODHPUR	PAYMENT THROUGH CIPS	01150425000323	09/07/2025	01150425700081	10/07/2025	0115250079	10/07/2025	BSD/25-26/097	28/05/2025	2560600	45570	2515030	CORE-STEPS
SBNS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01150425000324	09/07/2025	01150425700085	12/07/2025	0115250081	12/07/2025	246/25-26	26/06/2025	869471	15474	853997	CORE-STEPS
SBNS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01150425000325	09/07/2025	01150425700085	12/07/2025	0115250081	12/07/2025	247/25-26	26/06/2025	1086839	19342	1067497	CORE-STEPS
SBNS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01150425000326	09/07/2025	01150425700085	12/07/2025	0115250081	12/07/2025	245/25-26	26/06/2025	3810996	67824	3743172	CORE-STEPS
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01150425000327	09/07/2025	01150425700083	10/07/2025	0115250079	10/07/2025	3320250104244	09/06/2025	392104.56	6978.56	385126	CORE-STEPS
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01150425000328	09/07/2025	01150425700083	10/07/2025	0115250079	10/07/2025	3320250104306	11/06/2025	415482.72	7394.72	408088	CORE-STEPS
SBNS	SETON ELECTRICAL PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01150425000329	10/07/2025	01150425700084	11/07/2025	0115250080	11/07/2025	21	10/06/2025	290091	9514	280577	CORE-STEPS
SBNS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01150425000330	10/07/2025	01150425700084	11/07/2025	0115250080	11/07/2025	SRW/2025-26/242	18/06/2025	6995	6	6989	CORE-STEPS
SBNS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01150425000334	10/07/2025	01150425700084	11/07/2025	0115250080	11/07/2025	216/25/BSL	24/06/2025	51165	43	51122	CORE-STEPS
SBNS	TREE TOOLS-HOWRAH	PAYMENT THROUGH CIPS	01150425000335	10/07/2025	01150425700084	11/07/2025	0115250080	11/07/2025	280/25-26	19/05/2025	70309	5323	64986	CORE-STEPS
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01150425000336	10/07/2025	01150425700084	11/07/2025	0115250080	11/07/2025	3320250104615	20/06/2025	53206	45	53161	CORE-STEPS
SBNS	NATIONAL ENGINEERING INDUSTRIES LTD.-KOLKATA	PAYMENT THROUGH CIPS	01150425000337	11/07/2025	01150425700086	12/07/2025	0115250081	12/07/2025	RJ1125014933	09/05/2025	1012440	18018	994422	CORE-STEPS
SBNS	PRINCE ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01150425000339	11/07/2025	01150425700087	14/07/2025	0115250082	14/07/2025	017/25-26	30/05/2025	12398	2925	9473	CORE-STEPS
SBNS	FLOW OIL PUMPS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01150425000346	14/07/2025	01150425700088	15/07/2025	0115250083	15/07/2025	D0072/25-26	06/05/2025	509760	21816	487944	CORE-STEPS
SBNS	M A ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01150425000349	14/07/2025	01150425700088	15/07/2025	0115250083	15/07/2025	1	15/04/2025	34091.98	1278.98	32813	CORE-STEPS
SBNS	HORIZON TECHNOCRACY-MUMBAI	PAYMENT THROUGH CIPS	01150425000350	14/07/2025	01150425700087	14/07/2025	0115250082	14/07/2025	2025-26/024	16/06/2025	370213	6589	363624	CORE-STEPS
SBNS	MYCO TRADING AND ENGINEERING CONCERN-HOWRAH	PAYMENT THROUGH CIPS	01150425000351	14/07/2025	01150425700087	14/07/2025	0115250082	14/07/2025	19/24-25	03/01/2025	847.91	0.91	847	CORE-STEPS
SBNS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01150425000353	15/07/2025	01150425700090	16/07/2025	0115250084	16/07/2025	115/25/BSL	05/05/2025	396297	7053	389244	CORE-STEPS
SBNS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01150425000354	15/07/2025	01150425700090	16/07/2025	0115250084	16/07/2025	172/25/BSL	04/06/2025	814591	14497	800094	CORE-STEPS
SBNS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01150425000355	15/07/2025	01150425700090	16/07/2025	0115250084	16/07/2025	SRW/2025-26/250	21/06/2025	17711.8	15.8	17696	CORE-STEPS
SBNS	EVEREST INDUSTRIAL AGENCY-KOLKATA	PAYMENT THROUGH CIPS	01150425000360	16/07/2025	01150425700089	16/07/2025	0115250084	16/07/2025	61/25-26/B/027	30/06/2025	17115900	304605	16811295	CORE-STEPS
