BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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	KULDHARA CONSTRUCTION.-THANE	PAYMENT THROUGH CIPS	01030124002088	01/10/2024	01030124701331	03/10/2024	0103240161	03/10/2024	CR-RA-1	04/09/2024	246264	23174	223090	CORE-STEPS
X-I	ANAND BUILDCON-JALGAON	PAYMENT THROUGH CIPS	01030124002089	01/10/2024	01030124701323	01/10/2024	0103240158	01/10/2024	298261	30/09/2024	897794	0	897794	CORE-STEPS
X-I	OMNI POWER SYSTEMS-NAGPUR.	PAYMENT THROUGH CIPS	01030124002091	01/10/2024	01030124701321	01/10/2024	0103240158	01/10/2024	OPS/36/24-25	27/09/2024	2658703	90126	2568577	CORE-STEPS
X-I	ISF SERVICES	PAYMENT THROUGH CIPS	01030124002092	01/10/2024	01030124701318	01/10/2024	0103240158	01/10/2024	ISF/2024-25/262	27/09/2024	956619	32478	924141	CORE-STEPS
X-I	ANIL LOCO TECHNOLOGIES PRIVATE LIMITED-HYDERABAD.	PAYMENT THROUGH CIPS	01030124002093	01/10/2024	01030124701319	01/10/2024	0103240158	01/10/2024	ALT/H/23-24/122	01/03/2024	1122000	106476	1015524	CORE-STEPS
X-I	SARDAR ENGINEERS AND ASSOCIATES-NASHIK	PAYMENT THROUGH CIPS	01030124002094	01/10/2024	01030124701322	01/10/2024	0103240158	01/10/2024	SE/24-25/31	25/09/2024	433114	40719	392395	CORE-STEPS
X-I	Pravesh Balua	PAYMENT THROUGH CIPS	01030124002095	01/10/2024	01030124701324	01/10/2024	0103240158	01/10/2024	Y/Aug-Sep/24	25/09/2024	41988	1600	40388	CORE-STEPS
X-I	TREND ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	01030124002096	01/10/2024	01030124701325	01/10/2024	0103240158	01/10/2024	24028	26/09/2024	2662236	264980	2397256	CORE-STEPS
X-I	KUSHAL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124002097	01/10/2024	01030124701324	01/10/2024	0103240158	01/10/2024	BAU-SOUTH-23	21/09/2024	64640	2463	62177	CORE-STEPS
X-I	TRIMURTHI HITECH COMPANY PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01030124002098	01/10/2024	01030124701329	03/10/2024	0103240161	03/10/2024	THCPL/MH/2425/12	19/09/2024	2358451	79948	2278503	CORE-STEPS
X-I	M RELECTRICALS-NAGPUR	PAYMENT THROUGH CIPS	01030124002099	01/10/2024	01030124701328	03/10/2024	0103240161	03/10/2024	MR2425-1151	30/09/2024	11423634	1073137	10350497	CORE-STEPS
X-I	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030124002100	03/10/2024	01030124701333	03/10/2024	0103240161	03/10/2024	MKU7-2425-09	27/09/2024	2306917	216666	2090251	CORE-STEPS
X-I	ISF SERVICES	PAYMENT THROUGH CIPS	01030124002101	03/10/2024	01030124701330	03/10/2024	0103240161	03/10/2024	ISF/2024-25/261	26/09/2024	3607371	137447	3469924	CORE-STEPS
X-I	NILESH MAHESH SAINI	PAYMENT THROUGH CIPS	01030124002102	03/10/2024	01030124701339	03/10/2024	0103240161	03/10/2024	BSL-TRO-VEH-7	10/09/2024	146358	5576	140782	CORE-STEPS
X-I	P N AGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030124002103	03/10/2024	01030124701326	03/10/2024	0103240161	03/10/2024	2024-25/11	24/09/2024	462262	43456	418806	CORE-STEPS
X-I	P N AGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030124002104	03/10/2024	01030124701326	03/10/2024	0103240161	03/10/2024	2024-25/10	24/09/2024	493194	16769	476425	CORE-STEPS
X-I	PILCON ENGINEERING-NAGPUR	PAYMENT THROUGH CIPS	01030124002106	03/10/2024	01030124701327	03/10/2024	0103240161	03/10/2024	786/PE/MH/25/009	01/10/2024	7203270	244229	6959041	CORE-STEPS
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01030124002107	03/10/2024	01030124701332	03/10/2024	0103240161	03/10/2024	NR/884/2024-25	27/09/2024	1307945	52827	1255118	CORE-STEPS
