

BILL STATUS OF BSL_WS FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	MEDHA SERVO DRIVES PVT LTD HYDERABAD	PAYMENT THROUGH CIPS	01150123000137	01/08/2023	01150123700111	01/08/2023	0115230070	01/08/2023	MSS2021101469	08/10/2021	16464300.58	670569.58	15793731	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD HYDERABAD	PAYMENT THROUGH CIPS	01150123000138	01/08/2023	01150123700112	01/08/2023	0115230070	01/08/2023	MSD2021100187	22/10/2021	6601296.89	111886.89	6489410	CORE- STEPS
X-I	RIVER ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	01150123000139	02/08/2023	01150123700113	02/08/2023	0115230071	02/08/2023	51100390	27/06/2023	4005101	382841	3622260	CORE- STEPS
X-I	KAMAL AUTOMATION SYSTEMS PVT LTD	PAYMENT THROUGH CIPS	01150123000140	02/08/2023	01150123700114	02/08/2023	0115230071	02/08/2023	19	31/07/2023	2457840	89780	2368060	CORE- STEPS
X-I	RUCHI ENTERPRISES	PAYMENT THROUGH CIPS	01150123000141	04/08/2023	01150123700119	12/08/2023	0115230076	12/08/2023	RE/10/23	05/06/2023	38785.96	1477.96	37308	CORE- STEPS
X-I	RIVER ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	01150123000143	08/08/2023	01150123700115	08/08/2023	0115230073	08/08/2023	51100458	07/07/2023	2085743	199449	1886294	CORE- STEPS
X-I	ELCO ENTERPRISES	PAYMENT THROUGH CIPS	01150123000145	09/08/2023	01150123700116	09/08/2023	0115230074	09/08/2023	EE/23-24/044	28/07/2023	10127232	343296	9783936	CORE- STEPS
X-I	SAMARTH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01150123000147	09/08/2023	01150123700117	09/08/2023	0115230074	09/08/2023	256306	22/07/2023	13200	0	13200	CORE- STEPS
X-I	V K P SUPPLIERS AND CONTRACTOR- JALGAON	PAYMENT THROUGH CIPS	01150123000148	09/08/2023	01150123700117	09/08/2023	0115230074	09/08/2023	256307	22/07/2023	13200	0	13200	CORE- STEPS
X-I	G.T.ELECTRICAL CONTRACTOR- BHUSAWAL	PAYMENT THROUGH CIPS	01150123000149	09/08/2023	01150123700117	09/08/2023	0115230074	09/08/2023	256314	22/07/2023	13200	0	13200	CORE- STEPS
X-I	ANAGHA ENGINEERING-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01150123000150	09/08/2023	01150123700117	09/08/2023	0115230074	09/08/2023	256312	22/07/2023	13200	0	13200	CORE- STEPS
X-I	RANGSHREE ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01150123000151	09/08/2023	01150123700117	09/08/2023	0115230074	09/08/2023	256310	22/07/2023	13200	0	13200	CORE- STEPS
X-I	SATYAM ELECTRICAL AND ENGINEERS.JALGAON	PAYMENT THROUGH CIPS	01150123000152	09/08/2023	01150123700117	09/08/2023	0115230074	09/08/2023	256308	22/07/2023	13200	0	13200	CORE- STEPS
X-I	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150123000153	09/08/2023	01150123700117	09/08/2023	0115230074	09/08/2023	256296	22/07/2023	234700	0	234700	CORE- STEPS
X-I	B M ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01150123000154	09/08/2023	01150123700117	09/08/2023	0115230074	09/08/2023	256301	22/07/2023	234700	0	234700	CORE- STEPS
X-I	KAMAL AUTOMATION SYSTEMS PVT. LTD.	PAYMENT THROUGH CIPS	01150123000155	09/08/2023	01150123700118	09/08/2023	0115230074	09/08/2023	291928	07/08/2023	618521	0	618521	CORE- STEPS
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	01150123000157	11/08/2023	01150123700120	12/08/2023	0115230076	12/08/2023	Yug006	01/08/2023	34889.4	1330.4	33559	CORE- STEPS
