

**BILL STATUS OF BHUSAWAL\_WKS FOR THE PERIOD OF 01/06/2022 TO 30/06/2022**

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	B M ENTERPRISE	PAYMENT THROUGH CIPS	01150122000067	03/06/2022	01150122700042	03/06/2022	0115220039	03/06/2022	02/2022-23	02/05/2022	1100361.36	116033.36	984328	CORE- STEPS
X-I	TRIBHUWAN ENTERPRISES , FAIZABAD	PAYMENT THROUGH CIPS	01150122000068	03/06/2022	01150122700043	03/06/2022	0115220039	03/06/2022	11	16/05/2022	3302510.5	310101.5	2992409	CORE- STEPS
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01150122000069	04/06/2022	01150122700044	04/06/2022	0115220042	04/06/2022	NR/708/2022-23	31/05/2022	641477.93	24437.93	617040	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01150122000070	07/06/2022	01150122700046	08/06/2022	0115220044	08/06/2022	DS/2022-23/21	02/06/2022	507494.4	18125.4	489369	CORE- STEPS
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01150122000071	07/06/2022	01150122700045	07/06/2022	0115220043	07/06/2022	2021/22/34	17/05/2022	40499.56	1543.56	38956	CORE- STEPS
X-I	RIVER ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	01150122000072	08/06/2022	01150122700047	08/06/2022	0115220044	08/06/2022	41100057	29/04/2022	3984710.4	383683.4	3601027	CORE- STEPS
X-I	RIVER ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	01150122000074	09/06/2022	01150122700048	10/06/2022	0115220046	10/06/2022	41100058	29/04/2022	2956837.69	278242.69	2678595	CORE- STEPS
X-I	BALAJI ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01150122000075	14/06/2022	01150122700055	17/06/2022	0115220050	17/06/2022	BE22-23/016	20/05/2022	601595.62	35431.62	566164	CORE- STEPS
X-I	Global enterprises	PAYMENT THROUGH CIPS	01150122000076	14/06/2022	01150122700049	14/06/2022	0115220047	14/06/2022	1	03/04/2022	31848.66	1213.66	30635	CORE- STEPS
X-I	ANIL LOCO TECHNOLOGIES PRIVATE LIMITED-HYDERABAD.	PAYMENT THROUGH CIPS	01150122000078	15/06/2022	01150122700050	15/06/2022	0115220048	15/06/2022	AEH/H/22-23/07	06/06/2022	6531491.76	1270097.76	5261394	CORE- STEPS
X-I	Global enterprises	PAYMENT THROUGH CIPS	01150122000079	15/06/2022	01150122700051	15/06/2022	0115220048	15/06/2022	3	29/04/2022	31848.66	1213.66	30635	CORE- STEPS
X-I	M/S CHAUDHARI ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01150122000080	15/06/2022	01150122700052	15/06/2022	0115220048	15/06/2022	GST/136/21-22	25/03/2022	66431.63	7070.63	59361	CORE- STEPS
X-I	MULTI CLEANERS	PAYMENT THROUGH CIPS	01150122000082	16/06/2022	01150122700053	16/06/2022	0115220049	16/06/2022	05/22-23	06/06/2022	1609596.96	219977.96	1389619	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD HOSUR	PAYMENT THROUGH CIPS	01150122000084	16/06/2022	01150122700054	16/06/2022	0115220049	16/06/2022	3320220101307	01/03/2022	1007661	113895	893766	CORE- STEPS
X-I	KAILAS MADHUKAR SAVANT	PAYMENT THROUGH CIPS	01150122000085	17/06/2022	01150122700056	17/06/2022	0115220050	17/06/2022	288274	09/06/2022	31185	0	31185	CORE- STEPS
X-I	DHANSHREE TECHNOCRATS PVT. LTD.	PAYMENT THROUGH CIPS	01150122000086	20/06/2022	01150122700057	20/06/2022	0115220051	20/06/2022	S420215042300008	04/04/2022	49704.96	2311.96	47393	CORE- STEPS
X-I	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	01150122000087	20/06/2022	01150122700058	20/06/2022	0115220051	20/06/2022	LC-786/21-22	10/03/2022	68713.76	2329.76	66384	CORE- STEPS
X-I	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	01150122000088	20/06/2022	01150122700059	20/06/2022	0115220051	20/06/2022	LC-733/21-22	23/02/2022	634250	21500	612750	CORE- STEPS
X-I	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	01150122000089	20/06/2022	01150122700060	20/06/2022	0115220051	20/06/2022	LC-490/21-22	12/11/2021	336300	11400	324900	CORE- STEPS