X-I	THARU & SONS	PAYMENT THROUGH CIPS	01030124002108	03/10/2024	01030124701334	03/10/2024	0103240161	03/10/2024	TS/BD-RR/2425/P2	01/10/2024	563025	19136	543889	CORE-STEPS
X-I	G.T.ELECTRICAL CONTRACTOR-BHUSAWAL	PAYMENT THROUGH CIPS	01030124002109	03/10/2024	01030124701336	03/10/2024	0103240161	03/10/2024	-	26/09/2024	141669	0	141669	CORE-STEPS
X-I	M V MOTWANI AND SONS-MURTIZAPUR	PAYMENT THROUGH CIPS	01030124002110	03/10/2024	01030124701338	03/10/2024	0103240161	03/10/2024	MVMSRPF02	30/09/2024	3430399	322159	3108240	CORE-STEPS
X-I	GANESH PRASAD SINGH	PAYMENT THROUGH CIPS	01030124002111	03/10/2024	01030124701335	03/10/2024	0103240161	03/10/2024	GPS/NGN/13	28/09/2024	825186	35203	789983	CORE-STEPS
X-I	VIJAYKUMAR MALLIKARJUN ANGADI-NAGPUR	PAYMENT THROUGH CIPS	01030124002112	03/10/2024	01030124701337	03/10/2024	0103240161	03/10/2024	24/VMA/2024-25	01/10/2024	331250	11279	319971	CORE-STEPS
X-I	VIJAYKUMAR MALLIKARJUN ANGADI-NAGPUR	PAYMENT THROUGH CIPS	01030124002113	03/10/2024	01030124701337	03/10/2024	0103240161	03/10/2024	25/VMA/2024-25	01/10/2024	266531	9085	257446	CORE-STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030124002114	03/10/2024	01030124701340	03/10/2024	0103240161	03/10/2024	Zone81/24-25	29/09/2024	477368	49646	427722	CORE-STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030124002115	03/10/2024	01030124701340	03/10/2024	0103240161	03/10/2024	Zone80/24-25	29/09/2024	433976	40801	393175	CORE-STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030124002116	03/10/2024	01030124701340	03/10/2024	0103240161	03/10/2024	Zone79/24-25	29/09/2024	439149	41286	397863	CORE-STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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	Sai Agencies	PAYMENT THROUGH CIPS	01030124002117	03/10/2024	01030124701356	08/10/2024	0103240168	08/10/2024	270/MMR/2024-25	09/08/2024	613804	43105	570699	CORE-STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030124002118	03/10/2024	01030124701340	03/10/2024	0103240161	03/10/2024	Zone78/24-25	29/09/2024	185938	17509	168429	CORE-STEPS
X-I	Sai Agencies	PAYMENT THROUGH CIPS	01030124002119	03/10/2024	01030124701357	08/10/2024	0103240168	08/10/2024	271/SEG/2024-25	09/08/2024	388717	16550	372167	CORE-STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030124002120	03/10/2024	01030124701340	03/10/2024	0103240161	03/10/2024	Zone77/24-25	29/09/2024	351366	33043	318323	CORE-STEPS
X-I	RUDRASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124002121	03/10/2024	01030124701339	03/10/2024	0103240161	03/10/2024	RT2425-000996	12/09/2024	49999	1905	48094	CORE-STEPS
X-I	ACTIVE ENGINEERS-CHENNAI.	PAYMENT THROUGH CIPS	01030124002122	03/10/2024	01030124701342	04/10/2024	0103240162	04/10/2024	8	30/09/2024	3755323	199536	3555787	CORE-STEPS
X-I	SAISHRAM ENTERPRISES	PAYMENT THROUGH CIPS	01030124002123	04/10/2024	01030124701345	04/10/2024	0103240162	04/10/2024	2023/12	26/09/2024	34951	1332	33619	CORE-STEPS
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01030124002125	04/10/2024	01030124701344	04/10/2024	0103240162	04/10/2024	PWAY07	01/10/2024	3623581	159120	3464461	CORE-STEPS
X-I	CHAITANYA PROJECTS CONSULTANCY PVT LTD-GHAZIABAD	PAYMENT THROUGH CIPS	01030124002126	04/10/2024	01030124701341	04/10/2024	0103240162	04/10/2024	CPCL/MH/2425/8	27/09/2024	11572678	392345	11180333	CORE-STEPS