X-I	KUSHAL ENTERPRISES	PAYMENT THROUGH CIPS	01150123000158	12/08/2023	01150123700121	12/08/2023	0115230076	12/08/2023	5718	23/06/2023	24544	416	24128	CORE- STEPS
X-I	JTS ENGINEERING CONSTRUCTION	PAYMENT THROUGH CIPS	01150123000159	14/08/2023	01150123700122	16/08/2023	0115230077	16/08/2023	JTS11082301	11/08/2023	306800	10400	296400	CORE- STEPS
X-I	RP ENTERPRISES	PAYMENT THROUGH CIPS	01150123000160	16/08/2023	01150123700123	16/08/2023	0115230077	16/08/2023	RP/23-24/027	05/06/2023	32399.26	1098.26	31301	CORE- STEPS
X-I	RUCHI ENTERPRISES	PAYMENT THROUGH CIPS	01150123000161	16/08/2023	01150123700124	16/08/2023	0115230077	16/08/2023	RE/12/23	01/08/2023	38785.96	1477.96	37308	CORE- STEPS
X-I	RUCHI ENTERPRISES	PAYMENT THROUGH CIPS	01150123000162	16/08/2023	01150123700125	16/08/2023	0115230077	16/08/2023	RE/13/23	02/08/2023	38785.96	1477.96	37308	CORE- STEPS
X-I	GALAXY INSTRUMENT-KOLKATA	PAYMENT THROUGH CIPS	01150123000163	17/08/2023	01150123700126	21/08/2023	0115230078	21/08/2023	NFG/23-24/135	08/08/2023	659850.03	31584.03	628266	CORE- STEPS
X-I	PARAKH SUPPLIERS	PAYMENT THROUGH CIPS	01150123000164	19/08/2023	01150123700130	22/08/2023	0115230079	25/08/2023	41	02/08/2023	676268.26	25763.26	650505	CORE- STEPS
X-I	JTS ENGINEERING CONSTRUCTION	PAYMENT THROUGH CIPS	01150123000165	19/08/2023	01150123700128	21/08/2023	0115230078	21/08/2023	JTS11082302	11/08/2023	328496.12	11732.12	316764	CORE- STEPS
X-I	M/S CHAUDHARI ENTERPRISES- BHUSAWAL	PAYMENT THROUGH CIPS	01150123000166	21/08/2023	01150123700129	21/08/2023	0115230078	21/08/2023	P.O.291929	18/08/2023	16356	0	16356	CORE- STEPS
X-I	PARAKH SUPPLIERS	PAYMENT THROUGH CIPS	01150123000167	24/08/2023	01150123700131	25/08/2023	0115230079	25/08/2023	42	11/08/2023	232534.06	8859.06	223675	CORE- STEPS

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X-I	RUCHI ENTERPRISES	PAYMENT THROUGH CIPS	01150123000168	26/08/2023	01150123700132	26/08/2023	0115230080	26/08/2023	RE/14/23	16/08/2023	38785.96	1477.96	37308	CORE-STEP S
X-II	M CROWN INDUSTRIES-KANPUR	PAYMENT THROUGH CIPS	01150223000154	01/08/2023	01150223700038	01/08/2023	0115230070	01/08/2023	0827903	31/07/0023	8150	0	8150	CORE-STEP S
X-II	B. B. ENGINEERING WORKS-KANPUR	PAYMENT THROUGH CIPS	01150223000155	01/08/2023	01150223700038	01/08/2023	0115230070	01/08/2023	799096	31/07/0023	6013	0	6013	CORE-STEP S
X-II	B. B. ENGINEERING WORKS-KANPUR	PAYMENT THROUGH CIPS	01150223000156	01/08/2023	01150223700038	01/08/2023	0115230070	01/08/2023	799097	31/07/0023	5880	0	5880	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150223000157	01/08/2023	01150223700038	01/08/2023	0115230070	01/08/2023	WDCMH2336678251	04/07/2023	389	0	389	CORE-STEP S
X-II	PAY ORDER ENCASHMENT ELW BHUSAWAL DIVISIONAL CASHIOR	DIVISIONAL CASHIER BHUSAWAL	01150223000158	09/08/2023	01150223700039	09/08/2023	974309	09/08/2023	764284	07/08/2023	10100	0	10100	CASH
