

BILL STATUS OF BSL WS FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTION	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	AGARWAL ENGINEERING WORKS	PAYMENT THROUGH CIPS	01150121000160	04/10/2021	01150121700123	04/10/2021	0115210134	05/10/2021	288262	30/09/2021	75600	0	75600	CORE- STEPS
X-I	KAMAL AUTOMATION SYSTEMS PVT LTD	PAYMENT THROUGH CIPS	01150121000161	06/10/2021	01150121700124	06/10/2021	0115210135	06/10/2021	20	01/10/2021	1040907.01	86135.01	954772	CORE- STEPS
X-I	HIGH VOLT ELECTRICALS PVT LTD	PAYMENT THROUGH CIPS	01150121000162	07/10/2021	01150121700125	07/10/2021	0115210136	07/10/2021	66-21/22	24/06/2021	4799999.28	162712.28	4637287	CORE- STEPS
X-I	RIVER ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	01150121000163	09/10/2021	01150121700126	09/10/2021	0115210139	09/10/2021	31100322	28/08/2021	3674950.9	492069.9	3182881	CORE- STEPS
X-I	AGRAWAL ENGINEERING WORKS	PAYMENT THROUGH CIPS	01150121000164	11/10/2021	01150121700127	11/10/2021	0115210140	11/10/2021	06/BSL/ELW/E B	20/09/2021	487840.32	68367.32	419473	CORE- STEPS
X-I	M/S PAN UNIVERSAL ENGINEERING BURDWAN	PAYMENT THROUGH CIPS	01150121000165	11/10/2021	01150121700128	11/10/2021	0115210140	11/10/2021	PUE/21-22/16	01/10/2021	1282918	107640	1175278	CORE- STEPS
X-I	DAGOR SERVICES, BHUSAWAL	PAYMENT THROUGH CIPS	01150121000166	11/10/2021	01150121700129	11/10/2021	0115210140	11/10/2021	2021-22/31	04/10/2021	147614.61	4921.61	142693	CORE- STEPS
X-I	BALAJI ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01150121000168	11/10/2021	01150121700130	12/10/2021	0115210141	12/10/2021	BE21-22/063	15/09/2021	601595.62	20393.62	581202	CORE- STEPS
X-I	S P AND SONS DELHI	PAYMENT THROUGH CIPS	01150121000169	13/10/2021	01150121700131	13/10/2021	0115210142	13/10/2021	446	13/09/2021	1983910.4	122948.4	1860962	CORE- STEPS
X-I	V.TECH INTERNATIONAL	PAYMENT THROUGH CIPS	01150121000172	20/10/2021	01150121700132	20/10/2021	0115210148	21/10/2021	P.O.288253	16/07/2021	210638	0	210638	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD HOSUR	PAYMENT THROUGH CIPS	01150121000173	21/10/2021	01150121700133	22/10/2021	0115210149	22/10/2021	332021010296 8	24/06/2021	4671942.57	465292.57	4206650	CORE- STEPS
X-I	GUJARAT TRADERS	PAYMENT THROUGH CIPS	01150121000176	23/10/2021	01150121700134	23/10/2021	0115210150	23/10/2021	06	01/10/2021	6629210.1	558090.1	6071120	CORE- STEPS
X-I	Jai Balaji Traders	PAYMENT THROUGH CIPS	01150121000177	26/10/2021	01150121700135	26/10/2021	0115210152	26/10/2021	01	25/10/2021	40002	3878	36124	CORE- STEPS
X-I	SIDDHIVINAYAK INFOTECH JALGAON	PAYMENT THROUGH CIPS	01150121000180	28/10/2021	01150121700136	28/10/2021	0115210154	28/10/2021	288264	27/10/2021	3800	0	3800	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD HYDERABAD	PAYMENT THROUGH CIPS	01150121000181	29/10/2021	01150121700137	29/10/2021	0115210157	29/10/2021	MSS20211008 69	23/07/2021	22166329.8 4	2968723.84	19197606	CORE- STEPS
X-I	HIGH VOLT ELECTRICALS PVT LTD	PAYMENT THROUGH CIPS	01150121000183	30/10/2021	01150121700138	30/10/2021	0115210160	30/10/2021	101-21/22	12/09/2021	4490849.9	421683.9	4069166	CORE- STEPS
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000214	12/10/2021	01150221700089	12/10/2021	974132	12/10/2021	Petrol imprest	08/10/2021	2000	0	2000	CASH
X-II	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01150221000215	13/10/2021	01150221700090	14/10/2021	0115210144	14/10/2021	NR/594/2021- 22	02/09/2021	471093.29	8973.29	462120	CORE- STEPS
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000216	13/10/2021	01150221700092	19/10/2021	974133	19/10/2021	General Imprest	11/10/2021	18190	0	18190	CASH