X-I	NILESH NURSERY-JALGAON	PAYMENT THROUGH CIPS	01030124002128	04/10/2024	01030124701343	04/10/2024	0103240162	04/10/2024	12	11/07/2024	277190	11017	266173	CORE-STEPS
X-I	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	01030124002129	04/10/2024	01030124701348	04/10/2024	0103240162	04/10/2024	CTR-TRR-S-06	03/10/2024	1705803	72784	1633019	CORE-STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030124002130	04/10/2024	01030124701349	04/10/2024	0103240162	04/10/2024	9739	03/10/2024	13219023	1241294	11977729	CORE-STEPS
X-I	GENSET POWER POINT-JALGAON	PAYMENT THROUGH CIPS	01030124002131	04/10/2024	01030124701346	04/10/2024	0103240162	04/10/2024	-	04/10/2024	411548	38694	372854	CORE-STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030124002132	04/10/2024	01030124701347	04/10/2024	0103240162	04/10/2024	DS/2024-25/72	21/08/2024	704725	64751	639974	CORE-STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030124002133	04/10/2024	01030124701360	08/10/2024	0103240168	08/10/2024	155	03/10/2024	1341405	139420	1201985	CORE-STEPS
X-I	JAIN METAL AND MATERIAL SUPPLY CORPORATION-JALGAON	PAYMENT THROUGH CIPS	01030124002134	07/10/2024	01030124701361	08/10/2024	0103240168	08/10/2024	JMMSC/BDWD/04	28/09/2024	4120658	413202	3707456	CORE-STEPS
X-I	S K WATER SOLUTION AND REFRIGRATION-JALGAON	PAYMENT THROUGH CIPS	01030124002137	07/10/2024	01030124701358	08/10/2024	0103240168	08/10/2024	22	21/08/2024	49596	1732	47864	CORE-STEPS
X-I	JAIPRAKASH SURAJBHAN AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	01030124002139	07/10/2024	01030124701351	08/10/2024	0103240168	08/10/2024	2024-25/6	03/10/2024	1300425	122159	1178266	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01030124002140	07/10/2024	01030124701355	08/10/2024	0103240168	08/10/2024	-	07/10/2024	1044760	0	1044760	CORE-STEPS
X-I	SANGEETA CONSTRUCTION-JALNA	PAYMENT THROUGH CIPS	01030124002141	07/10/2024	01030124701362	08/10/2024	0103240168	08/10/2024	101/ADENBD/BSL	01/10/2024	4751069	446168	4304901	CORE-STEPS
X-I	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	01030124002142	07/10/2024	01030124701352	08/10/2024	0103240168	08/10/2024	VCC/10/24-25	01/10/2024	1678494	157659	1520835	CORE-STEPS
X-I	S K WATER SOLUTION AND REFRIGRATION-JALGAON	PAYMENT THROUGH CIPS	01030124002143	07/10/2024	01030124701350	07/10/2024	0103240168	08/10/2024	21	21/08/2024	19412	662	18750	CORE-STEPS
X-I	MS SUPPORT SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030124002148	07/10/2024	01030124701354	08/10/2024	0103240168	08/10/2024	M3S/24-25/0174	02/09/2024	933066	128076	804990	CORE-STEPS
X-I	kamthean security service	PAYMENT THROUGH CIPS	01030124002150	08/10/2024	01030124701353	08/10/2024	0103240168	08/10/2024	KNW/06	18/09/2024	1420821	89337	1331484	CORE-STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030124002151	08/10/2024	01030124701359	08/10/2024	0103240168	08/10/2024	INV-473	02/10/2024	64000	2439	61561	CORE-STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030124002152	08/10/2024	01030124701359	08/10/2024	0103240168	08/10/2024	INV-472	25/09/2024	62000	2362	59638	CORE-STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTIONS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01030124002153	08/10/2024	01030124701365	08/10/2024	0103240168	08/10/2024	BSL.A.102.WB.Ref	30/09/2024	1023100	0	1023100	CORE-STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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	VIJAY GOPAL PARDESHI	PAYMENT THROUGH CIPS	01030124002154	08/10/2024	01030124701364	08/10/2024	0103240168	08/10/2024	SEG/VP/2024/01	21/09/2024	80428	3064	77364	CORE-STEPS