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150223000159	11/08/2023	01150223700042	12/08/2023	0115230076	12/08/2023	WDCMH2336563086	03/08/2023	400	0	400	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150223000160	11/08/2023	01150223700042	12/08/2023	0115230076	12/08/2023	WDCMH2336564487	03/08/2023	400	0	400	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150223000161	11/08/2023	01150223700042	12/08/2023	0115230076	12/08/2023	WDCMH2336562151	03/08/2023	400	0	400	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150223000162	11/08/2023	01150223700042	12/08/2023	0115230076	12/08/2023	WDCMH2336562328	03/08/2023	342	0	342	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150223000163	11/08/2023	01150223700042	12/08/2023	0115230076	12/08/2023	WDCMH2336561353	03/08/2023	400	0	400	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150223000164	11/08/2023	01150223700042	12/08/2023	0115230076	12/08/2023	WDCMH2336560939	03/08/2023	341	0	341	CORE-STEP S
X-II	IMPREST DY CMM ACL BHUSAWAL	PAYMENT THROUGH CIPS	01150223000165	11/08/2023	01150223700040	11/08/2023	0115230075	11/08/2023	Imprest 22-23	09/08/2023	14588	0	14588	CORE-STEP S
X-II	PAY ORDER ENCASHMENT ELW BHUSAWAL DIVISIONAL CASHIOR	DIVISIONAL CASHIER BHUSAWAL	01150223000166	11/08/2023	01150223700040	11/08/2023	974310	11/08/2023	764285	10/08/2023	10000	0	10000	CASH
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150223000167	11/08/2023	01150223700042	12/08/2023	0115230076	12/08/2023	WDCMH2336559730	03/08/2023	400	0	400	CORE-STEP S
X-II	PAY ORDER ENCASHMENT DY CMM ACL BSL DIVISIONAL CASHIOR	DIVISIONAL CASHIER BHUSAWAL	01150223000168	11/08/2023	01150223700041	12/08/2023	974311	12/08/2023	0828001	10/08/2023	8000	0	8000	CASH
X-II	PAY ORDER ENCASHMENT ELW BHUSAWAL DIVISIONAL CASHIOR	DIVISIONAL CASHIER BHUSAWAL	01150223000169	12/08/2023	01150223700043	12/08/2023	974311	12/08/2023	0841862	12/08/2023	300	0	300	CASH
X-II	SIMPLEX INDUSTRIES-NAGPUR	PAYMENT THROUGH CIPS	01150223000170	26/08/2023	01150223700044	26/08/2023	0115230080	26/08/2023	799094	25/07/2023	24131	0	24131	CORE-STEP S
X-II	VINAYAK ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01150223000171	26/08/2023	01150223700044	26/08/2023	0115230080	26/08/2023	799098	31/07/0023	5765	0	5765	CORE-STEP S
X-II	IMPREST DY CMM ACL BHUSAWAL	PAYMENT THROUGH CIPS	01150223000172	26/08/2023	01150223700044	26/08/2023	0115230080	26/08/2023	Imprest cas23-24	24/08/2023	14258	0	14258	CORE-STEP S
X-II	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01150223000173	26/08/2023	01150223700044	26/08/2023	0115230080	26/08/2023	0827905	24/08/2023	159300	0	159300	CORE-STEP S
X-II	BHEL-BHOPAL	PAYMENT THROUGH CIPS	01150223000174	26/08/2023	01150223700044	26/08/2023	0115230080	26/08/2023	0827906	25/08/2023	119475	0	119475	CORE-STEP S
X-II	PAY ORDER ENCASHMENT ELW BHUSAWAL DIVISIONAL CASHIOR	DIVISIONAL CASHIER BHUSAWAL	01150223000175	26/08/2023	01150223700044	26/08/2023	974312	26/08/2023	764286	19/08/2023	5000	0	5000	CASH
X-II	PAY ORDER ENCASHMENT ELW BHUSAWAL DIVISIONAL CASHIOR	DIVISIONAL CASHIER BHUSAWAL	01150223000176	26/08/2023	01150223700044	26/08/2023	974312	26/08/2023	751150	17/08/2023	2000	0	2000	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150223000177	26/08/2023	01150223700044	26/08/2023	974312	26/08/2023	General Imprest	19/08/2023	19226	0	19226	CASH
SBS	GANESH FOUNDRY-JODHPUR	PAYMENT THROUGH CIPS	01150323000161	02/08/2023	01150323700021	02/08/2023	0115230071	02/08/2023	GF-I/2023-24/31	17/07/2023	833080	35653	797427	CORE-STEP S
SBS	GURUNAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01150323000162	09/08/2023	01150323700022	09/08/2023	0115230074	09/08/2023	32	14/06/2023	23364	0	23364	CORE-STEP S