X-I	RP ENTERPRISES	PAYMENT THROUGH CIPS	01150122000090	24/06/2022	01150122700061	24/06/2022	0115220054	24/06/2022	RP/22-23/008	19/04/2022	96277.99	3820.99	92457	CORE- STEPS
X-I	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	01150122000095	29/06/2022	01150122700062	30/06/2022	0115220058	30/06/2022	LC-772/21-22	08/03/2022	195585	26188	169397	CORE- STEPS
X-I	RUPESH RAVINDRA KANOJE	PAYMENT THROUGH CIPS	01150122000096	29/06/2022	01150122700063	30/06/2022	0115220058	30/06/2022	RK15	01/06/2022	214362.86	12508.86	201854	CORE- STEPS
X-I	M/S CHAUDHARI ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01150122000102	30/06/2022	01150122700064	30/06/2022	0115220058	30/06/2022	GST/149/21-22	24/05/2022	14882.16	2375.16	12507	CORE- STEPS
X-I	RAHUL INDUSTRIES	PAYMENT THROUGH CIPS	01150122000103	30/06/2022	01150122700065	30/06/2022	0115220058	30/06/2022	07/2022	30/05/2022	42598	2378	40220	CORE- STEPS
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150222000052	03/06/2022	01150222700030	06/06/2022	974205	07/06/2022	764261	01/06/2022	1250	0	1250	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150222000053	03/06/2022	01150222700029	03/06/2022	974204	03/06/2022	769924	03/06/2022	4100	0	4100	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150222000054	03/06/2022	01150222700029	03/06/2022	974204	03/06/2022	769925	03/06/2022	3500	0	3500	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	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01150222000055	04/06/2022	01150222700031	07/06/2022	0115220043	07/06/2022	770071	01/06/2022	6332800	5388	6327412	CORE-STEP S
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150222000056	04/06/2022	01150222700030	06/06/2022	974205	07/06/2022	751140	27/05/2022	2500	0	2500	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150222000057	04/06/2022	01150222700030	06/06/2022	974205	07/06/2022	751141	30/05/2022	7500	0	7500	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150222000058	09/06/2022	01150222700032	09/06/2022	974206	09/06/2022	770074	01/06/2022	14940	0	14940	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150222000059	11/06/2022	01150222700033	11/06/2022	974207	14/06/2022	BSL/ACL/G/I22-23	09/06/2022	13162	0	13162	CASH
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01150222000060	13/06/2022	01150222700035	15/06/2022	0115220048	15/06/2022	CR/B/03/34/21-22	31/03/2022	3683.6	74.6	3609	CORE-STEP S
X-II	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01150222000061	14/06/2022	01150222700037	16/06/2022	0115220049	16/06/2022	799070	02/06/2022	31860	0	31860	CORE-STEP S
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150222000062	14/06/2022	01150222700034	15/06/2022	974208	15/06/2022	General Imprest	08/07/2022	19903	0	19903	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150222000063	14/06/2022	01150222700034	15/06/2022	974208	15/06/2022	GENL IMP	09/06/2022	1740	0	1740	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150222000064	15/06/2022	01150222700036	16/06/2022	974209	16/06/2022	Petrol imprest	08/06/2022	2000	0	2000	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150222000065	15/06/2022	01150222700036	16/06/2022	974209	16/06/2022	WDCMH2229061763	04/06/2022	407	0	407	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150222000066	15/06/2022	01150222700036	16/06/2022	974209	16/06/2022	WDCMH2229062988	04/06/2022	400	0	400	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150222000067	15/06/2022	01150222700036	16/06/2022	974209	16/06/2022	WDCMH2229059180	04/06/2022	400	0	400	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150222000068	