

BILL STATUS OF BSL_WS FOR THE PERIOD OF 01/12/2023 TO 31/12/2023

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	ELCO ENTERPRISES	PAYMENT THROUGH CIPS	01150123000262	04/12/2023	01150123700184	05/12/2023	0115230138	05/12/2023	EE/23-24/067	07/11/2023	10127232	343296	9783936	CORE-STEP S
X-I	Jai Balaji Traders	PAYMENT THROUGH CIPS	01150123000263	05/12/2023	01150123700185	05/12/2023	0115230138	05/12/2023	22	09/11/2023	40002	3756	36246	CORE-STEP S
X-I	SHAKTI RAILTEK (INDIA) PVT.LTD MUMBAI	PAYMENT THROUGH CIPS	01150123000264	05/12/2023	01150123700187	05/12/2023	0115230138	05/12/2023	SRT/04/2023-24	10/10/2023	4043029.99	382624.99	3660405	CORE-STEP S
X-I	RUPESH RAVINDRA KANOJE BHUSAWAL	PAYMENT THROUGH CIPS	01150123000265	05/12/2023	01150123700186	05/12/2023	0115230138	05/12/2023	RK24	25/11/2023	723374.99	170979.99	552395	CORE-STEP S
X-I	SHRI SAI ELECTRICAL WORKS BSL	PAYMENT THROUGH CIPS	01150123000266	05/12/2023	01150123700186	05/12/2023	0115230138	05/12/2023	0028	07/11/2023	120749.68	12292.68	108457	CORE-STEP S
X-I	MANUPAMA TECHNOLOGIES PRIVATE LIMITEDEAST SINGHBHUM	PAYMENT THROUGH CIPS	01150123000267	05/12/2023	01150123700185	05/12/2023	0115230138	05/12/2023	MTPL/23INV/48	03/08/2023	12024.88	204.88	11820	CORE-STEP S
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	01150123000269	11/12/2023	01150123700189	12/12/2023	0115230142	12/12/2023	291942	27/10/2023	3512910	0	3512910	CORE-STEP S
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD HOSUR	PAYMENT THROUGH CIPS	01150123000270	13/12/2023	01150123700190	14/12/2023	0115230143	14/12/2023	3320230106521	15/09/2023	1118503.71	76802.71	1041701	CORE-STEP S
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01150123000271	13/12/2023	01150123700191	14/12/2023	0115230144	14/12/2023	9999INV23240393	21/11/2023	5817858.24	313604.24	5504254	CORE-STEP S
X-I	bhushan enterprise	PAYMENT THROUGH CIPS	01150123000272	13/12/2023	01150123700192	21/12/2023	0115230149	21/12/2023	45	13/11/2023	38250	1458	36792	CORE-STEP S
X-I	bhushan enterprise	PAYMENT THROUGH CIPS	01150123000273	13/12/2023	01150123700192	21/12/2023	0115230149	21/12/2023	46	13/11/2023	38250	1458	36792	CORE-STEP S
X-I	bhushan enterprise	PAYMENT THROUGH CIPS	01150123000274	13/12/2023	01150123700192	21/12/2023	0115230149	21/12/2023	47	13/11/2023	38250	1458	36792	CORE-STEP S
X-I	bhushan enterprise	PAYMENT THROUGH CIPS	01150123000275	13/12/2023	01150123700192	21/12/2023	0115230149	21/12/2023	48	13/11/2023	38250	1458	36792	CORE-STEP S
X-I	bhushan enterprise	PAYMENT THROUGH CIPS	01150123000276	13/12/2023	01150123700192	21/12/2023	0115230149	21/12/2023	49	13/11/2023	38250	1458	36792	CORE-STEP S
X-I	PARAKH SUPPLIERS	PAYMENT THROUGH CIPS	01150123000279	21/12/2023	01150123700194	21/12/2023	0115230149	21/12/2023	51	01/12/2023	232500.56	19436.56	213064	CORE-STEP S
X-I	NILESH NURSERY KHADKA ROAD BHUSAWAL	PAYMENT THROUGH CIPS	01150123000280	21/12/2023	01150123700193	21/12/2023	0115230149	21/12/2023	CR-27	12/12/2023	231240.94	14728.94	216512	CORE-STEP S
X-I	JAINEX LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01150123000282	26/12/2023	01150123700195	27/12/2023	0115230153	27/12/2023	291944	18/12/2023	5167201	2461	5164740	CORE-STEP S
X-I	ANIL LOCO TECHNOLOGIES PRIVATE LIMITED-HYDERABAD.	PAYMENT THROUGH CIPS	01150123000286	28/12/2023	01150123700196	28/12/2023	0115230155	28/12/2023	ALT/H/23-24/41	03/08/2023	13062984	442814	12620170	CORE-STEP S
X-II	SUSTAIN TECHNOLOGY-RAIGARH	PAYMENT THROUGH CIPS	01150223000283	05/12/2023	01150223700068	05/12/2023	0115230138	05/12/2023	0827923	27/11/2023	729169	0	729169	CORE-STEP S
X-II	SHOBHA ENTERPRISES	PAYMENT THROUGH CIPS	01150223000284	11/12/2023	01150223700069	11/12/2023	0115230141	11/12/2023	108/2023/24	08/05/2023	52125	261	51864	CORE-STEP S
X-II	GENERAL IMPREST ELW BHUSAWAL	PAYMENT THROUGH CIPS	01150223000285	12/12/2023	01150223700070	12/12/2023	0115230142	12/12/2023	GENERAL IMPREST	27/11/2023	18190	0	18190	CORE-STEP S