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SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01150323000164	10/08/2023	01150323700023	16/08/2023	0115230077	16/08/2023	78/23/BSL	30/05/2023	1603014.66	28529.66	1574485	CORE- STEPS
SBS	AVADH RAIL INFRA LIMITED-Lucknow	PAYMENT THROUGH CIPS	01150323000166	10/08/2023	01150323700023	16/08/2023	0115230077	16/08/2023	U1-127-2023	19/06/2023	370638	6597	364041	CORE- STEPS
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01150323000167	10/08/2023	01150323700023	16/08/2023	0115230077	16/08/2023	GSEC/236/2023-24	17/06/2023	33748	29	33719	CORE- STEPS
SBS	PHOENIX RUBBER WORKS-HOWRAH	PAYMENT THROUGH CIPS	01150323000168	11/08/2023	01150323700023	16/08/2023	0115230077	16/08/2023	P/G048/23-24	21/07/2023	164610	2930	161680	CORE- STEPS
SBS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01150323000169	11/08/2023	01150323700023	16/08/2023	0115230077	16/08/2023	KAM-261	29/06/2023	27730	24	27706	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	01150323000170	11/08/2023	01150323700023	16/08/2023	0115230077	16/08/2023	290/23-24	29/06/2023	42309.42	36.42	42273	CORE- STEPS
SBS	TARUDEEP ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	01150323000171	11/08/2023	01150323700023	16/08/2023	0115230077	16/08/2023	08/23-24	19/06/2023	282774.84	5032.84	277742	CORE- STEPS
SBS	ANANTASHREE ENGINEERS-GAUTAM BUDDH NAGAR	PAYMENT THROUGH CIPS	01150323000172	11/08/2023	01150323700023	16/08/2023	0115230077	16/08/2023	231000105	12/06/2023	53631	46	53585	CORE- STEPS
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	PAYMENT THROUGH CIPS	01150323000173	11/08/2023	01150323700023	16/08/2023	0115230077	16/08/2023	9223180360	30/06/2023	50150	43	50107	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01150323000174	11/08/2023	01150323700023	16/08/2023	0115230077	16/08/2023	141/23/BSL	12/07/2023	150353.72	128.72	150225	CORE- STEPS
SBS	SAITRONIX ELECTRO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01150323000175	11/08/2023	01150323700023	16/08/2023	0115230077	16/08/2023	INV/2023-24/0027	04/07/2023	441084	7850	433234	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01150323000176	11/08/2023	01150323700023	16/08/2023	0115230077	16/08/2023	147/23/BSL	13/07/2023	984399.66	17520.66	966879	CORE- STEPS
SBS	P MET HIGH TECH COMPANY PVT. LTD.-VADODARA	PAYMENT THROUGH CIPS	01150323000177	11/08/2023	01150323700023	16/08/2023	0115230077	16/08/2023	SI/0618	30/06/2023	301011.29	5357.29	295654	CORE- STEPS
SBS	NICCO EASTERN PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01150323000178	11/08/2023	01150323700023	16/08/2023	0115230077	16/08/2023	NEPL/S/23-24/065	07/06/2023	127444.72	0.72	127444	CORE- STEPS
SBS	FLEXOMECH INDIA-KOLKATA	PAYMENT THROUGH CIPS	01150323000181	11/08/2023	01150323700023	16/08/2023	0115230077	16/08/2023	FI/23-24/0718	29/07/2023	99120	1983	97137	CORE- STEPS
SBS	ELMECH ENGINEERING SYNDICATE-HOWRAH	PAYMENT THROUGH CIPS	01150323000182	17/08/2023	01150323700024	21/08/2023	0115230078	21/08/2023	EES/15/2023-24	18/07/2023	13452	0	13452	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	01150323000183	17/08/2023	01150323700024	21/08/2023	0115230078	21/08/2023	209/23-24	10/06/2023	200718	1174	199544	CORE- STEPS