15/06/2022	01150222700036	16/06/2022	974209	16/06/2022	WDCMH2229058715	04/06/2022	341	0	341	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150222000069	15/06/2022	01150222700036	16/06/2022	974209	16/06/2022	WDCMH2229059300	04/06/2022	400	0	400	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150222000070	15/06/2022	01150222700036	16/06/2022	974209	16/06/2022	WDCMH2229059294	04/06/2022	341	0	341	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150222000071	16/06/2022	01150222700036	16/06/2022	974209	16/06/2022	WDCMH2229055932	04/06/2022	1218	0	1218	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150222000072	25/06/2022	01150222700038	27/06/2022	974210	28/06/2022	769926	18/06/2022	875	0	875	CASH
SBS	MA KALI INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01150322000036	01/06/2022	01150322700011	01/06/2022	0115220037	01/06/2022	770073	01/06/2022	133105	0	133105	CORE-STEP S
SBS	HARADHAN AND CO.-HOWRAH	PAYMENT THROUGH CIPS	01150322000037	04/06/2022	01150322700012	06/06/2022	0115220043	07/06/2022	02/22-23	18/04/2022	287920	244	287676	CORE-STEP S
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01150322000039	09/06/2022	01150322700013	15/06/2022	0115220048	15/06/2022	SRW/2022-23/179	25/05/2022	102907.8	2145.8	100762	CORE-STEP S
SBS	ELECTRO CRIMP CONTACTS (I) PVT. LTD.-NASIK	PAYMENT THROUGH CIPS	01150322000074	13/06/2022	01150322700013	15/06/2022	0115220048	15/06/2022	GST/22-23/308	26/05/2022	85668	73	85595	CORE-STEP S
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	01150322000075	16/06/2022	01150322700014	20/06/2022	0115220051	20/06/2022	134/22-23	13/05/2022	20581.56	2070.56	18511	CORE-STEP S
SBS	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	01150322000078	17/06/2022	01150322700014	20/06/2022	0115220051	20/06/2022	so/22-23/777	01/06/2022	4602.5	78.5	4524	CORE-STEP S
SBS	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	01150322000079	17/06/2022	01150322700015	21/06/2022	0115220052	21/06/2022	SO/22-23/1032	15/06/2022	46139.16	0.16	46139	CORE-STEP S
SBS	VARUN ELECTRODES PVT LTD-PANIPAT	PAYMENT THROUGH CIPS	01150322000080	23/06/2022	01150322700019	28/06/2022	0115220059	01/07/2022	VEPL/22-23/0251	14/05/2022	49348.55	42.55	49306	CORE-STEP S
SBS	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	01150322000082	24/06/2022	01150322700016	28/06/2022	0115220059	01/07/2022	so-22-23/778	01/06/2022	55458.28	940.28	54518	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	01150322000083	25/06/2022	01150322700016	28/06/2022	0115220059	01/07/2022	So/22-23-779	01/06/2022	3081.96	52.96	3029	CORE- STEPS
SBS	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	01150322000084	25/06/2022	01150322700016	28/06/2022	0115220059	01/07/2022	So/22-23/780	01/06/2022	4531.58	77.58	4454	CORE- STEPS
SBS	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	01150322000085	25/06/2022	01150322700016	28/06/2022	0115220059	01/07/2022	So/22-23/782	01/06/2022	2908.69	49.69	2859	CORE- STEPS
SBS	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	01150322000086	25/06/2022	01150322700016	28/06/2022	0115220059	01/07/2022	So/22-23/781	01/06/2022	54047.87	916.87	53131	CORE- STEPS
SBS	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	01150322000087	25/06/2022	01150322700016	28/06/2022	0115220059	01/07/2022	So/22-23/783	01/06/2022	2320.97	39.97	2281	CORE- STEPS
SBS	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	01150322000088	25/06/2022	01150322700016	28/06/2022	0115220059	01/07/2022	So/22-23/785	02/06/2022	3428.77	58.77	3370	CORE- STEPS
SBS	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	01150322000089	25/06/2022	01150322700016	28/06/2022	0115220059	01/07/2022	So/22-23/784	02/06/2022	947.89	16.89	931	CORE- STEPS
