

BILL STATUS OF BSL Ws. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

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	Global enterprises	PAYMENT THROUGH CIPS	01150121000209	03/12/2021	01150121700160	04/12/2021	0115210187	04/12/2021	64	14/10/2021	31848.96	1213.96	30635	CORE- STEPS
X-I	Global enterprises	PAYMENT THROUGH CIPS	01150121000210	03/12/2021	01150121700161	04/12/2021	0115210187	04/12/2021	65	14/10/2021	31848.96	1213.96	30635	CORE- STEPS
X-I	Global enterprises	PAYMENT THROUGH CIPS	01150121000211	03/12/2021	01150121700162	04/12/2021	0115210187	04/12/2021	67	14/10/2021	31848.96	1213.96	30635	CORE- STEPS
X-I	ANIL ENGINEERING WORKSHYDERABAD	PAYMENT THROUGH CIPS	01150121000212	09/12/2021	01150121700163	09/12/2021	0115210190	09/12/2021	AEW/HYD/21-22/68	15/11/2021	8444961.65	1218389.65	7226572	CORE- STEPS
X-I	DAGOR SERVICES, BHUSAWAL	PAYMENT THROUGH CIPS	01150121000213	10/12/2021	01150121700164	10/12/2021	0115210191	10/12/2021	2021-22/46	06/12/2021	138817.67	13335.67	125482	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD HOSUR	PAYMENT THROUGH CIPS	01150121000214	10/12/2021	01150121700165	13/12/2021	0115210193	13/12/2021	332021010543	25/09/2021	2351209	165632	2185577	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD HOSUR	PAYMENT THROUGH CIPS	01150121000215	10/12/2021	01150121700166	13/12/2021	0115210193	13/12/2021	332021010542	25/09/2021	7443543.41	742276.41	6701267	CORE- STEPS
X-I	HIGH VOLT ELECTRICALS PVT LTD	PAYMENT THROUGH CIPS	01150121000216	11/12/2021	01150121700167	13/12/2021	0115210193	13/12/2021	138-21/22	10/11/2021	1599999.76	54237.76	1545762	CORE- STEPS
X-I	BHUSHAN ENTERPRISES, VARANGAON	PAYMENT THROUGH CIPS	01150121000217	11/12/2021	01150121700168	13/12/2021	0115210193	13/12/2021	30	01/09/2021	67303.2	2564.2	64739	CORE- STEPS
X-I	M/S JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01150121000218	17/12/2021	01150121700169	17/12/2021	0115210198	17/12/2021	ACL/BSL/B21	18/09/2021	101043.12	3850.12	97193	CORE- STEPS
X-I	JAINEX LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01150121000219	18/12/2021	01150121700170	18/12/2021	0115210199	18/12/2021	SER/00089/21-22	03/12/2021	1254094.48	253668.48	1000426	CORE- STEPS
X-I	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150121000220	18/12/2021	01150121700182	28/12/2021	0115210203	28/12/2021	SER/00085/21-22	03/12/2021	704039.92	27817.92	676222	CORE- STEPS
X-I	KAMAL AUTOMATION SYSTEMS PVT LTD	PAYMENT THROUGH CIPS	01150121000221	18/12/2021	01150121700171	18/12/2021	0115210199	18/12/2021	29	14/12/2021	1166200	41650	1124550	CORE- STEPS
X-I	JAINEX LIMITED MUMBAI	PAYMENT THROUGH CIPS	01150121000222	20/12/2021	01150121700172	21/12/2021	0115210200	21/12/2021	SER/00087/21-22	03/12/2021	1649826.52	204957.52	1444869	CORE- STEPS
X-I	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150121000223	20/12/2021	01150121700173	21/12/2021	0115210200	21/12/2021	SER/00088/21-22	03/12/2021	2038287.65	69664.65	1968623	CORE- STEPS
X-I	JAINEX LIMITED MUMBAI	PAYMENT THROUGH CIPS	01150121000224	20/12/2021	01150121700174	21/12/2021	0115210200	21/12/2021	SER/00086/21-22	03/12/2021	1209512.64	41208.64	1168304	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01150121000225	20/12/2021	01150121700175	21/12/2021	0115210200	21/12/2021	MAH/BSL/MC/03	17/11/2021	149602.28	15188.28	134414	CORE- STEPS
X-I	B M ENTERPRISE	PAYMENT THROUGH CIPS	01150121000227	21/12/2021	01150121700176	21/12/2021	0115210200	21/12/2021	21/2021-22	09/12/2021	1467148.52	191198.52	1275950	CORE- STEPS
X-I	ELCO ENTERPRISES	PAYMENT THROUGH CIPS	01150121000228	21/12/2021	01150121700177	21/12/2021	0115210200	21/12/2021	EE/21-22/047	22/11/2021	5063616	678009	4385607	CORE- STEPS
