

BILL STATUS OF BSL Ws. FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01150121000262	01/02/2022	01150121700205	09/02/2022	0115210237	09/02/2022	21-22/000170	10/07/2021	4781909.94	522147.94	4259762	CORE- STEPS
X-I	KAMAL AUTOMATION SYSTEMS PVT LTD	PAYMENT THROUGH CIPS	01150121000263	03/02/2022	01150121700201	04/02/2022	0115210235	04/02/2022	32	24/01/2022	1512630	54023	1458607	CORE- STEPS
X-I	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	01150121000264	03/02/2022	01150121700200	03/02/2022	0115210234	03/02/2022	LC-288/21-22	23/08/2021	68714	2330	66384	CORE- STEPS
X-I	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	01150121000265	03/02/2022	01150121700200	03/02/2022	0115210234	03/02/2022	LC-500/21-22	17/11/2021	68714	2330	66384	CORE- STEPS
X-I	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	01150121000266	03/02/2022	01150121700202	04/02/2022	0115210235	04/02/2022	LC-497/21-22	16/11/2021	634250	21500	612750	CORE- STEPS
X-I	SHRI SAI ELECTRICAL WORKS BSL	PAYMENT THROUGH CIPS	01150121000267	04/02/2022	01150121700203	04/02/2022	0115210235	04/02/2022	0025	24/01/2022	154249.6	5852.6	148397	CORE- STEPS
X-I	B M ENTERPRISE	PAYMENT THROUGH CIPS	01150121000268	08/02/2022	01150121700204	08/02/2022	0115210236	08/02/2022	25/2021-22	27/01/2022	1100361.39	139874.39	960487	CORE- STEPS
X-I	M/S JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01150121000269	12/02/2022	01150121700206	12/02/2022	0115210238	12/02/2022	ACL/BSL/B24	18/12/2021	33680.99	1283.99	32397	CORE- STEPS
X-I	JAINEX LIMITED MUMBAI	PAYMENT THROUGH CIPS	01150121000270	12/02/2022	01150121700207	12/02/2022	0115210238	12/02/2022	SER/00097/21-22	15/12/2021	27865.7	1262.7	26603	CORE- STEPS
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01150121000271	14/02/2022	01150121700208	14/02/2022	0115210239	14/02/2022	NR/665/2021-22	08/02/2022	261917	9978	251939	CORE- STEPS
X-I	ELCO ENTERPRISE KOLKATA	PAYMENT THROUGH CIPS	01150121000272	14/02/2022	01150121700209	14/02/2022	0115210239	14/02/2022	EE/21-22/050	08/01/2022	2915241.92	213667.92	2701574	CORE- STEPS
X-I	HIGH VOLT ELECTRICALS PVT LTD	PAYMENT THROUGH CIPS	01150121000276	18/02/2022	01150121700210	21/02/2022	0115210242	21/02/2022	174-21/22	20/01/2022	4490850	421684	4069166	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01150121000278	19/02/2022	01150121700211	21/02/2022	0115210242	21/02/2022	MAH/BSL/MC/04	09/02/2022	163202.5	17034.5	146168	CORE- STEPS
X-I	ELCO ENTERPRISE KOLKATA	PAYMENT THROUGH CIPS	01150121000279	23/02/2022	01150121700212	23/02/2022	0115210244	23/02/2022	EE/21-22/054	24/01/2022	11866421	1114838	10751583	CORE- STEPS
X-I	RIVER ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	01150121000280	23/02/2022	01150121700213	23/02/2022	0115210244	23/02/2022	31100902	28/01/2022	4137333.91	398013.91	3739320	CORE- STEPS
X-I	RIVER ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	01150121000281	23/02/2022	01150121700213	23/02/2022	0115210244	23/02/2022	31100823	31/12/2021	4236144.99	407291.99	3828853	CORE- STEPS
X-I	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01150121000282	24/02/2022	01150121700215	24/02/2022	0115210245	24/02/2022	31100757	11/12/2021	4227793	404752	3823041	CORE- STEPS
X-II	M/S VERMILLION COMMUNICATION PVT.LTD	PAYMENT THROUGH CIPS	01150221000342	03/02/2022	01150221700145	07/02/2022	0115210236	08/02/2022	CR/PB/21-22/013	06/01/2022	4341.96	87.96	4254	CORE- STEPS
X-II	AKAR ADVERTISING AND MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	01150221000343	03/02/2022	01150221700145	07/02/2022	0115210236	08/02/2022	396/21-22	28/09/2021	4084.5	82.5	4002	CORE- STEPS
X-II	AKAR ADVERTISING AND MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	01150221000344	03/02/2022	01150221700145	07/02/2022	0115210236	08/02/2022	394/21-22	28/09/2021	5466.34	109.34	5357	CORE- STEPS
X-II	AKAR ADVERTISING AND MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	01150221000345	03/02/2022	01150221700145	07/02/2022	0115210236	08/02/2022	395/21-22	28/09/2021	8849.48	177.48	8672	CORE- STEPS