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01150323000184	17/08/2023	01150323700024	21/08/2023	0115230078	21/08/2023	48/2023-24	30/06/2023	58410	50	58360	CORE- STEPS
SBS	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	PAYMENT THROUGH CIPS	01150323000185	17/08/2023	01150323700024	21/08/2023	0115230078	21/08/2023	3660/23-24	06/07/2023	559786.58	15561.58	544225	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01150323000186	17/08/2023	01150323700024	21/08/2023	0115230078	21/08/2023	R0425/2023-24	22/07/2023	44273.6	481.6	43792	CORE- STEPS
SBS	NETAI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01150323000187	17/08/2023	01150323700024	21/08/2023	0115230078	21/08/2023	NEW/085/2023-24	24/07/2023	126260	107	126153	CORE- STEPS
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01150323000189	17/08/2023	01150323700024	21/08/2023	0115230078	21/08/2023	092/23-24	19/07/2023	18750	16	18734	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01150323000193	19/08/2023	01150323700024	21/08/2023	0115230078	21/08/2023	71-RI-23100956	31/07/2023	50150	43	50107	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01150323000194	19/08/2023	01150323700025	25/08/2023	0115230079	25/08/2023	6171	04/06/2023	420552	7484	413068	CORE- STEPS
SBS	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01150323000196	21/08/2023	01150323700025	25/08/2023	0115230079	25/08/2023	SNE/23-24/65	22/07/2023	48380	1251	47129	CORE- STEPS
SBS	COACH COM-DELHI	PAYMENT THROUGH CIPS	01150323000197	21/08/2023	01150323700025	25/08/2023	0115230079	25/08/2023	CC/GST-74-9631	31/07/2023	48957.9	42.9	48915	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	01150323000198	21/08/2023	01150323700025	25/08/2023	0115230079	25/08/2023	316/23-24	14/07/2023	146236.48	124.48	146112	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	VIRTUE RUBBER TECH-HARIDWAR	PAYMENT THROUGH CIPS	01150323000199	21/08/2023	01150323700026	26/08/2023	0115230080	26/08/2023	VRT/23-24/0157	17/07/2023	89490.6	76.6	89414	CORE-STEP S
SBS	MICA MOLD-JAMSHEDPUR	PAYMENT THROUGH CIPS	01150323000200	23/08/2023	01150323700026	26/08/2023	0115230080	26/08/2023	132/2021-2022	12/10/2021	565692	10068	555624	CORE-STEP S
SBS	GURUNAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01150323000201	25/08/2023	01150323700025	25/08/2023	0115230079	25/08/2023	38	14/08/2023	117572.84	0.84	117572	CORE-STEP S
SBN S	ZYARA ENTERPRISES	PAYMENT THROUGH CIPS	01150423000327	01/08/2023	01150423700049	12/08/2023	0115230076	12/08/2023	ZY/103/23	16/06/2023	136298.5	1450.5	134848	CORE-STEP S
SBN S	SIMANDHAR COMPUTERS	PAYMENT THROUGH CIPS	01150423000331	08/08/2023	01150423700049	12/08/2023	0115230076	12/08/2023	246	08/12/2022	80990	0	80990	CORE-STEP S
SBN S	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150423000332	08/08/2023	01150423700050	16/08/2023	0115230077	16/08/2023	44-23/24	22/05/2023	603389	604	602785	CORE-STEP S
SBN S	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150423000333	08/08/2023	01150423700050	16/08/2023	0115230077	16/08/2023	67-23/24	13/06/2023	601065	601	600464	CORE-STEP S
SBN S	ARPAN TRAVELS	PAYMENT THROUGH CIPS	01150423000334	12/08/2023	01150423700048	12/08/2023	0115230076	12/08/2023	2023-24/03	30/06/2023	39749.86	1514.86	38235	CORE-STEP S
