

**BILL STATUS OF BSL\_WS FOR THE PERIOD OF 01/06/2024 TO 30/06/2024**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01150124000053	05/06/2024	01150124700029	08/06/2024	0115240060	08/06/2024	2425/0083	18/05/2024	5817858.64	546288.64	5271570	CORE- STEPS
X-I	B M ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01150124000054	05/06/2024	01150124700030	08/06/2024	0115240060	08/06/2024	06/2024-25	04/05/2024	2879823.6	296108.6	2583715	CORE- STEPS
X-I	Ms RUPESH RAVINDRA KANOJE	PAYMENT THROUGH CIPS	01150124000055	06/06/2024	01150124700027	06/06/2024	0115240056	06/06/2024	RK29	28/05/2024	68953.77	3302.77	65651	CORE- STEPS
X-I	Ms RUPESH RAVINDRA KANOJE	PAYMENT THROUGH CIPS	01150124000056	06/06/2024	01150124700027	06/06/2024	0115240056	06/06/2024	RK30	28/05/2024	125000	4762	120238	CORE- STEPS
X-I	Jai Balaji Traders	PAYMENT THROUGH CIPS	01150124000057	07/06/2024	01150124700028	07/06/2024	0115240059	07/06/2024	24	06/05/2024	40002	1356	38646	CORE- STEPS
X-I	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01150124000058	10/06/2024	01150124700031	10/06/2024	0115240061	10/06/2024	16	18/05/2024	58212	2038	56174	CORE- STEPS
X-I	ANIL LOCO TECHNOLOGIES PRIVATE LIMITED-HYDERABAD.	PAYMENT THROUGH CIPS	01150124000059	11/06/2024	01150124700032	11/06/2024	0115240062	11/06/2024	ALT/H/23-24/135	28/03/2024	4299819.88	145756.88	4154063	CORE- STEPS
X-I	COMPAIR EQUIPMENTS CO.-MUMBAI	PAYMENT THROUGH CIPS	01150124000061	12/06/2024	01150124700035	13/06/2024	0115240065	13/06/2024	291954	03/06/2024	164454	0	164454	CORE- STEPS
X-I	ELCO ENTERPRISES	PAYMENT THROUGH CIPS	01150124000062	12/06/2024	01150124700035	13/06/2024	0115240065	13/06/2024	291958	10/06/2024	4588146	0	4588146	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD HOSUR	PAYMENT THROUGH CIPS	01150124000063	13/06/2024	01150124700033	13/06/2024	0115240064	13/06/2024	3320240101890	14/03/2024	3347170.81	333129.81	3014041	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD HOSUR	PAYMENT THROUGH CIPS	01150124000064	13/06/2024	01150124700034	13/06/2024	0115240064	13/06/2024	3320240102416	26/03/2024	1118503.71	90778.71	1027725	CORE- STEPS
X-I	SHRI SAI ELECTRICAL WORKS BSL	PAYMENT THROUGH CIPS	01150124000066	14/06/2024	01150124700036	15/06/2024	0115240066	18/06/2024	0029	15/05/2024	120750.68	9356.68	111394	CORE- STEPS
X-I	RUCHI ENTERPRISES	PAYMENT THROUGH CIPS	01150124000067	15/06/2024	01150124700037	15/06/2024	0115240066	18/06/2024	RE/23/24	28/04/2024	38785.96	1477.96	37308	CORE- STEPS
X-I	SANKET ENTERPRISES	PAYMENT THROUGH CIPS	01150124000068	15/06/2024	01150124700038	15/06/2024	0115240066	18/06/2024	GEM/23-24/003	08/04/2024	66519.99	3454.99	63065	CORE- STEPS
X-I	Ms RUPESH RAVINDRA KANOJE	PAYMENT THROUGH CIPS	01150124000069	20/06/2024	01150124700039	20/06/2024	0115240067	20/06/2024	RK31	28/05/2024	291060	9867	281193	CORE- STEPS
X-I	ANIL LOCO TECHNOLOGIES PRIVATE LIMITED-HYDERABAD.	PAYMENT THROUGH CIPS	01150124000070	21/06/2024	01150124700040	21/06/2024	0115240070	21/06/2024	ALT/H/24-25/16	31/05/2024	4299819.7	145756.7	4154063	CORE- STEPS
