BILL STATUS OF BSL_WS FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

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
X-I	Ms RUPESH RAVINDRA KANOJE	PAYMENT THROUGH CIPS	01150123000351	09/03/2024	01150123700226	09/03/2024	0115230211	09/03/2024	RK27	28/02/2024	255685	9916	245769	CORE-STEPS
X-I	RP ENTERPRISES	PAYMENT THROUGH CIPS	01150123000355	13/03/2024	01150123700227	14/03/2024	0115230213	14/03/2024	RP/23-24/158	14/02/2024	32400	1099	31301	CORE-STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01150123000356	13/03/2024	01150123700227	14/03/2024	0115230213	14/03/2024	DS/2023-24/192	06/03/2024	551625	20638	530987	CORE-STEPS
X-I	ANIL LOCO TECHNOLOGIES PRIVATE LIMITED-HYDERABAD.	PAYMENT THROUGH CIPS	01150123000357	15/03/2024	01150123700228	15/03/2024	0115230214	15/03/2024	ALT/H/23-24/116	10/02/2024	4299819.94	208284.94	4091535	CORE-STEPS
X-I	ANIL LOCO TECHNOLOGIES PRIVATE LIMITED-HYDERABAD.	PAYMENT THROUGH CIPS	01150123000358	15/03/2024	01150123700234	21/03/2024	0115230219	21/03/2024	ALT/H/22-23/82	21/11/2022	596210.97	32812.97	563398	CORE-STEPS
X-I	BHIRUD ELECTRIC STORES	PAYMENT THROUGH CIPS	01150123000359	15/03/2024	01150123700230	16/03/2024	0115230215	16/03/2024	B-19	01/02/2024	261299	16882	244417	CORE-STEPS
X-I	RIVER ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	01150123000360	15/03/2024	01150123700229	15/03/2024	0115230214	15/03/2024	51101771	08/02/2024	4092468	391044	3701424	CORE-STEPS
X-I	OM KRISHNA INSTRUMENTS	PAYMENT THROUGH CIPS	01150123000361	18/03/2024	01150123700232	19/03/2024	0115230217	19/03/2024	OK/2324/84	06/10/2023	75555	2562	72993	CORE-STEPS
X-I	SANKET ENTERPRISES	PAYMENT THROUGH CIPS	01150123000362	18/03/2024	01150124700001	01/04/2024	0115240004	01/04/2024	GEM/23-24/002	03/01/2024	66520	2656	63864	CORE-STEPS
X-I	PARAKH SUPPLIERS	PAYMENT THROUGH CIPS	01150123000363	19/03/2024	01150123700231	19/03/2024	0115230217	19/03/2024	55	29/02/2024	547058	21341	525717	CORE-STEPS
X-I	SHRI RAM ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01150123000364	21/03/2024	01150123700234	21/03/2024	0115230219	21/03/2024	SR/23-24/61	09/03/2024	1248069.88	118761.88	1129308	CORE-STEPS
X-I	SAMARTH ENTERPRISES	PAYMENT THROUGH CIPS	01150123000366	21/03/2024	01150123700234	21/03/2024	0115230219	21/03/2024	SE/2517/23-24	07/02/2024	195226	7254	187972	CORE-STEPS
X-I	IMPREST DY CMM ACL BHUSAWAL	PAYMENT THROUGH CIPS	01150123000367	21/03/2024	01150123700233	21/03/2024	0115230219	21/03/2024	Imprest cas23-24	12/03/2024	14553	0	14553	CORE-STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01150123000368	21/03/2024	01150123700235	21/03/2024	0115230219	21/03/2024	9999INV23240594	09/03/2024	4363394	425082	3938312	CORE-STEPS
X-I	ASIAN CONTROLS AND EQUIPMENTSMUMBAI	PAYMENT THROUGH CIPS	01150123000369	22/03/2024	01150123700236	22/03/2024	0115230220	22/03/2024	312006	26/02/2024	10000	0	10000	CORE-STEPS
X-I	JAINEX LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01150123000370	22/03/2024	01150123700236	22/03/2024	0115230220	22/03/2024	312009	26/02/2024	289300	0	289300	CORE-STEPS
X-I	GUJARAT TRADERS-DAHOD	PAYMENT THROUGH CIPS	01150123000371	22/03/2024	01150123700236	22/03/2024	0115230220	22/03/2024	312011	26/02/2024	289300	0	289300	CORE-STEPS
X-I	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01150123000372	22/03/2024	01150123700236	22/03/2024	0115230220	22/03/2024	315980	13/03/2024	157470	0	157470	CORE-STEPS
X-I	ANAGHA ENGINEERING-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01150123000373	22/03/2024	01150123700236	22/03/2024	0115230220	22/03/2024	316903	15/03/2024	68700	0	68700	CORE-STEPS
X-I	PKFORGE PRIVATE LIMITEDKOLKATA	PAYMENT THROUGH CIPS	01150123000374	22/03/2024	01150123700236	22/03/2024	0115230220	22/03/2024	316904	15/03/2024	267600	0	267600	CORE-STEPS