X-II	AKAR ADVERTISING AND MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	01150221000346	03/02/2022	01150221700145	07/02/2022	0115210236	08/02/2022	397/21-22	28/09/2021	5430.18	109.18	5321	CORE- STEPS
X-II	AKAR ADVERTISING AND MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	01150221000347	03/02/2022	01150221700145	07/02/2022	0115210236	08/02/2022	398/21-22	28/09/2021	3708.22	74.22	3634	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01150221000348	03/02/2022	01150221700145	07/02/2022	0115210236	08/02/2022	MUM/619/2021-22	05/12/2021	3751.44	75.44	3676	CORE- STEPS
X-II	M/S SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01150221000349	03/02/2022	01150221700145	07/02/2022	0115210236	08/02/2022	131/2021-22	01/12/2021	4092.9	82.9	4010	CORE- STEPS
X-II	M/S SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01150221000350	03/02/2022	01150221700145	07/02/2022	0115210236	08/02/2022	55/2021-22	01/08/2021	4021.62	80.62	3941	CORE- STEPS
X-II	M/S SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01150221000351	03/02/2022	01150221700145	07/02/2022	0115210236	08/02/2022	132/2021-22	01/12/2021	2724.52	55.52	2669	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	MAHA ONLINE LTD BANDRA	PAYMENT THROUGH CIPS	01150221000352	04/02/2022	01150221700144	04/02/2022	0115210235	04/02/2022	764252	02/02/2022	24	0	24	CORE- STEPS
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000353	07/02/2022	01150221700146	07/02/2022	974169	08/02/2022	General Imprest	02/02/2022	19141	0	19141	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000354	07/02/2022	01150221700146	07/02/2022	974169	08/02/2022	Petrol imprest	02/02/2022	2000	0	2000	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000358	08/02/2022	01150221700147	10/02/2022	974170	12/02/2022	WDCMH21266 85144	04/02/2022	400	0	400	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000359	08/02/2022	01150221700147	10/02/2022	974170	12/02/2022	WDCMH21266 86344	04/02/2022	388	0	388	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000360	08/02/2022	01150221700147	10/02/2022	974170	12/02/2022	WDCMH21266 82402	04/02/2022	329	0	329	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000361	08/02/2022	01150221700147	10/02/2022	974170	12/02/2022	WDCMH21266 81981	04/02/2022	329	0	329	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000362	08/02/2022	01150221700147	10/02/2022	974170	12/02/2022	WDCMH21266 82726	04/02/2022	388	0	388	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000363	08/02/2022	01150221700147	10/02/2022	974170	12/02/2022	WDCMH21266 82367	04/02/2022	329	0	329	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000364	10/02/2022	01150221700147	10/02/2022	974170	12/02/2022	770038	08/02/2022	300	0	300	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000365	10/02/2022	01150221700147	10/02/2022	974170	12/02/2022	770039	09/02/2022	300	0	300	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000366	10/02/2022	01150221700148	10/02/2022	974170	12/02/2022	6679133	04/02/2022	1214	0	1214	CASH
X-II	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	PAYMENT THROUGH CIPS	01150221000367	14/02/2022	01150221700149	14/02/2022	0115210239	14/02/2022	020	03/02/2022	751857.69	25486.69	726371	CORE- STEPS
X-II	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	01150221000368	17/02/2022	01150221700150	18/02/2022	0115210242	21/02/2022	799062	07/02/2022	57010	0	57010	CORE- STEPS
X-II	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01150221000369	17/02/2022	01150221700152	21/02/2022	0115210243	22/02/2022	MP/0047/11/21- 22	20/11/2021	9361.62	187.62	9174	CORE- STEPS
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000370	18/02/2022	01150221700151	18/02/2022	974171	21/02/2022	GENL IMP	12/02/2022	1950	0	1950	CASH
X-II	M/S SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01150221000371	23/02/2022	01150221700153	24/02/2022	0115210249	28/02/2022	034/2020-21	16/06/2020	9935.3	199.3	9736	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01150221000372	23/02/2022	01150221700153	24/02/2022	0115210249	28/02/2022	30406	01/11/2021	6524.32	131.32	6393	CORE- STEPS