X-I	VIJAY GOPAL PARDESHI	PAYMENT THROUGH CIPS	01030124002155	08/10/2024	01030124701364	08/10/2024	0103240168	08/10/2024	MLA/P/2024/04	30/09/2024	42214	1609	40605	CORE-STEPS
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	01030124002156	08/10/2024	01030124701364	08/10/2024	0103240168	08/10/2024	SRDFM006	22/09/2024	36500	1391	35109	CORE-STEPS
X-I	kamthean security service	PAYMENT THROUGH CIPS	01030124002159	08/10/2024	01030124701363	08/10/2024	0103240168	08/10/2024	PC/BAU/03	10/04/2024	2151724	144513	2007211	CORE-STEPS
X-I	SHAHABUDDIN MASLUDDIN SHAIKH-NASHIK	PAYMENT THROUGH CIPS	01030124002160	08/10/2024	01030124701366	08/10/2024	0103240168	08/10/2024	-	08/10/2024	333000	11339	321661	CORE-STEPS
X-I	SHAHABUDDIN MASLUDDIN SHAIKH-NASHIK	PAYMENT THROUGH CIPS	01030124002161	08/10/2024	01030124701366	08/10/2024	0103240168	08/10/2024	-	08/10/2024	328149	11174	316975	CORE-STEPS
X-I	SHAHABUDDIN MASLUDDIN SHAIKH-NASHIK	PAYMENT THROUGH CIPS	01030124002162	08/10/2024	01030124701366	08/10/2024	0103240168	08/10/2024	-	08/10/2024	376022	12797	363225	CORE-STEPS
X-I	SHAHABUDDIN MASLUDDIN SHAIKH-NASHIK	PAYMENT THROUGH CIPS	01030124002163	08/10/2024	01030124701366	08/10/2024	0103240168	08/10/2024	-	08/10/2024	415791	14145	401646	CORE-STEPS
X-I	SHAHABUDDIN MASLUDDIN SHAIKH-NASHIK	PAYMENT THROUGH CIPS	01030124002164	08/10/2024	01030124701366	08/10/2024	0103240168	08/10/2024	-	08/10/2024	387059	13171	373888	CORE-STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030124002166	08/10/2024	01030124701367	08/10/2024	0103240168	08/10/2024	305	26/09/2024	39491	1505	37986	CORE-STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030124002167	08/10/2024	01030124701367	08/10/2024	0103240168	08/10/2024	304	26/08/2024	39491	1505	37986	CORE-STEPS
X-I	ISC PROJECTS PITAMBER VENSI JV-BHUSAWAL	PAYMENT THROUGH CIPS	01030124002168	08/10/2024	01030124701369	09/10/2024	0103240169	09/10/2024	ISCPV/24-25/7	07/10/2024	3845257	361113	3484144	CORE-STEPS
X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	01030124002169	08/10/2024	01030124701371	09/10/2024	0103240169	09/10/2024	PIE1303242523	08/10/2024	6620408	621645	5998763	CORE-STEPS
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01030124002170	09/10/2024	01030124701368	09/10/2024	0103240169	09/10/2024	DEPLOD08	03/10/2024	463708	43591	420117	CORE-STEPS
X-I	KRISHNA CONSTRUCTION CO-ULHASNAGAR	PAYMENT THROUGH CIPS	01030124002171	09/10/2024	01030124701372	09/10/2024	0103240169	09/10/2024	KCC/BHUSAWL/8	05/10/2024	1541801	151294	1390507	CORE-STEPS
X-I	PILCON ENGINEERING-NAGPUR	PAYMENT THROUGH CIPS	01030124002173	09/10/2024	01030124701373	09/10/2024	0103240169	09/10/2024	786/PE/MH/25/010	04/10/2024	2203199	74735	2128464	CORE-STEPS
X-I	MEGA CONSTRUCTIONS	PAYMENT THROUGH CIPS	01030124002175	09/10/2024	01030124701375	09/10/2024	0103240169	09/10/2024	110/2024-25	08/10/2024	2797330	105540	2691790	CORE-STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01030124002176	09/10/2024	01030124701376	09/10/2024	0103240169	09/10/2024	NGP24/1901	01/10/2024	2591696	98782	2492914	CORE-STEPS
X-I	THARU AND SONS-ERNAKULAM	PAYMENT THROUGH CIPS	01030124002177	09/10/2024	01030124701370	09/10/2024	0103240169	09/10/2024	TS/BSL/24-25/03	04/10/2024	4537202	236642	4300560	CORE-STEPS
