

**BILL STATUS OF Bhusawal\_WS FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

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	01150122000001	01/04/2022	01150122700002	01/04/2022	0115220002	01/04/2022	21-22/000383	11/11/2021	4781910	565397	4216513	CORE- STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01150122000002	01/04/2022	01150122700002	01/04/2022	0115220002	01/04/2022	21-22/000463	12/01/2022	4781910	474363	4307547	CORE- STEPS
X-I	KANSAI NAROLAC PAINTS LIMITED	PAYMENT THROUGH CIPS	01150122000003	04/04/2022	01150122700004	04/04/2022	0115220004	04/04/2022	N271251852	14/03/2022	195538.81	7674.81	187864	CORE- STEPS
X-I	SATISH GOPAL BAGRE	PAYMENT THROUGH CIPS	01150122000004	04/04/2022	01150122700005	05/04/2022	0115220005	05/04/2022	SGBELW1	14/01/2022	1909694.48	64735.48	1844959	CORE- STEPS
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01150122000005	06/04/2022	01150122700007	07/04/2022	0115220007	09/04/2022	NR/683/2021-22	28/03/2022	255101.64	9718.64	245383	CORE- STEPS
X-I	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150122000006	07/04/2022	01150122700006	07/04/2022	974186	07/04/2022	769922	04/04/2022	4500	0	4500	CASH
X-I	RUPESH RAVINDRA KANOJE	PAYMENT THROUGH CIPS	01150122000007	07/04/2022	01150122700008	07/04/2022	0115220007	09/04/2022	RK13	03/03/2022	231424.55	22541.55	208883	CORE- STEPS
X-I	GUJARAT TRADERS	PAYMENT THROUGH CIPS	01150122000008	08/04/2022	01150122700009	09/04/2022	0115220007	09/04/2022	01	01/04/2022	9943815.15	934563.15	9009252	CORE- STEPS
X-I	NILESH NURSERY	PAYMENT THROUGH CIPS	01150122000010	12/04/2022	01150122700010	12/04/2022	0115220008	12/04/2022	07	10/03/2022	847470.04	40262.04	807208	CORE- STEPS
X-I	Global enterprises	PAYMENT THROUGH CIPS	01150122000011	20/04/2022	01150122700011	20/04/2022	0115220010	20/04/2022	68	14/10/2021	31848.66	1213.66	30635	CORE- STEPS
X-I	Global enterprises	PAYMENT THROUGH CIPS	01150122000012	20/04/2022	01150122700012	20/04/2022	0115220010	20/04/2022	69	14/10/2021	31848.66	1213.66	30635	CORE- STEPS
X-I	Global enterprises	PAYMENT THROUGH CIPS	01150122000013	20/04/2022	01150122700013	20/04/2022	0115220010	20/04/2022	71	25/10/2021	31848.6	1213.6	30635	CORE- STEPS
X-I	Global enterprises	PAYMENT THROUGH CIPS	01150122000014	20/04/2022	01150122700014	20/04/2022	0115220010	20/04/2022	72	05/12/2021	31848.6	1213.6	30635	CORE- STEPS
X-I	Global enterprises	PAYMENT THROUGH CIPS	01150122000015	20/04/2022	01150122700015	20/04/2022	0115220010	20/04/2022	75	15/01/2022	31848.6	1213.6	30635	CORE- STEPS
X-I	Global enterprises	PAYMENT THROUGH CIPS	01150122000016	20/04/2022	01150122700016	20/04/2022	0115220010	20/04/2022	76	07/02/2022	31848.6	1213.6	30635	CORE- STEPS
X-I	Global enterprises	PAYMENT THROUGH CIPS	01150122000017	20/04/2022	01150122700017	20/04/2022	0115220010	20/04/2022	79	23/02/2022	31848.6	1213.6	30635	CORE- STEPS
X-I	TRIMURTI ENGINEERS INDIA-NASHIK	PAYMENT THROUGH CIPS	01150122000018	21/04/2022	01150122700018	21/04/2022	0115220011	22/04/2022	151532	07/04/2022	34100	0	34100	CORE- STEPS