X-II	SQUARE COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	01150221000217	18/10/2021	01150221700091	19/10/2021	0115210146	19/10/2021	PBM103/21-22	30/06/2021	6750.82	135.82	6615	CORE- STEPS
X-II	M/S VERMILLION COMMUNICATION PVT.LTD	PAYMENT THROUGH CIPS	01150221000218	18/10/2021	01150221700091	19/10/2021	0115210146	19/10/2021	CRB/PB/21- 22/002	06/07/2021	6085	122	5963	CORE- STEPS
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000219	18/10/2021	01150221700093	19/10/2021	974133	19/10/2021	764245	11/10/2021	40000	0	40000	CASH
X-II	SQUARE COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	01150221000220	18/10/2021	01150221700091	19/10/2021	0115210146	19/10/2021	PBM173/21-22	18/08/2021	7099.52	135.52	6964	CORE- STEPS
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	01150221000221	18/10/2021	01150221700091	19/10/2021	0115210146	19/10/2021	Mum/2021/07/1 24	17/07/2021	22568.24	430.24	22138	CORE- STEPS
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000222	18/10/2021	01150221700092	19/10/2021	974133	19/10/2021	769919	14/10/2021	1050	0	1050	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000223	18/10/2021	01150221700092	19/10/2021	974133	19/10/2021	764127	14/10/2021	11000	0	11000	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000224	18/10/2021	01150221700092	19/10/2021	974133	19/10/2021	764246	18/10/2021	1250	0	1250	CASH

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X-II	M/S SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01150221000225	22/10/2021	01150221700095	22/10/2021	0115210150	23/10/2021	52/2021-22	01/08/2021	9329.22	178.22	9151	CORE-STEP S
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000226	22/10/2021	01150221700094	22/10/2021	974134	23/10/2021	wdcmh2124181426	04/10/2021	400	0	400	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000227	22/10/2021	01150221700094	22/10/2021	974134	23/10/2021	wdcmh2124182649	04/10/2021	374	0	374	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000228	22/10/2021	01150221700094	22/10/2021	974134	23/10/2021	wdcmh2124177667	04/10/2021	400	0	400	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000229	22/10/2021	01150221700094	22/10/2021	974134	23/10/2021	wdcmh2124177493	04/10/2021	341	0	341	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000230	22/10/2021	01150221700094	22/10/2021	974134	23/10/2021	wdcmh2124178629	04/10/2021	400	0	400	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000231	22/10/2021	01150221700094	22/10/2021	974134	23/10/2021	wdcmh2124177727	04/10/2021	341	0	341	CASH
X-II	M/S ROKADE TOURS AND TRAVELS BHUSAWAL	PAYMENT THROUGH CIPS	01150221000232	23/10/2021	01150221700096	23/10/2021	0115210150	23/10/2021	451	29/09/2021	5500	0	5500	CORE-STEP S
X-II	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	PAYMENT THROUGH CIPS	01150221000233	26/10/2021	01150221700097	26/10/2021	0115210152	26/10/2021	012	07/10/2021	751857.69	25486.69	726371	CORE-STEP S
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000234	27/10/2021	01150221700098	27/10/2021	974135	28/10/2021	BSL/ACL/II/21-22	08/10/2021	14719	0	14719	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000235	27/10/2021	01150221700099	27/10/2021	974135	28/10/2021	24174357	04/10/2021	1239	0	1239	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000236	27/10/2021	01150221700099	27/10/2021	974135	28/10/2021	770009	26/10/2021	300	0	300	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000237	27/10/2021	01150221700099	27/10/2021	974135	28/10/2021	770010	27/10/2021	300	0	300	CASH
