

**BILL STATUS OF BSL Ws. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022**

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	RIVER ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	01150121000284	01/03/2022	01150121700216	01/03/2022	0115210250	01/03/2022	31100901	28/01/2022	3774531.07	127951.07	3646580	CORE- STEPS
X-I	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	01150121000286	03/03/2022	01150121700217	03/03/2022	0115210252	03/03/2022	211000032	18/12/2021	4689164.89	222827.89	4466337	CORE- STEPS
X-I	M/S PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01150121000287	03/03/2022	01150121700218	03/03/2022	0115210252	03/03/2022	2020/21/21	26/02/2022	242999.94	9257.94	233742	CORE- STEPS
X-I	JAINEX LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01150121000288	03/03/2022	01150121700219	03/03/2022	0115210252	03/03/2022	288269	21/02/2021	145208	0	145208	CORE- STEPS
X-I	RCR SOLUTIONS	PAYMENT THROUGH CIPS	01150121000289	04/03/2022	01150121700220	04/03/2022	0115210253	04/03/2022	13	03/02/2022	7922343	510680	7411663	CORE- STEPS
X-I	BALAJI ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01150121000290	07/03/2022	01150121700221	07/03/2022	0115210254	07/03/2022	BE21-22/129	07/02/2022	601595.62	80553.62	521042	CORE- STEPS
X-I	JAINEX LIMITED MUMBAI	PAYMENT THROUGH CIPS	01150121000292	08/03/2022	01150121700222	08/03/2022	0115210255	08/03/2022	SER/00111/21-22	19/01/2022	1611377.56	67480.56	1543897	CORE- STEPS
X-I	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01150121000293	09/03/2022	01150121700223	09/03/2022	0115210256	09/03/2022	31100847	12/01/2022	4221247	403187	3818060	CORE- STEPS
X-I	MULTI CLEANERS	PAYMENT THROUGH CIPS	01150121000296	10/03/2022	01150121700224	10/03/2022	0115210257	10/03/2022	13	18/02/2022	1496209.99	167160.99	1329049	CORE- STEPS
X-I	S P ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01150121000297	16/03/2022	01150121700225	16/03/2022	0115210258	16/03/2022	147870	08/03/2022	85100	0	85100	CORE- STEPS
X-I	BHARAT MATA SAMUHA-PUNE	PAYMENT THROUGH CIPS	01150121000298	16/03/2022	01150121700225	16/03/2022	0115210258	16/03/2022	148024	09/03/2022	85100	0	85100	CORE- STEPS
X-I	SKM ELECTRICALS AND POWER SYSTEMS SOLUTIONS-THANE	PAYMENT THROUGH CIPS	01150121000299	16/03/2022	01150121700225	16/03/2022	0115210258	16/03/2022	148023	09/03/2022	85100	0	85100	CORE- STEPS
X-I	CHAUDHARI ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01150121000300	16/03/2022	01150121700225	16/03/2022	0115210258	16/03/2022	148021	09/03/2022	85100	0	85100	CORE- STEPS
X-I	PARAKH SUPPLIERS-JALGAON	PAYMENT THROUGH CIPS	01150121000301	16/03/2022	01150121700225	16/03/2022	0115210258	16/03/2022	148020	09/03/2022	85100	0	85100	CORE- STEPS
X-I	AJAY SHRIDHAR KHANKE-BHUSAWAL	PAYMENT THROUGH CIPS	01150121000302	16/03/2022	01150121700225	16/03/2022	0115210258	16/03/2022	148019	09/03/2022	85100	0	85100	CORE- STEPS
X-I	SHRI SAI CATERING AND SUPPLIER-JALGAON	PAYMENT THROUGH CIPS	01150121000303	16/03/2022	01150121700225	16/03/2022	0115210258	16/03/2022	148018	09/03/2022	85100	0	85100	CORE- STEPS
X-I	PRAKASH PRALHAD PAWAR-JALGAON	PAYMENT THROUGH CIPS	01150121000304	16/03/2022	01150121700225	16/03/2022	0115210258	16/03/2022	148014	09/03/2022	85100	0	85100	CORE- STEPS
X-I	ROHINI RAJESH BAMANHALLI-SOLAPUR	PAYMENT THROUGH CIPS	01150121000305	16/03/2022	01150121700225	16/03/2022	0115210258	16/03/2022	147959	09/03/2022	85100	0	85100	CORE- STEPS
X-I	RUPESH RAVINDRA KANOJE-BHUSAWAL	PAYMENT THROUGH CIPS	01150121000306	16/03/2022	01150121700225	16/03/2022	0115210258	16/03/2022	147958	09/03/2022	85100	0	85100	CORE- STEPS
X-I	RANGSHREE ARTS-JALGAON	PAYMENT THROUGH CIPS	01150121000307	16/03/2022	01150121700225	16/03/2022	0115210258	16/03/2022	147957	09/03/2022	85100	0	85100	CORE- STEPS
X-I	NILESH NURSERY-JALGAON	PAYMENT THROUGH CIPS	01150121000308	16/03/2022	01150121700225	16/03/2022	0115210258	16/03/2022	147956	09/03/2022	85100	0	85100	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01150121000309	19/03/2022	01150121700226	19/03/2022	0115210260	19/03/2022	2021-22/72	07/03/2022	507494.54	18124.54	489370	CORE- STEPS
X-I	RANGSHREE ENTERPRISES JALGAON	PAYMENT THROUGH CIPS	01150121000310	19/03/2022	01150121700227	19/03/2022	0115210260	19/03/2022	RE/21-22/003	22/01/2022	53114.53	5712.53	47402	CORE- STEPS
X-I	ANIL ENGINEERING WORKSHYDERABAD	PAYMENT THROUGH CIPS	01150121000312	21/03/2022	01150121700228	21/03/2022	0115210261	21/03/2022	AEW/21-22/101	04/03/2022	8181267.99	1121311.99	7059956	CORE- STEPS
X-I	BHUSHAN ENTERPRISES, VARANGAON	PAYMENT THROUGH CIPS	01150121000314	21/03/2022	01150121700229	21/03/2022	0115210261	21/03/2022	32	27/02/2022	168257.98	16505.98	151752	CORE- STEPS
X-I	RIVER ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	01150121000315	22/03/2022	01150121700230	22/03/2022	0115210262	23/03/2022	31100976	22/02/2022	4141065.99	398800.99	3742265	CORE- STEPS