X-I	ELCO ENTERPRISES	PAYMENT THROUGH CIPS	01150121000229	21/12/2021	01150121700178	21/12/2021	0115210200	21/12/2021	EE/21-22/044	19/11/2021	8405632.5	284936.5	8120696	CORE- STEPS
X-I	PURUSHOTTAM BHAULAL SHINDE	PAYMENT THROUGH CIPS	01150121000230	21/12/2021	01150121700179	21/12/2021	0115210200	21/12/2021	12	21/10/2021	29898.84	3498.84	26400	CORE- STEPS
X-I	DAGOR SERVICES, BHUSAWAL	PAYMENT THROUGH CIPS	01150121000232	21/12/2021	01150121700180	21/12/2021	0115210200	21/12/2021	288268	21/12/2021	350290	0	350290	CORE- STEPS
X-I	RUPESH RAVINDRA KANOJE BHUSAWAL	PAYMENT THROUGH CIPS	01150121000233	22/12/2021	01150121700181	22/12/2021	0115210201	22/12/2021	12	02/12/2021	399664.01	35860.01	363804	CORE- STEPS
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000265	04/12/2021	01150221700118	04/12/2021	974150	08/12/2021	BSL/ACL/II/21-22	30/11/2021	13950	0	13950	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000266	04/12/2021	01150221700119	04/12/2021	974149	06/12/2021	Petrol imprest	29/11/2021	2000	0	2000	CASH
X-II	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	PAYMENT THROUGH CIPS	01150221000267	10/12/2021	01150221700120	10/12/2021	0115210191	10/12/2021	014	01/12/2021	751857.69	25486.69	726371	CORE- STEPS
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000270	14/12/2021	01150221700121	14/12/2021	974151	15/12/2021	770023	13/12/2021	300	0	300	CASH

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X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000271	14/12/2021	01150221700121	14/12/2021	974151	15/12/2021	770024	14/12/2021	300	0	300	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000272	14/12/2021	01150221700121	14/12/2021	974151	15/12/2021	5436015	04/12/2021	1235	0	1235	CASH
X-II	RIVER ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	01150221000273	18/12/2021	01150221700122	18/12/2021	0115210199	18/12/2021	31100517	31/10/2021	2304596.64	78122.64	2226474	CORE- STEPS
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	01150221000274	18/12/2021	01150221700126	20/12/2021	0115210200	21/12/2021	Mum/2021/09/172	02/10/2021	5786.42	110.42	5676	CORE- STEPS
X-II	M/S VERMILLION COMMUNICATION PVT.LTD	PAYMENT THROUGH CIPS	01150221000275	18/12/2021	01150221700126	20/12/2021	0115210200	21/12/2021	CRB/PB/21-22/004	06/07/2021	14450.6	275.6	14175	CORE- STEPS
X-II	M/S VERMILLION COMMUNICATION PVT.LTD	PAYMENT THROUGH CIPS	01150221000276	18/12/2021	01150221700126	20/12/2021	0115210200	21/12/2021	CRB/PB/20-21/033	31/12/2020	10076.22	192.22	9884	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01150221000277	18/12/2021	01150221700126	20/12/2021	0115210200	21/12/2021	29718	09/02/2021	2662.28	51.28	2611	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01150221000278	18/12/2021	01150221700126	20/12/2021	0115210200	21/12/2021	30147	12/07/2021	3725.18	71.18	3654	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01150221000279	18/12/2021	01150221700126	20/12/2021	0115210200	21/12/2021	29716	09/02/2021	3298.08	63.08	3235	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01150221000280	18/12/2021	01150221700126	20/12/2021	0115210200	21/12/2021	29748	11/02/2021	4594.2	88.2	4506	CORE- STEPS