X-II	PRATIK PRAKASH KULKARNI BHUSAWAL	PAYMENT THROUGH CIPS	01150221000238	28/10/2021	01150221700100	28/10/2021	0115210154	28/10/2021	288263	22/10/2021	51600	0	51600	CORE-STEP S
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000239	29/10/2021	01150221700101	29/10/2021	974138	29/10/2021	690374	27/10/2021	20000	0	20000	CASH
SBS	GANESH FOUNDRY-JODHPUR	PAYMENT THROUGH CIPS	01150321000121	11/10/2021	01150321700033	11/10/2021	0115210141	12/10/2021	GF-I/2021-22/58	16/09/2021	448168	8403	439765	CORE-STEP S
SBS	ELBE INDUSTRIAL WORKS-HOWRAH	PAYMENT THROUGH CIPS	01150321000122	11/10/2021	01150321700033	11/10/2021	0115210141	12/10/2021	ES041	27/07/2021	71685	150	71535	CORE-STEP S
SBS	SHREE KISHAN GOPI KISHAN-KOLKATA	PAYMENT THROUGH CIPS	01150321000123	11/10/2021	01150321700033	11/10/2021	0115210141	12/10/2021	SKGK/21-22/1026	18/08/2021	130449	0	130449	CORE-STEP S
SBS	ELECTRICALS ELECTRONICS INDUSTRIAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01150321000124	11/10/2021	01150321700033	11/10/2021	0115210141	12/10/2021	EEIC/029/21-22	28/08/2021	44427	0	44427	CORE-STEP S
SBS	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01150321000125	11/10/2021	01150321700034	12/10/2021	0115210141	12/10/2021	SNE/21-22/59	21/08/2021	7028.62	70.62	6958	CORE-STEP S
SBS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01150321000126	11/10/2021	01150321700033	11/10/2021	0115210141	12/10/2021	255-KI	24/08/2021	23305	20	23285	CORE-STEP S
SBS	AAKASH ENTERPRIZES-MUMBAI	PAYMENT THROUGH CIPS	01150321000127	11/10/2021	01150321700033	11/10/2021	0115210141	12/10/2021	13/2021-22	29/08/2021	126237.9	0.9	126237	CORE-STEP S
SBS	AAKASH ENTERPRIZES-MUMBAI	PAYMENT THROUGH CIPS	01150321000128	11/10/2021	01150321700033	11/10/2021	0115210141	12/10/2021	12/2021-22	03/08/2021	8672.84	0.84	8672	CORE-STEP S
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01150321000129	18/10/2021	01150321700035	19/10/2021	0115210148	21/10/2021	48/LCR	05/10/2021	115640	98	115542	CORE-STEP S
SBS	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01150321000130	19/10/2021	01150321700036	20/10/2021	0115210147	20/10/2021	28	09/10/2021	47082	0	47082	CORE-STEP S
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01150321000131	20/10/2021	01150321700036	20/10/2021	0115210147	20/10/2021	2430	31/08/2021	19796.82	17.82	19779	CORE-STEP S
SBS	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01150321000132	21/10/2021	01150321700037	21/10/2021	0115210148	21/10/2021	29	13/10/2021	107173.5	0.5	107173	CORE-STEP S

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SBN S	STESALIT TELEMA ELECTRICALS PRIVATE LIMITED-BADDI	PAYMENT THROUGH CIPS	01150421000508	01/10/2021	01150421700126	01/10/2021	0115210133	01/10/2021	ST/047/21-22	31/08/2021	7876146	141187	7734959	CORE- STEPS
SBN S	RANSAL INDIA PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01150421000509	03/10/2021	01150421700127	04/10/2021	0115210134	05/10/2021	GST-M/21-22/65	23/08/2021	306432	5746	300686	CORE- STEPS
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01150421000510	03/10/2021	01150421700127	04/10/2021	0115210134	05/10/2021	120/2021-2022	21/08/2021	748356	13318	735038	CORE- STEPS
SBN S	EVERSURE ENGINEERING ENTERPRISERS-KOLKATA	PAYMENT THROUGH CIPS	01150421000511	03/10/2021	01150421700127	04/10/2021	0115210134	05/10/2021	BE/15/21-22	09/08/2021	443520	8316	435204	CORE- STEPS
SBN S	AXPERT ENTERPRISE	PAYMENT THROUGH CIPS	01150421000512	03/10/2021	01150421700127	04/10/2021	0115210134	05/10/2021	0207	15/06/2021	14675	0	14675	CORE- STEPS
