

BILL STATUS OF BSL Ws. FOR THE PERIOD OF 01/01/2022 TO 31/01/2022

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	GUJARAT TRADERS	PAYMENT THROUGH CIPS	01150121000238	15/01/2022	01150121700183	15/01/2022	0115210217	15/01/2022	09	03/01/2022	9943815.15	934563.15	9009252	CORE- STEPS
X-I	RIVER ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	01150121000240	17/01/2022	01150121700184	17/01/2022	0115210218	17/01/2022	31100750	16/12/2021	2689971.08	91186.08	2598785	CORE- STEPS
X-I	SANJAY LOKHANDE FABRICATION WORKS	PAYMENT THROUGH CIPS	01150121000242	18/01/2022	01150121700185	18/01/2022	0115210219	18/01/2022	10	14/01/2022	29868.65	1228.65	28640	CORE- STEPS
X-I	RIVER ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	01150121000243	18/01/2022	01150121700186	18/01/2022	0115210219	18/01/2022	31100620	30/11/2021	4072411.53	392518.53	3679893	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD HYDERABAD	PAYMENT THROUGH CIPS	01150121000245	24/01/2022	01150121700187	24/01/2022	0115210222	24/01/2022	MSD2021100125	31/08/2021	6296395.72	843076.72	5453319	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD HYDERABAD	PAYMENT THROUGH CIPS	01150121000246	24/01/2022	01150121700187	24/01/2022	0115210222	24/01/2022	MSS2021101101	26/08/2021	16464300.58	2319870.58	14144430	CORE- STEPS
X-I	MANUPAMA TECHNOLOGIES PRIVATE LIMITEDEAST SINGHBHUM	PAYMENT THROUGH CIPS	01150121000247	24/01/2022	01150121700188	24/01/2022	0115210222	24/01/2022	MTPL-INV-032	06/10/2021	96205.12	7604.12	88601	CORE- STEPS
X-I	M/S CHAUDHARI ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01150121000248	24/01/2022	01150121700189	24/01/2022	0115210222	24/01/2022	GST/110/21-22	23/11/2021	14882.4	1144.4	13738	CORE- STEPS
X-I	M/S CHAUDHARI ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01150121000249	24/01/2022	01150121700189	24/01/2022	0115210222	24/01/2022	GST/101/21-22	27/08/2021	14882.4	1144.4	13738	CORE- STEPS
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01150121000250	25/01/2022	01150121700190	25/01/2022	0115210224	25/01/2022	2020/21/10	22/12/2021	40499.56	1543.56	38956	CORE- STEPS
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01150121000251	25/01/2022	01150121700191	25/01/2022	0115210224	25/01/2022	NR/644/2021-22	05/01/2022	341269.03	13001.03	328268	CORE- STEPS
X-I	Jai Balaji Traders	PAYMENT THROUGH CIPS	01150121000252	27/01/2022	01150121700192	27/01/2022	0115210225	27/01/2022	022	21/01/2022	40002	3756	36246	CORE- STEPS
X-I	JAINEX LIMITED MUMBAI	PAYMENT THROUGH CIPS	01150121000253	29/01/2022	01150121700193	29/01/2022	0115210229	29/01/2022	SER/00109/21-22	19/01/2022	517746.24	49186.24	468560	CORE- STEPS
X-I	JAINEX LIMITED MUMBAI	PAYMENT THROUGH CIPS	01150121000254	29/01/2022	01150121700194	29/01/2022	0115210229	29/01/2022	SER/00108/21-22	19/01/2022	6693401.45	629469.45	6063932	CORE- STEPS
X-I	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	01150121000255	29/01/2022	01150121700195	29/01/2022	0115210229	29/01/2022	LC-287/21-22	23/08/2021	195585	26188	169397	CORE- STEPS
X-I	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	01150121000256	29/01/2022	01150121700196	29/01/2022	0115210229	29/01/2022	LC-499/21-22	17/11/2021	195585	26188	169397	CORE- STEPS
X-I	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01150121000257	29/01/2022	01150121700197	29/01/2022	0115210229	29/01/2022	31100547	15/11/2021	3989511.98	381426.98	3608085	CORE- STEPS
X-I	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150121000259	31/01/2022	01150121700198	31/01/2022	0115210232	31/01/2022	SER/00107/21-22	19/01/2022	2038287.6	273777.6	1764510	CORE- STEPS