X-I	B M ENTERPRISE	PAYMENT THROUGH CIPS	01150121000316	23/03/2022	01150121700231	24/03/2022	0115210263	24/03/2022	31/2021-22	08/03/2022	1100361.36	116033.36	984328	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-I	ADHIRAJ ELECTRICAL AND ENGINEERING	PAYMENT THROUGH CIPS	01150121000317	25/03/2022	01150121700232	25/03/2022	0115210264	25/03/2022	AEE-052/21-22	09/03/2022	707790.86	66460.86	641330	CORE-STEP S
X-I	MEDHA SERVO DRIVES PVT LTD HYDERABAD	PAYMENT THROUGH CIPS	01150121000318	25/03/2022	01150121700233	25/03/2022	0115210264	25/03/2022	MSS2021102058	17/12/2021	16464300.58	3034782.58	13429518	CORE-STEP S
X-I	MEDHA SERVO DRIVES PVT LTD HYDERABAD	PAYMENT THROUGH CIPS	01150121000319	25/03/2022	01150121700233	25/03/2022	0115210264	25/03/2022	MSD2021100275	24/12/2021	7099146.02	120325.02	6978821	CORE-STEP S
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD HOSUR	PAYMENT THROUGH CIPS	01150121000320	25/03/2022	01150121700234	25/03/2022	0115210264	25/03/2022	3320220100504	28/01/2022	7786570.96	774486.96	7012084	CORE-STEP S
X-I	TRIBHUWAN ENTERPRISES , FAIZABAD	PAYMENT THROUGH CIPS	01150121000321	25/03/2022	01150121700235	25/03/2022	0115210264	25/03/2022	81	11/03/2022	3302510.76	310700.76	2991810	CORE-STEP S
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS MUMBAI	PAYMENT THROUGH CIPS	01150121000322	26/03/2022	01150121700236	26/03/2022	0115210265	26/03/2022	21-22/000464	13/01/2022	10091690.4	342092.4	9749598	CORE-STEP S
X-I	M/S PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01150121000323	26/03/2022	01150121700237	26/03/2022	0115210265	26/03/2022	2020/21/21A	05/02/2022	40500	1544	38956	CORE-STEP S
X-I	JAINEX LIMITED MUMBAI	PAYMENT THROUGH CIPS	01150121000324	26/03/2022	01150121700238	26/03/2022	0115210265	26/03/2022	SER/00131/21-22	11/03/2022	3154143.7	107960.7	3046183	CORE-STEP S
X-I	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150121000325	28/03/2022	01150121700239	29/03/2022	0115210267	29/03/2022	SER/00136/21-22	21/03/2022	2038287.6	69949.6	1968338	CORE-STEP S
X-I	JAINEX LIMITED MUMBAI	PAYMENT THROUGH CIPS	01150121000326	29/03/2022	01150121700240	29/03/2022	0115210267	29/03/2022	SER/00137/21-22	21/03/2022	6693401.2	629069.2	6064332	CORE-STEP S
X-I	JAINEX LIMITED MUMBAI	PAYMENT THROUGH CIPS	01150121000327	29/03/2022	01150121700241	29/03/2022	0115210267	29/03/2022	SER/00140/21-22	21/03/2022	1931205.7	65672.7	1865533	CORE-STEP S
X-I	KAMAL AUTOMATION SYSTEMS PVT LTD	PAYMENT THROUGH CIPS	01150121000329	29/03/2022	01150121700242	29/03/2022	0115210267	29/03/2022	37	22/03/2022	2473499.98	335689.98	2137810	CORE-STEP S
X-I	JAINEX LIMITED MUMBAI	PAYMENT THROUGH CIPS	01150121000330	29/03/2022	01150121700243	29/03/2022	0115210267	29/03/2022	SER/00141/21-22	21/03/2022	517746.24	57297.24	460449	CORE-STEP S
X-I	JAINEX LIMITED MUMBAI	PAYMENT THROUGH CIPS	01150121000331	29/03/2022	01150121700244	29/03/2022	0115210267	29/03/2022	SER/00135/21-22	21/03/2022	858131.96	30545.96	827586	CORE-STEP S
X-I	RIVER ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	01150121000332	30/03/2022	01150121700245	30/03/2022	0115210268	30/03/2022	31101111	14/03/2022	6465441.63	621481.63	5843960	CORE-STEP S
X-I	M/S JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01150121000333	30/03/2022	01150122700003	04/04/2022	0115220004	04/04/2022	690378	24/02/2022	40420	0	40420	CORE-STEP S
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01150121000334	30/03/2022	01150121700246	30/03/2022	0115210268	30/03/2022	2020/21/22	28/03/2022	40499.56	1543.56	38956	CORE-STEP S
X-I	ANIL ENGINEERING WORKS-HYDERABAD	PAYMENT THROUGH CIPS	01150121000335	30/03/2022	01150122700001	01/04/2022	0115220002	01/04/2022	AEW/HYD/21-22/94	25/01/2022	828810	189714	639096	CORE-STEP S
X-I	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01150121000336	30/03/2022	01150121700247	31/03/2022	0115210269	31/03/2022	31101108	12/03/2022	4085302	390371	3694931	CORE-STEP S
X-I	ANIL ENGINEERING WORKSHYDERABAD	PAYMENT THROUGH CIPS	01150121000337	31/03/2022	01150121700248	31/03/2022	0115210269	31/03/2022	AEW/HYD/21-22/71	20/11/2021	4222481.02	718026.02	3504455	CORE-STEP S
X-I	ANUP MALLEABLES LIMITED-DHANBAD	PAYMENT THROUGH CIPS	01150121000338	31/03/2022	01150121700249	31/03/2022	0115210269	31/03/2022	AML/191/21-22	17/03/2022	5601686.56	678589.56	4923097	CORE-STEP S
X-I	ELCO ENTERPRISE KOLKATA	PAYMENT THROUGH CIPS	01150121000339	31/03/2022	01150121700250	31/03/2022	0115210269	31/03/2022	EE/21-22/058	25/03/2022	11866421.02	1114238.02	10752183	CORE-STEP S
X-II	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01150221000385	01/03/2022	01150221700159	01/03/2022	0115210250	01/03/2022	31100910	31/01/2022	4250997	406362	3844635	CORE-STEP S
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000386	13/03/2022	01150221700161	14/03/2022	974178	16/03/2022	WDCMH2127277182	04/03/2022	400	0	400	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000387	13/03/2022	01150221700161	14/03/2022	974178	16/03/2022	WDCMH2127278591	04/03/2022	388	0	388	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000388	13/03/2022	01150221700161	14/03/2022	974178	16/03/2022	WDCMH2127274727	04/03/2022	400	0	400	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000389	13/03/2022	01150221700161	14/03/2022	974178	16/03/2022	WDCMH2127273998	04/03/2022	329	0	329	CASH