SBN S	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01150423000335	16/08/2023	01150423700053	25/08/2023	0115230079	25/08/2023	2023/24/84	01/07/2023	40499.56	1542.56	38957	CORE-STEP S
SBN S	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150423000340	16/08/2023	01150423700050	16/08/2023	0115230077	16/08/2023	52-23/24	27/05/2023	603779	604	603175	CORE-STEP S
SBN S	GURUNAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01150423000341	16/08/2023	01150423700052	21/08/2023	0115230078	21/08/2023	31	19/07/2023	16075.93	241.93	15834	CORE-STEP S
SBN S	A B ELASTO PRODUCTS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01150423000342	17/08/2023	01150423700051	21/08/2023	0115230078	21/08/2023	214/23-24	17/06/2023	47501.74	1703.74	45798	CORE-STEP S
SBN S	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01150423000343	17/08/2023	01150423700051	21/08/2023	0115230078	21/08/2023	SRW/2023-24/325	04/07/2023	7640.5	7.5	7633	CORE-STEP S
SBN S	ACME ENGINEERING WORKS-KHARAGPUR	PAYMENT THROUGH CIPS	01150423000351	17/08/2023	01150423700051	21/08/2023	0115230078	21/08/2023	16	30/06/2023	472518.86	8409.86	464109	CORE-STEP S
SBN S	SUNDEEP ENGINEERING CORPORATION-LUCKNOW	PAYMENT THROUGH CIPS	01150423000352	17/08/2023	01150423700051	21/08/2023	0115230078	21/08/2023	24/55	17/06/2023	9515.52	56.52	9459	CORE-STEP S
SBN S	RAJ HANDASAT-MUMBAI	PAYMENT THROUGH CIPS	01150423000353	17/08/2023	01150423700051	21/08/2023	0115230078	21/08/2023	199/23-24	30/06/2023	21635.82	0.82	21635	CORE-STEP S
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01150423000354	17/08/2023	01150423700051	21/08/2023	0115230078	21/08/2023	056/2023-2024	27/04/2023	186097.8	158.8	185939	CORE-STEP S
SBN S	MICAPLY-BHOPAL	PAYMENT THROUGH CIPS	01150423000358	18/08/2023	01150423700052	21/08/2023	0115230078	21/08/2023	MICA/23-24/184	06/07/2023	164482.56	8364.56	156118	CORE-STEP S
SBN S	KARTHIK ELECTRONICS AND CONTROLS-BANGALORE	PAYMENT THROUGH CIPS	01150423000359	18/08/2023	01150423700052	21/08/2023	0115230078	21/08/2023	KE-04-2023-24	07/07/2023	152220	129	152091	CORE-STEP S
SBN S	B.K. INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01150423000362	18/08/2023	01150423700052	21/08/2023	0115230078	21/08/2023	2023-24/10	27/04/2023	157530	15887	141643	CORE-STEP S
SBN S	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01150423000363	18/08/2023	01150423700052	21/08/2023	0115230078	21/08/2023	T/23-24/426	22/06/2023	39609.92	34.92	39575	CORE-STEP S
SBN S	MAHAJATI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01150423000366	18/08/2023	01150423700052	21/08/2023	0115230078	21/08/2023	MJ/2023-24/15	17/07/2023	11893.68	0.68	11893	CORE-STEP S
SBN S	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01150423000367	18/08/2023	01150423700052	21/08/2023	0115230078	21/08/2023	Bap/23-24/1406	13/06/2023	4236.48	0.48	4236	CORE-STEP S
SBN S	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01150423000368	18/08/2023	01150423700052	21/08/2023	0115230078	21/08/2023	BAP/23-24/1407	13/06/2023	2824.92	0.92	2824	CORE-STEP S
SBN S	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01150423000369	18/08/2023	01150423700051	21/08/2023	0115230078	21/08/2023	899	17/05/2023	346920	6174	340746	CORE-STEP S
SBN S	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01150423000370	18/08/2023	01150423700051	21/08/2023	0115230078	21/08/2023	908	14/06/2023	979400	17430	961970	CORE-STEP S