X-I	JAINEX LIMITED MUMBAI	PAYMENT THROUGH CIPS	01150121000260	31/01/2022	01150121700199	31/01/2022	0115210232	31/01/2022	SER/00113/21-22	21/01/2022	1195476.8	44025.8	1151451	CORE- STEPS
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000299	06/01/2022	01150221700129	07/01/2022	974158	07/01/2022	Petrol imprest	05/01/2022	2000	0	2000	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000300	06/01/2022	01150221700129	07/01/2022	974158	07/01/2022	674967	04/01/2022	8000	0	8000	CASH
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01150221000301	06/01/2022	01150221700130	07/01/2022	0115210213	07/01/2022	29746	11/02/2021	4134.18	79.18	4055	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01150221000302	06/01/2022	01150221700130	07/01/2022	0115210213	07/01/2022	29717	09/02/2021	2739.66	52.66	2687	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01150221000303	06/01/2022	01150221700131	11/01/2022	0115210214	11/01/2022	29715	09/02/2021	7205.48	138.48	7067	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01150221000304	06/01/2022	01150221700131	11/01/2022	0115210214	11/01/2022	29708	09/02/2021	6570.06	125.06	6445	CORE- STEPS
X-II	AKAR ADVERTISING AND MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	01150221000306	06/01/2022	01150221700131	11/01/2022	0115210214	11/01/2022	198/21-22	20/06/2021	10125.78	193.78	9932	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01150221000309	06/01/2022	01150221700130	07/01/2022	0115210213	07/01/2022	30146	12/07/2021	7643.16	146.16	7497	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
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01150221000310	06/01/2022	01150221700130	07/01/2022	0115210213	07/01/2022	30145	12/07/2021	4140.86	79.86	4061	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01150221000311	06/01/2022	01150221700130	07/01/2022	0115210213	07/01/2022	29713	09/02/2021	6395.74	122.74	6273	CORE- STEPS
X-II	M/S VERMILLION COMMUNICATION PVT.LTD	PAYMENT THROUGH CIPS	01150221000312	06/01/2022	01150221700130	07/01/2022	0115210213	07/01/2022	CRB/PB/20-21/042	31/03/2021	7449.12	142.12	7307	CORE- STEPS
X-II	HIND RECTIFIERS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01150221000313	12/01/2022	01150221700133	13/01/2022	0115210219	18/01/2022	BSL/ACL/PPC	14/12/2021	306682	0	306682	CORE- STEPS
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	01150221000314	13/01/2022	01150221700132	13/01/2022	974161	20/01/2022	BSL/ACL/II/21-22	24/12/2021	13825	0	13825	BANK CHEQUE
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000315	14/01/2022	01150221700134	14/01/2022	974159	14/01/2022	GENL IMP	01/01/2022	1879	0	1879	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000316	14/01/2022	01150221700135	14/01/2022	974160	17/01/2022	WDCMH2126057785	04/01/2022	400	0	400	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000317	14/01/2022	01150221700135	14/01/2022	974160	17/01/2022	WDCMH2126059447	04/01/2022	400	0	400	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000318	14/01/2022	01150221700135	14/01/2022	974160	17/01/2022	WDCMH2126053833	04/01/2022	400	0	400	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000319	14/01/2022	01150221700135	14/01/2022	974160	17/01/2022	WDCMH2126053833	04/01/2022	341	0	341	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000320	14/01/2022	01150221700135	14/01/2022	974160	17/01/2022	WDCMH2126055175	04/01/2022	400	0	400	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000321	14/01/2022	01150221700135	14/01/2022	974160	17/01/2022	WDCMH2126054424	04/01/2022	341	0	341	CASH