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X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000390	13/03/2022	01150221700161	14/03/2022	974178	16/03/2022	WDCMH2127274723	04/03/2022	388	0	388	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000391	13/03/2022	01150221700161	14/03/2022	974178	16/03/2022	WDCMH2127274162	04/03/2022	329	0	329	CASH
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	01150221000392	14/03/2022	01150221700162	14/03/2022	0115210258	16/03/2022	21-22/0315	16/02/2022	14169.92	270.92	13899	CORE-STEP
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000393	14/03/2022	01150221700164	14/03/2022	974179	17/03/2022	674968	24/02/2022	8000	0	8000	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000394	14/03/2022	01150221700163	14/03/2022	974179	17/03/2022	GENL IMPREST	07/03/2021	1700	0	1700	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000395	14/03/2022	01150221700163	14/03/2022	974179	17/03/2022	GENL IMPREST	09/03/2022	1480	0	1480	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000396	14/03/2022	01150221700163	14/03/2022	974179	17/03/2022	GENL IMPREST	12/03/2022	1890	0	1890	CASH
X-II	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	PAYMENT THROUGH CIPS	01150221000397	14/03/2022	01150221700165	14/03/2022	0115210258	16/03/2022	799066	02/03/2022	47710	0	47710	CORE-STEP
X-II	ELMEC COM AGENCIES MUMBAI	PAYMENT THROUGH CIPS	01150221000399	21/03/2022	01150221700166	21/03/2022	0115210261	21/03/2022	770047	15/03/2022	2134620	0	2134620	CORE-STEP
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000403	24/03/2022	01150221700169	25/03/2022	974181	25/03/2022	764253	14/03/2022	1250	0	1250	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000404	24/03/2022	01150221700167	25/03/2022	974181	25/03/2022	1089	03/08/2021	500	0	500	CASH
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01150221000405	24/03/2022	01150221700168	25/03/2022	0115210264	25/03/2022	759	31/01/2022	4909.56	98.56	4811	CORE-STEP
X-II	ARJUNDA TRADERS	PAYMENT THROUGH CIPS	01150221000407	26/03/2022	01150221700170	29/03/2022	0115210267	29/03/2022	94	21/03/2022	62400	0	62400	CORE-STEP
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000408	29/03/2022	01150222700001	01/04/2022	974184	01/04/2022	BSL/ACL/G/II/29.0	29/03/2022	14339	0	14339	CASH
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01150221000409	29/03/2022	01150221700173	30/03/2022	0115210268	30/03/2022	30709	14/03/2022	3683.6	74.6	3609	CORE-STEP
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01150221000410	29/03/2022	01150221700173	30/03/2022	0115210268	30/03/2022	30711	14/03/2022	3683.6	74.6	3609	CORE-STEP
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01150221000411	29/03/2022	01150221700173	30/03/2022	0115210268	30/03/2022	30712	14/03/2022	3683.6	72.6	3611	CORE-STEP
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01150221000412	29/03/2022	01150221700173	30/03/2022	0115210268	30/03/2022	30714	14/03/2022	3683.6	74.6	3609	CORE-STEP
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01150221000413	29/03/2022	01150221700173	30/03/2022	0115210268	30/03/2022	30707	14/03/2022	4092.9	82.9	4010	CORE-STEP
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01150221000414	29/03/2022	01150221700173	30/03/2022	0115210268	30/03/2022	30710	14/03/2022	3683.6	74.6	3609	CORE-STEP
X-II	GUNJAN ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01150221000415	29/03/2022	01150221700172	30/03/2022	0115210268	30/03/2022	GE/250	28/03/2022	1458480	24720	1433760	CORE-STEP
X-II	SIDDHESH ENTERPRISES	PAYMENT THROUGH CIPS	01150221000416	30/03/2022	01150221700172	30/03/2022	0115210268	30/03/2022	032	29/03/2022	490549.6	8314.6	482235	CORE-STEP
X-II	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	PAYMENT THROUGH CIPS	01150221000417	30/03/2022	01150221700171	30/03/2022	0115210268	30/03/2022	023	10/03/2022	751857.69	25486.69	726371	CORE-STEP
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000418	31/03/2022	01150221700174	31/03/2022	974182	31/03/2022	764255	31/03/2022	100000	0	100000	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000419	31/03/2022	01150221700174	31/03/2022	974182	31/03/2022	764257	31/03/2022	50000	0	50000	CASH
SBS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01150321000308	02/03/2022	01150321700073	03/03/2022	0115210253	04/03/2022	510-KI	05/02/2022	31742	27	31715	CORE-STEP
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	01150321000309	02/03/2022	01150321700073	03/03/2022	0115210253	04/03/2022	00467	24/02/2022	2578.77	258.77	2320	CORE-STEP

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SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	01150321000310	02/03/2022	01150321700073	03/03/2022	0115210253	04/03/2022	00468	24/02/2022	3294	329	2965	CORE- STEPS