X-I	VKP SUPPLIERS AND CONTRACTORS BHUSAWAL	PAYMENT THROUGH CIPS	01150123000375	23/03/2024	01150123700237	23/03/2024	0115230221	23/03/2024	VKP/09/23-24	02/03/2024	556657.92	21846.92	534811	CORE-STEPS
X-I	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150123000376	23/03/2024	01150123700239	27/03/2024	0115230223	27/03/2024	SER/00146/23-24	20/03/2024	3059939	318594	2741345	CORE-STEPS
X-I	JAINEX LIMITED MUMBAI	PAYMENT THROUGH CIPS	01150123000377	29/03/2024	01150123700240	30/03/2024	0115240003	01/04/2024	SER/00145/23-24	20/03/2024	429065.98	15480.98	413585	CORE-STEPS
X-I	JAINEX LIMITED MUMBAI	PAYMENT THROUGH CIPS	01150123000378	29/03/2024	01150123700240	30/03/2024	0115240003	01/04/2024	SER/00126/23-24	26/02/2024	712418.81	82243.81	630175	CORE-STEPS
X-I	ANUP MALLEABLES LIMITED-DHANBAD	PAYMENT THROUGH CIPS	01150123000379	29/03/2024	01150123700241	30/03/2024	0115240003	01/04/2024	AML/075/23-24	13/09/2023	10861880.75	381199.75	10480681	CORE-STEPS
X-I	RIVER ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	01150123000380	29/03/2024	01150124700002	02/04/2024	0115240006	02/04/2024	51102143	16/03/2024	4265612.97	410059.97	3855553	CORE-STEPS
X-I	RIVER ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	01150123000381	30/03/2024	01150124700002	02/04/2024	0115240006	02/04/2024	51102083	13/03/2024	4037660	385898	3651762	CORE-STEPS

BILL STATUS OF BSL_WS FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

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
X-I	SHIVAJI DAGADU PATIL	PAYMENT THROUGH CIPS	01150123000382	30/03/2024	01150123700242	31/03/2024	0115240003	01/04/2024	03	26/03/2024	576628.24	19706.24	556922	CORE-STEPS
X-I	AJEET ENTERPRISES	PAYMENT THROUGH CIPS	01150123000383	31/03/2024	01150123700243	31/03/2024	0115240003	01/04/2024	01	30/03/2024	457058.84	15652.84	441406	CORE-STEPS
X-II	PAY ORDER ENCASHMENT ELW BHUSAWAL DIVISIONAL CASHIOR	DIVISIONAL CASHIER BHUSAWAL	01150223000346	01/03/2024	01150223700089	04/03/2024	974345	04/03/2024	751153	15/02/2024	5000	0	5000	CASH
X-II	PAY ORDER ENCASHMENT ELW BHUSAWAL DIVISIONAL CASHIOR	DIVISIONAL CASHIER BHUSAWAL	01150223000347	01/03/2024	01150223700089	04/03/2024	974345	04/03/2024	751155	15/02/2024	8500	0	8500	CASH
X-II	PAY ORDER ENCASHMENT ELW BHUSAWAL DIVISIONAL CASHIOR	DIVISIONAL CASHIER BHUSAWAL	01150223000348	01/03/2024	01150223700089	04/03/2024	974345	04/03/2024	751154	15/02/2024	7000	0	7000	CASH
X-II	PAY ORDER ENCASHMENT ELW BHUSAWAL DIVISIONAL CASHIOR	DIVISIONAL CASHIER BHUSAWAL	01150223000349	01/03/2024	01150223700089	04/03/2024	974345	04/03/2024	751156	15/02/2024	2000	0	2000	CASH
X-II	IMPREST DY CMM ACL BHUSAWAL	PAYMENT THROUGH CIPS	01150223000350	02/03/2024	01150223700089	04/03/2024	0115230206	04/03/2024	Imprest cas23-24	17/02/2024	14640	0	14640	CORE-STEPS
X-II	GENERAL IMPREST ELW BHUSAWAL	PAYMENT THROUGH CIPS	01150223000351	02/03/2024	01150223700089	04/03/2024	0115230206	04/03/2024	General Imprest	28/02/2024	19659	0	19659	CORE-STEPS
X-II	GENERAL IMPREST WAO ELW BHUSAWAL	PAYMENT THROUGH CIPS	01150223000352	07/03/2024	01150223700090	07/03/2024	0115230209	07/03/2024	IMP/35	04/03/2024	3800	0	3800	CORE-STEPS
X-II	JAYSHREE ENTERPRISES-Kolkata	PAYMENT THROUGH CIPS	01150223000353	15/03/2024	01150223700091	15/03/2024	0115230214	15/03/2024	0827931	09/03/2024	2193	0	2193	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150223000354	18/03/2024	01150223700092	18/03/2024	0115230216	18/03/2024	WMHR24004350	03/03/2024	388	0	388	CORE-STEPS
X-II	M&P IMPREST ELW BHUSAWAL	PAYMENT THROUGH CIPS	01150223000355	21/03/2024	01150223700093	21/03/2024	0115230219	21/03/2024	ELW/BSL/MW-I/M&P	06/03/2024	18415	0	18415	CORE-STEPS