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000281	18/12/2021	01150221700124	20/12/2021	974152	21/12/2021	WDCMH2125442679	04/12/2021	400	0	400	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000282	18/12/2021	01150221700124	20/12/2021	974152	21/12/2021	WDCMH2125444014	04/12/2021	398	0	398	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000283	18/12/2021	01150221700124	20/12/2021	974152	21/12/2021	WDCMH2125439400	04/12/2021	398	0	398	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000284	18/12/2021	01150221700124	20/12/2021	974152	21/12/2021	WDCMH2125438931	04/12/2021	339	0	339	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000285	18/12/2021	01150221700124	20/12/2021	974152	21/12/2021	WDCMH2125439994	04/12/2021	398	0	398	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000286	18/12/2021	01150221700124	20/12/2021	974152	21/12/2021	WDCMH2125439431	04/12/2021	339	0	339	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000287	18/12/2021	01150221700125	20/12/2021	974152	21/12/2021	General Imprest	15/12/2021	19632	0	19632	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000288	18/12/2021	01150221700125	20/12/2021	974152	21/12/2021	764248	15/12/2021	2400	0	2400	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000289	18/12/2021	01150221700125	20/12/2021	974152	21/12/2021	764249	15/12/2021	1250	0	1250	CASH
X-II	JAINEX LIMITED MUMBAI	PAYMENT THROUGH CIPS	01150221000290	18/12/2021	01150221700123	18/12/2021	0115210199	18/12/2021	SER/00090/21-22	03/12/2021	621295.48	84045.48	537250	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01150221000291	22/12/2021	01150221700127	23/12/2021	0115210202	24/12/2021	29711	09/02/2021	6757.88	129.88	6628	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01150221000292	22/12/2021	01150221700127	23/12/2021	0115210202	24/12/2021	29744	11/02/2021	18544.6	353.6	18191	CORE- STEPS
X-II	M/S SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01150221000293	22/12/2021	01150221700127	23/12/2021	0115210202	24/12/2021	252/2020-21	22/03/2021	8720.08	166.08	8554	CORE- STEPS
X-II	M/S VERMILLION COMMUNICATION PVT.LTD	PAYMENT THROUGH CIPS	01150221000294	22/12/2021	01150221700127	23/12/2021	0115210202	24/12/2021	CRB/PB/20-21/021	01/10/2020	3486.42	65.42	3421	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01150221000295	22/12/2021	01150221700127	23/12/2021	0115210202	24/12/2021	29714	09/02/2021	8974.54	171.54	8803	CORE- STEPS
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000296	29/12/2021	01150221700128	29/12/2021	974153	29/12/2021	IMPREST/21-22	24/12/2021	1730	0	1730	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000297	29/12/2021	01150221700128	29/12/2021	974153	29/12/2021	IMPREST/21-22	27/12/2021	1930	0	1930	CASH

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SBS	INVOLUTE ENGINEERS AND INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01150321000205	07/12/2021	01150321700052	10/12/2021	0115210192	11/12/2021	GST/100/2021-22	26/11/2021	212400	180	212220	CORE- STEPS
SBS	ARIHANT ELECTRICALS-NEW DELHI	PAYMENT THROUGH CIPS	01150321000206	07/12/2021	01150321700052	10/12/2021	0115210192	11/12/2021	IAE/003730/21-22	01/11/2021	30326	26	30300	CORE- STEPS
SBS	AMEX ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01150321000207	07/12/2021	01150321700052	10/12/2021	0115210192	11/12/2021	AMEW/2020-21/213	24/03/2021	11351.6	289.6	11062	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01150321000208	07/12/2021	01150321700052	10/12/2021	0115210192	11/12/2021	SRW/2021-22/576	17/11/2021	17131.52	101.52	17030	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01150321000209	07/12/2021	01150321700052	10/12/2021	0115210192	11/12/2021	SRW/2021-22/176	01/06/2021	29029.68	26.68	29003	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01150321000211	07/12/2021	01150321700052	10/12/2021	0115210192	11/12/2021	31100598	27/11/2021	112118.88	95.88	112023	CORE- STEPS
SBS	CRASHFIRE SERVICES	PAYMENT THROUGH CIPS	01150321000215	08/12/2021	01150321700051	09/12/2021	0115210190	09/12/2021	CFS/21-22/838	23/10/2021	143999.12	5040.12	138959	CORE- STEPS