SBS	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	01150322000090	25/06/2022	01150322700016	28/06/2022	0115220059	01/07/2022	So/22-23/787	02/06/2022	3530.51	60.51	3470	CORE- STEPS
SBS	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	01150322000091	25/06/2022	01150322700016	28/06/2022	0115220059	01/07/2022	So/22-23/786	02/06/2022	4480.72	76.72	4404	CORE- STEPS
SBS	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	01150322000092	25/06/2022	01150322700017	28/06/2022	0115220059	01/07/2022	So/22-23/788	02/06/2022	2729.7	46.7	2683	CORE- STEPS
SBS	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	01150322000093	25/06/2022	01150322700017	28/06/2022	0115220059	01/07/2022	So/22-23/789	02/06/2022	2925.82	49.82	2876	CORE- STEPS
SBS	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	01150322000094	25/06/2022	01150322700017	28/06/2022	0115220059	01/07/2022	So/22-23/790	02/06/2022	3709.9	62.9	3647	CORE- STEPS
SBS	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	01150322000095	25/06/2022	01150322700017	28/06/2022	0115220059	01/07/2022	So/22-23/791	03/06/2022	3481.6	59.6	3422	CORE- STEPS
SBS	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	01150322000096	25/06/2022	01150322700017	28/06/2022	0115220059	01/07/2022	So/22-23/792	03/06/2022	4179.62	71.62	4108	CORE- STEPS
SBS	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	01150322000097	25/06/2022	01150322700017	28/06/2022	0115220059	01/07/2022	So/22-23/793	03/06/2022	3257.65	55.65	3202	CORE- STEPS
SBS	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	01150322000098	25/06/2022	01150322700017	28/06/2022	0115220059	01/07/2022	So/22-23/794	03/06/2022	3160.93	53.93	3107	CORE- STEPS
SBS	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	01150322000099	25/06/2022	01150322700017	28/06/2022	0115220059	01/07/2022	So/22-23/795	03/06/2022	66461.91	1126.91	65335	CORE- STEPS
SBS	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	01150322000100	25/06/2022	01150322700017	28/06/2022	0115220059	01/07/2022	So/22-23/803	03/06/2022	43206.26	733.26	42473	CORE- STEPS
SBS	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	01150322000101	25/06/2022	01150322700017	28/06/2022	0115220059	01/07/2022	So/22-23/806	05/06/2022	34525.98	585.98	33940	CORE- STEPS
SBS	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	01150322000102	25/06/2022	01150322700018	28/06/2022	0115220059	01/07/2022	sO/22-23/796	03/06/2022	980.74	16.74	964	CORE- STEPS
SBS	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	01150322000103	25/06/2022	01150322700018	28/06/2022	0115220059	01/07/2022	So/22-23/797	03/06/2022	2869.79	48.79	2821	CORE- STEPS
SBS	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	01150322000104	25/06/2022	01150322700018	28/06/2022	0115220059	01/07/2022	So/22-23/798	04/06/2022	2838.52	48.52	2790	CORE- STEPS
SBS	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	01150322000105	25/06/2022	01150322700018	28/06/2022	0115220059	01/07/2022	So/22-23/799	04/06/2022	3471.94	58.94	3413	CORE- STEPS
SBS	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	01150322000106	25/06/2022	01150322700018	28/06/2022	0115220059	01/07/2022	So/22-23/800	04/06/2022	4537.69	77.69	4460	CORE- STEPS
SBS	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	01150322000107	25/06/2022	01150322700018	28/06/2022	0115220059	01/07/2022	So/22-23/801	04/06/2022	3397.98	57.98	3340	CORE- STEPS
SBS	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	01150322000108	25/06/2022	01150322700018	28/06/2022	0115220059	01/07/2022	So/22-23/802	04/06/2022	3216.99	54.99	3162	CORE- STEPS