X-II	PAY ORDER ENCASHMENT ELW BHUSAWAL DIVISIONAL CASHIOR	DIVISIONAL CASHIER BHUSAWAL	01150223000356	26/03/2024	01150223700094	26/03/2024	974347	27/03/2024	0842101	26/03/2024	100000	0	100000	CASH
X-II	PAY ORDER ENCASHMENT ELW BHUSAWAL DIVISIONAL CASHIOR	DIVISIONAL CASHIER BHUSAWAL	01150223000357	26/03/2024	01150223700094	26/03/2024	974347	27/03/2024	0842102	26/03/2024	50000	0	50000	CASH
X-II	PETROL IMPREST ELW BHUSAWAL	PAYMENT THROUGH CIPS	01150223000358	28/03/2024	01150223700095	29/03/2024	0115230226	29/03/2024	PETROL IMPREST	28/03/2024	2000	0	2000	CORE-STEPS
X-II	IMPREST SR. AUDIT OFFICER ELW BHUSAWAL	PAYMENT THROUGH CIPS	01150223000359	29/03/2024	01150223700095	29/03/2024	0115230226	29/03/2024	A80671	23/03/2024	855	0	855	CORE-STEPS
X-II	KIRON ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01150223000360	30/03/2024	01150223700096	30/03/2024	0115230227	31/03/2024	0827927	09/02/2024	2681	0	2681	CORE-STEPS
X-II	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01150223000361	30/03/2024	01150223700096	30/03/2024	0115230227	31/03/2024	0827926	10/01/2024	16249	0	16249	CORE-STEPS
SBS	SUNDEEP ENGINEERING CORPORATION-LUCKNOW	PAYMENT THROUGH CIPS	01150323000522	05/03/2024	01150323700067	05/03/2024	0115230207	05/03/2024	24/290	06/02/2024	38940	33	38907	CORE-STEPS
SBS	SUNDEEP ENGINEERING CORPORATION-LUCKNOW	PAYMENT THROUGH CIPS	01150323000523	05/03/2024	01150323700067	05/03/2024	0115230207	05/03/2024	24/291	06/02/2024	22066	18	22048	CORE-STEPS
SBS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01150323000524	05/03/2024	01150323700067	05/03/2024	0115230207	05/03/2024	BAP/23-24/4538	30/01/2024	1183.61	20.61	1163	CORE-STEPS
SBS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01150323000525	05/03/2024	01150323700067	05/03/2024	0115230207	05/03/2024	BAP/23-24/4537	30/01/2024	902.77	15.77	887	CORE-STEPS
SBS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01150323000526	05/03/2024	01150323700067	05/03/2024	0115230207	05/03/2024	BAP/23-24/4536	30/01/2024	6139.54	104.54	6035	CORE-STEPS
SBS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01150323000527	05/03/2024	01150323700067	05/03/2024	0115230207	05/03/2024	BAP/23-24/4535	30/01/2024	3543.85	60.85	3483	CORE-STEPS
SBS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01150323000528	05/03/2024	01150323700067	05/03/2024	0115230207	05/03/2024	BAP/23-24/4534	30/01/2024	4260.82	72.82	4188	CORE-STEPS
SBS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01150323000529	05/03/2024	01150323700067	05/03/2024	0115230207	05/03/2024	BAP/23-24/4533	30/01/2024	4226.83	71.83	4155	CORE-STEPS
SBS	SHREE SUDARSHAN TUBE COMPANY-RAIPUR	PAYMENT THROUGH CIPS	01150323000530	05/03/2024	01150323700068	06/03/2024	0115230208	06/03/2024	SSTC/G/23-24/229	06/09/2023	110264.81	638.81	109626	CORE-STEPS

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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
SBS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01150323000531	06/03/2024	01150323700068	06/03/2024	0115230208	06/03/2024	BAP/23-24/4532	30/01/2024	5139.87	87.87	5052	CORE-STEPS
SBS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01150323000532	06/03/2024	01150323700068	06/03/2024	0115230208	06/03/2024	BAP/23-24/4531	30/01/2024	3705.96	62.96	3643	CORE-STEPS
SBS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01150323000533	06/03/2024	01150323700068	06/03/2024	0115230208	06/03/2024	BAP/23-24/4530	30/01/2024	3826.93	64.93	3762	CORE-STEPS
SBS	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	01150323000534	06/03/2024	01150323700068	06/03/2024	0115230208	06/03/2024	SO/23-24/1794	29/02/2024	4131.96	70.96	4061	CORE-STEPS