X-I	VPK ENGINEERS-BULDHANA	PAYMENT THROUGH CIPS	01150124000071	21/06/2024	01150124700041	21/06/2024	0115240070	21/06/2024	VPK/BSL/OHE/01	16/05/2024	515470.59	33407.59	482063	CORE- STEPS
X-I	PURUSHOTTAM BHAULAL SHINDE	PAYMENT THROUGH CIPS	01150124000072	24/06/2024	01150124700042	25/06/2024	0115240072	25/06/2024	13	09/06/2024	125959	4799	121160	CORE- STEPS
X-I	PURUSHOTTAM BHAULAL SHINDE	PAYMENT THROUGH CIPS	01150124000073	24/06/2024	01150124700042	25/06/2024	0115240072	25/06/2024	14	09/06/2024	120921	4607	116314	CORE- STEPS
X-I	PURUSHOTTAM BHAULAL SHINDE	PAYMENT THROUGH CIPS	01150124000074	24/06/2024	01150124700042	25/06/2024	0115240072	25/06/2024	12	09/06/2024	65499	2496	63003	CORE- STEPS
X-I	RIVER ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	01150124000075	26/06/2024	01150124700043	27/06/2024	0115240075	27/06/2024	61100274	28/05/2024	4343769.98	319267.98	4024502	CORE- STEPS
X-I	MANUPAMA TECHNOLOGIES PRIVATE LIMITEEAST SINGHBHUM	PAYMENT THROUGH CIPS	01150124000076	27/06/2024	01150124700044	27/06/2024	0115240075	27/06/2024	291955	10/06/2024	9621	0	9621	CORE- STEPS
X-II	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01150224000063	03/06/2024	01150224700017	03/06/2024	0115240053	03/06/2024	2023/24/112	19/04/2024	35372	1348	34024	CORE- STEPS
X-II	IMPREST DY CMM ACL BHUSAWAL	PAYMENT THROUGH CIPS	01150224000064	03/06/2024	01150224700016	03/06/2024	0115240053	03/06/2024	Imprest cas2324	13/05/2024	14313	0	14313	CORE- STEPS
X-II	GENERAL IMPREST WAO ELW BHUSAWAL	PAYMENT THROUGH CIPS	01150224000065	03/06/2024	01150224700016	03/06/2024	0115240053	03/06/2024	0841899	01/06/2024	296	0	296	CORE- STEPS
X-II	ANJ CREATIONS PVT.LTD	PAYMENT THROUGH CIPS	01150224000066	07/06/2024	01150224700019	07/06/2024	0115240059	07/06/2024	ANJ/23-24/1224	05/02/2024	2854.99	54.99	2800	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01150224000067	07/06/2024	01150224700019	07/06/2024	0115240059	07/06/2024	32449	16/02/2024	4040.99	77.99	3963	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
X-II	OMKAR INFOTECH BHUSAWAL	PAYMENT THROUGH CIPS	01150224000068	07/06/2024	01150224700018	07/06/2024	0115240058	07/06/2024	MAR-2024-256	20/03/2024	14750	0	14750	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150224000069	07/06/2024	01150224700019	07/06/2024	0115240059	07/06/2024	M03P0052	13/03/2024	2575.99	49.99	2526	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01150224000070	07/06/2024	01150224700019	07/06/2024	0115240059	07/06/2024	32452	16/02/2024	8720	166	8554	CORE- STEPS
X-II	ANJ CREATIONS PVT.LTD	PAYMENT THROUGH CIPS	01150224000071	07/06/2024	01150224700019	07/06/2024	0115240059	07/06/2024	ANJ/23-24/1222	05/02/2024	2169	41	2128	CORE- STEPS
X-II	AKAR ADVERTISING AND MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	01150224000072	07/06/2024	01150224700019	07/06/2024	0115240059	07/06/2024	718/23-24	23/12/2023	2410.99	46.99	2364	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01150224000073	07/06/2024	01150224700019	07/06/2024	0115240059	07/06/2024	32453	16/02/2024	2944	56	2888	CORE- STEPS