X-I	A M JAIN AND CO-Bhusawal	PAYMENT THROUGH CIPS	01150122000019	21/04/2022	01150122700018	21/04/2022	0115220011	22/04/2022	151534	07/04/2022	34100	0	34100	CORE- STEPS
X-I	ASHISH ELECTRICALS-VALSAD	PAYMENT THROUGH CIPS	01150122000020	21/04/2022	01150122700018	21/04/2022	0115220011	22/04/2022	151535	07/04/2022	34100	0	34100	CORE- STEPS
X-I	GRID ELECTRICALS AND ELECTRONICS-NAGPUR.	PAYMENT THROUGH CIPS	01150122000021	21/04/2022	01150122700018	21/04/2022	0115220011	22/04/2022	151536	07/04/2022	34100	0	34100	CORE- STEPS
X-I	V K P SUPPLIERS AND CONTRACTOR-JALGAON	PAYMENT THROUGH CIPS	01150122000022	21/04/2022	01150122700018	21/04/2022	0115220011	22/04/2022	151538	07/04/2022	34100	0	34100	CORE- STEPS
X-I	ACE ELECTRICAL HINGOLI-HINGOLI	PAYMENT THROUGH CIPS	01150122000023	21/04/2022	01150122700018	21/04/2022	0115220011	22/04/2022	151540	07/04/2022	34100	0	34100	CORE- STEPS
X-I	KUMAR ENGINEERING SERVICE-GWALIOR	PAYMENT THROUGH CIPS	01150122000024	21/04/2022	01150122700018	21/04/2022	0115220011	22/04/2022	151541	07/04/2022	34100	0	34100	CORE- STEPS
X-I	ELECTRICALS C E A C-AURANGABAD	PAYMENT THROUGH CIPS	01150122000025	21/04/2022	01150122700018	21/04/2022	0115220011	22/04/2022	151542	07/04/2022	34100	0	34100	CORE- STEPS
X-I	KAILAS MADHUKAR SAVANT	PAYMENT THROUGH CIPS	01150122000026	22/04/2022	01150122700019	22/04/2022	0115220011	22/04/2022	KMS/2020-21/004	14/01/2022	230999.86	14626.86	216373	CORE- STEPS
X-I	SHAKTI RAILTEK (INDIA) PVT.LTD MUMBAI	PAYMENT THROUGH CIPS	01150122000030	28/04/2022	01150122700020	28/04/2022	0115220013	28/04/2022	288270	27/04/2022	42485	0	42485	CORE- STEPS
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150222000001	04/04/2022	01150222700005	07/04/2022	974186	07/04/2022	764254	01/04/2022	2400	0	2400	CASH

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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	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150222000002	05/04/2022	01150222700003	05/04/2022	974186	07/04/2022	GENL IMPREST	04/04/2022	1990	0	1990	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150222000003	05/04/2022	01150222700004	05/04/2022	974186	07/04/2022	Petrol imprest	05/04/2022	2000	0	2000	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150222000004	08/04/2022	01150222700006	08/04/2022	974187	09/04/2022	751139	17/03/2022	5000	0	5000	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150222000005	11/04/2022	01150222700007	11/04/2022	974188	12/04/2022	WDCMH22278 95796	04/04/2022	400	0	400	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150222000006	11/04/2022	01150222700007	11/04/2022	974188	12/04/2022	WDCMH22278 96663	04/04/2022	400	0	400	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150222000007	11/04/2022	01150222700007	11/04/2022	974188	12/04/2022	WDCMH22278 93218	04/04/2022	400	0	400	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150222000008	11/04/2022	01150222700007	11/04/2022	974188	12/04/2022	WDCMH22278 93112	04/04/2022	341	0	341	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150222000009	11/04/2022	01150222700007	11/04/2022	974188	12/04/2022	WDCMH22278 93863	04/04/2022	400	0	400	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150222000010	11/04/2022	01150222700007	11/04/2022	974188	12/04/2022	WDCMH22278 92921	04/04/2022	341	0	341	CASH