X-II	M/S SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01150221000322	14/01/2022	01150221700136	17/01/2022	0115210219	18/01/2022	079/2021-22	04/09/2021	4092.9	78.9	4014	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01150221000323	14/01/2022	01150221700136	17/01/2022	0115210219	18/01/2022	30407	01/11/2021	1917.62	37.62	1880	CORE- STEPS
X-II	M/S SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01150221000324	14/01/2022	01150221700136	17/01/2022	0115210219	18/01/2022	085/2021-22	18/09/2021	6079.24	116.24	5963	CORE- STEPS
X-II	M/S SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01150221000325	14/01/2022	01150221700136	17/01/2022	0115210219	18/01/2022	57/2021-22	01/08/2021	15468.22	288.22	15180	CORE- STEPS
X-II	M/S SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01150221000326	14/01/2022	01150221700136	17/01/2022	0115210219	18/01/2022	011/2021-22	10/06/2021	6921.94	138.94	6783	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01150221000327	14/01/2022	01150221700136	17/01/2022	0115210219	18/01/2022	30148	12/07/2021	3129.16	60.16	3069	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01150221000328	21/01/2022	01150221700138	21/01/2022	0115210221	21/01/2022	29725	09/02/2021	4755.66	91.66	4664	CORE- STEPS
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000329	21/01/2022	01150221700137	21/01/2022	974162	21/01/2022	764250	19/01/2022	1250	0	1250	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000330	21/01/2022	01150221700137	21/01/2022	974162	21/01/2022	764251	21/01/2022	6600	0	6600	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000331	24/01/2022	01150221700139	24/01/2022	974165	25/01/2022	690376	22/01/2022	6000	0	6000	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000332	25/01/2022	01150221700140	25/01/2022	974165	25/01/2022	2605145	04/01/2022	1214	0	1214	CASH
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01150221000333	25/01/2022	01150221700141	25/01/2022	0115210225	27/01/2022	CR/B/12/30/21-22	07/12/2021	6903.62	138.62	6765	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01150221000334	25/01/2022	01150221700141	25/01/2022	0115210225	27/01/2022	CR/B/12/29/21-22	07/12/2021	5320.78	106.78	5214	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01150221000335	25/01/2022	01150221700141	25/01/2022	0115210225	27/01/2022	CR/B/12/28/21-22	07/12/2021	6472.28	129.28	6343	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01150221000336	25/01/2022	01150221700141	25/01/2022	0115210225	27/01/2022	CR/BSL/10/017/21	12/10/2021	3321.36	66.36	3255	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
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01150221000337	25/01/2022	01150221700141	25/01/2022	0115210225	27/01/2022	CR/BSL/10/018 /21	12/10/2021	4672.58	93.58	4579	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01150221000338	25/01/2022	01150221700141	25/01/2022	0115210225	27/01/2022	CR/BSL/10/011 /21	12/10/2021	3504.44	70.44	3434	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01150221000339	25/01/2022	01150221700141	25/01/2022	0115210225	27/01/2022	MUM/618/2021- 22	05/12/2021	21325.24	426.24	20899	CORE- STEPS
X-II	ELCOMTE INTEGRATED SYSTEMS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01150221000340	28/01/2022	01150221700142	29/01/2022	0115210229	29/01/2022	PS/RRDNM21 22/035	28/07/2021	269306.5	9130.5	260176	CORE- STEPS