SBS	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	01150323000535	06/03/2024	01150323700068	06/03/2024	0115230208	06/03/2024	SO/23-24/1796	29/02/2024	11849	201	11648	CORE-STEPS
SBS	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	01150323000536	06/03/2024	01150323700068	06/03/2024	0115230208	06/03/2024	SO/23-24/1797	29/02/2024	7898.96	133.96	7765	CORE-STEPS
SBS	TELEMA ELECTRICALS PRIVATE LIMITED-BADDI	PAYMENT THROUGH CIPS	01150323000537	07/03/2024	01150323700069	07/03/2024	0115230209	07/03/2024	TE/153/23-24	14/02/2024	1246080	22176	1223904	CORE-STEPS
SBS	BAGREE ASSOCIATES-FARIDABAD	PAYMENT THROUGH CIPS	01150323000540	08/03/2024	01150323700070	08/03/2024	0115230210	09/03/2024	BA/HR/245/23-24	09/02/2024	468491.92	8337.92	460154	CORE-STEPS
SBS	S.K.SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01150323000541	08/03/2024	01150323700070	08/03/2024	0115230210	09/03/2024	HO/198/23-24	05/03/2024	437982.78	7794.78	430188	CORE-STEPS
SBS	GISCO PAINTS-JABALPUR	PAYMENT THROUGH CIPS	01150323000543	15/03/2024	01150323700071	15/03/2024	0115230214	15/03/2024	GP/23-24/233	23/10/2023	60180	3361	56819	CORE-STEPS
SBS	HORIZON TECHNOCRACY-MUMBAI	PAYMENT THROUGH CIPS	01150323000545	15/03/2024	01150323700071	15/03/2024	0115230214	15/03/2024	2023-24/036	03/10/2023	220365	183	220182	CORE-STEPS
SBS	VARDHMAN INDUSTRIAL FASTNERS-DELHI	PAYMENT THROUGH CIPS	01150323000547	15/03/2024	01150323700071	15/03/2024	0115230214	15/03/2024	311/23-24	13/07/2023	267358.5	30159.5	237199	CORE-STEPS
SBS	VARDHMAN INDUSTRIAL FASTNERS-DELHI	PAYMENT THROUGH CIPS	01150323000549	15/03/2024	01150323700071	15/03/2024	0115230214	15/03/2024	338/23-24	20/07/2023	39771.9	34.9	39737	CORE-STEPS
SBS	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01150323000553	18/03/2024	01150323700072	19/03/2024	0115230217	19/03/2024	86	08/03/2024	20709	518	20191	CORE-STEPS
SBS	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01150323000554	18/03/2024	01150323700072	19/03/2024	0115230217	19/03/2024	81	24/02/2024	997.18	5.18	992	CORE-STEPS
SBS	Laksh Enterprises	PAYMENT THROUGH CIPS	01150323000555	18/03/2024	01150323700073	20/03/2024	0115230218	20/03/2024	2023-24/08	21/02/2024	107099.99	1071.99	106028	CORE-STEPS
SBS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01150323000558	21/03/2024	01150323700074	21/03/2024	0115230219	21/03/2024	KAM-983	05/03/2024	11665	1177	10488	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01150323000559	21/03/2024	01150323700074	21/03/2024	0115230219	21/03/2024	493/23/BSL	29/02/2024	1085863.86	19324.86	1066539	CORE-STEPS
SBS	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01150323000560	21/03/2024	01150323700074	21/03/2024	0115230219	21/03/2024	85	07/03/2024	15727.88	236.88	15491	CORE-STEPS
SBS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01150323000561	21/03/2024	01150323700074	21/03/2024	0115230219	21/03/2024	BAP/23-24/4695	30/01/2024	3452.68	0.68	3452	CORE-STEPS
SBS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01150323000562	21/03/2024	01150323700074	21/03/2024	0115230219	21/03/2024	BAP/23-24/4688	30/01/2024	1259.52	21.52	1238	CORE-STEPS
SBS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01150323000563	22/03/2024	01150323700075	23/03/2024	0115230221	23/03/2024	BAP/23-24/5379	29/02/2024	70177.9	1189.9	68988	CORE-STEPS
SBS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01150323000565	22/03/2024	01150323700075	23/03/2024	0115230221	23/03/2024	BAP/23-24/5381	29/02/2024	59266.92	1004.92	58262	CORE-STEPS
SBS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01150323000566	22/03/2024	01150323700075	23/03/2024	0115230221	23/03/2024	BAP/23-24/5384	29/02/2024	61598	1045	60553	CORE-STEPS