X-II	PAY ORDER ENCASHMENT ELW BHUSAWAL DIVISIONAL CASHIOR	DIVISIONAL CASHIER BHUSAWAL	01150223000286	12/12/2023	01150223700070	12/12/2023	974331	12/12/2023	769948	01/12/2023	4500	0	4500	CASH
X-II	PAY ORDER ENCASHMENT ELW BHUSAWAL DIVISIONAL CASHIOR	DIVISIONAL CASHIER BHUSAWAL	01150223000287	12/12/2023	01150223700070	12/12/2023	974331	12/12/2023	764290	04/12/2023	4000	0	4000	CASH
X-II	IMPREST DY CMM ACL BHUSAWAL	PAYMENT THROUGH CIPS	01150223000288	12/12/2023	01150223700070	12/12/2023	0115230142	12/12/2023	Imprest cas23-24	08/07/2023	14300	0	14300	CORE-STEP S
X-II	GENERAL IMPREST WAO ELW BHUSAWAL	PAYMENT THROUGH CIPS	01150223000289	12/12/2023	01150223700070	12/12/2023	0115230142	12/12/2023	IMP/35	04/12/2023	3865	0	3865	CORE-STEP S
X-II	PAY ORDER ENCASHMENT ELW BHUSAWAL DIVISIONAL CASHIOR	DIVISIONAL CASHIER BHUSAWAL	01150223000291	12/12/2023	01150223700070	12/12/2023	974331	12/12/2023	0841878	11/12/2023	300	0	300	CASH
X-II	MAHARASHTRA INFORMATION TECHNOLOGY CORP	MAHARASHTRA INFORMATION TECHNOLOGY CORP	01150223000292	13/12/2023	01150223700073	22/12/2023	974332	22/12/2023	764291	11/12/2023	168040	0	168040	BANK CHEQUE

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X-II	GENERAL IMPREST WAO ELW BHUSAWAL	PAYMENT THROUGH CIPS	01150223000293	27/12/2023	01150223700074	27/12/2023	0115230153	27/12/2023	IMP/35	21/12/2023	3880	0	3880	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01150323000350	11/12/2023	01150323700046	11/12/2023	0115230141	11/12/2023	51101107	18/11/2023	92040	78	91962	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01150323000351	11/12/2023	01150323700046	11/12/2023	0115230141	11/12/2023	51101126	21/11/2023	82676.7	70.7	82606	CORE- STEPS
SBS	MOHIT FASTENERS-LUDHIANA	PAYMENT THROUGH CIPS	01150323000352	11/12/2023	01150323700046	11/12/2023	0115230141	11/12/2023	MF152	11/09/2023	24522	736	23786	CORE- STEPS
SBS	SHOBHA ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01150323000353	19/12/2023	01150323700047	27/12/2023	0115230153	27/12/2023	118/2023-24	06/08/2023	39600	198	39402	CORE- STEPS
SBS	INTEX ENGG AND RUBBER WORKS-NORTH TWENTY FOUR PARGANAS	PAYMENT THROUGH CIPS	01150323000354	23/12/2023	01150323700047	27/12/2023	0115230153	27/12/2023	IERW/122021-22	31/12/2021	35259.84	2868.84	32391	CORE- STEPS
SBS	SINGH INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01150323000355	23/12/2023	01150323700047	27/12/2023	0115230153	27/12/2023	SI/496/23-24	17/10/2023	60534	908	59626	CORE- STEPS
SBN S	GURUNAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01150423000657	01/12/2023	01150423700085	02/12/2023	0115230138	05/12/2023	55	04/11/2023	86974	8697	78277	CORE- STEPS
SBN S	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150423000659	08/12/2023	01150423700087	11/12/2023	0115230141	11/12/2023	JLR/00118/23-24	02/11/2023	1593236	28354	1564882	CORE- STEPS
SBN S	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150423000660	08/12/2023	01150423700087	11/12/2023	0115230141	11/12/2023	JLR/00117/23-24	27/10/2023	172787	147	172640	CORE- STEPS
SBN S	RAMKRISHNA ENGINEERING INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01150423000678	08/12/2023	01150423700089	14/12/2023	0115230146	15/12/2023	REI/HOW/2324/256	16/10/2023	420162.6	7477.6	412685	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01150423000681	08/12/2023	01150423700089	14/12/2023	0115230146	15/12/2023	392	30/10/2023	13263	0	13263	CORE- STEPS
SBN S	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01150423000685	08/12/2023	01150423700089	14/12/2023	0115230146	15/12/2023	GST-079/2023-24	19/10/2023	9440	8	9432	CORE- STEPS
SBN S	HINDUSTAN WAGON-HOWRAH	PAYMENT THROUGH CIPS	01150423000686	08/12/2023	01150423700089	14/12/2023	0115230146	15/12/2023	98/23-24	31/10/2023	27907	24	27883	CORE- STEPS
SBN S	EXCEL SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01150423000687	08/12/2023	01150423700089	14/12/2023	0115230146	15/12/2023	104/23-24	03/10/2023	115475	2887	112588	CORE- STEPS