SBN S	MESSALS OVERSEAS INDIA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	01150421000513	03/10/2021	01150421700127	04/10/2021	0115210134	05/10/2021	107	06/07/2021	13216	198	13018	CORE- STEPS
SBN S	Vibrant Infotech	PAYMENT THROUGH CIPS	01150421000518	07/10/2021	01150421700128	08/10/2021	0115210138	08/10/2021	VI/21-22/020	03/04/2021	993900.94	16845.94	977055	CORE- STEPS
SBN S	SHREE RAMNATH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01150421000519	07/10/2021	01150421700128	08/10/2021	0115210138	08/10/2021	04	01/09/2021	114696	0	114696	CORE- STEPS
SBN S	SHREE RAMNATH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01150421000520	07/10/2021	01150421700128	08/10/2021	0115210138	08/10/2021	5	01/09/2021	196470	0	196470	CORE- STEPS
SBN S	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01150421000522	08/10/2021	01150421700129	08/10/2021	0115210138	08/10/2021	095/21-22	27/09/2021	6335482	124744	6210738	CORE- STEPS
SBN S	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01150421000523	09/10/2021	01150421700130	09/10/2021	0115210139	09/10/2021	138/2021-22	18/09/2021	3086959.14	57691.14	3029268	CORE- STEPS
SBN S	Anant Corporation	PAYMENT THROUGH CIPS	01150421000524	09/10/2021	01150421700131	09/10/2021	0115210139	09/10/2021	ANT/MAY/21/010	21/05/2021	196999.82	0.82	196999	CORE- STEPS
SBN S	GURUNAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01150421000525	09/10/2021	01150421700131	09/10/2021	0115210139	09/10/2021	23	27/09/2021	26432	0	26432	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	01150421000527	11/10/2021	01150421700135	11/10/2021	0115210141	12/10/2021	3320210104144	07/08/2021	1244732.33	22152.33	1222580	CORE- STEPS
SBN S	VIJAYSHREE ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01150421000528	11/10/2021	01150421700134	11/10/2021	0115210141	12/10/2021	V/MH07/21-22/01	08/07/2021	383.5	0.5	383	CORE- STEPS
SBN S	ESBEE CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	01150421000529	11/10/2021	01150421700134	11/10/2021	0115210141	12/10/2021	20/2021-22	27/07/2021	652462.72	51382.72	601080	CORE- STEPS
SBN S	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	01150421000530	11/10/2021	01150421700132	11/10/2021	0115210140	11/10/2021	211000015	31/08/2021	8396290	156916	8239374	CORE- STEPS
SBN S	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	01150421000531	11/10/2021	01150421700132	11/10/2021	0115210140	11/10/2021	21000003A	25/05/2021	568170	481	567689	CORE- STEPS
SBN S	STESALIT TELEMA ELECTRICALS PRIVATE LIMITED-BADDI	PAYMENT THROUGH CIPS	01150421000532	11/10/2021	01150421700132	11/10/2021	0115210140	11/10/2021	ST/37/21-22	27/07/2021	7876146	147195	7728951	CORE- STEPS
SBN S	GAURAV ASSOCIATESNEW DELHI	PAYMENT THROUGH CIPS	01150421000533	11/10/2021	01150421700134	11/10/2021	0115210141	12/10/2021	U4/21-22/082	29/07/2021	955136	17909	937227	CORE- STEPS
SBN S	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	01150421000534	11/10/2021	01150421700133	11/10/2021	0115210141	12/10/2021	211000015A	31/08/2021	441910	375	441535	CORE- STEPS
SBN S	GURUNAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01150421000535	12/10/2021	01150421700136	12/10/2021	0115210141	12/10/2021	24	29/09/2021	23240.1	2324.1	20916	CORE- STEPS
SBN S	SCHNEIDER ELECTRIC INFRASTRUCTURE LIMITED-KOLKATTA	PAYMENT THROUGH CIPS	01150421000536	13/10/2021	01150421700139	16/10/2021	0115210145	18/10/2021	BA1910001284	22/07/2021	1685748	30001	1655747	CORE- STEPS
SBN S	PRAG POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	01150421000537	13/10/2021	01150421700138	13/10/2021	0115210145	18/10/2021	PP6/21/002/CR	21/08/2021	167440	150	167290	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01150421000538	13/10/2021	01150421700138	13/10/2021	0115210145	18/10/2021	223/21/BSL	27/08/2021	112750.86	96.86	112654	CORE- STEPS