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	01150321000311	02/03/2022	01150321700073	03/03/2022	0115210253	04/03/2022	00469	24/02/2022	19754.06	1976.06	17778	CORE- STEPS
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	01150321000312	02/03/2022	01150321700073	03/03/2022	0115210253	04/03/2022	00470	24/02/2022	3276.42	328.42	2948	CORE- STEPS
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	01150321000313	02/03/2022	01150321700073	03/03/2022	0115210253	04/03/2022	00471	24/02/2022	3036.56	308.56	2728	CORE- STEPS
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	01150321000314	02/03/2022	01150321700073	03/03/2022	0115210253	04/03/2022	00472	24/02/2022	28535.37	2854.37	25681	CORE- STEPS
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	01150321000315	02/03/2022	01150321700073	03/03/2022	0115210253	04/03/2022	00381	07/01/2022	18085.84	1809.84	16276	CORE- STEPS
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	01150321000316	02/03/2022	01150321700074	03/03/2022	0115210253	04/03/2022	00378	05/01/2022	4959.84	496.84	4463	CORE- STEPS
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	01150321000317	02/03/2022	01150321700074	03/03/2022	0115210253	04/03/2022	00380	05/01/2022	12458.86	1246.86	11212	CORE- STEPS
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	01150321000318	02/03/2022	01150321700074	03/03/2022	0115210253	04/03/2022	00376	05/01/2022	5220.83	522.83	4698	CORE- STEPS
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	01150321000319	02/03/2022	01150321700074	03/03/2022	0115210253	04/03/2022	00375	05/01/2022	20573.65	2058.65	18515	CORE- STEPS
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	01150321000320	02/03/2022	01150321700074	03/03/2022	0115210253	04/03/2022	00374	05/01/2022	5295.57	530.57	4765	CORE- STEPS
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	01150321000321	02/03/2022	01150321700074	03/03/2022	0115210253	04/03/2022	00373	05/01/2022	3507.22	351.22	3156	CORE- STEPS
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	01150321000322	02/03/2022	01150321700074	03/03/2022	0115210253	04/03/2022	00372	05/01/2022	3353.31	335.31	3018	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01150321000323	03/03/2022	01150321700074	03/03/2022	0115210253	04/03/2022	T/21-22/1095	02/02/2022	13256.89	12.89	13244	CORE- STEPS
SBS	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	01150321000324	07/03/2022	01150321700075	10/03/2022	0115210257	10/03/2022	So/21-22/3988	23/02/2022	2643.74	45.74	2598	CORE- STEPS
SBS	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	01150321000325	07/03/2022	01150321700075	10/03/2022	0115210257	10/03/2022	So/21-22/3986	23/02/2022	2876.75	49.75	2827	CORE- STEPS
SBS	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	01150321000326	07/03/2022	01150321700075	10/03/2022	0115210257	10/03/2022	So/21-22/3992	23/02/2022	2784.32	47.32	2737	CORE- STEPS
SBS	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	01150321000327	07/03/2022	01150321700075	10/03/2022	0115210257	10/03/2022	So/21-22/3990	23/02/2022	50857.59	862.59	49995	CORE- STEPS
SBS	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	01150321000328	07/03/2022	01150321700075	10/03/2022	0115210257	10/03/2022	So/21-22/3991	23/02/2022	1956.32	33.32	1923	CORE- STEPS
SBS	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	01150321000329	07/03/2022	01150321700075	10/03/2022	0115210257	10/03/2022	So/21-22/3989	23/02/2022	3896.74	66.74	3830	CORE- STEPS
SBS	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	01150321000330	07/03/2022	01150321700075	10/03/2022	0115210257	10/03/2022	So/21-22/3987	23/02/2022	23659.76	401.76	23258	CORE- STEPS
SBS	JAYBEE ENGINEERING ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01150321000331	07/03/2022	01150321700076	13/03/2022	0115210258	16/03/2022	099/2021-22	09/02/2022	52011.9	390.9	51621	CORE- STEPS
SBS	RAJARSHI MOULDERS-KOLKATA	PAYMENT THROUGH CIPS	01150321000332	07/03/2022	01150321700075	10/03/2022	0115210257	10/03/2022	RM/G23/21-22	03/03/2022	112996.8	0.8	112996	CORE- STEPS
SBS	SWAN RUBBER INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01150321000333	10/03/2022	01150321700076	13/03/2022	0115210258	16/03/2022	S/G255/21-22	17/02/2022	66080	56	66024	CORE- STEPS
SBS	PRS PERMACEL PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01150321000334	10/03/2022	01150321700076	13/03/2022	0115210258	16/03/2022	2122003321	05/06/2021	54870	47	54823	CORE- STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01150321000335	10/03/2022	01150321700076	13/03/2022	0115210258	16/03/2022	CR/287/21-22	31/01/2022	56640	48	56592	CORE- STEPS
SBS	SAB INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01150321000336	10/03/2022	01150321700076	13/03/2022	0115210258	16/03/2022	SI/22/A/21-22	19/11/2021	469.6	0.6	469	CORE- STEPS

**BILL STATUS OF BSL Ws. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022**

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