SBN S	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01150423000688	08/12/2023	01150423700089	14/12/2023	0115230146	15/12/2023	3473/23-24	11/10/2023	40780.8	35.8	40745	CORE- STEPS
SBN S	ELECTROMECH-HARIDWAR	PAYMENT THROUGH CIPS	01150423000689	08/12/2023	01150423700089	14/12/2023	0115230146	15/12/2023	164	22/10/2023	943905.6	37967.6	905938	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01150423000691	08/12/2023	01150423700090	21/12/2023	0115230149	21/12/2023	306/23/BSL	19/10/2023	522121.68	9292.68	512829	CORE- STEPS
SBN S	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	01150423000693	08/12/2023	01150423700090	21/12/2023	0115230149	21/12/2023	633/23-24	17/10/2023	172044	146	171898	CORE- STEPS
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01150423000694	08/12/2023	01150423700090	21/12/2023	0115230149	21/12/2023	348/2023-2024	09/11/2023	506644.8	9017.8	497627	CORE- STEPS
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01150423000695	08/12/2023	01150423700090	21/12/2023	0115230149	21/12/2023	349/2023-2024	09/11/2023	371947.8	6619.8	365328	CORE- STEPS
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01150423000696	08/12/2023	01150423700090	21/12/2023	0115230149	21/12/2023	350/2023-2024	09/11/2023	567603.6	10101.6	557502	CORE- STEPS
SBN S	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	PAYMENT THROUGH CIPS	01150423000698	08/12/2023	01150423700090	21/12/2023	0115230149	21/12/2023	SFI/23-24/238	07/09/2023	23441.88	81.88	23360	CORE- STEPS
SBN S	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150423000699	09/12/2023	01150423700087	11/12/2023	0115230141	11/12/2023	JLR/00108/23-24	12/10/2023	244260	207	244053	CORE- STEPS
SBN S	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01150423000700	11/12/2023	01150423700087	11/12/2023	0115230141	11/12/2023	51100993	26/10/2023	63248	54	63194	CORE- STEPS
SBN S	ROUTE 360 PRIVATE LIMITED	PAYMENT THROUGH CIPS	01150423000701	11/12/2023	01150423700087	11/12/2023	0115230141	11/12/2023	2023-24/GST/RI/1	03/05/2023	205000	0	205000	CORE- STEPS
SBN S	GANAPATI ELECTRIC AND ENGINEERING CO-KOLKATA	PAYMENT THROUGH CIPS	01150423000704	12/12/2023	01150423700088	12/12/2023	0115230142	12/12/2023	090	07/12/2023	84252	8037	76215	CORE- STEPS

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SBN S	GANAPATI ELECTRIC AND ENGINEERING CO-KOLKATA	PAYMENT THROUGH CIPS	01150423000705	12/12/2023	01150423700089	14/12/2023	0115230146	15/12/2023	076	27/10/2023	28349.5	24.5	28325	CORE- STEPS
SBN S	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01150423000707	14/12/2023	01150423700093	23/12/2023	0115230152	23/12/2023	50	21/10/2023	4153.6	249.6	3904	CORE- STEPS
SBN S	GANAPATI ELECTRIC AND ENGINEERING CO-KOLKATA	PAYMENT THROUGH CIPS	01150423000708	15/12/2023	01150423700090	21/12/2023	0115230149	21/12/2023	084	01/12/2023	46702.87	727.87	45975	CORE- STEPS
SBN S	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01150423000709	15/12/2023	01150423700092	22/12/2023	0115230151	22/12/2023	62	11/12/2023	14726	5202	9524	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01150423000710	19/12/2023	01150423700092	22/12/2023	0115230151	22/12/2023	1138	13/07/2023	42880	36	42844	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01150423000711	19/12/2023	01150423700092	22/12/2023	0115230151	22/12/2023	1149	08/08/2023	33040	359	32681	CORE- STEPS
SBN S	SHOBHA ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01150423000713	19/12/2023	01150423700092	22/12/2023	0115230151	22/12/2023	130/2023-24	02/11/2023	10000	0	10000	CORE- STEPS
SBN S	Laksh Enterprises	PAYMENT THROUGH CIPS	01150423000716	21/12/2023	01150423700093	23/12/2023	0115230152	23/12/2023	2023-24/05	05/11/2023	42160	211	41949	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01150423000717	21/12/2023	01150423700092	22/12/2023	0115230151	22/12/2023	332023010682 1	23/09/2023	129021	109	128912	CORE- STEPS
SBN S	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	01150423000718	22/12/2023	01150423700093	23/12/2023	0115230152	23/12/2023	LAX/256/2023- 24	04/11/2023	842520	14994	827526	CORE- STEPS