X-I	MS APKATYARMAL CO	PAYMENT THROUGH CIPS	01030124002179	09/10/2024	01030124701377	09/10/2024	0103240169	09/10/2024	11	14/09/2024	2008025	68069	1939956	CORE-STEPS
X-I	Prakash Jayram Gore	PAYMENT THROUGH CIPS	01030124002180	09/10/2024	01030124701374	09/10/2024	0103240169	09/10/2024	PG/BBD/24/VEH02	07/10/2024	590868	37282	553586	CORE-STEPS
X-I	SHREE ANUKUL INDUSTRIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030124002182	09/10/2024	01030124701379	09/10/2024	0103240169	09/10/2024	CPB/67/SAIPL	09/10/2024	9208089	312189	8895900	CORE-STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030124002183	09/10/2024	01030124701378	09/10/2024	0103240169	09/10/2024	MAH/BSL/BT/049	04/10/2024	906249	40915	865334	CORE-STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030124002185	09/10/2024	01030124701380	10/10/2024	0103240170	10/10/2024	Zone82/24-25	07/10/2024	451388	42435	408953	CORE-STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030124002186	09/10/2024	01030124701380	10/10/2024	0103240170	10/10/2024	Zone83/24-25	07/10/2024	371190	34904	336286	CORE-STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030124002187	09/10/2024	01030124701380	10/10/2024	0103240170	10/10/2024	Zone84/24-25	07/10/2024	499874	46987	452887	CORE-STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030124002188	09/10/2024	01030124701380	10/10/2024	0103240170	10/10/2024	Zone85/24-25	07/10/2024	282316	26560	255756	CORE-STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030124002189	09/10/2024	01030124701386	10/10/2024	0103240170	10/10/2024	31	08/10/2024	9360679	878953	8481726	CORE-STEPS
X-I	POWER PLUS ELECTRICAL-JALGAON	PAYMENT THROUGH CIPS	01030124002190	09/10/2024	01030124701387	10/10/2024	0103240170	10/10/2024	08/2024	25/09/2024	1321760	45283	1276477	CORE-STEPS
X-I	GENIUS INFOTECH-KOLKATA	PAYMENT THROUGH CIPS	01030124002191	09/10/2024	01030124701382	10/10/2024	0103240170	10/10/2024	103/24-25	27/09/2024	770814.56	28878.56	741936	CORE-STEPS
X-I	SATISH GOPAL BAGRE	PAYMENT THROUGH CIPS	01030124002193	10/10/2024	01030124701388	10/10/2024	0103240170	10/10/2024	71	03/10/2024	2138827	115329	2023498	CORE-STEPS
X-I	Laxmi Enterprises	PAYMENT THROUGH CIPS	01030124002194	10/10/2024	01030124701381	10/10/2024	0103240170	10/10/2024	24-25/08/MMR	09/10/2024	900766	35885	864881	CORE-STEPS
X-I	PARMESH YADAVRAO WAGHMARE	PAYMENT THROUGH CIPS	01030124002195	10/10/2024	01030124701384	10/10/2024	0103240170	10/10/2024	GM/2024/05	04/10/2024	39800	1517	38283	CORE-STEPS
X-I	PARMESH YADAVRAO WAGHMARE	PAYMENT THROUGH CIPS	01030124002196	10/10/2024	01030124701383	10/10/2024	0103240170	10/10/2024	BD/2024/03	04/10/2024	97717	3723	93994	CORE-STEPS
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01030124002197	10/10/2024	01030124701393	10/10/2024	0103240170	10/10/2024	CESS03	09/10/2024	3948291	370788	3577503	CORE-STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030124002198	10/10/2024	01030124701384	10/10/2024	0103240170	10/10/2024	NPNR-TRD-6	04/10/2024	56499	2153	54346	CORE-STEPS
X-I	GLOBLE ENTERPRIZES	PAYMENT THROUGH CIPS	01030124002199	10/10/2024	01030124701385	10/10/2024	0103240170	10/10/2024	GLOb/951976/05	03/10/2024	38785	1478	37307	CORE-STEPS
X-I	Drushti security and personnel service	PAYMENT THROUGH CIPS	01030124002200	10/10/2024	01030124701399	11/10/2024	0103240172	11/10/2024	506	18/05/2024	191163	6481	184682	CORE-STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030124002201	10/10/2024	01030124701385	10/10/2024	0103240170	10/10/2024	INV-475	03/10/2024	58000	2210	55790	CORE-STEPS