SBS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01150323000567	22/03/2024	01150323700075	23/03/2024	0115230221	23/03/2024	BAP/23-24/5385	29/02/2024	9598.73	162.73	9436	CORE-STEPS
SBS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01150323000568	22/03/2024	01150323700075	23/03/2024	0115230221	23/03/2024	BAP/23-24/5382	29/02/2024	3452.68	0.68	3452	CORE-STEPS
SBS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01150323000569	22/03/2024	01150323700075	23/03/2024	0115230221	23/03/2024	BAP/23-24/5383	29/02/2024	5178.96	0.96	5178	CORE-STEPS

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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
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01150323000570	23/03/2024	01150323700075	23/03/2024	0115230221	23/03/2024	SRW/2023-24/1043	11/03/2024	46020	39	45981	CORE-STEPS
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	01150323000572	27/03/2024	01150323700076	28/03/2024	0115230225	28/03/2024	SEPL/23-24/150	04/07/2023	313880	287512	26368	CORE-STEPS
SBS	MATRI ASIS ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01150323000573	27/03/2024	01150323700076	28/03/2024	0115230225	28/03/2024	60/2023-2024	09/03/2024	44427	141	44286	CORE-STEPS
SBS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01150323000575	28/03/2024	01150323700076	28/03/2024	0115230225	28/03/2024	BAP/23-24/5380	29/02/2024	43465.99	736.99	42729	CORE-STEPS
SBS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01150323000576	28/03/2024	01150324700001	12/04/2024	0115240012	12/04/2024	BAP/23-24/3663	14/12/2023	3624.98	61.98	3563	CORE-STEPS
SBNS	RP ENTERPRISES	PAYMENT THROUGH CIPS	01150423000985	01/03/2024	01150423700122	01/03/2024	0115230204	01/03/2024	RP/23-24/088	09/10/2023	32400	1099	31301	CORE-STEPS
SBNS	RUCHI ENTERPRISES	PAYMENT THROUGH CIPS	01150423000986	01/03/2024	01150423700122	01/03/2024	0115230204	01/03/2024	RE/20/23	28/01/2024	38785.96	1477.96	37308	CORE-STEPS
SBNS	BIRLA PRECISION TECHNOLOGIES LTD-NASHIK	PAYMENT THROUGH CIPS	01150423000987	03/03/2024	01150423700123	05/03/2024	0115230207	05/03/2024	INOA4477	06/12/2023	92248.86	14667.86	77581	CORE-STEPS
SBNS	Mesha Computers	PAYMENT THROUGH CIPS	01150423000988	03/03/2024	01150423700123	05/03/2024	0115230207	05/03/2024	24/0124	08/01/2024	5889	0	5889	CORE-STEPS
SBNS	Pioneer Trading Company	PAYMENT THROUGH CIPS	01150423000990	03/03/2024	01150423700123	05/03/2024	0115230207	05/03/2024	INV-000270	02/12/2023	21456	430	21026	CORE-STEPS
SBNS	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01150423000991	03/03/2024	01150423700123	05/03/2024	0115230207	05/03/2024	1254	25/01/2024	43993	4438	39555	CORE-STEPS
SBNS	SHOBHA ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01150423000992	03/03/2024	01150423700123	05/03/2024	0115230207	05/03/2024	141/2023-24	08/01/2024	20000	6000	14000	CORE-STEPS
SBNS	UNIQUE STATIONERS	PAYMENT THROUGH CIPS	01150423000993	03/03/2024	01150423700123	05/03/2024	0115230207	05/03/2024	3917	13/01/2024	10680	107	10573	CORE-STEPS
SBNS	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01150423000994	03/03/2024	01150423700123	05/03/2024	0115230207	05/03/2024	418	23/01/2024	115000	0	115000	CORE-STEPS
SBNS	SUVIDHA INSPECTION METHODS AND SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	01150423000995	03/03/2024	01150423700123	05/03/2024	0115230207	05/03/2024	438	30/01/2024	24780	0	24780	CORE-STEPS
SBNS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01150423000997	05/03/2024	01150423700124	07/03/2024	0115230209	07/03/2024	659/23-24	16/02/2024	349280	6216	343064	CORE-STEPS
SBNS	SANDAC ENTERPRISES	PAYMENT THROUGH CIPS	01150423001000	07/03/2024	01150423700124	07/03/2024	0115230209	07/03/2024	AVN/2023-24/029	19/12/2023	20636	104	20532	CORE-STEPS