SBS	SAB INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01150321000337	11/03/2022	01150321700076	13/03/2022	0115210258	16/03/2022	SI/22/B/21-22	19/11/2021	44217.6	663.6	43554	CORE- STEPS
SBS	NANDA SALES CORPORATION-THANE	PAYMENT THROUGH CIPS	01150321000338	11/03/2022	01150321700076	13/03/2022	0115210258	16/03/2022	NSC/21-22/48	25/02/2022	48785.92	41.92	48744	CORE- STEPS
SBS	M M GLASS SOLUTION-KOLKATA	PAYMENT THROUGH CIPS	01150321000339	11/03/2022	01150321700076	13/03/2022	0115210258	16/03/2022	MMGS/21-22/44	19/02/2022	22184	19	22165	CORE- STEPS
SBS	ANAND SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01150321000340	11/03/2022	01150321700076	13/03/2022	0115210258	16/03/2022	ASC/537/21-22	02/11/2021	259600	4620	254980	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01150321000341	19/03/2022	01150321700077	22/03/2022	0115210262	23/03/2022	71-RI-22100294	24/02/2022	95344	81005	14339	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01150321000342	19/03/2022	01150321700077	22/03/2022	0115210262	23/03/2022	SRW/2021-22/780	16/02/2022	15576	13	15563	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01150321000343	19/03/2022	01150321700077	22/03/2022	0115210262	23/03/2022	SRW/2021-22/781	16/02/2022	8555	7	8548	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01150321000344	19/03/2022	01150321700077	22/03/2022	0115210262	23/03/2022	MEW/JC21-22/0108	13/05/2021	80795.91	8153.91	72642	CORE- STEPS
SBS	CHETNA ENGINEERING CO.-NASIK	PAYMENT THROUGH CIPS	01150321000345	19/03/2022	01150321700077	22/03/2022	0115210262	23/03/2022	CE/21-22/6246	27/02/2022	46020	39	45981	CORE- STEPS
SBS	PRS CHEMICAL WORKS-KOLKATA	PAYMENT THROUGH CIPS	01150321000346	23/03/2022	01150321700078	25/03/2022	0115210264	25/03/2022	PRS/064/21-22	17/03/2022	38350	0	38350	CORE- STEPS
SBS	PRS CHEMICAL WORKS-KOLKATA	PAYMENT THROUGH CIPS	01150321000347	23/03/2022	01150321700078	25/03/2022	0115210264	25/03/2022	PRS/065/21-22	17/03/2022	74340	0	74340	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01150321000348	23/03/2022	01150321700078	25/03/2022	0115210264	25/03/2022	R0812/2021-22	11/03/2022	18855.4	299.4	18556	CORE- STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01150321000349	23/03/2022	01150321700078	25/03/2022	0115210264	25/03/2022	017	20/03/2022	190121.6	0.6	190121	CORE- STEPS
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01150321000350	28/03/2022	01150321700079	30/03/2022	0115210268	30/03/2022	182/2021-22	10/03/2022	37465	32	37433	CORE- STEPS
SBS	INVOLUTE ENGINEERS AND INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01150321000351	28/03/2022	01150321700079	30/03/2022	0115210268	30/03/2022	GST/131/2021-22	16/03/2022	42480	1948	40532	CORE- STEPS
SBN S	SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	01150421001072	03/03/2022	01150421700276	03/03/2022	0115210253	04/03/2022	SEIN3/2109/084	03/09/2021	2527144.77	44975.77	2482169	CORE- STEPS
SBN S	G H INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01150421001073	03/03/2022	01150421700275	03/03/2022	0115210253	04/03/2022	GHI/46/21-22	12/12/2021	57571.05	913.05	56658	CORE- STEPS
SBN S	SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	01150421001075	03/03/2022	01150421700275	03/03/2022	0115210253	04/03/2022	SEIN3/2111/123	22/11/2021	297360	5292	292068	CORE- STEPS
SBN S	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01150421001077	03/03/2022	01150421700275	03/03/2022	0115210253	04/03/2022	156/2021-22	11/01/2022	16310.85	14.85	16296	CORE- STEPS
SBN S	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01150421001078	03/03/2022	01150421700275	03/03/2022	0115210253	04/03/2022	159/2021-22	18/01/2022	11256.12	10.12	11246	CORE- STEPS
SBN S	AAKASH ENTERPRIZES-MUMBAI	PAYMENT THROUGH CIPS	01150421001079	03/03/2022	01150421700275	03/03/2022	0115210253	04/03/2022	24/2021-22	01/02/2022	40674.6	0.6	40674	CORE- STEPS
SBN S	H. G. INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01150421001080	03/03/2022	01150421700275	03/03/2022	0115210253	04/03/2022	HGI/21-22/108	17/02/2022	11800	10	11790	CORE- STEPS
SBN S	A.R.ENGINEERING WORKS-BANGALORE	PAYMENT THROUGH CIPS	01150421001081	03/03/2022	01150421700275	03/03/2022	0115210253	04/03/2022	148	26/02/2022	17151	772	16379	CORE- STEPS
SBN S	FINE AUTOMOTIVE INDUSTRIAL RADIATORS PRIVATE LIMITED-PONDICH	PAYMENT THROUGH CIPS	01150421001082	03/03/2022	01150421700277	03/03/2022	0115210253	04/03/2022	001600/2020-21	31/03/2021	403088	43836	359252	CORE- STEPS
SBN S	FORCE MOTION TECHNOLOGY LLP-NAVI MUMBAI	PAYMENT THROUGH CIPS	01150421001083	03/03/2022	01150421700278	04/03/2022	0115210253	04/03/2022	FMT/2021-22/77	09/11/2021	358724.72	6704.72	352020	CORE- STEPS
SBN S	FORCE MOTION TECHNOLOGY LLP-NAVI MUMBAI	PAYMENT THROUGH CIPS	01150421001084	03/03/2022	01150421700278	04/03/2022	0115210253	04/03/2022	FMT/20-21/22/76	08/11/2021	179362.36	3352.36	176010	CORE- STEPS