X-II	IMPREST SR. AUDIT OFFICER ELW BHUSAWAL	PAYMENT THROUGH CIPS	01150224000074	11/06/2024	01150224700020	11/06/2024	0115240062	11/06/2024	203	18/04/2024	965	0	965	CORE- STEPS
X-II	ABHANG ASSOCIATES-THANE	PAYMENT THROUGH CIPS	01150224000075	11/06/2024	01150224700020	11/06/2024	0115240062	11/06/2024	333803	30/05/2024	27900	0	27900	CORE- STEPS
X-II	TAWAKKAL FABRICATIONTHANE	PAYMENT THROUGH CIPS	01150224000076	11/06/2024	01150224700020	11/06/2024	0115240062	11/06/2024	333804	30/05/2024	27900	0	27900	CORE- STEPS
X-II	MUNITU STRUCTURES PRIVATE LIMITED-PUNE.	PAYMENT THROUGH CIPS	01150224000077	11/06/2024	01150224700020	11/06/2024	0115240062	11/06/2024	333802	30/05/2024	27900	0	27900	CORE- STEPS
X-II	NEW R.D. ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01150224000078	11/06/2024	01150224700020	11/06/2024	0115240062	11/06/2024	333801	30/05/2024	27900	0	27900	CORE- STEPS
X-II	V K P SUPPLIERS AND CONTRACTOR-JALGAON	PAYMENT THROUGH CIPS	01150224000079	11/06/2024	01150224700020	11/06/2024	0115240062	11/06/2024	333813	30/05/2024	126700	0	126700	CORE- STEPS
X-II	TEFELAB INNOVATIONS PRIVATE LIMITED-PALGHAR	PAYMENT THROUGH CIPS	01150224000080	11/06/2024	01150224700020	11/06/2024	0115240062	11/06/2024	333814	30/05/2024	126700	0	126700	CORE- STEPS
X-II	GALAXY INSTRUMENT-KOLKATA	PAYMENT THROUGH CIPS	01150224000081	11/06/2024	01150224700020	11/06/2024	0115240062	11/06/2024	333808	30/05/2024	126700	0	126700	CORE- STEPS
X-II	SHAKTI RAILTEK INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150224000082	11/06/2024	01150224700020	11/06/2024	0115240062	11/06/2024	333810	30/05/2024	126700	0	126700	CORE- STEPS
X-II	ELCO ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01150224000083	11/06/2024	01150224700020	11/06/2024	0115240062	11/06/2024	333796	30/05/2024	453800	0	453800	CORE- STEPS
X-II	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	01150224000084	11/06/2024	01150224700020	11/06/2024	0115240062	11/06/2024	333794	30/05/2024	453800	0	453800	CORE- STEPS
X-II	GENERAL IMPREST WAO ELW BHUSAWAL	PAYMENT THROUGH CIPS	01150224000086	13/06/2024	01150224700022	13/06/2024	0115240065	13/06/2024	IMP/35	13/06/2024	3720	0	3720	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150224000087	13/06/2024	01150224700022	13/06/2024	0115240065	13/06/2024	WMHR25005984233	03/06/2024	400	0	400	CORE- STEPS
X-II	PAY ORDER ENCASHMENT ELW BHUSAWAL DIVISIONAL CASHIOR	DIVISIONAL CASHIER BHUSAWAL	01150224000088	21/06/2024	01150224700023	21/06/2024	974356	21/06/2024	0842109	20/06/2024	1600	0	1600	CASH
X-II	PAY ORDER ENCASHMENT ELW BHUSAWAL DIVISIONAL CASHIOR	DIVISIONAL CASHIER BHUSAWAL	01150224000089	21/06/2024	01150224700024	21/06/2024	974357	21/06/2024	769955	20/06/2024	2200	0	2200	CASH
X-II	IMPREST DY CMM ACL BHUSAWAL	PAYMENT THROUGH CIPS	01150224000090	26/06/2024	01150224700026	29/06/2024	0115240078	01/07/2024	Imprest cas23-24	08/06/2024	14588	0	14588	CORE- STEPS