SBS	USHA WELDS LTD-PATNA	PAYMENT THROUGH CIPS	01150321000220	14/12/2021	01150321700054	18/12/2021	0115210199	18/12/2021	229	24/08/2021	93692	79	93613	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	01150321000221	14/12/2021	01150321700053	16/12/2021	0115210198	17/12/2021	614/21-22	21/11/2021	116568.92	1848.92	114720	CORE- STEPS
SBS	MIDLANDS AND CO.-KOLKATA	PAYMENT THROUGH CIPS	01150321000222	14/12/2021	01150321700053	16/12/2021	0115210198	17/12/2021	MC/252/21-22	20/11/2021	548275	9758	538517	CORE- STEPS
SBS	UDAY GAS AGENCY-JALGAON	PAYMENT THROUGH CIPS	01150321000223	14/12/2021	01150321700053	16/12/2021	0115210198	17/12/2021	487	11/12/2021	21426.8	0.8	21426	CORE- STEPS
SBS	UDAY GAS AGENCY-JALGAON	PAYMENT THROUGH CIPS	01150321000224	14/12/2021	01150321700053	16/12/2021	0115210198	17/12/2021	488	11/12/2021	21426.8	0.8	21426	CORE- STEPS
SBS	UDAY GAS AGENCY-JALGAON	PAYMENT THROUGH CIPS	01150321000225	14/12/2021	01150321700053	16/12/2021	0115210198	17/12/2021	489	11/12/2021	21426.8	0.8	21426	CORE- STEPS
SBS	UDAY GAS AGENCY-JALGAON	PAYMENT THROUGH CIPS	01150321000226	14/12/2021	01150321700053	16/12/2021	0115210198	17/12/2021	491	11/12/2021	110474.56	0.56	110474	CORE- STEPS
SBS	GURUNAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01150321000227	21/12/2021	01150321700055	21/12/2021	0115210200	21/12/2021	32	13/12/2021	4090.2	41.2	4049	CORE- STEPS
SBS	GURUNAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01150321000228	21/12/2021	01150321700055	21/12/2021	0115210200	21/12/2021	33	13/12/2021	33229.98	0.98	33229	CORE- STEPS
SBS	GURUNAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01150321000229	21/12/2021	01150321700055	21/12/2021	0115210200	21/12/2021	34	13/12/2021	6436.05	225.05	6211	CORE- STEPS
SBS	UDAY GAS AGENCY-JALGAON	PAYMENT THROUGH CIPS	01150321000230	21/12/2021	01150321700055	21/12/2021	0115210200	21/12/2021	490	11/12/2021	24549.9	0.9	24549	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01150321000232	21/12/2021	01150321700056	22/12/2021	0115210202	24/12/2021	31100689	07/12/2021	95580	81	95499	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01150321000233	21/12/2021	01150321700056	22/12/2021	0115210202	24/12/2021	RJ1121081991	27/11/2021	192340	163	192177	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01150321000235	21/12/2021	01150321700056	22/12/2021	0115210202	24/12/2021	359/21/BSL	13/12/2021	377977.6	6726.6	371251	CORE- STEPS
SBS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01150321000237	21/12/2021	01150321700056	22/12/2021	0115210202	24/12/2021	GJ2021722547	17/11/2021	27753.6	24.6	27729	CORE- STEPS
SBS	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01150421000674	01/12/2021	01150421700182	01/12/2021	0115210184	01/12/2021	172/2021-22	16/11/2021	3071540	57403	3014137	CORE- STEPS
SBS	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01150421000675	01/12/2021	01150421700182	01/12/2021	0115210184	01/12/2021	173/2021-22	16/11/2021	3071540	57403	3014137	CORE- STEPS
SBS	RSI SWITCHGEAR PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01150421000676	01/12/2021	01150421700183	01/12/2021	0115210185	02/12/2021	093/2021/35	19/11/2021	4874580	86751	4787829	CORE- STEPS
SBS	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01150421000679	02/12/2021	01150421700185	06/12/2021	0115210188	06/12/2021	AE/21-22/059	20/10/2021	14515.83	12.83	14503	CORE- STEPS
SBS	GURUNAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01150421000681	03/12/2021	01150421700185	06/12/2021	0115210188	06/12/2021	30	27/10/2021	21699.86	0.86	21699	CORE- STEPS

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SBN S	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01150421000682	03/12/2021	01150421700186	06/12/2021	0115210189	08/12/2021	KI-584	31/03/2021	164781.63	1768.63	163013	CORE- STEPS