SBNS	EVEREST INDUSTRIAL AGENCY-KOLKATA	PAYMENT THROUGH CIPS	01150425000361	16/07/2025	01150425700089	16/07/2025	0115250084	16/07/2025	61/25-26/B/028	30/06/2025	17115900	304605	16811295	CORE-STEPS
SBNS	BRITE METALLOY PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01150425000363	16/07/2025	01150425700091	17/07/2025	0115250085	17/07/2025	BM/060/25-26	17/06/2025	1593708	100395	1493313	CORE-STEPS
SBNS	NATIONAL ENGINEERING INDUSTRIES LTD.-KOLKATA	PAYMENT THROUGH CIPS	01150425000365	17/07/2025	01150425700095	25/07/2025	0115250087	25/07/2025	RJ1124130036	28/01/2025	499730	8894	490836	CORE-STEPS
SBNS	A R RUBBER INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01150425000370	17/07/2025	01150425700092	19/07/2025	0115250086	19/07/2025	ARI/25-26/7	22/05/2025	1674.78	0.78	1674	CORE-STEPS
SBNS	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01150425000371	18/07/2025	01150425700092	19/07/2025	0115250086	19/07/2025	588	06/03/2025	867300	39795	827505	CORE-STEPS

BILL STATUS OF BSL_WS FOR THE PERIOD OF 01/07/2025 TO 31/07/2025

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01150425000372	18/07/2025	01150425700092	19/07/2025	0115250086	19/07/2025	3320250105083	07/07/2025	443248	18970	424278	CORE-STEPS
SBNS	SONI RUBBER PRODUCTS LTD-KOLKATA	PAYMENT THROUGH CIPS	01150425000373	18/07/2025	01150425700092	19/07/2025	0115250086	19/07/2025	SRP/0828/25-26	14/06/2025	145026.72	3749.72	141277	CORE-STEPS
SBNS	CHROMATOGRAPHY AND INSTRUMENTS COMPANY-VADODARA	PAYMENT THROUGH CIPS	01150425000374	18/07/2025	01150425700093	19/07/2025	0115250086	19/07/2025	429331	27/05/2025	143340	0	143340	CORE-STEPS
SBNS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01150425000375	18/07/2025	01150425700092	19/07/2025	0115250086	19/07/2025	5211	01/07/2025	13039	1315	11724	CORE-STEPS
SBNS	SUSTAIN TECHNOLOGY-RAIGARH	PAYMENT THROUGH CIPS	01150425000376	18/07/2025	01150425700093	19/07/2025	0115250086	19/07/2025	429333	27/05/2025	143340	0	143340	CORE-STEPS
SBNS	UNIVERSAL INDUSTRIAL CORPORATION-ROURKELA	PAYMENT THROUGH CIPS	01150425000377	18/07/2025	01150425700093	19/07/2025	0115250086	19/07/2025	429335	27/05/2025	143340	0	143340	CORE-STEPS
SBNS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	PAYMENT THROUGH CIPS	01150425000378	19/07/2025	01150425700095	25/07/2025	0115250087	25/07/2025	SGE/24-25/879	28/03/2025	33158	16824	16334	CORE-STEPS
SBNS	LORD KRISHNA ELECTRONIC INDUSTRIES-DELHI	PAYMENT THROUGH CIPS	01150425000379	19/07/2025	01150425700098	26/07/2025	0115250088	26/07/2025	81	07/08/2024	196840	3120	193720	CORE-STEPS
SBNS	BRITE METALLOY PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01150425000380	21/07/2025	01150425700096	25/07/2025	0115250087	25/07/2025	BM/059/25-26	17/06/2025	1593708	106799	1486909	CORE-STEPS
SBNS	KATLAX ENTERPRISES PRIVATE LIMITED-GANDHINAGAR	PAYMENT THROUGH CIPS	01150425000381	21/07/2025	01150425700094	24/07/2025	0115250087	25/07/2025	KEPL-0100	23/04/2025	5841	0	5841	CORE-STEPS
SBNS	TIMKEN INDIA LIMITED-BENGALURU URBAN	PAYMENT THROUGH CIPS	01150425000382	22/07/2025	01150425700098	26/07/2025	0115250088	26/07/2025	695207493	26/12/2024	600485	44778	555707	CORE-STEPS
SBNS	NAP ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01150425000383	22/07/2025	01150425700094	24/07/2025	0115250087	25/07/2025	NEW/07/25-26	17/06/2025	526988	9379	517609	CORE-STEPS
SBNS	SUNDEEP ENGINEERING CORPORATION-LUCKNOW	PAYMENT THROUGH CIPS	01150425000384	22/07/2025	01150425700094	24/07/2025	0115250087	25/07/2025	26/143	23/06/2025	51899	44	51855	CORE-STEPS
SBNS	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01150425000385	22/07/2025	01150425700094	24/07/2025	0115250087	25/07/2025	1013	13/06/2025	5140	0	5140	CORE-STEPS
SBNS	BANDANA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01150425000386	22/07/2025	01150425700094	24/07/2025	0115250087	25/07/2025	BE/04/2025-26	02/06/2025	30113	1656	28457	CORE-STEPS