X-II	M&P IMPREST ELW BHUSAWAL	PAYMENT THROUGH CIPS	01150224000095	27/06/2024	01150224700025	28/06/2024	0115240077	28/06/2024	ELW/BSL/MW-1/M&P	02/05/2024	19824	0	19824	CORE- STEPS
SBS	ASTON ELECTRONICS CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01150324000059	06/06/2024	01150324700013	06/06/2024	0115240056	06/06/2024	AEC/CR/006	14/05/2024	33040	114	32926	CORE- STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01150324000060	06/06/2024	01150324700013	06/06/2024	0115240056	06/06/2024	2360500330	31/10/2023	313764	14075	299689	CORE- STEPS
SBS	GANESA ENTERPRISES-CHENNAI	PAYMENT THROUGH CIPS	01150324000061	06/06/2024	01150324700013	06/06/2024	0115240056	06/06/2024	GE/615/23-24	26/03/2024	82600	0	82600	CORE- STEPS
SBS	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01150324000062	06/06/2024	01150324700013	06/06/2024	0115240056	06/06/2024	07	03/05/2024	545.76	22.76	523	CORE- STEPS

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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	RIVER ENGINEERING PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01150324000065	07/06/2024	01150324700014	07/06/2024	0115240059	07/06/2024	61100235	23/05/2024	66417	56	66361	CORE- STEPS
SBS	SHOBHA ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01150324000066	10/06/2024	01150324700015	10/06/2024	0115240061	10/06/2024	104/2024-25	19/04/2024	149996	2250	147746	CORE- STEPS
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	PAYMENT THROUGH CIPS	01150324000070	12/06/2024	01150324700017	14/06/2024	0115240066	18/06/2024	9223180601	28/08/2023	454300	8085	446215	CORE- STEPS
SBS	PRECISION ELECTRO ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01150324000071	12/06/2024	01150324700016	13/06/2024	0115240064	13/06/2024	PE-006-2024-2025	14/05/2024	33040	28	33012	CORE- STEPS
SBS	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01150324000072	12/06/2024	01150324700019	25/06/2024	0115240072	25/06/2024	02052425	27/05/2024	703280	12516	690764	CORE- STEPS
SBS	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01150324000073	12/06/2024	01150324700018	13/06/2024	0115240064	13/06/2024	18	31/05/2024	20296	344	19952	CORE- STEPS
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01150324000074	12/06/2024	01150324700017	14/06/2024	0115240066	18/06/2024	27240000036693	25/05/2024	429520	7644	421876	CORE- STEPS
SBS	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01150324000075	13/06/2024	01150324700016	13/06/2024	0115240064	13/06/2024	19	06/06/2024	21503.95	2150.95	19353	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES	PAYMENT THROUGH CIPS	01150324000076	20/06/2024	01150324700018	21/06/2024	0115240070	21/06/2024	SVE/24-25/057	04/06/2024	392119.9	6979.9	385140	CORE- STEPS
SBS	ATUL ENGINEERING UDYOG PRIVATE LIMITED-AGRA	PAYMENT THROUGH CIPS	01150324000077	22/06/2024	01150324700019	25/06/2024	0115240072	25/06/2024	111/AEURL/24-25	08/05/2024	672600	11970	660630	CORE- STEPS