SBS	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	01150322000109	25/06/2022	01150322700018	28/06/2022	0115220059	01/07/2022	So/22-23/804	04/06/2022	1470.89	25.89	1445	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
SBS	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	01150322000110	25/06/2022	01150322700018	28/06/2022	0115220059	01/07/2022	So/22-23/805	05/06/2022	2920.8	49.8	2871	CORE-STEP S
SBS	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	01150322000111	25/06/2022	01150322700018	28/06/2022	0115220059	01/07/2022	So/22-23/807	05/06/2022	3397.98	57.98	3340	CORE-STEP S
SBS	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	01150322000112	25/06/2022	01150322700019	28/06/2022	0115220059	01/07/2022	So/22-23/808	05/06/2022	4225.67	71.67	4154	CORE-STEP S
SBS	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	01150322000113	25/06/2022	01150322700019	28/06/2022	0115220059	01/07/2022	So/22-23/809	05/06/2022	3275.74	55.74	3220	CORE-STEP S
SBS	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	01150322000114	25/06/2022	01150322700019	28/06/2022	0115220059	01/07/2022	So/22-23/810	05/06/2022	5709.93	96.93	5613	CORE-STEP S
SBS	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	PAYMENT THROUGH CIPS	01150322000115	25/06/2022	01150322700019	28/06/2022	0115220059	01/07/2022	BE-126/22-23	30/05/2022	26550	156	26394	CORE-STEP S
SBS	SHREE KISHAN GOPI KISHAN-KOLKATA	PAYMENT THROUGH CIPS	01150322000116	25/06/2022	01150322700019	28/06/2022	0115220059	01/07/2022	SKGK/22-23/1112	09/06/2022	46366.92	0.92	46366	CORE-STEP S
SBS	RAVI AND SONS-BHOPAL	PAYMENT THROUGH CIPS	01150322000117	25/06/2022	01150322700019	28/06/2022	0115220059	01/07/2022	RAS/22-23/02	20/04/2022	8070.84	121.84	7949	CORE-STEP S
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01150322000118	25/06/2022	01150322700019	28/06/2022	0115220059	01/07/2022	54	07/06/2022	17690.56	15.56	17675	CORE-STEP S
SBS	PERFECT GEARS-MUMBAI	PAYMENT THROUGH CIPS	01150322000119	25/06/2022	01150322700019	28/06/2022	0115220059	01/07/2022	GST/067A/2022-23	11/05/2022	1486.6	2.6	1484	CORE-STEP S
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01150322000120	28/06/2022	01150322700020	01/07/2022	0115220059	01/07/2022	T/22-23/208	29/05/2022	14450.76	12.76	14438	CORE-STEP S
SBS	ATUL INDUSTRIES-FARIDABAD	PAYMENT THROUGH CIPS	01150322000121	28/06/2022	01150322700020	01/07/2022	0115220059	01/07/2022	AI/071/22-23	31/05/2022	18171.67	15.67	18156	CORE-STEP S
SBN S	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150422000177	01/06/2022	01150422700033	01/06/2022	0115220037	01/06/2022	39-22/23	23/05/2022	10239585.94	191820.94	10047765	CORE-STEP S
SBN S	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150422000178	03/06/2022	01150422700035	03/06/2022	0115220041	03/06/2022	40-22/23	23/05/2022	20479172.88	383642.88	20095530	CORE-STEP S
SBN S	ATUL INDUSTRIES-FARIDABAD	PAYMENT THROUGH CIPS	01150422000179	04/06/2022	01150422700036	06/06/2022	0115220043	07/06/2022	AI/298/21-22	09/03/2022	90078	76	90002	CORE-STEP S
SBN S	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01150422000180	04/06/2022	01150422700036	06/06/2022	0115220043	07/06/2022	SRW/2022-23/100	28/04/2022	57595.56	913.56	56682	CORE-STEP S
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01150422000182	04/06/2022	01150422700036	06/06/2022	0115220043	07/06/2022	3320220102829	23/04/2022	44631.04	2474.04	42157	CORE-STEP S
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01150422000183	04/06/2022	01150422700036	06/06/2022	0115220043	07/06/2022	3320220103126	06/05/2022	210360.96	178.96	210182	CORE-STEP S