SBN S	RAMKRISHNA ENGINEERING INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01150421001086	03/03/2022	01150421700277	03/03/2022	0115210253	04/03/2022	REI/HOW/2122/	10/12/2021	162400	145	162255	CORE- STEPS

**BILL STATUS OF BSL Ws. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022**

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	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01150421001087	03/03/2022	01150421700277	03/03/2022	0115210253	04/03/2022	124	02/03/2022	16385.96	0.96	16385	CORE- STEPS
SBN S	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150421001088	03/03/2022	01150421700276	03/03/2022	0115210253	04/03/2022	JLR/00109/21-22	04/02/2022	3396369.2	60600.2	3335769	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01150421001089	03/03/2022	01150421700277	03/03/2022	0115210253	04/03/2022	410/21/BSL	03/02/2022	312904.72	5568.72	307336	CORE- STEPS
SBN S	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150421001090	03/03/2022	01150421700276	03/03/2022	0115210253	04/03/2022	JLR/00114/21-22	16/02/2022	3580289.92	63716.92	3516573	CORE- STEPS
SBN S	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01150421001091	07/03/2022	01150421700279	10/03/2022	0115210257	10/03/2022	189	20/11/2021	14672	528	14144	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01150421001093	07/03/2022	01150421700282	13/03/2022	0115210258	16/03/2022	3320220100253	20/01/2022	650893.9	11584.9	639309	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01150421001094	07/03/2022	01150421700280	13/03/2022	0115210258	16/03/2022	3320220100890	14/02/2022	1316838.7	23435.7	1293403	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01150421001095	07/03/2022	01150421700280	13/03/2022	0115210258	16/03/2022	3320220100914	15/02/2022	1751975.5	31179.5	1720796	CORE- STEPS
SBN S	KG RUBBER INDIA PVT LTD-TIRUNELVELI	PAYMENT THROUGH CIPS	01150421001099	10/03/2022	01150421700282	13/03/2022	0115210258	16/03/2022	18	19/11/2021	8766.08	0.08	8766	CORE- STEPS
SBN S	BALAJI UDYOG-HOWRAH.	PAYMENT THROUGH CIPS	01150421001100	10/03/2022	01150421700282	13/03/2022	0115210258	16/03/2022	BU/163/21-22	29/09/2021	74546.78	373.78	74173	CORE- STEPS
SBN S	HIND RECTIFIERS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150421001101	11/03/2022	01150421700280	13/03/2022	0115210258	16/03/2022	2101040456	20/01/2022	2778900	49455	2729445	CORE- STEPS
SBN S	RAILTECH TECHNOLOGIES PRIVATE LIMITED-KAPURTHALA	PAYMENT THROUGH CIPS	01150421001104	11/03/2022	01150421700281	13/03/2022	0115210258	16/03/2022	SI/RT20935/21	20/12/2021	6668928	118685	6550243	CORE- STEPS
SBN S	ORIENTAL FIBRE AND ENGINEERING INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01150421001105	11/03/2022	01150421700282	13/03/2022	0115210258	16/03/2022	G-042/2021-22	01/10/2021	317749.38	5655.38	312094	CORE- STEPS
SBN S	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01150421001106	11/03/2022	01150421700282	13/03/2022	0115210258	16/03/2022	271	12/02/2022	220080	14502	205578	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01150421001109	11/03/2022	01150421700282	13/03/2022	0115210258	16/03/2022	MSS2021101746	11/11/2021	983235	17498	965737	CORE- STEPS
SBN S	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01150421001110	11/03/2022	01150421700282	13/03/2022	0115210258	16/03/2022	2021-22/140	15/10/2020	13159.01	294.01	12865	CORE- STEPS
SBN S	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01150421001111	11/03/2022	01150421700282	13/03/2022	0115210258	16/03/2022	2020-21/135	05/10/2020	22128.93	122.93	22006	CORE- STEPS
SBN S	FORCE MOTION TECHNOLOGY LLP-NAVI MUMBAI	PAYMENT THROUGH CIPS	01150421001118	13/03/2022	01150421700284	17/03/2022	0115210259	17/03/2022	FMT/20-21/22/76A	08/11/2021	9440	8	9432	CORE- STEPS
SBN S	LIFE PLUS HEALTHCARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01150421001119	13/03/2022	01150421700283	14/03/2022	0115210258	16/03/2022	LPHPL/21-22/338	02/06/2021	9599.99	0.99	9599	CORE- STEPS
SBN S	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150421001120	17/03/2022	01150421700285	17/03/2022	0115210259	17/03/2022	195-21/22	23/02/2022	10200351.45	190631.45	10009720	CORE- STEPS
SBN S	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150421001121	17/03/2022	01150421700286	17/03/2022	0115210259	17/03/2022	197-21/22	24/02/2022	10188019.76	190400.76	9997619	CORE- STEPS
SBN S	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150421001122	17/03/2022	01150421700286	17/03/2022	0115210259	17/03/2022	198-21/22	24/02/2022	10188019.76	190400.76	9997619	CORE- STEPS
SBN S	K. S. ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01150421001123	19/03/2022	01150421700289	22/03/2022	0115210262	23/03/2022	56/20-21	22/01/2021	201600	2196	199404	CORE- STEPS
SBN S	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01150421001124	19/03/2022	01150421700288	22/03/2022	0115210262	23/03/2022	KT/T/361/21-22	15/12/2021	2454400	43680	2410720	CORE- STEPS