SBNS	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	PAYMENT THROUGH CIPS	01150423001002	08/03/2024	01150423700125	08/03/2024	0115230210	09/03/2024	SFI/23-24/368	18/12/2023	70870.8	216.8	70654	CORE-STEPS
SBNS	SILVER LINE INDUSTRIAL INC-NEW DELHI	PAYMENT THROUGH CIPS	01150423001004	08/03/2024	01150423700125	08/03/2024	0115230210	09/03/2024	409	04/12/2023	37889.8	190.8	37699	CORE-STEPS
SBNS	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150423001006	08/03/2024	01150423700125	08/03/2024	0115230210	09/03/2024	JLR/00156/23-24	09/01/2024	55598	47	55551	CORE-STEPS
SBNS	SHREE TRADING COMPANY-AMRAVATI	PAYMENT THROUGH CIPS	01150423001008	08/03/2024	01150423700125	08/03/2024	0115230210	09/03/2024	INV-2993	18/01/2024	22939	0	22939	CORE-STEPS
SBNS	NIATCON ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	01150423001010	08/03/2024	01150423700126	09/03/2024	0115230211	09/03/2024	129/23-24	17/01/2024	4971	0	4971	CORE-STEPS
SBNS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01150423001015	11/03/2024	01150423700128	14/03/2024	0115230213	14/03/2024	457/23/BSL	27/01/2024	1390912.66	24754.66	1366158	CORE-STEPS
SBNS	AGARWAL SONS-CHENNAI	PAYMENT THROUGH CIPS	01150423001016	11/03/2024	01150423700127	13/03/2024	0115230212	14/03/2024	88408	03/05/2023	7552	7	7545	CORE-STEPS
SBNS	JAI GURU ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01150423001017	11/03/2024	01150423700127	13/03/2024	0115230212	14/03/2024	JE/23-24/33	09/01/2024	45442.98	0.98	45442	CORE-STEPS
SBNS	S.A.M. INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01150423001018	11/03/2024	01150423700127	13/03/2024	0115230212	14/03/2024	SAM/157/2023-24	17/01/2024	229838	3440	226398	CORE-STEPS
SBNS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	01150423001019	11/03/2024	01150423700128	14/03/2024	0115230213	14/03/2024	GGAG/23-24/1265	31/08/2023	1170560	20832	1149728	CORE-STEPS

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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
SBNS	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01150423001020	11/03/2024	01150423700127	13/03/2024	0115230212	14/03/2024	228/2023-24	18/01/2024	21919.68	19.68	21900	CORE-STEPS
SBNS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01150423001021	11/03/2024	01150423700130	16/03/2024	0115230215	16/03/2024	MSS2023100326/S	09/01/2024	129328	0	129328	CORE-STEPS
SBNS	FIFA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01150423001025	11/03/2024	01150423700127	13/03/2024	0115230212	14/03/2024	33/23-24	01/01/2024	171218	145	171073	CORE-STEPS
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01150423001027	11/03/2024	01150423700127	13/03/2024	0115230212	14/03/2024	3320240100913	09/02/2024	496308	8833	487475	CORE-STEPS
SBNS	RAVI AND SONS-BHOPAL	PAYMENT THROUGH CIPS	01150423001028	11/03/2024	01150423700127	13/03/2024	0115230212	14/03/2024	RAS/23-24/44	24/01/2024	158866.94	0.94	158866	CORE-STEPS
SBNS	RAVI AND SONS-BHOPAL	PAYMENT THROUGH CIPS	01150423001029	11/03/2024	01150423700127	13/03/2024	0115230212	14/03/2024	RAS/23-24/45	25/01/2024	9699.6	0.6	9699	CORE-STEPS
SBNS	RAVI AND SONS-BHOPAL	PAYMENT THROUGH CIPS	01150423001030	11/03/2024	01150423700127	13/03/2024	0115230212	14/03/2024	RAS/23-24/46	25/01/2024	10974	0	10974	CORE-STEPS
SBNS	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01150423001033	11/03/2024	01150423700127	13/03/2024	0115230212	14/03/2024	432	09/02/2024	31279.5	0.5	31279	CORE-STEPS
SBNS	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01150423001034	11/03/2024	01150423700127	13/03/2024	0115230212	14/03/2024	431	09/02/2024	20853	0	20853	CORE-STEPS