SBN S	SUNDEEP ENGINEERING CORPORATION-LUCKNOW	PAYMENT THROUGH CIPS	01150422000184	04/06/2022	01150422700036	06/06/2022	0115220043	07/06/2022	22/132	17/03/2022	23560.99	20.99	23540	CORE-STEP S
SBN S	SUNDEEP ENGINEERING CORPORATION-LUCKNOW	PAYMENT THROUGH CIPS	01150422000185	04/06/2022	01150422700036	06/06/2022	0115220043	07/06/2022	22/134	17/03/2022	7249.92	6.92	7243	CORE-STEP S
SBN S	LOTUS WIRELESS TECHNOLOGIES INDIA PRIVATE LIMITED-VISAKHAPAT	PAYMENT THROUGH CIPS	01150422000189	04/06/2022	01150422700037	07/06/2022	0115220043	07/06/2022	22-23/GST/040	27/04/2022	26855498.96	597421.96	26258077	CORE-STEP S
SBN S	LOTUS WIRELESS TECHNOLOGIES INDIA PRIVATE LIMITED-VISAKHAPAT	PAYMENT THROUGH CIPS	01150422000190	04/06/2022	01150422700037	07/06/2022	0115220043	07/06/2022	22-23/GST/041	27/04/2022	26855498.96	597421.96	26258077	CORE-STEP S
SBN S	LOTUS WIRELESS TECHNOLOGIES INDIA PRIVATE LIMITED-VISAKHAPAT	PAYMENT THROUGH CIPS	01150422000191	04/06/2022	01150422700037	07/06/2022	0115220043	07/06/2022	22-23/GST/042	27/04/2022	26855498.96	597421.96	26258077	CORE-STEP S
SBN S	HINDUSTAN EQUIPMENTS PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	01150422000192	04/06/2022	01150422700036	06/06/2022	0115220043	07/06/2022	25106	03/05/2022	6842.64	0.64	6842	CORE-STEP S
SBN S	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01150422000194	07/06/2022	01150422700038	08/06/2022	0115220044	08/06/2022	127/2021-22	01/11/2021	5946.8	5.8	5941	CORE-STEP S
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01150422000195	07/06/2022	01150422700039	08/06/2022	0115220044	08/06/2022	050/2022-2023	20/05/2022	2356224	41933	2314291	CORE-STEP S
SBN S	KANTI ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01150422000196	07/06/2022	01150422700038	08/06/2022	0115220044	08/06/2022	05	11/04/2022	3493.2	0.2	3493	CORE-STEP S

**BILL STATUS OF BHUSAWAL\_WKS FOR THE PERIOD OF 01/06/2022 TO 30/06/2022**

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	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01150422000197	07/06/2022	01150422700039	08/06/2022	0115220044	08/06/2022	822	11/05/2022	1243973.7	21084.7	1222889	CORE- STEPS
SBN S	A M JAIN AND CO-BHUSAWAL	PAYMENT THROUGH CIPS	01150422000199	08/06/2022	01150422700040	09/06/2022	0115220045	09/06/2022	066	22/03/2022	226439.66	10190.66	216249	CORE- STEPS
SBN S	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01150422000200	10/06/2022	01150422700041	10/06/2022	0115220046	10/06/2022	040/22-23	20/05/2022	6668927.91	785576.91	5883351	CORE- STEPS
SBN S	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01150422000201	10/06/2022	01150422700041	10/06/2022	0115220046	10/06/2022	046/22-23	28/05/2022	6668927.89	785576.89	5883351	CORE- STEPS
SBN S	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01150422000202	10/06/2022	01150422700042	13/06/2022	0115220047	14/06/2022	121/22-23	23/05/2022	1246002.88	22174.88	1223828	CORE- STEPS
SBN S	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01150422000203	13/06/2022	01150422700045	20/06/2022	0115220051	20/06/2022	C/28	11/04/2022	61751.76	52.76	61699	CORE- STEPS
SBN S	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01150422000204	13/06/2022	01150422700043	15/06/2022	0115220048	15/06/2022	380	16/02/2022	54994.99	1375.99	53619	CORE- STEPS
SBN S	INDORE NITRIDERS-INDORE	PAYMENT THROUGH CIPS	01150422000205	14/06/2022	01150422700043	15/06/2022	0115220048	15/06/2022	A119	23/05/2022	700920	12474	688446	CORE- STEPS
SBN S	HIND RECTIFIERS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150422000206	14/06/2022	01150422700044	15/06/2022	0115220048	15/06/2022	222040142	31/05/2022	2048000	33600	2014400	CORE- STEPS