SBN S	HIND ENGINEERING COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01150423000371	18/08/2023	01150423700052	21/08/2023	0115230078	21/08/2023	HEC/071/B/23-24	14/07/2023	71129.85	60.85	71069	CORE-STEP S

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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	HIND ENGINEERING COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01150423000372	18/08/2023	01150423700052	21/08/2023	0115230078	21/08/2023	HEC/072/B/23-24	14/07/2023	67118	57	67061	CORE-STEP S
SBN S	RAVI AND SONS-BHOPAL	PAYMENT THROUGH CIPS	01150423000373	18/08/2023	01150423700052	21/08/2023	0115230078	21/08/2023	RAS/23-24/09	24/05/2023	22943.92	344.92	22599	CORE-STEP S
SBN S	RAVI AND SONS-BHOPAL	PAYMENT THROUGH CIPS	01150423000374	18/08/2023	01150423700052	21/08/2023	0115230078	21/08/2023	RAS/23-24/17	22/07/2023	206494.92	3098.92	203396	CORE-STEP S
SBN S	PACIFIC ENGINEERS	PAYMENT THROUGH CIPS	01150423000378	19/08/2023	01150423700051	21/08/2023	0115230078	21/08/2023	22/23/0234	23/09/2022	14213.76	0.76	14213	CORE-STEP S
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01150423000380	23/08/2023	01150423700054	25/08/2023	0115230079	25/08/2023	1137	11/07/2023	17700	4145	13555	CORE-STEP S
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01150423000381	23/08/2023	01150423700057	26/08/2023	0115230080	26/08/2023	1135	11/07/2023	94400	80	94320	CORE-STEP S
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01150423000382	23/08/2023	01150423700057	26/08/2023	0115230080	26/08/2023	1136	11/07/2023	58199	49	58150	CORE-STEP S
SBN S	SHAH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01150423000383	23/08/2023	01150423700054	25/08/2023	0115230079	25/08/2023	SE/23-24/237	26/06/2023	47169.94	944.94	46225	CORE-STEP S
SBN S	AADINATH PERIPHERALS AND CONSUMABLES-MUMBAI	PAYMENT THROUGH CIPS	01150423000384	23/08/2023	01150423700054	25/08/2023	0115230079	25/08/2023	GEMC/23-24/201	09/06/2023	161719.97	946.97	160773	CORE-STEP S
SBN S	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01150423000386	23/08/2023	01150423700054	25/08/2023	0115230079	25/08/2023	GST-006/2023-24	12/04/2023	232224	18775	213449	CORE-STEP S
SBN S	MODI HITECH INDIA LIMITED-MEERUT	PAYMENT THROUGH CIPS	01150423000387	23/08/2023	01150423700054	25/08/2023	0115230079	25/08/2023	WE23/1219	22/07/2023	35678.86	30.86	35648	CORE-STEP S
SBN S	ASSOCIATED INDUSTRIAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01150423000388	23/08/2023	01150423700054	25/08/2023	0115230079	25/08/2023	AIC-33/23-24	16/08/2023	39000	3900	35100	CORE-STEP S
SBN S	RANSAL INDIA PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01150423000389	23/08/2023	01150423700056	26/08/2023	0115230080	26/08/2023	GST-T/23-24/52	14/06/2023	619500	23415	596085	CORE-STEP S
SBN S	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	01150423000391	23/08/2023	01150423700054	25/08/2023	0115230079	25/08/2023	341/23-24	20/07/2023	64229.76	55.76	64174	CORE-STEP S
SBN S	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01150423000396	25/08/2023	01150423700054	25/08/2023	0115230079	25/08/2023	75/23-24	14/08/2023	683220	12159	671061	CORE-STEP S