X-II	PERFECT GEARS-MUMBAI	PAYMENT THROUGH CIPS	01150221000374	27/02/2022	01150221700155	28/02/2022	0115210249	28/02/2022	799063	10/02/2022	346637	0	346637	CORE- STEPS
X-II	ZINKA LOGISTICS SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01150221000375	27/02/2022	01150221700156	28/02/2022	0115210249	28/02/2022	690377	16/02/2022	14000	0	14000	CORE- STEPS
X-II	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01150221000376	27/02/2022	01150221700156	28/02/2022	0115210249	28/02/2022	799065	25/02/2022	243538	0	243538	CORE- STEPS
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000377	28/02/2022	01150221700154	28/02/2022	974176	01/03/2022	BSL/ACL/G/Im pres	25/02/2022	14944	0	14944	CASH
X-II	P M INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01150221000378	28/02/2022	01150221700157	28/02/2022	0115210250	01/03/2022	770045	28/02/2022	307730	0	307730	CORE- STEPS
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000379	28/02/2022	01150221700158	28/02/2022	974176	01/03/2022	Petrol imprest	28/02/2022	2000	0	2000	CASH
SBS	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	01150321000274	02/02/2022	01150321700067	07/02/2022	0115210236	08/02/2022	So/21-22/3433	13/01/2022	3772.86	64.86	3708	CORE- STEPS
SBS	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	01150321000275	02/02/2022	01150321700067	07/02/2022	0115210236	08/02/2022	So/21-22/3432	13/01/2022	3814.05	65.05	3749	CORE- STEPS
SBS	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	01150321000276	02/02/2022	01150321700067	07/02/2022	0115210236	08/02/2022	So/21-22/3431	08/01/2022	36060.34	611.34	35449	CORE- STEPS

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SBS	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	01150321000277	02/02/2022	01150321700067	07/02/2022	0115210236	08/02/2022	So/21-22/3430	01/01/2022	40982.37	695.37	40287	CORE- STEPS
SBS	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	01150321000278	02/02/2022	01150321700067	07/02/2022	0115210236	08/02/2022	So/21-22/3429	22/12/2021	42674.9	723.9	41951	CORE- STEPS
SBS	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	01150321000289	04/02/2022	01150321700069	08/02/2022	0115210236	08/02/2022	KE-314/21-22	31/12/2021	14707.52	13.52	14694	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01150321000297	08/02/2022	01150321700069	08/02/2022	0115210236	08/02/2022	79/LCR	19/01/2022	123900	105	123795	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01150321000298	14/02/2022	01150321700070	15/02/2022	0115210241	17/02/2022	SRW/2020-21/402	15/12/2020	8671.08	380.08	8291	CORE- STEPS
SBS	UDAY GAS AGENCY-JALGAON	PAYMENT THROUGH CIPS	01150321000299	14/02/2022	01150321700070	15/02/2022	0115210241	17/02/2022	492	12/01/2022	12869.26	0.26	12869	CORE- STEPS
SBS	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	PAYMENT THROUGH CIPS	01150321000300	14/02/2022	01150321700070	15/02/2022	0115210241	17/02/2022	SFI/21-22/211	22/10/2021	143227.5	969.5	142258	CORE- STEPS
SBS	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	01150321000301	14/02/2022	01150321700070	15/02/2022	0115210241	17/02/2022	KE-328/21-22	07/01/2022	39099.39	228.39	38871	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01150321000303	22/02/2022	01150321700071	24/02/2022	0115210245	24/02/2022	2584	01/01/2022	42532	676	41856	CORE- STEPS
SBS	S. R. ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01150321000304	22/02/2022	01150321700071	24/02/2022	0115210245	24/02/2022	SR-2122-10	09/12/2021	11592	299	11293	CORE- STEPS
SBS	S. R. ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01150321000305	22/02/2022	01150321700071	24/02/2022	0115210245	24/02/2022	SR-2122-09	09/12/2021	1288	0	1288	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01150321000306	25/02/2022	01150321700072	26/02/2022	0115210249	28/02/2022	R0700/2021-22	01/02/2022	25311	21	25290	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01150321000307	25/02/2022	01150321700072	26/02/2022	0115210249	28/02/2022	3320210102058	30/04/2021	229668.95	195.95	229473	CORE- STEPS
SBN S	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01150421000885	01/02/2022	01150421700252	09/02/2022	0115210237	09/02/2022	548/21-22	31/12/2021	3123714.88	55616.88	3068098	CORE- STEPS