SBN S	POLYSET PLASTICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01150421000683	03/12/2021	01150421700186	06/12/2021	0115210189	08/12/2021	TGST-2122- 00056	09/10/2021	41932.56	456.56	41476	CORE- STEPS
SBN S	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01150421000684	03/12/2021	01150421700186	06/12/2021	0115210189	08/12/2021	43	20/11/2021	1424831.8	25356.8	1399475	CORE- STEPS
SBN S	KONTACT CONSORTIUM INDIA PVT LTD- CHENNAI	PAYMENT THROUGH CIPS	01150421000685	03/12/2021	01150421700185	06/12/2021	0115210188	06/12/2021	KT/T/210/21-22	13/09/2021	92040	78	91962	CORE- STEPS
SBN S	KONTACT CONSORTIUM INDIA PVT LTD- CHENNAI	PAYMENT THROUGH CIPS	01150421000686	03/12/2021	01150421700185	06/12/2021	0115210188	06/12/2021	KT/T/209/21-22	18/09/2021	81420	69	81351	CORE- STEPS
SBN S	KIRON ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01150421000687	03/12/2021	01150421700185	06/12/2021	0115210188	06/12/2021	KE/21-22/032	21/10/2021	13708.8	137.8	13571	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01150421000688	03/12/2021	01150421700185	06/12/2021	0115210188	06/12/2021	90	04/11/2021	16385.45	0.45	16385	CORE- STEPS
SBN S	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	01150421000690	03/12/2021	01150421700201	16/12/2021	0115210197	16/12/2021	EMC/044/21- 22	22/09/2021	2732356.96	48627.96	2683729	CORE- STEPS
SBN S	CHANDRA UDYOG-HOWRAH	PAYMENT THROUGH CIPS	01150421000691	03/12/2021	01150421700186	06/12/2021	0115210189	08/12/2021	CR/21-22/105	03/06/2021	120960	108	120852	CORE- STEPS
SBN S	R. R. INSULATION AND ENGINEERING WORKS-BHOPAL	PAYMENT THROUGH CIPS	01150421000692	03/12/2021	01150421700186	06/12/2021	0115210189	08/12/2021	250/21-22	18/09/2021	127067.64	0.64	127067	CORE- STEPS
SBN S	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01150421000693	03/12/2021	01150421700186	06/12/2021	0115210189	08/12/2021	31100487	22/10/2021	122720	104	122616	CORE- STEPS
SBN S	SAI ENTERPRISES	PAYMENT THROUGH CIPS	01150421000696	07/12/2021	01150421700188	09/12/2021	0115210190	09/12/2021	G0354/2021-22	08/09/2021	85499.44	0.44	85499	CORE- STEPS
SBN S	ASTHA ENTERPRISES	PAYMENT THROUGH CIPS	01150421000697	07/12/2021	01150421700188	09/12/2021	0115210190	09/12/2021	A0216	18/09/2021	5079.88	0.88	5079	CORE- STEPS
SBN S	ANENTERPRISES	PAYMENT THROUGH CIPS	01150421000698	07/12/2021	01150421700188	09/12/2021	0115210190	09/12/2021	ANE/21-22/68	30/08/2021	124499.98	6225.98	118274	CORE- STEPS
SBN S	CSM ENGINEERS-FARIDABAD	PAYMENT THROUGH CIPS	01150421000699	07/12/2021	01150421700188	09/12/2021	0115210190	09/12/2021	CSM/21-22/29	04/09/2021	7996.8	0.8	7996	CORE- STEPS
SBN S	CSM ENGINEERS-FARIDABAD	PAYMENT THROUGH CIPS	01150421000700	07/12/2021	01150421700188	09/12/2021	0115210190	09/12/2021	CSM/21-22/32	04/09/2021	43981.17	0.17	43981	CORE- STEPS
SBN S	CSM ENGINEERS-FARIDABAD	PAYMENT THROUGH CIPS	01150421000701	07/12/2021	01150421700188	09/12/2021	0115210190	09/12/2021	CSM/21-22/30	04/09/2021	23285.66	0.66	23285	CORE- STEPS
SBN S	R K ENGINEERING CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01150421000702	07/12/2021	01150421700191	10/12/2021	0115210192	11/12/2021	3016/21-22	27/09/2021	40525.92	487.92	40038	CORE- STEPS
SBN S	CSM ENGINEERS-FARIDABAD	PAYMENT THROUGH CIPS	01150421000703	07/12/2021	01150421700188	09/12/2021	0115210190	09/12/2021	CSM/21-22/33	04/09/2021	82007.64	0.64	82007	CORE- STEPS
SBN S	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01150421000704	07/12/2021	01150421700197	13/12/2021	0115210193	13/12/2021	SI2410084961	27/10/2021	643104	76368	566736	CORE- STEPS
SBN S	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01150421000705	07/12/2021	01150421700189	09/12/2021	0115210190	09/12/2021	31	01/11/2021	36913.94	0.94	36913	CORE- STEPS