SBN S	SHREE NARSIMHA ENTERPRISES-THANE EAST	PAYMENT THROUGH CIPS	01150421000539	13/10/2021	01150421700138	13/10/2021	0115210145	18/10/2021	2	27/09/2021	244260	0	244260	CORE- STEPS
SBN S	DIYA ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01150421000540	13/10/2021	01150421700138	13/10/2021	0115210145	18/10/2021	DE/11/21-22	11/09/2021	94080	0	94080	CORE- STEPS

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SE CTION	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	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	01150421000541	13/10/2021	01150421700138	13/10/2021	0115210145	18/10/2021	223/21-22	12/07/2021	50976	1063	49913	CORE-STEP S
SBN S	LDP ASSOCIATES-DELHI	PAYMENT THROUGH CIPS	01150421000542	13/10/2021	01150421700137	13/10/2021	0115210143	13/10/2021	LA/21-22/088	11/10/2021	5557021.2	103854.2	5453167	CORE-STEP S
SBN S	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01150421000543	18/10/2021	01150421700140	19/10/2021	0115210146	19/10/2021	25	30/09/2021	32155	0	32155	CORE-STEP S
SBN S	STESALIT TELEMA ELECTRICALS PRIVATE LIMITED-BADDI	PAYMENT THROUGH CIPS	01150421000544	18/10/2021	01150421700141	19/10/2021	0115210147	20/10/2021	ST/37A/21-22	27/07/2021	414534	351	414183	CORE-STEP S
SBN S	D R AUTO INDUSTRIES-NOIDA	PAYMENT THROUGH CIPS	01150421000545	19/10/2021	01150421700141	19/10/2021	0115210147	20/10/2021	118	18/09/2021	846236.16	15868.16	830368	CORE-STEP S
SBN S	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01150421000552	19/10/2021	01150421700143	21/10/2021	0115210148	21/10/2021	SI2410062677	31/08/2021	341256	21430	319826	CORE-STEP S
SBN S	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01150421000554	21/10/2021	01150421700142	21/10/2021	0115210148	21/10/2021	154/2021-22	12/10/2021	1543479.77	28845.77	1514634	CORE-STEP S
SBN S	LIGHT EQUIPMENTS MFG CO-KOLKATA	PAYMENT THROUGH CIPS	01150421000555	21/10/2021	01150421700143	21/10/2021	0115210148	21/10/2021	08/21-22	21/09/2021	1021880	48843	973037	CORE-STEP S
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01150421000556	22/10/2021	01150421700144	22/10/2021	0115210149	22/10/2021	MS2019103369/S	07/02/2021	5015975	89268	4926707	CORE-STEP S
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01150421000557	22/10/2021	01150421700148	26/10/2021	0115210152	26/10/2021	MS2019103112/S	20/01/2020	5015975	89268	4926707	CORE-STEP S
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01150421000558	23/10/2021	01150421700146	23/10/2021	0115210151	23/10/2021	2122002111	09/07/2021	6532960	128633	6404327	CORE-STEP S
SBN S	SYSKA LED LIGHTS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01150421000559	23/10/2021	01150421700147	23/10/2021	0115210152	26/10/2021	MH-L21/710359	16/08/2021	57120	337	56783	CORE-STEP S
SBN S	ELECTRO EQUIPMENTS-HARIDWAR	PAYMENT THROUGH CIPS	01150421000560	23/10/2021	01150421700145	23/10/2021	0115210150	23/10/2021	2021-22/152	29/06/2021	3190720	70304	3120416	CORE-STEP S
SBN S	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01150421000561	23/10/2021	01150421700147	23/10/2021	0115210152	26/10/2021	53/2020-21	21/10/2020	460200	8190	452010	CORE-STEP S
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01150421000562	26/10/2021	01150421700149	26/10/2021	0115210154	28/10/2021	2122002111A	09/07/2021	343840	307	343533	CORE-STEP S
SBN S	GANAPATI ELECTRIC AND ENGINEERING CO-KOLKATA	PAYMENT THROUGH CIPS	01150421000563	27/10/2021	01150421700150	27/10/2021	0115210154	28/10/2021	57/21-22	13/10/2021	129584	1296	128288	CORE-STEP S