X-I	AKHILESH KUMAR BANWARILAL SHARMA	PAYMENT THROUGH CIPS	01030124002202	10/10/2024	01030124701384	10/10/2024	0103240170	10/10/2024	RL/11	30/09/2024	64400	2454	61946	CORE-STEPS
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030124002203	10/10/2024	01030124701385	10/10/2024	0103240170	10/10/2024	B/3411547/16	03/10/2024	47400	1806	45594	CORE-STEPS
X-I	RUPESH RATAN AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	01030124002204	10/10/2024	01030124701396	10/10/2024	0103240170	10/10/2024	K-15/283	30/09/2024	10195760	1774829	8420931	CORE-STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030124002205	10/10/2024	01030124701385	10/10/2024	0103240170	10/10/2024	INV-474	02/10/2024	62000	2362	59638	CORE-STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030124002206	10/10/2024	01030124701384	10/10/2024	0103240170	10/10/2024	BSL-BRI-MUV-25	01/10/2024	43751	1667	42084	CORE-STEPS
X-I	SAI ELECTRICAL AND HARDWARE	PAYMENT THROUGH CIPS	01030124002207	10/10/2024	01030124701385	10/10/2024	0103240170	10/10/2024	0097/737	04/10/2024	68800	2621	66179	CORE-STEPS
X-I	TRIMURTHI HITECH COMPANY PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01030124002208	10/10/2024	01030124701390	10/10/2024	0103240170	10/10/2024	THCPL/MH/2425/13	26/09/2024	1374538	225405	1149133	CORE-STEPS
X-I	SHRI J P KHOSLA-AKOLA	PAYMENT THROUGH CIPS	01030124002210	10/10/2024	01030124701394	10/10/2024	0103240170	10/10/2024	KUM/24-25/97	08/10/2024	10518981	1031913	9487068	CORE-STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030124002211	10/10/2024	01030124701395	10/10/2024	0103240170	10/10/2024	156	09/10/2024	2987544	310451	2677093	CORE-STEPS
X-I	GANESH PRASAD SINGH	PAYMENT THROUGH CIPS	01030124002212	10/10/2024	01030124701391	10/10/2024	0103240170	10/10/2024	GPS/MMR/PVC/02	08/10/2024	1036491	35186	1001305	CORE-STEPS
X-I	MS APKATYARMAL CO	PAYMENT THROUGH CIPS	01030124002213	10/10/2024	01030124701389	10/10/2024	0103240170	10/10/2024	13	02/10/2024	840355	28487	811868	CORE-STEPS
X-I	H S SERVICE PROVIDERS-JABALPUR	PAYMENT THROUGH CIPS	01030124002214	10/10/2024	01030124701392	10/10/2024	0103240170	10/10/2024	110	08/10/2024	1684234	90627	1593607	CORE-STEPS
X-I	SURAJ MULCHAND CHAVARIA	PAYMENT THROUGH CIPS	01030124002215	10/10/2024	01030124701397	10/10/2024	0103240170	10/10/2024	TM/21/2024	11/09/2024	27722	940	26782	CORE-STEPS
X-I	SURAJ MULCHAND CHAVARIA	PAYMENT THROUGH CIPS	01030124002216	10/10/2024	01030124701397	10/10/2024	0103240170	10/10/2024	TM/22/2024	11/09/2024	90096	3055	87041	CORE-STEPS
X-I	MEGA CONSTRUCTIONS	PAYMENT THROUGH CIPS	01030124002218	10/10/2024	01030124701398	10/10/2024	0103240170	10/10/2024	113/2024-25	10/10/2024	865153	32613	832540	CORE-STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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	MOBILITY LOGISTICS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01030124002219	11/10/2024	01030124701400	11/10/2024	0103240172	11/10/2024	MOB/BSL/02	20/05/2024	428713	340230	88483	CORE-STEPS
X-I	MADHUR JAL-AKOLA	PAYMENT THROUGH CIPS	01030124002220	11/10/2024	01030124701412	11/10/2024	0103240172	11/10/2024	03-2425	08/10/2024	87028	7356	79672	CORE-STEPS