SBN S	SHREE RAM AND COMPANY- SAHARANPUR	PAYMENT THROUGH CIPS	01150421000706	07/12/2021	01150421700189	09/12/2021	0115210190	09/12/2021	SRC20210606	01/10/2021	70800	0	70800	CORE- STEPS
SBN S	RAHUL TRADERS-NASIK	PAYMENT THROUGH CIPS	01150421000707	07/12/2021	01150421700191	10/12/2021	0115210192	11/12/2021	RT/021/2021- 22	27/09/2021	16520	0	16520	CORE- STEPS
SBN S	RAHUL TRADERS-NASIK	PAYMENT THROUGH CIPS	01150421000708	07/12/2021	01150421700191	10/12/2021	0115210192	11/12/2021	RT/32/2021-22	28/11/2021	236	0	236	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01150421000709	07/12/2021	01150421700191	10/12/2021	0115210192	11/12/2021	326/21/BSL	16/11/2021	252394.92	214.92	252180	CORE- STEPS
SBN S	RUTTONSHA INTERNATIONAL RECTIFIER LTD.-HALOL	PAYMENT THROUGH CIPS	01150421000710	07/12/2021	01150421700197	13/12/2021	0115210193	13/12/2021	GST/1238	27/10/2021	372880	6320	366560	CORE- STEPS
SBN S	RUTTONSHA INTERNATIONAL RECTIFIER LTD.-HALOL	PAYMENT THROUGH CIPS	01150421000711	07/12/2021	01150421700197	13/12/2021	0115210193	13/12/2021	GST/1416	24/11/2021	1416000	74760	1341240	CORE- STEPS

BILL STATUS OF BSL Ws. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

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
SBN S	AMPL CORPORATION PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	01150421000712	07/12/2021	01150421700196	13/12/2021	0115210193	13/12/2021	ACPL202122/11	29/08/2021	1236002.8	21996.8	1214006	CORE-STEP S
SBN S	RAJ HANDASAT-MUMBAI	PAYMENT THROUGH CIPS	01150421000713	07/12/2021	01150421700191	10/12/2021	0115210192	11/12/2021	8121-22	15/09/2021	6720	0	6720	CORE-STEP S
SBN S	A.N.ENTERPRISES-PUNE.	PAYMENT THROUGH CIPS	01150421000715	08/12/2021	01150421700189	09/12/2021	0115210190	09/12/2021	ANE/21-22/67	25/08/2021	203898.5	1020.5	202878	CORE-STEP S
SBN S	JAI GURU ENTERPRISEKOLKATA	PAYMENT THROUGH CIPS	01150421000716	08/12/2021	01150421700189	09/12/2021	0115210190	09/12/2021	JE/21-22/26	03/09/2021	106978.29	0.29	106978	CORE-STEP S
SBN S	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01150421000717	08/12/2021	01150421700189	09/12/2021	0115210190	09/12/2021	AE/21-22/060	20/10/2021	14249.93	12.93	14237	CORE-STEP S
SBN S	SCHNEIDER ELECTRIC INFRASTRUCTURE LIMITED-KOLKATTA	PAYMENT THROUGH CIPS	01150421000718	08/12/2021	01150421700195	13/12/2021	0115210193	13/12/2021	BA1900000473	12/03/2021	2654516.79	329032.79	2325484	CORE-STEP S
SBN S	UNION ELECTRIC HARDWARE COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01150421000719	08/12/2021	01150421700189	09/12/2021	0115210190	09/12/2021	357	08/11/2021	53999.16	0.16	53999	CORE-STEP S
SBN S	MOHIT SALES AGENCIES-FARIDABAD	PAYMENT THROUGH CIPS	01150421000722	08/12/2021	01150421700191	10/12/2021	0115210192	11/12/2021	MSA/21-22/7773	19/10/2021	104784	2096	102688	CORE-STEP S
SBN S	MOHIT SALES AGENCIES-FARIDABAD	PAYMENT THROUGH CIPS	01150421000723	08/12/2021	01150421700191	10/12/2021	0115210192	11/12/2021	MSA/21-22/8474	08/11/2021	104784	2096	102688	CORE-STEP S
SBN S	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01150421000726	09/12/2021	01150421700187	09/12/2021	0115210190	09/12/2021	179/2021-22	24/11/2021	1535770	28702	1507068	CORE-STEP S
SBN S	ORIONE HYDRAULICS PVT. LTD.-BELGAUM	PAYMENT THROUGH CIPS	01150421000727	09/12/2021	01150421700190	09/12/2021	0115210190	09/12/2021	21-22/DS0145	08/05/2021	1385036.8	30496.8	1354540	CORE-STEP S
SBN S	ORIONE HYDRAULICS PVT. LTD.-BELGAUM	PAYMENT THROUGH CIPS	01150421000728	10/12/2021	01150421700192	11/12/2021	0115210192	11/12/2021	21-22/DS0145A	08/05/2021	346259.2	315.2	345944	CORE-STEP S