X-II	ELCOMTE INTEGRATED SYSTEMS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01150221000341	28/01/2022	01150221700143	29/01/2022	0115210229	29/01/2022	PS/RRDNM21 22/115	15/12/2021	4633507.44	559551.44	4073956	CORE- STEPS
SBS	UDAY GAS AGENCY-JALGAON	PAYMENT THROUGH CIPS	01150321000248	05/01/2022	01150321700059	11/01/2022	0115210214	11/01/2022	480	18/11/2021	42005.36	0.36	42005	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01150321000249	05/01/2022	01150321700058	07/01/2022	0115210213	07/01/2022	31100747	16/12/2021	90860	77	90783	CORE- STEPS
SBS	AAKASH ENTERPRIZES-MUMBAI	PAYMENT THROUGH CIPS	01150321000251	07/01/2022	01150321700058	07/01/2022	0115210213	07/01/2022	16/2021-22	23/10/2021	12860.84	5.84	12855	CORE- STEPS
SBS	OM SHANTI ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01150321000253	08/01/2022	01150321700059	11/01/2022	0115210214	11/01/2022	06	10/12/2021	39648	0	39648	CORE- STEPS
SBS	VANSH ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01150321000254	08/01/2022	01150321700059	11/01/2022	0115210214	11/01/2022	022/21-22	25/12/2021	58410	3522	54888	CORE- STEPS
SBS	AAKASH ENTERPRIZES-MUMBAI	PAYMENT THROUGH CIPS	01150321000256	10/01/2022	01150321700059	11/01/2022	0115210214	11/01/2022	17/2021-22	23/10/2021	17316.87	5.87	17311	CORE- STEPS
SBS	RELIABLE ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01150321000257	11/01/2022	01150321700060	11/01/2022	0115210215	13/01/2022	03	03/12/2021	14120.88	0.88	14120	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150321000260	15/01/2022	01150321700061	17/01/2022	0115210219	18/01/2022	A03/IGA/512	10/12/2021	200022.28	2170.28	197852	CORE- STEPS
SBS	SWASTIC AUTO INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01150321000261	19/01/2022	01150321700062	19/01/2022	0115210220	20/01/2022	212241	28/09/2021	43375	37	43338	CORE- STEPS
SBS	SWASTIC AUTO INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01150321000262	20/01/2022	01150321700063	20/01/2022	0115210220	20/01/2022	212224	16/08/2021	34692	29	34663	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01150321000263	20/01/2022	01150321700064	22/01/2022	0115210222	24/01/2022	SRW/2021- 22/675	01/01/2022	13877.03	81.03	13796	CORE- STEPS
SBS	R.P.MACHINE TOOLS-GAZIABAD	PAYMENT THROUGH CIPS	01150321000264	20/01/2022	01150321700064	22/01/2022	0115210222	24/01/2022	059	08/01/2022	410571.06	7307.06	403264	CORE- STEPS
SBS	H. G. INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01150321000265	20/01/2022	01150321700064	22/01/2022	0115210222	24/01/2022	HGI/21-22/84	31/12/2021	18144	16	18128	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01150321000266	22/01/2022	01150321700064	22/01/2022	0115210222	24/01/2022	68/CR	10/12/2021	238153.5	202.5	237951	CORE- STEPS
SBS	BALAJI ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01150321000267	25/01/2022	01150321700065	25/01/2022	0115210224	25/01/2022	BE21-22/093	29/11/2021	451519.92	8035.92	443484	CORE- STEPS
SBS	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	01150321000268	25/01/2022	01150321700066	28/01/2022	0115210227	29/01/2022	So/21-22/3290	05/12/2021	43417.69	736.69	42681	CORE- STEPS
SBS	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	01150321000269	25/01/2022	01150321700066	28/01/2022	0115210227	29/01/2022	So/21-22/3291	07/12/2021	4239.94	71.94	4168	CORE- STEPS
SBS	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	01150321000270	25/01/2022	01150321700066	28/01/2022	0115210227	29/01/2022	So/21-22/3289	03/12/2021	39921.92	676.92	39245	CORE- STEPS