SBN S	RAVI AND SONS-BHOPAL	PAYMENT THROUGH CIPS	01150423000398	25/08/2023	01150423700056	26/08/2023	0115230080	26/08/2023	RAS/23-24/16	22/07/2023	230701.8	4614.8	226087	CORE-STEP S
SBN S	GANAPATI ELECTRIC AND ENGINEERING CO-KOLKATA	PAYMENT THROUGH CIPS	01150423000399	25/08/2023	01150423700054	25/08/2023	0115230079	25/08/2023	053	24/08/2023	128289.6	109.6	128180	CORE-STEP S
SBN S	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150423000400	25/08/2023	01150423700055	25/08/2023	0115230079	25/08/2023	188-22/23	28/09/2022	1174072	0	1174072	CORE-STEP S
SBN S	GANAPATI ELECTRIC AND ENGINEERING CO-KOLKATA	PAYMENT THROUGH CIPS	01150423000401	25/08/2023	01150423700054	25/08/2023	0115230079	25/08/2023	058	24/08/2023	5344.98	5.98	5339	CORE-STEP S
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01150423000403	25/08/2023	01150423700058	26/08/2023	0115230080	26/08/2023	250494	04/07/2023	318790	0	318790	CORE-STEP S
SBN S	VED SASSOMECCANICA INDIA PRIVATE LIMITEDKANPUR	PAYMENT THROUGH CIPS	01150423000406	25/08/2023	01150423700058	26/08/2023	0115230080	26/08/2023	250488	04/07/2023	434470	0	434470	CORE-STEP S
SBN S	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01150423000407	25/08/2023	01150423700058	26/08/2023	0115230080	26/08/2023	250489	04/07/2023	434470	0	434470	CORE-STEP S
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01150423000408	25/08/2023	01150423700058	26/08/2023	0115230080	26/08/2023	250490	04/07/2023	270060	0	270060	CORE-STEP S
SBN S	NILKAMAL LIMITED-SILVASSA	PAYMENT THROUGH CIPS	01150423000409	25/08/2023	01150423700058	26/08/2023	0115230080	26/08/2023	250493	04/07/2023	318790	0	318790	CORE-STEP S
SBN S	S P ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01150423000411	25/08/2023	01150423700058	26/08/2023	0115230080	26/08/2023	257279	26/07/2023	79060	0	79060	CORE-STEP S
SBN S	IMPEX ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01150423000412	25/08/2023	01150423700058	26/08/2023	0115230080	26/08/2023	257288	26/07/2023	11570	0	11570	CORE-STEP S
SBN S	AYUSH ENTERPRISES-RAIGARH	PAYMENT THROUGH CIPS	01150423000414	25/08/2023	01150423700058	26/08/2023	0115230080	26/08/2023	257315	26/07/2023	12450	0	12450	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
SBN S	AMPL CORPORATION PRIVATE LIMITED- JAIPUR	PAYMENT THROUGH CIPS	01150423000416	25/08/2023	01150423700058	26/08/2023	0115230080	26/08/2023	263972	17/08/2023	80100	0	80100	CORE- STEPS
SBN S	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	PAYMENT THROUGH CIPS	01150423000417	25/08/2023	01150423700058	26/08/2023	0115230080	26/08/2023	264322	18/08/2023	434470	0	434470	CORE- STEPS
SBN S	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01150423000418	25/08/2023	01150423700058	26/08/2023	0115230080	26/08/2023	264323	18/08/2023	434470	0	434470	CORE- STEPS
SBN S	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01150423000419	25/08/2023	01150423700058	26/08/2023	0115230080	26/08/2023	264336	18/08/2023	68780	0	68780	CORE- STEPS
SBN S	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01150423000420	25/08/2023	01150423700058	26/08/2023	0115230080	26/08/2023	264327	18/08/2023	113840	0	113840	CORE- STEPS
SBN S	RAILTECH TECHNOLOGIES PRIVATE LIMITED-KAPURTHALA	PAYMENT THROUGH CIPS	01150423000421	25/08/2023	01150423700058	26/08/2023	0115230080	26/08/2023	263969	17/08/2023	1493840	0	1493840	CORE- STEPS