SBN S	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01150421000886	01/02/2022	01150421700245	02/02/2022	0115210234	03/02/2022	547/21-22	31/12/2021	854113.5	15200.5	838913	CORE- STEPS
SBN S	RELIABLE ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01150421000887	01/02/2022	01150421700245	02/02/2022	0115210234	03/02/2022	8	10/01/2022	15894.6	0.6	15894	CORE- STEPS
SBN S	RAJ HANDASAT-MUMBAI	PAYMENT THROUGH CIPS	01150421000888	02/02/2022	01150421700245	02/02/2022	0115210234	03/02/2022	100/21-22	22/12/2021	462499.82	24027.82	438472	CORE- STEPS
SBN S	AARVI TRADELINK	PAYMENT THROUGH CIPS	01150421000889	02/02/2022	01150421700245	02/02/2022	0115210234	03/02/2022	AT/21-22/589	30/12/2021	6719.16	0.16	6719	CORE- STEPS
SBN S	Ms Krishna Enterprises	PAYMENT THROUGH CIPS	01150421000890	02/02/2022	01150421700245	02/02/2022	0115210234	03/02/2022	INV-21-22-119	02/12/2021	23999.82	0.82	23999	CORE- STEPS
SBN S	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01150421000891	02/02/2022	01150421700250	08/02/2022	0115210236	08/02/2022	SNE/21-22/111	29/12/2021	43778	37	43741	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01150421000892	02/02/2022	01150421700248	08/02/2022	0115210236	08/02/2022	373/21/BSL	03/01/2022	31736.05	26.05	31710	CORE- STEPS
SBN S	H.K.COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01150421000893	02/02/2022	01150421700250	08/02/2022	0115210236	08/02/2022	133/21-22	23/12/2021	412988	7350	405638	CORE- STEPS
SBN S	LINKS ENGINEERING INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01150421000894	02/02/2022	01150421700250	08/02/2022	0115210236	08/02/2022	CR/LEI/36/21-22	13/01/2022	188071.23	160.23	187911	CORE- STEPS
SBN S	SUPER SUPPLY INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01150421000895	02/02/2022	01150421700250	08/02/2022	0115210236	08/02/2022	SSI/18/21-22	25/11/2021	10696.7	0.7	10696	CORE- STEPS
SBN S	PREMIER SEALS INDIA PVT.LTD.-PUNE	PAYMENT THROUGH CIPS	01150421000896	02/02/2022	01150421700250	08/02/2022	0115210236	08/02/2022	PCH24416	20/09/2021	83865.6	0.6	83865	CORE- STEPS
SBN S	SUNDEEP ENGINEERING CORPORATION-LUCKNOW	PAYMENT THROUGH CIPS	01150421000900	02/02/2022	01150421700250	08/02/2022	0115210236	08/02/2022	22/90	07/01/2022	34974.16	0.16	34974	CORE- STEPS
SBN S	M G ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01150421000902	02/02/2022	01150421700251	08/02/2022	0115210236	08/02/2022	14/2021-2022	20/12/2021	85825.6	30744.6	55081	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	ORIONE HYDRAULICS PVT. LTD.- BELGAUM	PAYMENT THROUGH CIPS	01150421000903	02/02/2022	01150421700249	08/02/2022	0115210236	08/02/2022	21-22/DS0924	27/12/2021	1731296	112543	1618753	CORE- STEPS
SBN S	ORIONE HYDRAULICS PVT. LTD.- BELGAUM	PAYMENT THROUGH CIPS	01150421000904	02/02/2022	01150421700247	07/02/2022	0115210236	08/02/2022	21-22/LS153	27/01/2022	42480	756	41724	CORE- STEPS
SBN S	MA KALI INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01150421000905	02/02/2022	01150421700248	08/02/2022	0115210236	08/02/2022	MKI/128/2021- 22	20/12/2021	19877.76	994.76	18883	CORE- STEPS
SBN S	ORIONE HYDRAULICS PVT. LTD.- BELGAUM	PAYMENT THROUGH CIPS	01150421000906	02/02/2022	01150421700247	07/02/2022	0115210236	08/02/2022	21-22/LS155	27/01/2022	84960	1512	83448	CORE- STEPS
SBN S	SHIVA ENGINEERING WORKS-BHOPAL	PAYMENT THROUGH CIPS	01150421000907	02/02/2022	01150421700248	08/02/2022	0115210236	08/02/2022	243	09/11/2021	22190.98	888.98	21302	CORE- STEPS
SBN S	SHIVA ENGINEERING WORKS-BHOPAL	PAYMENT THROUGH CIPS	01150421000908	02/02/2022	01150421700248	08/02/2022	0115210236	08/02/2022	231	08/09/2021	18860.26	94.26	18766	CORE- STEPS
SBN S	SHAH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01150421000909	02/02/2022	01150421700251	08/02/2022	0115210236	08/02/2022	SE-INV900	25/01/2022	18939.4	0.4	18939	CORE- STEPS
SBN S	YUG INNOVATION-MUMBAI	PAYMENT THROUGH CIPS	01150421000910	04/02/2022	01150421700251	08/02/2022	0115210236	08/02/2022	YUG/21-22/042	06/08/2021	178080	17808	160272	CORE- STEPS