SBS	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	01150321000271	25/01/2022	01150321700066	28/01/2022	0115210227	29/01/2022	So/21-22/3292	09/12/2021	2881.54	49.54	2832	CORE- STEPS
SBS	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	01150321000272	25/01/2022	01150321700066	28/01/2022	0115210227	29/01/2022	So/21-22/3428	21/12/2021	3657.8	62.8	3595	CORE- STEPS
SBS	EVERSURE ENGINEERING ENTERPRISERS-KOLKATA	PAYMENT THROUGH CIPS	01150321000273	25/01/2022	01150321700066	28/01/2022	0115210227	29/01/2022	BE/38/21-22	16/11/2021	184080	156	183924	CORE- STEPS
SBS	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150421000797	05/01/2022	01150421700217	11/01/2022	0115210214	11/01/2022	MEEPL/21- 22/135	13/10/2021	761600	21896	739704	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	CHAMUNDA FORGINGS (P) LTD.- LUDHIANA	PAYMENT THROUGH CIPS	01150421000798	05/01/2022	01150421700217	11/01/2022	0115210214	11/01/2022	G21-22/156	30/09/2021	118809.6	106.6	118703	CORE- STEPS
SBN S	CHAMUNDA FORGINGS (P) LTD.- LUDHIANA	PAYMENT THROUGH CIPS	01150421000799	05/01/2022	01150421700217	11/01/2022	0115210214	11/01/2022	G21-22/143	14/09/2021	211813.2	189.2	211624	CORE- STEPS
SBN S	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01150421000800	05/01/2022	01150421700220	13/01/2022	0115210219	18/01/2022	PMIVB037282	30/08/2021	1968240	35028	1933212	CORE- STEPS
SBN S	G.T.R.COMPANY PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01150421000801	05/01/2022	01150421700217	11/01/2022	0115210214	11/01/2022	21-22/068	03/08/2021	258302	233	258069	CORE- STEPS
SBN S	G.T.R.COMPANY PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01150421000802	05/01/2022	01150421700217	11/01/2022	0115210214	11/01/2022	21-22/069	03/09/2021	305266	10030	295236	CORE- STEPS
SBN S	G.T.R.COMPANY PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01150421000803	05/01/2022	01150421700217	11/01/2022	0115210214	11/01/2022	21-22/067	03/08/2021	93928	1534	92394	CORE- STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01150421000804	05/01/2022	01150421700215	07/01/2022	0115210213	07/01/2022	251	30/10/2021	8934.96	8.96	8926	CORE- STEPS
SBN S	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01150421000806	06/01/2022	01150421700214	06/01/2022	0115210212	06/01/2022	211/2021-22	24/12/2021	1541938.46	28817.46	1513121	CORE- STEPS
SBN S	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01150421000807	06/01/2022	01150421700214	06/01/2022	0115210212	06/01/2022	210/2021-22	24/12/2021	4630439.36	86537.36	4543902	CORE- STEPS
SBN S	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01150421000808	08/01/2022	01150421700216	11/01/2022	0115210214	11/01/2022	36	18/12/2021	7067.84	0.84	7067	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	01150421000809	08/01/2022	01150421700222	14/01/2022	0115210219	18/01/2022	332021010324 6	07/07/2021	7564480	141834	7422646	CORE- STEPS
SBN S	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150421000810	08/01/2022	01150421700216	11/01/2022	0115210214	11/01/2022	JLR/00067/21- 22	11/11/2021	113119.58	96.58	113023	CORE- STEPS
SBN S	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150421000811	08/01/2022	01150421700216	11/01/2022	0115210214	11/01/2022	JLR/00069/21- 22	23/11/2021	49227.54	42.54	49185	CORE- STEPS
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01150421000812	08/01/2022	01150421700216	11/01/2022	0115210214	11/01/2022	GOV-44/21-22	14/12/2021	224200	190	224010	CORE- STEPS