SBNS	BHARAT BOLT AGENCIES-FARIDABAD	PAYMENT THROUGH CIPS	01150425000388	23/07/2025	01150425700095	25/07/2025	0115250087	25/07/2025	1426	25/06/2025	11909.7	1662.7	10247	CORE-STEPS
SBNS	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01150425000390	23/07/2025	01150425700098	26/07/2025	0115250088	26/07/2025	25-26/109	02/07/2025	276592	4922	271670	CORE-STEPS
SBNS	NATIONAL ENGINEERING INDUSTRIES LTD.-KOLKATA	PAYMENT THROUGH CIPS	01150425000393	25/07/2025	01150425700098	26/07/2025	0115250088	26/07/2025	RJ1125038133	28/06/2025	638474	11363	627111	CORE-STEPS
SBNS	ELECTRONIC AND ENGINEERING COMPANY INDIA PVT LTD-DADRA AND N	PAYMENT THROUGH CIPS	01150425000394	25/07/2025	01150425700098	26/07/2025	0115250088	26/07/2025	M448	06/06/2025	700448	12466	687982	CORE-STEPS
SBNS	S.M.INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	01150425000395	25/07/2025	01150425700097	25/07/2025	0115250087	25/07/2025	319	17/09/2024	1232068.68	152771.68	1079297	CORE-STEPS
SBNS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01150425000396	25/07/2025	01150425700098	26/07/2025	0115250088	26/07/2025	252600002421	04/06/2025	129446	110	129336	CORE-STEPS
SBNS	SAI ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01150425000397	25/07/2025	01150425700098	26/07/2025	0115250088	26/07/2025	SE/44/25-26	24/06/2025	64457.5	0.5	64457	CORE-STEPS
SBNS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01150425000398	25/07/2025	01150425700101	30/07/2025	0115250093	30/07/2025	BAP/25-26/1128	23/05/2025	4237	0	4237	CORE-STEPS
SBNS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01150425000399	25/07/2025	01150425700101	30/07/2025	0115250093	30/07/2025	BAP/25-26/1145	11/06/2025	4237	0	4237	CORE-STEPS
SBNS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01150425000400	25/07/2025	01150425700101	30/07/2025	0115250093	30/07/2025	BAP/25-26/1146	16/06/2025	4237	0	4237	CORE-STEPS
SBNS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01150425000401	25/07/2025	01150425700101	30/07/2025	0115250093	30/07/2025	BAP/25-26/624	19/05/2025	5649.84	0.84	5649	CORE-STEPS
SBNS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01150425000402	25/07/2025	01150425700101	30/07/2025	0115250093	30/07/2025	BAP/25-26/625	19/05/2025	1412	0	1412	CORE-STEPS

BILL STATUS OF BSL_WS FOR THE PERIOD OF 01/07/2025 TO 31/07/2025

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBNS	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01150425000405	28/07/2025	01150425700103	31/07/2025	0115250094	31/07/2025	7	16/04/2025	3914768	182950	3731818	CORE-STEPS
SBNS	BHILAI ENGINEERING CORPORATION LIMITED-BHILAI	PAYMENT THROUGH CIPS	01150425000407	28/07/2025	01150425700100	29/07/2025	0115250089	29/07/2025	970000090F	14/07/2025	442500	0	442500	CORE-STEPS
SBNS	ELECTROMECH-HARIDWAR	PAYMENT THROUGH CIPS	01150425000408	28/07/2025	01150425700099	29/07/2025	0115250089	29/07/2025	63	18/06/2025	698088	12424	685664	CORE-STEPS
SBNS	JAI GURU ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01150425000409	28/07/2025	01150425700099	29/07/2025	0115250089	29/07/2025	JE/25-26/16	18/06/2025	205099	174	204925	CORE-STEPS
SBNS	SARWESHWAR ENGINEERING CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01150425000413	29/07/2025	01150425700101	30/07/2025	0115250093	30/07/2025	173	21/05/2025	7788	779	7009	CORE-STEPS
SBNS	SARWESHWAR ENGINEERING CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01150425000414	29/07/2025	01150425700101	30/07/2025	0115250093	30/07/2025	184	21/05/2025	57348	5735	51613	CORE-STEPS
SBNS	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01150425000417	30/07/2025	01150425700101	30/07/2025	0115250093	30/07/2025	25	01/05/2025	91579.8	10679.8	80900	CORE-STEPS
SBNS	TREE TOOLS-HOWRAH	PAYMENT THROUGH CIPS	01150425000422	30/07/2025	01150425700102	31/07/2025	0115250094	31/07/2025	373/25-26	02/06/2025	201355	0	201355	CORE-STEPS
SBNS	TREE TOOLS-HOWRAH	PAYMENT THROUGH CIPS	01150425000423	30/07/2025	01150425700102	31/07/2025	0115250094	31/07/2025	564/25-26	27/06/2025	8986.88	359.88	8627	CORE-STEPS