SBN S	ORIONE HYDRAULICS PVT. LTD.-BELGAUM	PAYMENT THROUGH CIPS	01150421001125	19/03/2022	01150421700289	22/03/2022	0115210262	23/03/2022	21-22/LS191	10/03/2022	84960	1512	83448	CORE- STEPS
SBN S	SOMESHWAR CASTINGS PVT LTD-ALLAHABAD	PAYMENT THROUGH CIPS	01150421001126	19/03/2022	01150421700288	22/03/2022	0115210262	23/03/2022	92	19/02/2022	1565293.6	27857.6	1537436	CORE- STEPS
SBN S	ELECTRO MECHANICALS-JHANSI	PAYMENT THROUGH CIPS	01150421001127	19/03/2022	01150421700289	22/03/2022	0115210262	23/03/2022	EM/2021-22/278	11/03/2022	183477.9	2907.9	180570	CORE- STEPS

**BILL STATUS OF BSL Ws. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022**

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	ELECTRO MECHANICALS-JHANSI	PAYMENT THROUGH CIPS	01150421001128	19/03/2022	01150421700289	22/03/2022	0115210262	23/03/2022	EM/2021- 22/277	11/03/2022	350388.6	6236.6	344152	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01150421001129	19/03/2022	01150421700289	22/03/2022	0115210262	23/03/2022	332022010049 5	28/01/2022	248231.88	210.88	248021	CORE- STEPS
SBN S	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01150421001130	19/03/2022	01150421700289	22/03/2022	0115210262	23/03/2022	769	18/02/2022	29661.66	618.66	29043	CORE- STEPS
SBN S	ELECTRO MECHANICALS-JHANSI	PAYMENT THROUGH CIPS	01150421001131	19/03/2022	01150421700288	22/03/2022	0115210262	23/03/2022	EM/2021- 22/280	13/03/2022	1032972	18383	1014589	CORE- STEPS
SBN S	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	PAYMENT THROUGH CIPS	01150421001132	21/03/2022	01150421700287	21/03/2022	0115210261	21/03/2022	770048	15/03/2022	49910	0	49910	CORE- STEPS
SBN S	SIMPLEX INDUSTRIES-NAGPUR	PAYMENT THROUGH CIPS	01150421001134	23/03/2022	01150421700290	25/03/2022	0115210264	25/03/2022	64	06/03/2022	573439.98	53213.98	520226	CORE- STEPS
SBN S	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150421001135	23/03/2022	01150421700290	25/03/2022	0115210264	25/03/2022	JLR/00117/21- 22	17/02/2022	231468.8	196.8	231272	CORE- STEPS
SBN S	FILTECH INDIA -KOLKATA	PAYMENT THROUGH CIPS	01150421001136	23/03/2022	01150421700290	25/03/2022	0115210264	25/03/2022	FI/2021-22/250	06/12/2021	62874.35	53.35	62821	CORE- STEPS
SBN S	P.N.PLASTIC INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01150421001137	23/03/2022	01150421700290	25/03/2022	0115210264	25/03/2022	PN/191/21-22	04/01/2022	131688	734	130954	CORE- STEPS
SBN S	A. K. ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01150421001139	23/03/2022	01150421700290	25/03/2022	0115210264	25/03/2022	AK/89/21-22	22/11/2021	59960.52	51.52	59909	CORE- STEPS
SBN S	FLORICAN ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01150421001140	23/03/2022	01150421700290	25/03/2022	0115210264	25/03/2022	542	01/01/2022	5097.6	4.6	5093	CORE- STEPS
SBN S	RAILTECH TECHNOLOGIES PRIVATE LIMITED-KAPURTHALA	PAYMENT THROUGH CIPS	01150421001141	23/03/2022	01150421700295	30/03/2022	0115210268	30/03/2022	SI/RT21047/21	13/01/2022	6668928	118685	6550243	CORE- STEPS
SBN S	VARDHMAN INDUSTRIAL FASTENERS- DELHI	PAYMENT THROUGH CIPS	01150421001143	23/03/2022	01150421700290	25/03/2022	0115210264	25/03/2022	457/21-22	30/09/2021	50911.77	43.77	50868	CORE- STEPS
SBN S	LALBABA ISPAT UDYOG-HOWRAH	PAYMENT THROUGH CIPS	01150421001144	23/03/2022	01150421700290	25/03/2022	0115210264	25/03/2022	LIU/120/21-22	21/01/2022	7289.57	2099.57	5190	CORE- STEPS
SBN S	SILVER LINE INDUSTRIEL INC.-NEW DELHI	PAYMENT THROUGH CIPS	01150421001146	23/03/2022	01150421700290	25/03/2022	0115210264	25/03/2022	316	08/02/2022	96825.04	0.04	96825	CORE- STEPS
SBN S	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01150421001147	23/03/2022	01150421700291	25/03/2022	0115210264	25/03/2022	095A	14/03/2022	333446	298	333148	CORE- STEPS
SBN S	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01150421001150	24/03/2022	01150421700290	25/03/2022	0115210264	25/03/2022	87/CR	11/03/2022	638262	11359	626903	CORE- STEPS
SBN S	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01150421001158	28/03/2022	01150421700292	28/03/2022	0115210266	28/03/2022	225/21-22	12/03/2022	6668927.91	118684.91	6550243	CORE- STEPS
SBN S	ELECON ENGINEERING COMPANY LIMITED.-VALLABH VIDYANAGAR	PAYMENT THROUGH CIPS	01150421001161	28/03/2022	01150421700297	30/03/2022	0115210268	30/03/2022	24211200507	26/04/2021	109760	98	109662	CORE- STEPS
SBN S	ELASTOMECH-KOLKATA	PAYMENT THROUGH CIPS	01150421001162	28/03/2022	01150421700297	30/03/2022	0115210268	30/03/2022	M-2122197	14/02/2022	24203.79	0.79	24203	CORE- STEPS
SBN S	S.M.INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	01150421001163	28/03/2022	01150421700296	30/03/2022	0115210268	30/03/2022	207	12/02/2022	3694698	65753	3628945	CORE- STEPS
SBN S	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01150421001166	28/03/2022	01150421700297	30/03/2022	0115210268	30/03/2022	318/21-22	30/12/2021	151228.8	128.8	151100	CORE- STEPS
SBN S	R.N.STEEL CO.-HOWRAH	PAYMENT THROUGH CIPS	01150421001168	28/03/2022	01150421700297	30/03/2022	0115210268	30/03/2022	RNSC/163/21- 22	05/01/2022	43679.73	2876.73	40803	CORE- STEPS