SBN S	JAISHREE RUBBER PRODUCTS-KOLKATA	PAYMENT THROUGH CIPS	01150421000816	12/01/2022	01150421700219	13/01/2022	0115210215	13/01/2022	JRP/110/20-21	03/02/2021	41664	37	41627	CORE- STEPS
SBN S	G.T.R.COMPANY PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01150421000818	12/01/2022	01150421700226	18/01/2022	0115210219	18/01/2022	21-22/124	05/10/2021	446040	28010	418030	CORE- STEPS
SBN S	SUPER SUPPLY INDUSTRIESHOWRAH	PAYMENT THROUGH CIPS	01150421000819	12/01/2022	01150421700225	17/01/2022	0115210219	18/01/2022	SSI/16/21-22	23/11/2021	128359.2	0.2	128359	CORE- STEPS
SBN S	TANTRA INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	01150421000820	12/01/2022	01150421700226	18/01/2022	0115210219	18/01/2022	0045/2021-22	22/11/2021	608007.98	10305.98	597702	CORE- STEPS
SBN S	GANAPATI ELECTRIC AND ENGINEERING CO-KOLKATA	PAYMENT THROUGH CIPS	01150421000823	12/01/2022	01150421700219	13/01/2022	0115210215	13/01/2022	88	11/01/2022	64473.92	4191.92	60282	CORE- STEPS
SBN S	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01150421000824	12/01/2022	01150421700221	14/01/2022	0115210216	14/01/2022	1000009134	09/01/2021	186912	18849	168063	CORE- STEPS
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01150421000825	12/01/2022	01150421700219	13/01/2022	0115210215	13/01/2022	SE/21-22/085	17/12/2021	243599.8	207.8	243392	CORE- STEPS
SBN S	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01150421000826	12/01/2022	01150421700219	13/01/2022	0115210215	13/01/2022	AE/21-22/074	17/12/2021	194999.84	165.84	194834	CORE- STEPS
SBN S	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01150421000827	14/01/2022	01150421700221	14/01/2022	0115210216	14/01/2022	795	28/09/2021	79437.6	0.6	79437	CORE- STEPS
SBN S	GANAPATI ELECTRIC AND ENGINEERING CO-KOLKATA	PAYMENT THROUGH CIPS	01150421000828	14/01/2022	01150421700221	14/01/2022	0115210216	14/01/2022	90	13/01/2022	68597.76	6860.76	61737	CORE- STEPS
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01150421000830	14/01/2022	01150421700223	17/01/2022	0115210219	18/01/2022	20211500A	20/10/2021	56581	48	56533	CORE- STEPS
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01150421000831	14/01/2022	01150421700223	17/01/2022	0115210219	18/01/2022	20211161A	09/09/2021	81235.8	69.8	81166	CORE- STEPS
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01150421000832	14/01/2022	01150421700223	17/01/2022	0115210219	18/01/2022	20211365A	29/09/2021	162471.55	138.55	162333	CORE- STEPS

BILL STATUS OF BSL Ws. FOR THE PERIOD OF 01/01/2022 TO 31/01/2022

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	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01150421000833	14/01/2022	01150421700223	17/01/2022	0115210219	18/01/2022	20211366A	29/09/2021	40617.9	35.9	40582	CORE- STEPS
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01150421000834	14/01/2022	01150421700223	17/01/2022	0115210219	18/01/2022	20211367A	29/09/2021	24370.7	21.7	24349	CORE- STEPS
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01150421000835	15/01/2022	01150421700225	17/01/2022	0115210219	18/01/2022	253/2021-2022	23/12/2021	59990.79	51.79	59939	CORE- STEPS
SBN S	PRINCE ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01150421000836	15/01/2022	01150421700225	17/01/2022	0115210219	18/01/2022	81/PE	04/01/2022	9707.57	0.57	9707	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01150421000837	15/01/2022	01150421700225	17/01/2022	0115210219	18/01/2022	375/21/BSL	04/01/2022	257435.32	218.32	257217	CORE- STEPS
SBN S	ROHIT INTERNATIONAL-KOLKATA	PAYMENT THROUGH CIPS	01150421000838	15/01/2022	01150421700225	17/01/2022	0115210219	18/01/2022	RI/G/B/278/21-22	10/11/2021	37805.51	378.51	37427	CORE- STEPS