SBN S	SUNDEEP ENGINEERING CORPORATION- LUCKNOW	PAYMENT THROUGH CIPS	01150421000911	04/02/2022	01150421700251	08/02/2022	0115210236	08/02/2022	22/89	07/01/2022	12390	0	12390	CORE- STEPS
SBN S	NUCOR WELD INDIA PVT LTDBANGALORE	PAYMENT THROUGH CIPS	01150421000912	04/02/2022	01150421700251	08/02/2022	0115210236	08/02/2022	NC/2122/0583	30/09/2021	15222	0	15222	CORE- STEPS
SBN S	BHEL-BHOPAL	PAYMENT THROUGH CIPS	01150421000913	04/02/2022	01150421700254	11/02/2022	0115210238	12/02/2022	BP210510162	14/09/2021	6970614	6971	6963643	CORE- STEPS
SBN S	BINDLISH INDUSTRIES-DERABASSI	PAYMENT THROUGH CIPS	01150421000914	04/02/2022	01150421700255	11/02/2022	0115210238	12/02/2022	95	07/01/2022	401200	7140	394060	CORE- STEPS
SBN S	R G ENTERPRISE-HOOGHLY	PAYMENT THROUGH CIPS	01150421000916	04/02/2022	01150421700255	11/02/2022	0115210238	12/02/2022	RGE/BSL/40/2 1-22	04/01/2022	70818.88	0.88	70818	CORE- STEPS
SBN S	RASHMI TRADERS-HOWRAH	PAYMENT THROUGH CIPS	01150421000917	04/02/2022	01150421700255	11/02/2022	0115210238	12/02/2022	10/2021-22	15/11/2021	240720	0	240720	CORE- STEPS
SBN S	RASHMI TRADERS-HOWRAH	PAYMENT THROUGH CIPS	01150421000918	04/02/2022	01150421700255	11/02/2022	0115210238	12/02/2022	09/2021-22	12/11/2021	24072	0	24072	CORE- STEPS
SBN S	METAL GEMSBHIMPORE	PAYMENT THROUGH CIPS	01150421000919	04/02/2022	01150421700255	11/02/2022	0115210238	12/02/2022	1498	11/01/2022	747648	13306	734342	CORE- STEPS
SBN S	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01150421000954	09/02/2022	01150421700254	11/02/2022	0115210238	12/02/2022	S-RSCC21- 22/882	31/12/2021	1355558.52	24125.52	1331433	CORE- STEPS
SBN S	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	01150421000955	09/02/2022	01150421700253	10/02/2022	0115210238	12/02/2022	EMC/061/A20- 21	11/09/2020	177885	156	177729	CORE- STEPS
SBN S	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01150421000957	10/02/2022	01150421700256	12/02/2022	0115210238	12/02/2022	64/A2021-22	21/04/2021	153400	153	153247	CORE- STEPS
SBN S	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	01150421000958	10/02/2022	01150421700253	10/02/2022	0115210238	12/02/2022	EMC/071/A20- 21	25/09/2020	163654	164	163490	CORE- STEPS
SBN S	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	01150421000959	10/02/2022	01150421700253	10/02/2022	0115210238	12/02/2022	EMC/082/A20- 21	16/10/2020	71154	61	71093	CORE- STEPS
SBN S	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	01150421000960	10/02/2022	01150421700253	10/02/2022	0115210238	12/02/2022	EMC/090/A20- 21	23/10/2020	142308	121	142187	CORE- STEPS
SBN S	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	01150421000961	10/02/2022	01150421700253	10/02/2022	0115210238	12/02/2022	EMC/110/A20- 21	30/11/2020	266827.5	226.5	266601	CORE- STEPS
SBN S	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	01150421000962	10/02/2022	01150421700253	10/02/2022	0115210238	12/02/2022	EMC/118/A20- 21	17/12/2020	174327	148	174179	CORE- STEPS
SBN S	TWIN TECH INDIA PVT LTD-GHAZIABAD	PAYMENT THROUGH CIPS	01150421000967	11/02/2022	01150421700256	12/02/2022	0115210238	12/02/2022	TT/21-22/2220	12/01/2022	8999.04	0.04	8999	CORE- STEPS
SBN S	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01150421000968	11/02/2022	01150421700256	12/02/2022	0115210238	12/02/2022	376	18/01/2022	8899.8	0.8	8899	CORE- STEPS
SBN S	ARCHON OVERSEAS-MUMBAI	PAYMENT THROUGH CIPS	01150421000969	11/02/2022	01150421700256	12/02/2022	0115210238	12/02/2022	79	08/01/2022	80998.74	0.74	80998	CORE- STEPS

BILL STATUS OF BSL Ws. FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	VENUS ELECTRICAL TRADING CO.-MUMBAI	PAYMENT THROUGH CIPS	01150421000970	11/02/2022	01150421700256	12/02/2022	0115210238	12/02/2022	124	01/01/2022	84997.76	2125.76	82872	CORE-STEP S
SBN S	KEERTHI ENGINEERS	PAYMENT THROUGH CIPS	01150421000971	11/02/2022	01150421700256	12/02/2022	0115210238	12/02/2022	2021-22/431	19/01/2022	144479.68	845.68	143634	CORE-STEP S
SBN S	ELECTRO EQUIPMENTS-HARIDWAR	PAYMENT THROUGH CIPS	01150421000979	11/02/2022	01150421700257	12/02/2022	0115210238	12/02/2022	2021-22/152A	04/12/2021	797680	676	797004	CORE-STEP S