SBS	ATUL ENGINEERING UDYOG PRIVATE LIMITED-AGRA	PAYMENT THROUGH CIPS	01150324000078	22/06/2024	01150324700019	25/06/2024	0115240072	25/06/2024	110/AEURL/24-25	08/05/2024	412764	7346	405418	CORE- STEPS
SBS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01150324000080	25/06/2024	01150324700020	26/06/2024	0115240073	26/06/2024	BAP/24-25/1191	31/05/2024	58200.7	986.7	57214	CORE- STEPS
SBS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01150324000081	25/06/2024	01150324700020	26/06/2024	0115240073	26/06/2024	BAP/24-25/1190	31/05/2024	64330.92	1090.92	63240	CORE- STEPS
SBS	TRADE CENTRE-SONEBHADRA	PAYMENT THROUGH CIPS	01150324000083	26/06/2024	01150324700020	26/06/2024	0115240073	26/06/2024	05	22/04/2024	111693.52	11169.52	100524	CORE- STEPS
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	PAYMENT THROUGH CIPS	01150324000084	26/06/2024	01150324700020	26/06/2024	0115240073	26/06/2024	9223361013	29/09/2023	489700	8715	480985	CORE- STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01150324000085	26/06/2024	01150324700020	26/06/2024	0115240073	26/06/2024	2460500060	22/05/2024	1220195.52	85669.52	1134526	CORE- STEPS
SBS	HINDUSTAN WAGON-HOWRAH	PAYMENT THROUGH CIPS	01150324000086	27/06/2024	01150324700021	27/06/2024	0115240075	27/06/2024	157/23-24	12/03/2024	100300	10115	90185	CORE- STEPS
SBS	SHIVAM ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01150324000087	27/06/2024	01150324700021	27/06/2024	0115240075	27/06/2024	SE/279/23-24	21/02/2024	99898.8	18314.8	81584	CORE- STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01150324000088	27/06/2024	01150324700021	27/06/2024	0115240075	27/06/2024	256	25/04/2024	26230.94	444.94	25786	CORE- STEPS
SBS	ROHIT INTERNATIONAL-KOLKATA	PAYMENT THROUGH CIPS	01150324000089	27/06/2024	01150324700022	28/06/2024	0115240077	28/06/2024	RI/G/002/23-24	03/04/2023	185850	4646	181204	CORE- STEPS
SBS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01150324000090	27/06/2024	01150324700022	28/06/2024	0115240077	28/06/2024	BAP/24-25/1404	31/05/2024	52163.98	884.98	51279	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01150424000156	03/06/2024	01150424700028	05/06/2024	0115240055	05/06/2024	23/24-25	21/05/2024	2653702	47227	2606475	CORE- STEPS
SBS	ORIONE HYDRAULICS PVT. LTD.-BELGAUM	PAYMENT THROUGH CIPS	01150424000157	05/06/2024	01150424700029	06/06/2024	0115240056	06/06/2024	24-25/DS0172	06/05/2024	1510589	33604	1476985	CORE- STEPS
SBS	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01150424000159	06/06/2024	01150424700029	06/06/2024	0115240056	06/06/2024	14	17/05/2024	45969	4368	41601	CORE- STEPS
SBS	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01150424000160	06/06/2024	01150424700029	06/06/2024	0115240056	06/06/2024	15	18/05/2024	63481	6031	57450	CORE- STEPS
SBS	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01150424000161	10/06/2024	01150424700031	10/06/2024	0115240061	10/06/2024	456	03/06/2024	97000	83	96917	CORE- STEPS
SBS	KHATU SHYAMJI TRADING	PAYMENT THROUGH CIPS	01150424000162	10/06/2024	01150424700031	10/06/2024	0115240061	10/06/2024	13	25/04/2024	63480	685	62795	CORE- STEPS