SBN S	ORIONE HYDRAULICS PVT. LTD.-BELGAUM	PAYMENT THROUGH CIPS	01150421000729	10/12/2021	01150421700192	11/12/2021	0115210192	11/12/2021	21-22/DS0243	23/06/2021	1731296	30811	1700485	CORE-STEP S
SBN S	ORIONE HYDRAULICS PVT. LTD.-BELGAUM	PAYMENT THROUGH CIPS	01150421000730	10/12/2021	01150421700192	11/12/2021	0115210192	11/12/2021	21-22/DS0303	08/07/2021	1731296	30811	1700485	CORE-STEP S
SBN S	ORIONE HYDRAULICS PVT. LTD.-BELGAUM	PAYMENT THROUGH CIPS	01150421000731	10/12/2021	01150421700192	11/12/2021	0115210192	11/12/2021	21-22/DS0453	10/08/2021	1731296	30811	1700485	CORE-STEP S
SBN S	ORIONE HYDRAULICS PVT. LTD.-BELGAUM	PAYMENT THROUGH CIPS	01150421000732	10/12/2021	01150421700192	11/12/2021	0115210192	11/12/2021	21-22/DS0585	21/09/2021	1731296	30811	1700485	CORE-STEP S
SBN S	ORIONE HYDRAULICS PVT. LTD.-BELGAUM	PAYMENT THROUGH CIPS	01150421000734	13/12/2021	01150421700193	13/12/2021	0115210193	13/12/2021	21-22/DS0113	28/04/2021	865648	15406	850242	CORE-STEP S
SBN S	SCHNEIDER ELECTRIC INFRASTRUCTURE LIMITED-KOLKATTA	PAYMENT THROUGH CIPS	01150421000735	14/12/2021	01150421700199	16/12/2021	0115210198	17/12/2021	BA1900000473A	12/03/2021	139711.41	118.41	139593	CORE-STEP S
SBN S	MV ELECTROSYSTEMS PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01150421000736	14/12/2021	01150421700200	16/12/2021	0115210198	17/12/2021	2021-2022/483	23/11/2021	754649.71	17203.71	737446	CORE-STEP S
SBN S	TRINA NRE TRANSPORTATION LIMITED-Bahadurgarh	PAYMENT THROUGH CIPS	01150421000737	14/12/2021	01150421700202	16/12/2021	0115210199	18/12/2021	DTA/052	30/09/2021	1185408	21168	1164240	CORE-STEP S
SBN S	ASSOCIATED RUBBER INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01150421000738	14/12/2021	01150421700200	16/12/2021	0115210198	17/12/2021	ARI-059/21-22	09/12/2021	2072	0	2072	CORE-STEP S
SBN S	ASSOCIATED RUBBER INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01150421000739	14/12/2021	01150421700200	16/12/2021	0115210198	17/12/2021	ARI-060/21-22	09/12/2021	22792	0	22792	CORE-STEP S
SBN S	SUBHASH SALES CORPORATION.-MUMBAI	PAYMENT THROUGH CIPS	01150421000740	14/12/2021	01150421700200	16/12/2021	0115210198	17/12/2021	21-22/109	19/07/2021	133891.9	2678.9	131213	CORE-STEP S
SBN S	SETON ELECTRICAL PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01150421000742	14/12/2021	01150421700203	18/12/2021	0115210199	18/12/2021	022/21-22	10/08/2021	311236.8	6831.8	304405	CORE-STEP S
SBN S	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01150421000743	14/12/2021	01150421700200	16/12/2021	0115210198	17/12/2021	332-KI	06/10/2021	221273.6	188.6	221085	CORE-STEP S
SBN S	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01150421000744	14/12/2021	01150421700202	16/12/2021	0115210199	18/12/2021	SI2122601-00824	09/10/2021	1873920	30744	1843176	CORE-STEP S
SBN S	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01150421000745	18/12/2021	01150421700203	18/12/2021	0115210199	18/12/2021	181/2021-22	26/11/2021	1842924	34442	1808482	CORE-STEP S

BILL STATUS OF BSL Ws. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

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	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01150421000746	20/12/2021	01150421700207	23/12/2021	0115210202	24/12/2021	0112/20-21	31/03/2021	590944	66947	523997	CORE-STEP S
SBN S	TEXAS ENGG AND CONTRACTING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01150421000747	20/12/2021	01150421700205	21/12/2021	0115210200	21/12/2021	CR-TI-30/2021-22	15/11/2021	80033.5	2401.5	77632	CORE-STEP S
SBN S	EASTERN TOOLS SYNDICATE-KOLKATA	PAYMENT THROUGH CIPS	01150421000748	20/12/2021	01150421700205	21/12/2021	0115210200	21/12/2021	ETS/49/21-22	02/11/2021	64675.8	323.8	64352	CORE-STEP S