X-II	AIR CONTROL AND CHEMICAL ENGG CO LTD-AHMEDABAD	PAYMENT THROUGH CIPS	01150222000011	11/04/2022	01150222700008	12/04/2022	0115220008	12/04/2022	799068	08/04/2022	386890	0	386890	CORE- STEPS
X-II	PLASTIC PRODUCTS ENGINEERING COMPANY-AHMEDABAD	PAYMENT THROUGH CIPS	01150222000012	11/04/2022	01150222700008	12/04/2022	0115220008	12/04/2022	101141/2021- 22	12/02/2022	25719	0	25719	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01150222000013	11/04/2022	01150222700009	12/04/2022	0115220008	12/04/2022	MUM11/01/4/21- 22	28/02/2022	3124.24	63.24	3061	CORE- STEPS
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150222000014	13/04/2022	01150222700010	13/04/2022	974189	18/04/2022	770051	03/04/2022	300	0	300	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150222000015	13/04/2022	01150222700010	13/04/2022	974189	18/04/2022	770052	04/04/2022	300	0	300	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	01150222000016	18/04/2022	01150222700012	20/04/2022	974190	20/04/2022	764258	12/04/2022	1650	0	1650	BANK CHEQUE
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150222000017	18/04/2022	01150222700011	18/04/2022	974189	18/04/2022	890495	04/04/2022	2433	0	2433	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150222000018	25/04/2022	01150222700013	25/04/2022	974191	26/04/2022	M&P Imprest	25/04/2022	18265	0	18265	CASH
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01150222000019	25/04/2022	01150222700014	25/04/2022	0115220012	26/04/2022	0000911	21/03/2022	4501.76	90.76	4411	CORE- STEPS
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150222000020	25/04/2022	01150222700013	25/04/2022	974191	26/04/2022	General Imprest	19/04/2022	17533	0	17533	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150222000021	25/04/2022	01150222700013	25/04/2022	974191	26/04/2022	764259	25/04/2022	1250	0	1250	CASH
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01150322000001	08/04/2022	01150322700001	09/04/2022	0115220007	09/04/2022	R0828/2021-22	15/03/2022	1532.82	2.82	1530	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01150322000002	08/04/2022	01150322700001	09/04/2022	0115220007	09/04/2022	R0854/2021-22	24/03/2022	51347.81	44.81	51303	CORE- STEPS
SBS	RAYCO ELECTRO ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01150322000003	08/04/2022	01150322700001	09/04/2022	0115220007	09/04/2022	1801	01/04/2022	23600	20	23580	CORE- STEPS
SBS	BOMBAY TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01150322000004	08/04/2022	01150322700001	09/04/2022	0115220007	09/04/2022	BT/21-22/03	07/03/2022	17973.76	0.76	17973	CORE- STEPS
SBS	R P METAL PRODUCTS-TWENTY FOUR PARGANAS	PAYMENT THROUGH CIPS	01150322000005	18/04/2022	01150322700002	20/04/2022	0115220010	20/04/2022	S/330/21-22	15/03/2022	18880	0	18880	CORE- STEPS
SBS	ATUL INDUSTRIES-FARIDABAD	PAYMENT THROUGH CIPS	01150322000006	18/04/2022	01150322700002	20/04/2022	0115220010	20/04/2022	AI/287/21-22	02/03/2022	119773.65	102.65	119671	CORE- STEPS