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SBN S	MA-BISHALAKSHMI ENGINEERING CONCERN-HOWRAH	PAYMENT THROUGH CIPS	01150424000163	11/06/2024	01150424700035	20/06/2024	0115240067	20/06/2024	0781/23-24	29/03/2024	40674.6	4495.6	36179	CORE- STEPS
SBN S	FERRODEAL INDIA-HOWRAH	PAYMENT THROUGH CIPS	01150424000164	11/06/2024	01150424700033	13/06/2024	0115240064	13/06/2024	26/23-24	17/01/2024	23364	2337	21027	CORE- STEPS
SBN S	A. K. ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01150424000165	11/06/2024	01150424700033	13/06/2024	0115240064	13/06/2024	AK/179/23-24	11/03/2024	96406	82	96324	CORE- STEPS
SBN S	SURBHI MARKETINGJABALPUR	PAYMENT THROUGH CIPS	01150424000167	11/06/2024	01150424700033	13/06/2024	0115240064	13/06/2024	111	31/03/2024	1045408	16335	1029073	CORE- STEPS
SBN S	ORIENTAL FIBRE AND ENGINEERING INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01150424000168	11/06/2024	01150424700033	13/06/2024	0115240064	13/06/2024	G-106/2023-24	12/03/2024	449757	8005	441752	CORE- STEPS
SBN S	BLACKSTONE DIESEL-JODHPUR	PAYMENT THROUGH CIPS	01150424000170	11/06/2024	01150424700033	13/06/2024	0115240064	13/06/2024	BSD/24-25/08	04/05/2024	365800	6510	359290	CORE- STEPS
SBN S	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01150424000172	11/06/2024	01150424700033	13/06/2024	0115240064	13/06/2024	SRW/2024-25/73	07/05/2024	109256	93	109163	CORE- STEPS
SBN S	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01150424000173	11/06/2024	01150424700033	13/06/2024	0115240064	13/06/2024	SNE/24-25/15	24/04/2024	3700	4	3696	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01150424000174	11/06/2024	01150424700032	11/06/2024	0115240062	11/06/2024	MSS2023105329	21/03/2024	11800000	210001	11589999	CORE- STEPS
SBN S	METAL GEMS-BHIMPORE	PAYMENT THROUGH CIPS	01150424000176	13/06/2024	01150424700035	20/06/2024	0115240067	20/06/2024	MG/24-25/0043	09/04/2024	70687	414	70273	CORE- STEPS
SBN S	METAL GEMS-BHIMPORE	PAYMENT THROUGH CIPS	01150424000177	13/06/2024	01150424700035	20/06/2024	0115240067	20/06/2024	MG/24-25/0044	09/04/2024	76577	448	76129	CORE- STEPS
SBN S	PARAKH SUPPLIERS	PAYMENT THROUGH CIPS	01150424000178	15/06/2024	01150424700034	15/06/2024	0115240066	18/06/2024	56	31/03/2024	520515	25930	494585	CORE- STEPS
SBN S	SHOBHA ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01150424000180	20/06/2024	01150424700036	21/06/2024	0115240070	21/06/2024	135/2023-24	20/12/2023	8800	0	8800	CORE- STEPS
SBN S	SHOBHA ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01150424000181	20/06/2024	01150424700036	21/06/2024	0115240070	21/06/2024	150/2023-24	13/03/2024	7700	77	7623	CORE- STEPS
SBN S	BBW BRUSHES PRIVATE LIMITEDBANGALORE	PAYMENT THROUGH CIPS	01150424000182	20/06/2024	01150424700039	26/06/2024	0115240073	26/06/2024	41/24-25	10/04/2024	11328	57	11271	CORE- STEPS
SBN S	SHOBHA ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01150424000183	20/06/2024	01150424700036	21/06/2024	0115240070	21/06/2024	109/2024-25	18/05/2024	4000	100	3900	CORE- STEPS