SBNS	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01150423001035	11/03/2024	01150423700127	13/03/2024	0115230212	14/03/2024	78	08/02/2024	13881.52	0.52	13881	CORE-STEPS
SBNS	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01150423001036	11/03/2024	01150423700127	13/03/2024	0115230212	14/03/2024	79	12/02/2024	6532	0	6532	CORE-STEPS
SBNS	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01150423001037	11/03/2024	01150423700127	13/03/2024	0115230212	14/03/2024	GT/80	16/02/2024	13881.52	0.52	13881	CORE-STEPS
SBNS	SHAKTI FIXTURES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01150423001039	13/03/2024	01150423700127	13/03/2024	0115230212	14/03/2024	SFPL/23-24/582	20/02/2024	61199.94	0.94	61199	CORE-STEPS
SBNS	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01150423001040	13/03/2024	01150423700127	13/03/2024	0115230212	14/03/2024	438	01/03/2024	27923	0	27923	CORE-STEPS
SBNS	LIGHT EQUIPMENTS MFG CO-KOLKATA	PAYMENT THROUGH CIPS	01150423001041	13/03/2024	01150423700128	14/03/2024	0115230213	14/03/2024	14/23-24	20/02/2024	2171200	38640	2132560	CORE-STEPS
SBNS	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01150423001042	14/03/2024	01150423700129	15/03/2024	0115230214	15/03/2024	1000019194	23/01/2024	2201016.64	39171.64	2161845	CORE-STEPS
SBNS	ESBEE CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	01150423001043	14/03/2024	01150423700129	15/03/2024	0115230214	15/03/2024	88/2023-24	16/02/2024	392042.4	11919.4	380123	CORE-STEPS
SBNS	AFFINE STEELS PVT. LTD.-HARIDWAR	PAYMENT THROUGH CIPS	01150423001044	15/03/2024	01150423700130	16/03/2024	0115230215	16/03/2024	23/258	02/11/2023	1274400	86400	1188000	CORE-STEPS
SBNS	BLACKSTONE DIESEL-JODHPUR	PAYMENT THROUGH CIPS	01150423001045	19/03/2024	01150423700131	19/03/2024	0115230217	19/03/2024	BSD/23-24/0243	24/01/2024	413000	7350	405650	CORE-STEPS
SBNS	BLACKSTONE DIESEL-JODHPUR	PAYMENT THROUGH CIPS	01150423001046	19/03/2024	01150423700131	19/03/2024	0115230217	19/03/2024	BSD/23-24/0150	21/09/2023	1463200	40672	1422528	CORE-STEPS
SBNS	SHOBHA ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01150423001048	20/03/2024	01150423700132	20/03/2024	0115230218	20/03/2024	148/2023-24	06/03/2024	225000	0	225000	CORE-STEPS
SBNS	SHOBHA ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01150423001049	20/03/2024	01150424700001	01/04/2024	0115240004	01/04/2024	144/2023-24	31/01/2024	14310	215	14095	CORE-STEPS
SBNS	BHAVNA TOOLS AGENCY.	PAYMENT THROUGH CIPS	01150423001050	20/03/2024	01150423700132	20/03/2024	0115230218	20/03/2024	055/23-24	15/02/2024	346920	5880	341040	CORE-STEPS
SBNS	AQUA INTERNATIONAL	PAYMENT THROUGH CIPS	01150423001051	20/03/2024	01150423700132	20/03/2024	0115230218	20/03/2024	279	03/01/2024	145200	726	144474	CORE-STEPS
SBNS	KHATU SHYAMJI TRADING	PAYMENT THROUGH CIPS	01150423001052	21/03/2024	01150423700133	23/03/2024	0115230221	23/03/2024	12	05/03/2024	450000	7628	442372	CORE-STEPS
SBNS	KHATU SHYAMJI TRADING	PAYMENT THROUGH CIPS	01150423001053	21/03/2024	01150423700133	23/03/2024	0115230221	23/03/2024	11	13/02/2024	144840	0	144840	CORE-STEPS
SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01150423001054	26/03/2024	01150423700135	28/03/2024	0115230225	28/03/2024	R01/24/104507	20/01/2024	4099320	93451	4005869	CORE-STEPS

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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
SBNS	BHUPENDRA STEELS PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01150423001056	26/03/2024	01150424700002	12/04/2024	0115240013	12/04/2024	BSPL/2090/23-24	06/01/2024	1271391	22627	1248764	CORE-STEPS
SBNS	AUTO INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	01150423001058	26/03/2024	01150423700134	26/03/2024	0115230224	27/03/2024	AI/23-24/407	31/01/2024	679680	15494	664186	CORE-STEPS