SBN S	SHREE NARSIMHA ENTERPRISES-THANE EAST	PAYMENT THROUGH CIPS	01150421000564	27/10/2021	01150421700150	27/10/2021	0115210154	28/10/2021	3	05/10/2021	246384	0	246384	CORE-STEP S
SBN S	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01150421000565	27/10/2021	01150421700150	27/10/2021	0115210154	28/10/2021	21-22/052	16/07/2021	147028	449	146579	CORE-STEP S
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01150421000567	27/10/2021	01150421700153	29/10/2021	0115210159	29/10/2021	156/2021-2022	18/09/2021	821988	14629	807359	CORE-STEP S
SBN S	ACME ENGINEERING WORKS-KHARAGPUR	PAYMENT THROUGH CIPS	01150421000568	27/10/2021	01150421700153	29/10/2021	0115210159	29/10/2021	14	02/07/2021	330624	6199	324425	CORE-STEP S
SBN S	HIMALAYAN POWER MACHINES MFG CO-DEHRADUN	PAYMENT THROUGH CIPS	01150421000569	27/10/2021	01150421700154	29/10/2021	0115210161	01/11/2021	210	26/07/2021	1434290	25526	1408764	CORE-STEP S
SBN S	SUSTAIN TECHNOLOGY-RAIGARH	PAYMENT THROUGH CIPS	01150421000570	28/10/2021	01150421700151	28/10/2021	0115210159	29/10/2021	ST/05/21-22	23/09/2021	425500.92	7572.92	417928	CORE-STEP S
SBN S	SUSTAIN TECHNOLOGY-RAIGARH	PAYMENT THROUGH CIPS	01150421000571	28/10/2021	01150421700151	28/10/2021	0115210159	29/10/2021	ST/03/21-22	23/09/2021	640008.4	17790.4	622218	CORE-STEP S
SBN S	SUSTAIN TECHNOLOGY-RAIGARH	PAYMENT THROUGH CIPS	01150421000572	28/10/2021	01150421700151	28/10/2021	0115210159	29/10/2021	ST/08/21-22	23/09/2021	279114.84	237.84	278877	CORE-STEP S
SBN S	SUSTAIN TECHNOLOGY-RAIGARH	PAYMENT THROUGH CIPS	01150421000573	28/10/2021	01150421700151	28/10/2021	0115210159	29/10/2021	ST/07/21-22	23/09/2021	366028.92	6513.92	359515	CORE-STEP S
SBN S	SUSTAIN TECHNOLOGY-RAIGARH	PAYMENT THROUGH CIPS	01150421000574	28/10/2021	01150421700151	28/10/2021	0115210159	29/10/2021	ST/09/21-22	23/09/2021	276969.6	4390.6	272579	CORE-STEP S
SBN S	SUSTAIN TECHNOLOGY-RAIGARH	PAYMENT THROUGH CIPS	01150421000575	28/10/2021	01150421700151	28/10/2021	0115210159	29/10/2021	ST/04/21-22	23/09/2021	358913.52	6387.52	352526	CORE-STEP S

BILL STATUS OF BSL WS FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

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	SUSTAIN TECHNOLOGY-RAIGARH	PAYMENT THROUGH CIPS	01150421000576	28/10/2021	01150421700151	28/10/2021	0115210159	29/10/2021	ST/06/21-22	23/09/2021	166026	141	165885	CORE- STEPS
SBN S	JAI GURU ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01150421000577	28/10/2021	01150421700153	29/10/2021	0115210159	29/10/2021	JE/21-22/20	07/08/2021	48745.14	0.14	48745	CORE- STEPS
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01150421000578	29/10/2021	01150421700152	29/10/2021	0115210157	29/10/2021	312916080	18/09/2021	30130000.8 2	536212.82	29593788	CORE- STEPS
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01150421000579	29/10/2021	01150421700152	29/10/2021	0115210157	29/10/2021	312916084	21/09/2021	30130000.8 2	536212.82	29593788	CORE- STEPS
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01150421000580	29/10/2021	01150421700152	29/10/2021	0115210157	29/10/2021	312916076	15/09/2021	30130000.8 2	536212.82	29593788	CORE- STEPS
SBN S	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01150421000581	29/10/2021	01150421700155	30/10/2021	0115210161	01/11/2021	BP210510111	28/07/2021	30080800.7 7	25492.77	30055308	CORE- STEPS
SBN S	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01150421000582	29/10/2021	01150421700155	30/10/2021	0115210161	01/11/2021	BP210510112	29/07/2021	30080800.7 8	25492.78	30055308	CORE- STEPS