SBS	ATUL INDUSTRIES-FARIDABAD	PAYMENT THROUGH CIPS	01150322000007	18/04/2022	01150322700002	20/04/2022	0115220010	20/04/2022	AI/289/21-22	02/03/2022	87404.96	74.96	87330	CORE- STEPS

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SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	0115032200008	18/04/2022	01150322700002	20/04/2022	0115220010	20/04/2022	911/21-22	19/03/2022	42170.58	36.58	42134	CORE-STEP S
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	0115032200009	18/04/2022	01150322700003	22/04/2022	0115220011	22/04/2022	553/21-22	28/10/2021	340704	14582	326122	CORE-STEP S
SBS	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01150322000011	18/04/2022	01150322700002	20/04/2022	0115220010	20/04/2022	5	01/04/2022	39338	393	38945	CORE-STEP S
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01150322000015	22/04/2022	01150322700004	25/04/2022	0115220012	26/04/2022	022	04/04/2022	64165.09	10109.09	54056	CORE-STEP S
SBS	PRINCE ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01150322000016	26/04/2022	01150322700005	28/04/2022	0115220013	28/04/2022	129	07/04/2022	22136.8	0.8	22136	CORE-STEP S
SBS	JUPITER METAL INDUSTRIES(REGD.)-JALANDHAR	PAYMENT THROUGH CIPS	01150322000017	26/04/2022	01150322700005	28/04/2022	0115220013	28/04/2022	T/21-22/792	26/02/2022	349421.6	8102.6	341319	CORE-STEP S
SBS	A. K. INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01150322000018	26/04/2022	01150322700005	28/04/2022	0115220013	28/04/2022	AK/09/22-23	19/04/2022	181425	183	181242	CORE-STEP S
SBS	ELECTRO MECHANICALS-JHANSI	PAYMENT THROUGH CIPS	01150322000019	26/04/2022	01150322700005	28/04/2022	0115220013	28/04/2022	EM/2021-22/130	26/09/2021	41440	37	41403	CORE-STEP S
SBN S	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01150422000002	07/04/2022	01150422700002	08/04/2022	0115220007	09/04/2022	379	11/02/2022	67744.98	0.98	67744	CORE-STEP S
SBN S	A.N.ENTERPRISES-PUNE.	PAYMENT THROUGH CIPS	01150422000003	07/04/2022	01150422700002	08/04/2022	0115220007	09/04/2022	ANE/21-22/113	07/02/2022	84998.94	72.94	84926	CORE-STEP S
SBN S	AADHYA ENTERPRISES	PAYMENT THROUGH CIPS	01150422000004	07/04/2022	01150422700002	08/04/2022	0115220007	09/04/2022	AE/21-22/083	28/01/2022	88999.14	75.14	88924	CORE-STEP S
SBN S	CONCO ELECTRIC	PAYMENT THROUGH CIPS	01150422000005	07/04/2022	01150422700002	08/04/2022	0115220007	09/04/2022	CE/21-22/027	24/01/2022	89199.98	76.98	89123	CORE-STEP S
SBN S	UNION ELECTRIC HARDWARE COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01150422000006	07/04/2022	01150422700002	08/04/2022	0115220007	09/04/2022	367	05/03/2022	38699.88	0.88	38699	CORE-STEP S
SBN S	CONCO ELECTRIC-MUMBAI	PAYMENT THROUGH CIPS	01150422000007	07/04/2022	01150422700002	08/04/2022	0115220007	09/04/2022	CE/21-22/032	14/03/2022	453999.82	8080.82	445919	CORE-STEP S
SBN S	MEDICARE INSTRUMENTS MFG CO	PAYMENT THROUGH CIPS	01150422000008	07/04/2022	01150422700002	08/04/2022	0115220007	09/04/2022	MIMCO/09/1/21-22	12/03/2022	471799.32	7997.32	463802	CORE-STEP S