SBNS	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01150423001059	26/03/2024	01150423700134	26/03/2024	0115230224	27/03/2024	067/23-24	13/02/2024	45666	39	45627	CORE-STEPS
SBNS	SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	01150423001061	26/03/2024	01150423700134	26/03/2024	0115230224	27/03/2024	SEIN3/2402/105	29/02/2024	469615.93	8357.93	461258	CORE-STEPS
SBNS	ALFRED ENGINEERING INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01150423001062	26/03/2024	01150423700134	26/03/2024	0115230224	27/03/2024	AEI/23-24/02973	13/01/2024	43117	37	43080	CORE-STEPS
SBNS	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01150423001063	26/03/2024	01150423700134	26/03/2024	0115230224	27/03/2024	265/2023-24	19/02/2024	97129	93056	4073	CORE-STEPS
SBNS	JETRONICS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01150423001065	26/03/2024	01150423700134	26/03/2024	0115230224	27/03/2024	606	14/02/2024	68440	58	68382	CORE-STEPS
SBNS	ALFRED ENGINEERING INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01150423001066	26/03/2024	01150423700134	26/03/2024	0115230224	27/03/2024	AEI/23-24/02847	02/01/2024	185884.93	18746.93	167138	CORE-STEPS
SBNS	M S CHAIN INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01150423001067	26/03/2024	01150423700135	28/03/2024	0115230225	28/03/2024	MS/106/23-24	26/08/2023	90493.98	2792.98	87701	CORE-STEPS
SBNS	SHANTI ENGINEERING WORKS-MUMBAI CITY	PAYMENT THROUGH CIPS	01150423001070	26/03/2024	01150423700134	26/03/2024	0115230224	27/03/2024	S-157	09/02/2024	22361	19	22342	CORE-STEPS
SBNS	TSM ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01150423001072	26/03/2024	01150423700134	26/03/2024	0115230224	27/03/2024	TSM/CR/40/23-24	25/12/2023	66670	57	66613	CORE-STEPS
SBNS	ORBIT WIRES INDIA PRIVATE LIMITEDAhmedabad	PAYMENT THROUGH CIPS	01150423001073	26/03/2024	01150423700135	28/03/2024	0115230225	28/03/2024	OR/23-24/2604	19/02/2024	50497	0	50497	CORE-STEPS
SBNS	JTS ENGINEERING CONSTRUCTION	PAYMENT THROUGH CIPS	01150423001076	27/03/2024	01150424700001	01/04/2024	0115240004	01/04/2024	JTS05022403	05/02/2024	96864	3284	93580	CORE-STEPS
SBNS	JTS ENGINEERING CONSTRUCTION	PAYMENT THROUGH CIPS	01150423001077	27/03/2024	01150424700001	01/04/2024	0115240004	01/04/2024	JTS05022402	05/02/2024	153400	5200	148200	CORE-STEPS
SBNS	FREE INDIA GASKET CO.-KOLKATA	PAYMENT THROUGH CIPS	01150423001078	28/03/2024	01150423700135	28/03/2024	0115230225	28/03/2024	132/23-24	02/11/2023	13640.8	0.8	13640	CORE-STEPS
SBNS	SUNDEEP ENGINEERING CORPORATION-LUCKNOW	PAYMENT THROUGH CIPS	01150423001079	28/03/2024	01150423700135	28/03/2024	0115230225	28/03/2024	24/289	06/02/2024	18172	15	18157	CORE-STEPS
SBNS	JAI GURU ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01150423001081	28/03/2024	01150423700135	28/03/2024	0115230225	28/03/2024	JE/23-24/31	03/01/2024	7640.5	129.5	7511	CORE-STEPS
SBNS	JAI GURU ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01150423001082	28/03/2024	01150423700135	28/03/2024	0115230225	28/03/2024	JE/23-24/38	21/02/2024	323956.99	5490.99	318466	CORE-STEPS
SBNS	ALICO INDUSTRIAL ENTERPRISES-BANGALORE	PAYMENT THROUGH CIPS	01150423001084	28/03/2024	01150423700135	28/03/2024	0115230225	28/03/2024	5244	20/02/2024	288013.9	29606.9	258407	CORE-STEPS
SBNS	STEEL CENTRE-HOWRAH	PAYMENT THROUGH CIPS	01150423001085	28/03/2024	01150423700136	30/03/2024	0115240003	01/04/2024	SC/169/23-24	22/01/2024	148592.68	1612.68	146980	CORE-STEPS
SBNS	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	01150423001092	30/03/2024	01150423700136	30/03/2024	0115240003	01/04/2024	2046	01/02/2024	58149.98	49.98	58100	CORE-STEPS