SBN S	KRUPA POLYMERS-MUMBAI	PAYMENT THROUGH CIPS	01150421001169	28/03/2022	01150421700297	30/03/2022	0115210268	30/03/2022	2803/21-22	30/09/2021	155986.56	0.56	155986	CORE- STEPS
SBN S	K DHANDAPANI AND COMPANY CHENNAI PVT LTDCHENNAI	PAYMENT THROUGH CIPS	01150421001173	28/03/2022	01150421700297	30/03/2022	0115210268	30/03/2022	GSTI/3595	21/01/2021	13817.51	0.51	13817	CORE- STEPS
SBN S	FORCE MOTION TECHNOLOGY LLP-NAVI MUMBAI	PAYMENT THROUGH CIPS	01150421001174	29/03/2022	01150421700293	29/03/2022	0115210267	29/03/2022	FMT/2021- 22/95	16/12/2021	419553.72	49422.72	370131	CORE- STEPS
SBN S	FORCE MOTION TECHNOLOGY LLP-NAVI MUMBAI	PAYMENT THROUGH CIPS	01150421001175	29/03/2022	01150421700293	29/03/2022	0115210267	29/03/2022	FMT/2021- 22/96	16/12/2021	629330.58	74133.58	555197	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	SAITRONIX ELECTRO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01150421001176	29/03/2022	01150421700299	31/03/2022	0115210269	31/03/2022	21/SEDPL/21-22	27/12/2021	581930.97	10875.97	571055	CORE-STEP S
SBN S	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01150421001177	30/03/2022	01150421700294	30/03/2022	0115210268	30/03/2022	210/2021-22A	24/12/2021	243706.8	207.8	243499	CORE-STEP S
SBN S	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01150421001178	30/03/2022	01150421700294	30/03/2022	0115210268	30/03/2022	100/2021-22A	04/08/2021	97481.12	83.12	97398	CORE-STEP S
SBN S	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01150421001179	30/03/2022	01150421700294	30/03/2022	0115210268	30/03/2022	170/21-22A	10/11/2021	324942.4	275.4	324667	CORE-STEP S
SBN S	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01150421001180	30/03/2022	01150421700294	30/03/2022	0115210268	30/03/2022	211/2021-22A	24/12/2021	81154	69	81085	CORE-STEP S
SBN S	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01150421001182	30/03/2022	01150421700294	30/03/2022	0115210268	30/03/2022	181/2021-22A	26/11/2021	96996	82	96914	CORE-STEP S
SBN S	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	01150421001183	30/03/2022	01150421700300	31/03/2022	0115210269	31/03/2022	GGAG/21-22/1665	14/03/2022	2607800	46410	2561390	CORE-STEP S
SBN S	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	01150421001184	30/03/2022	01150421700300	31/03/2022	0115210269	31/03/2022	GGAG/21-22/1666	14/03/2022	3047822	54241	2993581	CORE-STEP S
SBN S	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	01150421001185	30/03/2022	01150421700299	31/03/2022	0115210269	31/03/2022	GGAG/21-22/1667	14/03/2022	265028	4717	260311	CORE-STEP S
SBN S	TELEMA ELECTRICALS PRIVATE LIMITED-BADDI	PAYMENT THROUGH CIPS	01150421001188	30/03/2022	01150421700300	31/03/2022	0115210269	31/03/2022	ST/072/21-22	20/10/2021	4145340	73773	4071567	CORE-STEP S
SBN S	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01150421001189	30/03/2022	01150421700300	31/03/2022	0115210269	31/03/2022	RJ1121115407	10/03/2022	1948416	34675	1913741	CORE-STEP S
SBN S	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	01150421001190	30/03/2022	01150421700299	31/03/2022	0115210269	31/03/2022	627/21-22	27/11/2021	153352.8	2729.8	150623	CORE-STEP S
SBN S	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	01150421001191	30/03/2022	01150421700299	31/03/2022	0115210269	31/03/2022	583/21-22	08/11/2021	193708.8	3447.8	190261	CORE-STEP S
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01150421001192	30/03/2022	01150421700300	31/03/2022	0115210269	31/03/2022	3320210106267	02/11/2021	3879309	69039	3810270	CORE-STEP S
SBN S	LOTUS WIRELESS TECHNOLOGIES INDIA PRIVATE LIMITED-VISAKHAPAT	PAYMENT THROUGH CIPS	01150421001195	31/03/2022	01150421700298	31/03/2022	0115210269	31/03/2022	21-22/GST/502	22/02/2022	22379582	493110	21886472	CORE-STEP S
SBN S	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01150421001196	31/03/2022	01150421700299	31/03/2022	0115210269	31/03/2022	000409	11/01/2022	383349.69	6822.69	376527	CORE-STEP S
SBN S	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01150421001197	31/03/2022	01150421700299	31/03/2022	0115210269	31/03/2022	000402	04/01/2022	127782.91	2273.91	125509	CORE-STEP S
SBN S	J D ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01150421001199	31/03/2022	01150421700300	31/03/2022	0115210269	31/03/2022	251/GST/21-22	19/01/2022	1106559.8	119283.8	987276	CORE-STEP S
SBN S	J K MECHANICALS-BHOPAL	PAYMENT THROUGH CIPS	01150421001204	31/03/2022	01150421700302	31/03/2022	0115210269	31/03/2022	21-22/063	13/03/2022	79720.8	68.8	79652	CORE-STEP S
SBN S	POWER MICA INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	01150421001206	31/03/2022	01150421700302	31/03/2022	0115210269	31/03/2022	02194	31/03/2022	12390	11	12379	CORE-STEP S
SBN S	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	01150421001209	31/03/2022	01150421700303	31/03/2022	0115210269	31/03/2022	LAX/362/2021-22	03/03/2022	2398173	42679	2355494	CORE-STEP S

