SBN S	UBIXA	PAYMENT THROUGH CIPS	01150422000207	15/06/2022	01150422700045	20/06/2022	0115220051	20/06/2022	220101	02/05/2022	18140	0	18140	CORE- STEPS
SBN S	SUSTAIN TECHNOLOGY-RAIGARH	PAYMENT THROUGH CIPS	01150422000208	16/06/2022	01150422700045	20/06/2022	0115220051	20/06/2022	ST/01/22-23	18/05/2022	217539.48	184.48	217355	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01150422000209	16/06/2022	01150422700045	20/06/2022	0115220051	20/06/2022	103/22/BSL	20/05/2022	231041.86	196.86	230845	CORE- STEPS
SBN S	YASHRAJ ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01150422000210	16/06/2022	01150422700045	20/06/2022	0115220051	20/06/2022	YE/24	14/04/2022	81774	1162	80612	CORE- STEPS
SBN S	SHIVAM CORPORATION	PAYMENT THROUGH CIPS	01150422000212	16/06/2022	01150422700045	20/06/2022	0115220051	20/06/2022	0003	11/04/2022	24974.7	0.7	24974	CORE- STEPS
SBN S	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01150422000213	17/06/2022	01150422700046	21/06/2022	0115220052	21/06/2022	SI2410016678	20/05/2022	5694514.8	101343.8	5593171	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01150422000214	17/06/2022	01150422700046	21/06/2022	0115220052	21/06/2022	332022010311 5	06/05/2022	13503230.8 8	240311.88	13262919	CORE- STEPS
SBN S	GLOBEX EARTHMOVING CO.-DELHI	PAYMENT THROUGH CIPS	01150422000215	17/06/2022	01150422700049	21/06/2022	0115220052	21/06/2022	279/2021-22	14/02/2022	233638.82	29021.82	204617	CORE- STEPS
SBN S	BHAVNA TOOLS AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01150422000216	17/06/2022	01150422700049	21/06/2022	0115220052	21/06/2022	050/21-22	06/01/2022	133104	0	133104	CORE- STEPS
SBN S	BHAVNA TOOLS AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01150422000217	17/06/2022	01150422700049	21/06/2022	0115220052	21/06/2022	058/21-22	26/03/2022	133104	5990	127114	CORE- STEPS
SBN S	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150422000220	17/06/2022	01150422700048	21/06/2022	0115220052	21/06/2022	40A-22/23	23/05/2022	1077850	100	1077750	CORE- STEPS
SBN S	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150422000221	17/06/2022	01150422700048	21/06/2022	0115220052	21/06/2022	16A-22/23	20/04/2022	1077850	50	1077800	CORE- STEPS
SBN S	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01150422000222	17/06/2022	01150422700049	21/06/2022	0115220052	21/06/2022	MRO/807	05/05/2022	116820	0	116820	CORE- STEPS
SBN S	BOMBAY OIL SEALS COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01150422000223	17/06/2022	01150422700049	21/06/2022	0115220052	21/06/2022	SI/22-23/1101	05/05/2022	98235	0	98235	CORE- STEPS
SBN S	BOMBAY OIL SEALS COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01150422000224	17/06/2022	01150422700049	21/06/2022	0115220052	21/06/2022	SI/22-23/1143	19/05/2022	43222.85	0.85	43222	CORE- STEPS
SBN S	HINDUSTAN EQUIPMENTS PVT. LTD.- INDORE	PAYMENT THROUGH CIPS	01150422000226	17/06/2022	01150422700049	21/06/2022	0115220052	21/06/2022	25105	03/05/2022	352.82	0.82	352	CORE- STEPS
SBN S	HINDUSTAN EQUIPMENTS PVT. LTD.- INDORE	PAYMENT THROUGH CIPS	01150422000227	17/06/2022	01150422700049	21/06/2022	0115220052	21/06/2022	25210	01/06/2022	24344.58	0.58	24344	CORE- STEPS
SBN S	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01150422000228	20/06/2022	01150422700045	20/06/2022	0115220051	20/06/2022	11	09/06/2022	86951.84	0.84	86951	CORE- STEPS

**BILL STATUS OF BHUSAWAL\_WKS FOR THE PERIOD OF 01/06/2022 TO 30/06/2022**

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	01150422000229	20/06/2022	01150422700045	20/06/2022	0115220051	20/06/2022	133	09/05/2022	8617.95	0.95	8617	CORE-STEP S