SBN S	INDUSTRIAL MOULDERS AND FABRICATORS-KOLKATA	PAYMENT THROUGH CIPS	01150421000751	20/12/2021	01150421700205	21/12/2021	0115210200	21/12/2021	IMF/CR/17	24/09/2021	125796.96	895.96	124901	CORE-STEP S
SBN S	INDUSTRIAL MOULDERS AND FABRICATORS-KOLKATA	PAYMENT THROUGH CIPS	01150421000752	20/12/2021	01150421700205	21/12/2021	0115210200	21/12/2021	IMF/CR/18	24/09/2021	21122.38	19.38	21103	CORE-STEP S
SBN S	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01150421000753	20/12/2021	01150421700204	21/12/2021	0115210200	21/12/2021	46	07/12/2021	1424831.8	25356.8	1399475	CORE-STEP S
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01150421000754	20/12/2021	01150421700204	21/12/2021	0115210200	21/12/2021	20211692	16/11/2021	1136481.6	20225.6	1116256	CORE-STEP S
SBN S	TANTRA INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	01150421000755	20/12/2021	01150421700205	21/12/2021	0115210200	21/12/2021	0031/2021-22	22/07/2021	22125	0	22125	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01150421000756	20/12/2021	01150421700205	21/12/2021	0115210200	21/12/2021	339/21/BSL	30/11/2021	233042.14	7188.14	225854	CORE-STEP S
SBN S	Ms Shree Sai Enterprises	PAYMENT THROUGH CIPS	01150421000758	22/12/2021	01150421700206	22/12/2021	0115210202	24/12/2021	2931	30/11/2021	9449.44	0.44	9449	CORE-STEP S
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01150421000761	28/12/2021	01150421700208	28/12/2021	0115210203	28/12/2021	20211500	20/10/2021	1075039	20091	1054948	CORE-STEP S
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01150421000777	29/12/2021	01150421700209	29/12/2021	0115210205	29/12/2021	20211158A	09/09/2021	162471.55	138.55	162333	CORE-STEP S
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01150421000778	29/12/2021	01150421700209	29/12/2021	0115210205	29/12/2021	20211162A	09/09/2021	121853.65	103.65	121750	CORE-STEP S
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01150421000779	29/12/2021	01150421700209	29/12/2021	0115210205	29/12/2021	20211156A	09/09/2021	162471.55	138.55	162333	CORE-STEP S
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01150421000780	29/12/2021	01150421700209	29/12/2021	0115210205	29/12/2021	20211157A	09/09/2021	162471.55	138.55	162333	CORE-STEP S
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01150421000781	29/12/2021	01150421700209	29/12/2021	0115210205	29/12/2021	20211163A	09/09/2021	40617.9	34.9	40583	CORE-STEP S
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01150421000782	29/12/2021	01150421700209	29/12/2021	0115210205	29/12/2021	20211159A	09/09/2021	97482.95	83.95	97399	CORE-STEP S
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01150421000783	29/12/2021	01150421700210	29/12/2021	0115210205	29/12/2021	20211026A	20/08/2021	459418.95	389.95	459029	CORE-STEP S
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01150421000784	29/12/2021	01150421700210	29/12/2021	0115210205	29/12/2021	20211060A	26/08/2021	459418.95	389.95	459029	CORE-STEP S
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01150421000785	29/12/2021	01150421700210	29/12/2021	0115210205	29/12/2021	20210854A	30/07/2021	612558	519	612039	CORE-STEP S
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01150421000786	29/12/2021	01150421700210	29/12/2021	0115210205	29/12/2021	20211310A	24/09/2021	306278.95	260.95	306018	CORE-STEP S
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01150421000787	29/12/2021	01150421700210	29/12/2021	0115210205	29/12/2021	20211309A	24/09/2021	153139.5	130.5	153009	CORE-STEP S
SBN S	DHIRAJLAL MORARJIMUMBAI	PAYMENT THROUGH CIPS	01150421000788	29/12/2021	01150421700211	29/12/2021	0115210205	29/12/2021	G10868	20/08/2021	10199.92	0.92	10199	CORE-STEP S