SBN S	JAISHREE RUBBER PRODUCTS-KOLKATA	PAYMENT THROUGH CIPS	01150421000980	14/02/2022	01150421700259	15/02/2022	0115210241	17/02/2022	JRP/131/21-22	16/12/2021	14868	13	14855	CORE-STEP S
SBN S	VISHWANATH INDUSTRIES-JHANSI	PAYMENT THROUGH CIPS	01150421000981	14/02/2022	01150421700259	15/02/2022	0115210241	17/02/2022	VNI/2021-22/358	03/02/2022	353941	6299	347642	CORE-STEP S
SBN S	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01150421000983	14/02/2022	01150421700259	15/02/2022	0115210241	17/02/2022	MRO/699	29/09/2021	248508	10897	237611	CORE-STEP S
SBN S	A M JAIN AND CO-BHUSAWAL	PAYMENT THROUGH CIPS	01150421000985	14/02/2022	01150421700259	15/02/2022	0115210241	17/02/2022	015	02/07/2021	33713.68	535.68	33178	CORE-STEP S
SBN S	SUNDEEP ENGINEERING CORPORATION-LUCKNOW	PAYMENT THROUGH CIPS	01150421000986	14/02/2022	01150421700259	15/02/2022	0115210241	17/02/2022	22/91	07/01/2022	159300	5711	153589	CORE-STEP S
SBN S	TROLEX INDIA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01150421000987	14/02/2022	01150421700259	15/02/2022	0115210241	17/02/2022	2021-22/376	20/01/2022	92040	78	91962	CORE-STEP S
SBN S	KAYSONS ELECTRICALS PVT. LTD.-varanasi	PAYMENT THROUGH CIPS	01150421000988	14/02/2022	01150421700259	15/02/2022	0115210241	17/02/2022	21-22/84	15/10/2021	175584	149	175435	CORE-STEP S
SBN S	NANDA SALES CORPORATION-THANE	PAYMENT THROUGH CIPS	01150421000989	14/02/2022	01150421700259	15/02/2022	0115210241	17/02/2022	NSC/21-22/28	04/01/2022	201756	171	201585	CORE-STEP S
SBN S	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01150421000990	14/02/2022	01150421700259	15/02/2022	0115210241	17/02/2022	803	07/12/2021	25370	22	25348	CORE-STEP S
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01150421000991	14/02/2022	01150421700259	15/02/2022	0115210241	17/02/2022	3320210107316	28/12/2021	151748	129	151619	CORE-STEP S
SBN S	ZAKHMI SCIENCE AND SPORTS GOODS	PAYMENT THROUGH CIPS	01150421000992	14/02/2022	01150421700259	15/02/2022	0115210241	17/02/2022	641	30/12/2021	25249.8	0.8	25249	CORE-STEP S
SBN S	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01150421000993	15/02/2022	01150421700258	15/02/2022	0115210240	15/02/2022	187/21-22	27/01/2022	6668928	225075	6443853	CORE-STEP S
SBN S	SHIV GIR AUTO IMPEX-MUMBAI	PAYMENT THROUGH CIPS	01150421000994	16/02/2022	01150421700265	21/02/2022	0115210243	22/02/2022	96	05/01/2022	13226.72	0.72	13226	CORE-STEP S
SBN S	KRISHNA ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01150421000995	16/02/2022	01150421700265	21/02/2022	0115210243	22/02/2022	65/2021	22/10/2021	153400	9334	144066	CORE-STEP S
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01150421000996	16/02/2022	01150421700265	21/02/2022	0115210243	22/02/2022	3320210107361	29/12/2021	67500.72	57.72	67443	CORE-STEP S
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01150421000997	16/02/2022	01150421700265	21/02/2022	0115210243	22/02/2022	3320210107379	29/12/2021	69847.74	59.74	69788	CORE-STEP S
SBN S	BALAJI ASSOCIATESJHANSI	PAYMENT THROUGH CIPS	01150421000999	16/02/2022	01150421700265	21/02/2022	0115210243	22/02/2022	237	30/12/2021	111296.64	0.64	111296	CORE-STEP S
SBN S	RELIABLE ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01150421001000	16/02/2022	01150421700265	21/02/2022	0115210243	22/02/2022	09	21/01/2022	2799.7	0.7	2799	CORE-STEP S
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01150421001001	16/02/2022	01150421700265	21/02/2022	0115210243	22/02/2022	116	11/02/2022	16385.62	0.62	16385	CORE-STEP S
SBN S	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01150421001002	16/02/2022	01150421700266	21/02/2022	0115210243	22/02/2022	GSEC/519/2021-22	11/01/2022	16248.6	44.6	16204	CORE-STEP S
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01150421001003	17/02/2022	01150421700260	17/02/2022	0115210241	17/02/2022	312916464	04/01/2022	30130000.82	536212.82	29593788	CORE-STEP S
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01150421001004	17/02/2022	01150421700260	17/02/2022	0115210241	17/02/2022	312916465	04/01/2022	30130000.82	536212.82	29593788	CORE-STEP S