SBN S	M CROWN INDUSTRIES-KANPUR	PAYMENT THROUGH CIPS	01150422000009	08/04/2022	01150422700003	09/04/2022	0115220007	09/04/2022	91/20-21	03/02/2021	10192	8579	1613	CORE-STEP S
SBN S	SUNDEEP ENGINEERING CORPORATION-LUCKNOW	PAYMENT THROUGH CIPS	01150422000010	08/04/2022	01150422700003	09/04/2022	0115220007	09/04/2022	22/133	17/03/2022	30310.22	26.22	30284	CORE-STEP S
SBN S	SAMADHAN SYSTEMS-KOLKATA	PAYMENT THROUGH CIPS	01150422000011	08/04/2022	01150422700003	09/04/2022	0115220007	09/04/2022	SS2022-23TI-02	01/04/2022	386804	6884	379920	CORE-STEP S
SBN S	S. S. UDYOG-FARIDABAD	PAYMENT THROUGH CIPS	01150422000012	08/04/2022	01150422700003	09/04/2022	0115220007	09/04/2022	SSU/HR/002/2-23	01/04/2022	4307	26	4281	CORE-STEP S
SBN S	RCRANE EQUIPMENT-AHMEDABAD	PAYMENT THROUGH CIPS	01150422000013	08/04/2022	01150422700003	09/04/2022	0115220007	09/04/2022	9	16/03/2022	16284	0	16284	CORE-STEP S
SBN S	BERKELEY PETROCHEMICAL LLP-NEW DELHI	PAYMENT THROUGH CIPS	01150422000014	08/04/2022	01150422700003	09/04/2022	0115220007	09/04/2022	BPLL/21-22/177	10/03/2022	76233.9	0.9	76233	CORE-STEP S
SBN S	VARDHMAN PRINTERS AND SUPPLIERS-BHUSAWAL	PAYMENT THROUGH CIPS	01150422000015	08/04/2022	01150422700004	09/04/2022	0115220007	09/04/2022	387	15/11/2021	24544	0	24544	CORE-STEP S
SBN S	VARDHMAN PRINTERS AND SUPPLIERS-BHUSAWAL	PAYMENT THROUGH CIPS	01150422000016	08/04/2022	01150422700004	09/04/2022	0115220007	09/04/2022	388	15/11/2021	23788.8	0.8	23788	CORE-STEP S
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01150422000017	08/04/2022	01150422700004	09/04/2022	0115220007	09/04/2022	R0570/2021-22	02/12/2021	142690.29	121.29	142569	CORE-STEP S
SBN S	WARPP ENGINEERS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150422000018	08/04/2022	01150422700004	09/04/2022	0115220007	09/04/2022	INV2122/2510	30/10/2021	336064	5696	330368	CORE-STEP S
SBN S	BHEL-BHOPAL	PAYMENT THROUGH CIPS	01150422000019	08/04/2022	01150422700005	11/04/2022	0115220008	12/04/2022	BP210510391	20/01/2022	1194750	1013	1193737	CORE-STEP S
SBN S	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	01150422000020	08/04/2022	01150422700004	09/04/2022	0115220007	09/04/2022	1892	07/03/2022	64550.72	55.72	64495	CORE-STEP S

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SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01150422000022	12/04/2022	01150422700007	12/04/2022	0115220008	12/04/2022	SE/21-22/111	15/02/2022	87049.99	7483.99	79566	CORE-STEP S
SBN S	MECHANICAL CONSTRUCTORS-BHOPAL	PAYMENT THROUGH CIPS	01150422000023	12/04/2022	01150422700006	12/04/2022	0115220008	12/04/2022	128	20/03/2022	1072266	50342	1021924	CORE-STEP S
SBN S	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01150422000026	18/04/2022	01150422700009	21/04/2022	0115220011	22/04/2022	56	24/08/2021	504096	8971	495125	CORE-STEP S
SBN S	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01150422000027	18/04/2022	01150422700010	22/04/2022	0115220011	22/04/2022	74	16/10/2021	1279710	22775	1256935	CORE-STEP S