SBN S	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01150421000839	15/01/2022	01150421700225	17/01/2022	0115210219	18/01/2022	SRW/2021-22/660	25/12/2021	124785	106	124679	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES	PAYMENT THROUGH CIPS	01150421000840	17/01/2022	01150421700224	17/01/2022	0115210219	18/01/2022	40	01/06/2021	800	0	800	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES	PAYMENT THROUGH CIPS	01150421000841	17/01/2022	01150421700224	17/01/2022	0115210219	18/01/2022	3	17/03/2021	786.97	0.97	786	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES	PAYMENT THROUGH CIPS	01150421000842	17/01/2022	01150421700224	17/01/2022	0115210219	18/01/2022	1	17/03/2021	4721.94	0.94	4721	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01150421000843	17/01/2022	01150421700227	18/01/2022	0115210219	18/01/2022	MS201910337 0/S	07/02/2020	5015974.68	89267.68	4926707	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01150421000845	17/01/2022	01150421700227	18/01/2022	0115210219	18/01/2022	MS201910337 6/S	10/02/2020	2507987.34	44633.34	2463354	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	01150421000846	17/01/2022	01150421700228	18/01/2022	0115210219	18/01/2022	332020010585 3	30/12/2020	1327872	26146	1301726	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01150421000848	19/01/2022	01150421700229	19/01/2022	0115210220	20/01/2022	MS201910337 5S	10/02/2020	2507987.34	44633.34	2463354	CORE- STEPS
SBN S	ALASIA ENGINEERING COMPANY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01150421000850	20/01/2022	01150421700233	24/01/2022	0115210223	25/01/2022	119/CR/2/21-22	22/12/2021	183796.8	461.8	183335	CORE- STEPS
SBN S	ELASTIMOLD INDIA PVT. LTD.-VILLAGE DADRA	PAYMENT THROUGH CIPS	01150421000851	20/01/2022	01150421700235	25/01/2022	0115210227	29/01/2022	ST/2/122/00001 05	18/10/2021	1652000	29400	1622600	CORE- STEPS
SBN S	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	PAYMENT THROUGH CIPS	01150421000852	20/01/2022	01150421700233	24/01/2022	0115210223	25/01/2022	SFI/21-22/196	28/09/2021	342450.22	7603.22	334847	CORE- STEPS
SBN S	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01150421000854	20/01/2022	01150421700233	24/01/2022	0115210223	25/01/2022	INVNO348	26/11/2021	42593.96	757.96	41836	CORE- STEPS
SBN S	H. G. INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01150421000855	20/01/2022	01150421700233	24/01/2022	0115210223	25/01/2022	HGI/21-22/075	30/11/2021	14434.56	446.56	13988	CORE- STEPS
SBN S	MAHAMAYA SPRING CO-KOLKATA	PAYMENT THROUGH CIPS	01150421000856	20/01/2022	01150421700233	24/01/2022	0115210223	25/01/2022	19/CR/469/20-21	05/02/2021	12113.92	0.92	12113	CORE- STEPS
SBN S	Alphatech Systems	PAYMENT THROUGH CIPS	01150421000858	21/01/2022	01150421700230	21/01/2022	0115210221	21/01/2022	ATS/21-22/1908	09/10/2021	23249.68	0.68	23249	CORE- STEPS
SBN S	P M INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01150421000859	24/01/2022	01150421700231	24/01/2022	0115210222	24/01/2022	04/CR/y/21-22	07/01/2022	1242440.76	22166.76	1220274	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	01150421000860	24/01/2022	01150421700232	24/01/2022	0115210222	24/01/2022	332020010585 3A	30/12/2020	69888	62	69826	CORE- STEPS
SBN S	SHREE RANG ELECTRONICS	PAYMENT THROUGH CIPS	01150421000861	24/01/2022	01150421700237	27/01/2022	0115210225	27/01/2022	147	08/10/2021	9624.68	0.68	9624	CORE- STEPS