X-I	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD.	PAYMENT THROUGH CIPS	01030124002221	11/10/2024	01030124701401	11/10/2024	0103240172	11/10/2024	CRGR24250306009	24/09/2024	3281258	358105	2923153	CORE-STEPS
X-I	AE TELELINK SYSTEMS LIMITED-ROORKEE	PAYMENT THROUGH CIPS	01030124002222	11/10/2024	01030124701406	11/10/2024	0103240172	11/10/2024	GST/2024-25/066	22/07/2024	480901	43311	437590	CORE-STEPS
X-I	SURAJ MULCHAND CHAVARIA	PAYMENT THROUGH CIPS	01030124002225	11/10/2024	01030124701411	11/10/2024	0103240172	11/10/2024	TM/23/2024	07/10/2024	86631	2937	83694	CORE-STEPS
X-I	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	01030124002227	11/10/2024	01030124701407	11/10/2024	0103240172	11/10/2024	MSS2024101517	05/07/2024	2910931	150401	2760530	CORE-STEPS
X-I	KHUSHAL INFRA-NAGPUR.	PAYMENT THROUGH CIPS	01030124002228	11/10/2024	01030124701404	11/10/2024	0103240172	11/10/2024	KIABS03	09/10/2024	2022098	189922	1832176	CORE-STEPS
X-I	OM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030124002229	11/10/2024	01030124701408	11/10/2024	0103240172	11/10/2024	32	05/10/2024	48100	1833	46267	CORE-STEPS
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	01030124002230	11/10/2024	01030124701408	11/10/2024	0103240172	11/10/2024	RPFBSL007	08/10/2024	37891	1444	36447	CORE-STEPS
X-I	SAIKRUPA TOURIST AND TRAVELS	PAYMENT THROUGH CIPS	01030124002231	11/10/2024	01030124701408	11/10/2024	0103240172	11/10/2024	RPFNASIK13/2024	08/10/2024	48500	1848	46652	CORE-STEPS
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030124002232	11/10/2024	01030124701409	11/10/2024	0103240172	11/10/2024	B/3079030/17	03/10/2024	218358	8319	210039	CORE-STEPS
X-I	KRISHNA CONSTRUCTION CO.-BHAVNAGAR	PAYMENT THROUGH CIPS	01030124002233	11/10/2024	01030124701416	14/10/2024	0103240173	14/10/2024	KRISHNA/24/109B	11/10/2024	5594949	590328	5004621	CORE-STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030124002234	11/10/2024	01030124701402	11/10/2024	0103240172	11/10/2024	VIJGST24-25/055	01/10/2024	5744154	194768	5549386	CORE-STEPS
X-I	THARU AND SONS-ERNAKULAM	PAYMENT THROUGH CIPS	01030124002235	11/10/2024	01030124701403	11/10/2024	0103240172	11/10/2024	TS/BSL/2425/PV-1	10/10/2024	2683099	91003	2592096	CORE-STEPS
X-I	RAJ TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01030124002236	11/10/2024	01030124701409	11/10/2024	0103240172	11/10/2024	OPTG-BSL-VEH-9	02/10/2024	34498.8	1314.8	33184	CORE-STEPS
X-I	SHREERAM ENTERPRISES	PAYMENT THROUGH CIPS	01030124002237	11/10/2024	01030124701409	11/10/2024	0103240172	11/10/2024	2023-15	01/10/2024	35937	1370	34567	CORE-STEPS
X-I	OM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030124002238	11/10/2024	01030124701408	11/10/2024	0103240172	11/10/2024	31	05/10/2024	48100	1833	46267	CORE-STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030124002239	11/10/2024	01030124701405	11/10/2024	0103240172	11/10/2024	DS/2024-25/95	07/10/2024	957857	81506	876351	CORE-STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030124002240	11/10/2024	01030124701411	11/10/2024	0103240172	11/10/2024	DS/2024-25/93	07/10/2024	41500	1581	39919	CORE-STEPS
X-I	SHAIKH JAVED	PAYMENT THROUGH CIPS	01030124002241	11/10/2024	01030124701411	11/10/2024	0103240172	11/10/2024	42/15	25/09/2024	45678	1741	43937	CORE-STEPS
X-I	MOHD SHAFI KHAN	PAYMENT THROUGH CIPS	01030124002242	11/10/2024	01030124701410	11/10/2024	0103240172	11/10/2024	KNW/SAND/06	07/10/2024	635405	25142	610263	CORE-STEPS