SBN S	PRINCE ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01150422000230	20/06/2022	01150422700045	20/06/2022	0115220051	20/06/2022	131	25/04/2022	8617.95	0.95	8617	CORE-STEP S
SBN S	INDORE NITRIDERS-INDORE	PAYMENT THROUGH CIPS	01150422000231	21/06/2022	01150422700046	21/06/2022	0115220052	21/06/2022	A152	08/06/2022	1208320	21504	1186816	CORE-STEP S
SBN S	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01150422000232	22/06/2022	01150422700050	22/06/2022	0115220053	22/06/2022	52/22-23	04/06/2022	6668927.91	785577.91	5883350	CORE-STEP S
SBN S	SUNDEEP ENGINEERING CORPORATION-LUCKNOW	PAYMENT THROUGH CIPS	01150422000234	23/06/2022	01150422700051	28/06/2022	0115220058	30/06/2022	22/92	07/01/2022	52196.55	2610.55	49586	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01150422000236	24/06/2022	01150422700051	28/06/2022	0115220058	30/06/2022	104/22/BSL	20/05/2022	167883.65	142.65	167741	CORE-STEP S
SBN S	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	01150422000237	24/06/2022	01150422700052	30/06/2022	0115220059	01/07/2022	221000012	30/05/2022	13121600	233520	12888080	CORE-STEP S
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01150422000238	24/06/2022	01150422700054	30/06/2022	0115220058	30/06/2022	3320220103539	21/05/2022	2489464.88	56751.88	2432713	CORE-STEP S
SBN S	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01150422000239	24/06/2022	01150422700051	28/06/2022	0115220058	30/06/2022	18/2022-23	05/05/2022	106718.44	90.44	106628	CORE-STEP S
SBN S	RAVI AND SONS-BHOPAL	PAYMENT THROUGH CIPS	01150422000240	25/06/2022	01150422700051	28/06/2022	0115220058	30/06/2022	RAS/22-23/05	30/05/2022	76700	384	76316	CORE-STEP S
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01150422000243	28/06/2022	01150422700057	01/07/2022	0115220059	01/07/2022	137	19/05/2022	798.98	0.98	798	CORE-STEP S
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01150422000244	28/06/2022	01150422700057	01/07/2022	0115220059	01/07/2022	149	07/06/2022	1594.88	0.88	1594	CORE-STEP S
SBN S	GANAPATI ELECTRIC AND ENGINEERING CO-KOLKATA	PAYMENT THROUGH CIPS	01150422000245	28/06/2022	01150422700057	01/07/2022	0115220059	01/07/2022	034	27/06/2022	32107.8	27.8	32080	CORE-STEP S
SBN S	GANAPATI ELECTRIC AND ENGINEERING CO-KOLKATA	PAYMENT THROUGH CIPS	01150422000246	28/06/2022	01150422700057	01/07/2022	0115220059	01/07/2022	035	27/06/2022	25270.29	21.29	25249	CORE-STEP S
SBN S	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150422000247	28/06/2022	01150422700055	01/07/2022	0115220059	01/07/2022	198A-21/22	24/02/2022	536211	454	535757	CORE-STEP S
SBN S	PRINCE ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01150422000249	28/06/2022	01150422700057	01/07/2022	0115220059	01/07/2022	136	06/06/2022	8617.5	0.5	8617	CORE-STEP S
SBN S	R B TOOLS CENTRE-KOLKATA	PAYMENT THROUGH CIPS	01150422000251	28/06/2022	01150422700057	01/07/2022	0115220059	01/07/2022	89	23/06/2022	22420	112	22308	CORE-STEP S
SBN S	ABHINAV RUBBER AND ENGINEERS-HOWRAH	PAYMENT THROUGH CIPS	01150422000253	28/06/2022	01150422700057	01/07/2022	0115220059	01/07/2022	AEE/555/21-22	09/02/2022	5531.84	28.84	5503	CORE-STEP S
SBN S	ABHINAV RUBBER AND ENGINEERS-HOWRAH	PAYMENT THROUGH CIPS	01150422000254	28/06/2022	01150422700057	01/07/2022	0115220059	01/07/2022	ARE/556/21-22	09/02/2022	4248	0	4248	CORE-STEP S
SBN S	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01150422000259	29/06/2022	01150422700057	01/07/2022	0115220059	01/07/2022	10	09/06/2022	67095.95	0.95	67095	CORE-STEP S
SBN S	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150422000261	30/06/2022	01150422700053	30/06/2022	0115220059	01/07/2022	68-22/23	20/06/2022	20479172.88	382729.88	20096443	CORE-STEP S