SBN S	STEPHEN BALARAM ENGINEERING PVT LTD-AHMEDABAD	PAYMENT THROUGH CIPS	01150421000862	25/01/2022	01150421700243	31/01/2022	0115210232	31/01/2022	SBE-21-22-109	28/07/2021	632952	55035	577917	CORE- STEPS
SBN S	MANGLA RUBBER UDYOGFARIDABAD	PAYMENT THROUGH CIPS	01150421000863	25/01/2022	01150421700238	28/01/2022	0115210227	29/01/2022	0291	29/09/2021	2504.66	138.66	2366	CORE- STEPS
SBN S	BHASKAR CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	01150421000866	25/01/2022	01150421700243	31/01/2022	0115210232	31/01/2022	2122023	15/12/2021	530999.96	15266.96	515733	CORE- STEPS

BILL STATUS OF BSL Ws. FOR THE PERIOD OF 01/01/2022 TO 31/01/2022

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	RICHMOND ENTERPRISES PVT LTD- COIMBATORE	PAYMENT THROUGH CIPS	01150421000868	25/01/2022	01150421700238	28/01/2022	0115210227	29/01/2022	2118	03/01/2022	141895	120	141775	CORE- STEPS
SBN S	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01150421000869	25/01/2022	01150421700238	28/01/2022	0115210227	29/01/2022	415/21-22	26/10/2021	85872.02	73.02	85799	CORE- STEPS
SBN S	EVERSURE ENGINEERING ENTERPRISERS-KOLKATA	PAYMENT THROUGH CIPS	01150421000870	25/01/2022	01150421700238	28/01/2022	0115210227	29/01/2022	BE/39/21-22	07/12/2021	520897.34	18231.34	502666	CORE- STEPS
SBN S	P M INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01150421000871	25/01/2022	01150421700234	25/01/2022	0115210224	25/01/2022	04/Crly/21-22A	07/01/2022	65390	0	65390	CORE- STEPS
SBN S	RAJNATH COMMUNICATION-BHUSAWAL	PAYMENT THROUGH CIPS	01150421000872	25/01/2022	01150421700237	27/01/2022	0115210225	27/01/2022	010	18/12/2021	24692.99	0.99	24692	CORE- STEPS
SBN S	RAJNATH COMMUNICATION-BHUSAWAL	PAYMENT THROUGH CIPS	01150421000873	25/01/2022	01150421700237	27/01/2022	0115210225	27/01/2022	011	18/12/2021	22749.99	0.99	22749	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01150421000874	25/01/2022	01150421700236	25/01/2022	0115210225	27/01/2022	107	12/12/2021	7989.92	0.92	7989	CORE- STEPS
SBN S	CONCO ELECTRIC-MUMBAI	PAYMENT THROUGH CIPS	01150421000875	25/01/2022	01150421700236	25/01/2022	0115210225	27/01/2022	CE/21-22/025	03/01/2022	98979.94	0.94	98979	CORE- STEPS
SBN S	UNION ELECTRIC HARDWARE COMPANY- MUMBAI	PAYMENT THROUGH CIPS	01150421000876	25/01/2022	01150421700237	27/01/2022	0115210225	27/01/2022	360	28/12/2021	5999.84	0.84	5999	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01150421000877	25/01/2022	01150421700237	27/01/2022	0115210225	27/01/2022	88	28/10/2021	4004.99	0.99	4004	CORE- STEPS
SBN S	SAITRONIX ELECTRO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01150421000878	28/01/2022	01150421700241	29/01/2022	0115210227	29/01/2022	SEDPL/DC/19	27/12/2021	6131048.77	114581.77	6016467	CORE- STEPS
SBN S	SAITRONIX ELECTRO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01150421000879	28/01/2022	01150421700239	28/01/2022	0115210226	28/01/2022	SEDPL/DC/20	27/12/2021	6131048.77	114581.77	6016467	CORE- STEPS
SBN S	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01150421000880	29/01/2022	01150421700240	29/01/2022	0115210227	29/01/2022	179/21-22	12/01/2022	6668928	158384	6510544	CORE- STEPS
SBN S	P.N.PLASTIC INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01150421000881	29/01/2022	01150421700243	31/01/2022	0115210232	31/01/2022	PN/098/21-22	25/08/2021	781893.78	57693.78	724200	CORE- STEPS
SBN S	P.N.PLASTIC INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01150421000882	29/01/2022	01150421700243	31/01/2022	0115210232	31/01/2022	PN/183/21-22	21/12/2021	143488	225	143263	CORE- STEPS