SBN S	Laksh Enterprises	PAYMENT THROUGH CIPS	01150424000184	20/06/2024	01150424700038	25/06/2024	0115240072	25/06/2024	101	18/05/2024	6900	242	6658	CORE- STEPS
SBN S	PRADEEP METAL TREATMENT CHEMICALS PVT. LTD.-THANE	PAYMENT THROUGH CIPS	01150424000185	20/06/2024	01150424700038	25/06/2024	0115240072	25/06/2024	PMT/C/B/PM-394	29/03/2024	163123	139	162984	CORE- STEPS
SBN S	PRIME TRADERS-NASHIK	PAYMENT THROUGH CIPS	01150424000186	20/06/2024	01150424700039	26/06/2024	0115240073	26/06/2024	24-25/17	08/05/2024	274000	4645	269355	CORE- STEPS
SBN S	SHOBHA ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01150424000187	20/06/2024	01150424700039	26/06/2024	0115240073	26/06/2024	140/2023-24	02/01/2024	22940	2668	20272	CORE- STEPS
SBN S	SHOBHA ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01150424000188	20/06/2024	01150424700039	26/06/2024	0115240073	26/06/2024	110/2024-25	18/05/2024	267500	8547	258953	CORE- STEPS
SBN S	SHOBHA ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01150424000189	20/06/2024	01150424700039	26/06/2024	0115240073	26/06/2024	116/2024-25	10/06/2024	8800	0	8800	CORE- STEPS
SBN S	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	01150424000191	21/06/2024	01150424700037	21/06/2024	0115240070	21/06/2024	EMC/014/24-25	22/04/2024	6786180	120771	6665409	CORE- STEPS
SBN S	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	01150424000192	22/06/2024	01150424700038	25/06/2024	0115240072	25/06/2024	234000053A	16/12/2023	164020	0	164020	CORE- STEPS
SBN S	MYSORE THERMO ELECTRIC PVT LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01150424000193	24/06/2024	01150424700040	27/06/2024	0115240075	27/06/2024	83	10/05/2024	225280	176	225104	CORE- STEPS
SBN S	AS ENTERPRISES	PAYMENT THROUGH CIPS	01150424000197	25/06/2024	01150424700039	26/06/2024	0115240073	26/06/2024	23/24-013	09/03/2024	49999	0	49999	CORE- STEPS
SBN S	JTS ENGINEERING CONSTRUCTION	PAYMENT THROUGH CIPS	01150424000198	25/06/2024	01150424700040	27/06/2024	0115240075	27/06/2024	JTS18032402	18/03/2024	459700	15584	444116	CORE- STEPS

**BILL STATUS OF BSL\_WS FOR THE PERIOD OF 01/06/2024 TO 30/06/2024**

<b>SE CTI ON</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAYMOD E</b>
SBN S	ODISHA ENGINEERING AND INSTRUMENTS CO	PAYMENT THROUGH CIPS	01150424000199	25/06/2024	01150424700039	26/06/2024	0115240073	26/06/2024	OEIC73	02/03/2024	88679.97	0.97	88679	CORE- STEPS
SBN S	GANAPATI ELECTRIC AND ENGINEERING CO-KOLKATA	PAYMENT THROUGH CIPS	01150424000200	26/06/2024	01150424700039	26/06/2024	0115240073	26/06/2024	021	10/05/2024	27588	16760	10828	CORE- STEPS
SBN S	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01150424000201	26/06/2024	01150424700039	26/06/2024	0115240073	26/06/2024	08	08/05/2024	29146	2915	26231	CORE- STEPS
SBN S	HIND RECTIFIERS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150424000202	27/06/2024	01150424700041	27/06/2024	0115240075	27/06/2024	241040005	18/04/2024	5900000	105000	5795000	CORE- STEPS