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01150421001005	17/02/2022	01150421700260	17/02/2022	0115210241	17/02/2022	312916490	15/01/2022	30130000.82	536212.82	29593788	CORE-STEP S
SBN S	PRINCE ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01150421001019	17/02/2022	01150421700261	17/02/2022	0115210241	17/02/2022	91/PE	31/01/2022	1758	26	1732	CORE-STEP S

BILL STATUS OF BSL Ws. FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	PRINCE ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01150421001020	17/02/2022	01150421700261	17/02/2022	0115210241	17/02/2022	94/PE	04/02/2022	8790.13	44.13	8746	CORE- STEPS
SBN S	VARDHMAN INDUSTRIAL FASTENERS- DELHI	PAYMENT THROUGH CIPS	01150421001021	17/02/2022	01150421700265	21/02/2022	0115210243	22/02/2022	533/21-22	21/10/2021	177141.6	7236.6	169905	CORE- STEPS
SBN S	VARDHMAN INDUSTRIAL FASTENERS- DELHI	PAYMENT THROUGH CIPS	01150421001022	17/02/2022	01150421700265	21/02/2022	0115210243	22/02/2022	615/21-22	21/11/2021	91228.48	77.48	91151	CORE- STEPS
SBN S	VARDHMAN INDUSTRIAL FASTENERS- DELHI	PAYMENT THROUGH CIPS	01150421001026	17/02/2022	01150421700265	21/02/2022	0115210243	22/02/2022	483/21-22	07/10/2021	10778.6	9.6	10769	CORE- STEPS
SBN S	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01150421001027	17/02/2022	01150421700262	18/02/2022	0115210242	21/02/2022	549/21-22	31/12/2021	1178283	20970	1157313	CORE- STEPS
SBN S	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01150421001028	18/02/2022	01150421700263	19/02/2022	0115210242	21/02/2022	66/A2021-22	21/04/2021	153400	130	153270	CORE- STEPS
SBN S	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01150421001029	18/02/2022	01150421700263	19/02/2022	0115210242	21/02/2022	65/A2021-22	21/04/2021	153400	130	153270	CORE- STEPS
SBN S	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01150421001030	18/02/2022	01150421700263	19/02/2022	0115210242	21/02/2022	67/A2021-22	21/04/2021	115050	98	114952	CORE- STEPS
SBN S	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01150421001031	18/02/2022	01150421700263	19/02/2022	0115210242	21/02/2022	68/A2021-22	21/04/2021	153400	130	153270	CORE- STEPS
SBN S	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01150421001032	18/02/2022	01150421700263	19/02/2022	0115210242	21/02/2022	39/A2020-22	21/04/2021	129210	110	129100	CORE- STEPS
SBN S	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01150421001033	19/02/2022	01150421700263	19/02/2022	0115210242	21/02/2022	40/A2021-22	21/04/2021	122750	104	122646	CORE- STEPS
SBN S	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01150421001034	19/02/2022	01150421700263	19/02/2022	0115210242	21/02/2022	41/A2021-22	21/04/2021	122750	104	122646	CORE- STEPS
SBN S	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01150421001035	19/02/2022	01150421700263	19/02/2022	0115210242	21/02/2022	42/A2021-22	21/04/2021	122750	104	122646	CORE- STEPS
SBN S	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01150421001036	19/02/2022	01150421700263	19/02/2022	0115210242	21/02/2022	43/A2021-22	21/04/2021	122750	104	122646	CORE- STEPS
SBN S	APOLLO INDUSTRIAL CORPORATION- VASAI (E)-THANE-VASAI (E)-THAN	PAYMENT THROUGH CIPS	01150421001037	19/02/2022	01150421700264	21/02/2022	0115210243	22/02/2022	SVN/19-20/A166	25/02/2020	288400	5408	282992	CORE- STEPS
SBN S	APOLLO INDUSTRIAL CORPORATION- VASAI (E)-THANE-VASAI (E)-THAN	PAYMENT THROUGH CIPS	01150421001038	21/02/2022	01150421700264	21/02/2022	0115210243	22/02/2022	SVN/19-20/A167	25/02/2020	288400	5408	282992	CORE- STEPS
SBN S	APOLLO INDUSTRIAL CORPORATION- VASAI (E)-THANE-VASAI (E)-THAN	PAYMENT THROUGH CIPS	01150421001039	21/02/2022	01150421700264	21/02/2022	0115210243	22/02/2022	SVN/19-20/A168	25/02/2020	259560	4867	254693	CORE- STEPS
SBN S	Nishtha Engineers	PAYMENT THROUGH CIPS	01150421001040	21/02/2022	01150421700266	21/02/2022	0115210243	22/02/2022	NE/21-22/18	03/07/2021	7439.9	186.9	7253	CORE- STEPS
SBN S	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01150421001041	21/02/2022	01150421700267	22/02/2022	0115210243	22/02/2022	138/2021-22A	18/09/2021	162472.2	138.2	162334	CORE- STEPS