SBN S	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01150422000028	18/04/2022	01150422700008	20/04/2022	0115220010	20/04/2022	89/2021-22	20/08/2021	33384.96	364.96	33020	CORE-STEP S
SBN S	A.R.ENGINEERING WORKS-BANGALORE	PAYMENT THROUGH CIPS	01150422000030	18/04/2022	01150422700008	20/04/2022	0115220010	20/04/2022	165	25/03/2022	22868	2287	20581	CORE-STEP S
SBN S	CALCUTTA GASKETS AND ENGINEERING CONCERN-KOLKATA	PAYMENT THROUGH CIPS	01150422000032	18/04/2022	01150422700008	20/04/2022	0115220010	20/04/2022	CGEC/21-22/24	11/03/2022	40621.5	2437.5	38184	CORE-STEP S
SBN S	A B ELASTO PRODUCTS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01150422000033	18/04/2022	01150422700008	20/04/2022	0115220010	20/04/2022	0717/21-22	16/03/2022	122720	718	122002	CORE-STEP S
SBN S	PHOENIX RUBBER WORKS-HOWRAH	PAYMENT THROUGH CIPS	01150422000035	18/04/2022	01150422700009	21/04/2022	0115220011	22/04/2022	PI/G119/21-22	08/04/2022	755200	13440	741760	CORE-STEP S
SBN S	ISOTECH ENGINEERING COMPANY-HOWRAH	PAYMENT THROUGH CIPS	01150422000036	18/04/2022	01150422700008	20/04/2022	0115220010	20/04/2022	CR/34/11	31/03/2022	38678.91	0.91	38678	CORE-STEP S
SBN S	TECHNICAL SOLUTIONS	PAYMENT THROUGH CIPS	01150422000037	19/04/2022	01150422700008	20/04/2022	0115220010	20/04/2022	033	21/02/2022	181999.66	0.66	181999	CORE-STEP S
SBN S	SARASWATI ENTERPRISES	PAYMENT THROUGH CIPS	01150422000038	20/04/2022	01150422700009	21/04/2022	0115220011	22/04/2022	SE/21-22/104	28/01/2022	498399.9	8870.9	489529	CORE-STEP S
SBN S	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01150422000039	21/04/2022	01150422700013	26/04/2022	0115220013	28/04/2022	BP210510390	20/01/2022	1593000	1350	1591650	CORE-STEP S
SBN S	ELECTRO MECHANICALS-JHANSI	PAYMENT THROUGH CIPS	01150422000040	21/04/2022	01150422700011	25/04/2022	0115220012	26/04/2022	EM/2021-22/208	27/12/2021	141119.98	2342.98	138777	CORE-STEP S
SBN S	ELECTRO MECHANICALS-JHANSI	PAYMENT THROUGH CIPS	01150422000041	21/04/2022	01150422700011	25/04/2022	0115220012	26/04/2022	EM/2021-22/207	27/12/2021	93985.87	4536.87	89449	CORE-STEP S
SBN S	EASTERN TOOLS SYNDICATE-KOLKATA	PAYMENT THROUGH CIPS	01150422000042	21/04/2022	01150422700011	25/04/2022	0115220012	26/04/2022	ETS/89/21-22	04/03/2022	12885.6	0.6	12885	CORE-STEP S
SBN S	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01150422000043	21/04/2022	01150422700011	25/04/2022	0115220012	26/04/2022	KT/T/463/21-22	19/02/2022	582920	60878	522042	CORE-STEP S
SBN S	ABEDIN TOOLS SYNDICATE-SECUNDERABAD	PAYMENT THROUGH CIPS	01150422000045	21/04/2022	01150422700011	25/04/2022	0115220012	26/04/2022	21-22/793	07/03/2022	122946.8	0.8	122946	CORE-STEP S
SBN S	ABEDIN TOOLS SYNDICATE-SECUNDERABAD	PAYMENT THROUGH CIPS	01150422000046	21/04/2022	01150422700011	25/04/2022	0115220012	26/04/2022	21-22/706	03/02/2022	1731.65	0.65	1731	CORE-STEP S
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01150422000047	21/04/2022	01150422700011	25/04/2022	0115220012	26/04/2022	131	16/04/2022	16384.6	0.6	16384	CORE-STEP S
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01150422000048	21/04/2022	01150422700012	25/04/2022	0115220012	26/04/2022	132	16/04/2022	16384.52	0.52	16384	CORE-STEP S