SBN S	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01150421001042	21/02/2022	01150421700267	22/02/2022	0115210243	22/02/2022	179/2021-22A	24/11/2021	80830	69	80761	CORE- STEPS
SBN S	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01150421001043	21/02/2022	01150421700267	22/02/2022	0115210243	22/02/2022	173/2021-21A	16/11/2021	161660	137	161523	CORE- STEPS
SBN S	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01150421001044	21/02/2022	01150421700267	22/02/2022	0115210243	22/02/2022	154/2021-22A	12/10/2021	81235.6	69.6	81166	CORE- STEPS
SBN S	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01150421001045	21/02/2022	01150421700267	22/02/2022	0115210243	22/02/2022	169/2021-22A	01/11/2021	243707.8	207.8	243500	CORE- STEPS
SBN S	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01150421001046	21/02/2022	01150421700267	22/02/2022	0115210243	22/02/2022	172/2021-22A	16/11/2021	161660	69	161591	CORE- STEPS
SBN S	SUBHASH SALES CORPORATION.-MUMBAI	PAYMENT THROUGH CIPS	01150421001047	22/02/2022	01150421700270	24/02/2022	0115210245	24/02/2022	115	23/12/2021	295820.05	5266.05	290554	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01150421001048	22/02/2022	01150421700270	24/02/2022	0115210245	24/02/2022	393/21/BSL	20/01/2022	277205.94	235.94	276970	CORE- STEPS
SBN S	TOPGRIP INSTRUMENTS COMPANY- KOLKATA	PAYMENT THROUGH CIPS	01150421001049	22/02/2022	01150421700272	24/02/2022	0115210249	28/02/2022	TICK143	22/01/2022	178043.4	151.4	177892	CORE- STEPS

BILL STATUS OF BSL Ws. FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	PERFECT GEARS-MUMBAI	PAYMENT THROUGH CIPS	01150421001050	22/02/2022	01150421700270	24/02/2022	0115210245	24/02/2022	GST/032/2021-22	25/10/2021	378000	45360	332640	CORE-STEP S
SBN S	AMPL CORPORATION PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	01150421001051	22/02/2022	01150421700268	23/02/2022	0115210244	23/02/2022	ACPL202122/34	27/01/2022	2781005.85	327593.85	2453412	CORE-STEP S
SBN S	HINDUSTAN WAGON-HOWRAH	PAYMENT THROUGH CIPS	01150421001052	22/02/2022	01150421700270	24/02/2022	0115210245	24/02/2022	78/21-22	08/01/2022	7976.8	7.8	7969	CORE-STEP S
SBN S	H. G. INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01150421001053	22/02/2022	01150421700270	24/02/2022	0115210245	24/02/2022	HGI/21-22/105	07/02/2022	4300.8	4.8	4296	CORE-STEP S
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01150421001055	23/02/2022	01150421700269	24/02/2022	0115210245	24/02/2022	20211160A	09/09/2021	40617.8	35.8	40582	CORE-STEP S
SBN S	PRINCE ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01150421001057	25/02/2022	01150421700274	26/02/2022	0115210249	28/02/2022	89/PE	28/01/2022	31078.84	0.84	31078	CORE-STEP S
SBN S	PRINCE ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01150421001058	25/02/2022	01150421700274	26/02/2022	0115210249	28/02/2022	90/PE	31/01/2022	21817.7	0.7	21817	CORE-STEP S
SBN S	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	01150421001059	25/02/2022	01150421700273	26/02/2022	0115210249	28/02/2022	LAX/245/2021-22	22/11/2021	1725408.75	40706.75	1684702	CORE-STEP S
SBN S	SANGAM DISTRIBUTORSCHENNAI	PAYMENT THROUGH CIPS	01150421001060	25/02/2022	01150421700274	26/02/2022	0115210249	28/02/2022	2553/21-22	26/11/2021	46403.5	0.5	46403	CORE-STEP S
SBN S	ORIENTAL FIBRE AND ENGINEERING INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01150421001061	25/02/2022	01150421700274	26/02/2022	0115210249	28/02/2022	G-050/2021-22	08/11/2021	109150	93	109057	CORE-STEP S
SBN S	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150421001064	25/02/2022	01150421700274	26/02/2022	0115210249	28/02/2022	JLR/00097/21-22	13/01/2022	97491.6	83.6	97408	CORE-STEP S
SBN S	METACRAFT SALES-JHANSI	PAYMENT THROUGH CIPS	01150421001065	25/02/2022	01150421700274	26/02/2022	0115210249	28/02/2022	MS/21/0035	07/09/2021	236880	212	236668	CORE-STEP S
SBN S	ELECTRO MECHANICALS-JHANSI	PAYMENT THROUGH CIPS	01150421001066	25/02/2022	01150421700274	26/02/2022	0115210249	28/02/2022	EM/2021-22/169	14/11/2021	500467.5	10245.5	490222	CORE-STEP S