SBN S	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01150422000051	21/04/2022	01150422700013	26/04/2022	0115220013	28/04/2022	380/21-22	05/03/2022	3958016.26	70439.26	3887577	CORE-STEP S
SBN S	SHIVAM ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01150422000052	21/04/2022	01150422700012	25/04/2022	0115220012	26/04/2022	SE/GST/125/21-22	07/03/2022	99110.56	2066.56	97044	CORE-STEP S
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-AGLOW ENGINEERS-HOWRAH	PAYMENT THROUGH CIPS	01150422000053	21/04/2022	01150422700013	26/04/2022	0115220013	28/04/2022	3320220102162	28/03/2022	1114438.95	19832.95	1094606	CORE-STEP S
SBN S	VEER ELECTRONICS PRIVATE LIMITEDGANDHINAGAR	PAYMENT THROUGH CIPS	01150422000055	22/04/2022	01150422700012	25/04/2022	0115220012	26/04/2022	AGE/21-22/1459	17/02/2022	154626.24	131.24	154495	CORE-STEP S
SBN S	INNOVATE INDIA ASSOCIATES-KOLKATA	PAYMENT THROUGH CIPS	01150422000056	22/04/2022	01150422700012	25/04/2022	0115220012	26/04/2022	IIA-21S08-502	10/08/2021	56640	6624	50016	CORE-STEP S

**BILL STATUS OF Bhusawal\_WS FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBN S	INNOVATE INDIA ASSOCIATES-KOLKATA	PAYMENT THROUGH CIPS	01150422000057	22/04/2022	01150422700012	25/04/2022	0115220012	26/04/2022	IIA-21S10-510	05/10/2021	352230	41193	311037	CORE-STEP
SBN S	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01150422000058	22/04/2022	01150422700012	25/04/2022	0115220012	26/04/2022	107	04/03/2022	609989	10857	599132	CORE-STEP
SBN S	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	01150422000059	22/04/2022	01150422700010	22/04/2022	0115220011	22/04/2022	211000058	31/03/2022	3212289.85	57167.85	3155122	CORE-STEP
SBN S	PRECISION ELECTRO ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01150422000062	26/04/2022	01150422700017	29/04/2022	0115220016	29/04/2022	PE-051-2021-2022	14/03/2022	1021438.97	18178.97	1003260	CORE-STEP
SBN S	ELECTRO MECHANICALS-JHANSI	PAYMENT THROUGH CIPS	01150422000063	26/04/2022	01150422700015	28/04/2022	0115220013	28/04/2022	EM/2021-22/129	26/09/2021	160741.92	144.92	160597	CORE-STEP
SBN S	ELECTRO MECHANICALS-JHANSI	PAYMENT THROUGH CIPS	01150422000064	26/04/2022	01150422700015	28/04/2022	0115220013	28/04/2022	EM/2021-22/128	26/09/2021	335132	18014	317118	CORE-STEP
SBN S	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01150422000066	26/04/2022	01150422700016	29/04/2022	0115220016	29/04/2022	21-22/S/GST-113	07/02/2022	153990	131	153859	CORE-STEP
SBN S	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150422000074	28/04/2022	01150422700014	28/04/2022	0115220013	28/04/2022	205-21/22	15/03/2022	20479172.88	382729.88	20096443	CORE-STEP
SBN S	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150422000075	28/04/2022	01150422700014	28/04/2022	0115220013	28/04/2022	206-21/22	15/03/2022	20479172.88	382729.88	20096443	CORE-STEP
SBN S	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150422000077	28/04/2022	01150422700014	28/04/2022	0115220013	28/04/2022	204-21/22	15/03/2022	10233980.94	191259.94	10042721	CORE-STEP