X-I	MS AMIT KUMAR JAIN	PAYMENT THROUGH CIPS	01030124002243	11/10/2024	01030124701417	14/10/2024	0103240173	14/10/2024	03BDSAND	09/10/2024	1285907	56288	1229619	CORE-STEPS
X-I	ARYAN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124002244	11/10/2024	01030124701411	11/10/2024	0103240172	11/10/2024	07	08/10/2024	120600	4595	116005	CORE-STEPS
X-I	BHIRUD ELECTRIC STORES	PAYMENT THROUGH CIPS	01030124002245	11/10/2024	01030124701413	11/10/2024	0103240172	11/10/2024	B-15-A	01/09/2024	573438	36835	536603	CORE-STEPS
X-I	TRIO ENTERPRISES-VADODARA.	PAYMENT THROUGH CIPS	01030124002246	11/10/2024	01030124701414	11/10/2024	0103240172	11/10/2024	21/24-25	14/09/2024	364487	30630	333857	CORE-STEPS
X-I	PUSHPACHAKRA TRAVELS	PAYMENT THROUGH CIPS	01030124002249	11/10/2024	01030124701415	14/10/2024	0103240173	14/10/2024	75	10/10/2024	274999	10789	264210	CORE-STEPS
X-I	HBL POWER SYSTEMS LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01030124002252	14/10/2024	01030124701418	14/10/2024	0103240173	14/10/2024	362411101570	25/09/2024	2419982	228187	2191795	CORE-STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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	SHRI J P KHOSLA-AKOLA	PAYMENT THROUGH CIPS	01030124002253	14/10/2024	01030124701419	14/10/2024	0103240173	14/10/2024	CW/24-25/09	10/10/2024	2688816	252526	2436290	CORE-STEPS
X-I	UTSAV CARE REFRIGERATION AND ELECTRICAL-.SURAT	PAYMENT THROUGH CIPS	01030124002254	14/10/2024	01030124701421	14/10/2024	0103240173	14/10/2024	010/24-25	27/08/2024	207476	13758	193718	CORE-STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030124002255	14/10/2024	01030124701420	14/10/2024	0103240173	14/10/2024	284668	11/10/2024	131900	0	131900	CORE-STEPS
X-I	BABA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124002256	14/10/2024	01030124701422	14/10/2024	0103240173	14/10/2024	31	09/10/2024	123572	4708	118864	CORE-STEPS
X-I	BABA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124002257	14/10/2024	01030124701422	14/10/2024	0103240173	14/10/2024	32	09/10/2024	123572	4708	118864	CORE-STEPS
X-I	AASTHA INFOTECH	PAYMENT THROUGH CIPS	01030124002258	14/10/2024	01030124701422	14/10/2024	0103240173	14/10/2024	AIK/09/24/24-25	09/10/2024	47500	1810	45690	CORE-STEPS
X-I	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01030124002259	14/10/2024	01030124701424	15/10/2024	0103240174	15/10/2024	-	09/10/2024	100970	0	100970	CORE-STEPS
X-I	Pravesh Balua	PAYMENT THROUGH CIPS	01030124002260	15/10/2024	01030124701423	15/10/2024	0103240174	15/10/2024	engg/119	10/10/2024	39349.99	1499.99	37850	CORE-STEPS
X-I	PARMESH YADAVRAO WAGHMARE	PAYMENT THROUGH CIPS	01030124002261	15/10/2024	01030124701423	15/10/2024	0103240174	15/10/2024	AKL/2023/08	18/09/2024	44000	1677	42323	CORE-STEPS
X-I	BABA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124002262	15/10/2024	01030124701423	15/10/2024	0103240174	15/10/2024	33	10/10/2024	75572	2879	72693	CORE-STEPS
X-I	BHAGYASHRI ELECTRICALS-NASIK	PAYMENT THROUGH CIPS	01030124002263	15/10/2024	01030124701426	15/10/2024	0103240174	15/10/2024	BES-CR-0342	08/10/2024	3263006	139888	3123118	CORE-STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030124002265	15/10/2024	01030124701427	15/10/2024	0103240174	15/10/2024	DS/2024-25/99	14/10/2024	5750591	217442	5533149	CORE-STEPS
X-I	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	01030124002266	15/10/2024	01030124701425	15/10/2024	0103240174	15/10/2024	WPS-03	09/10/2024	6159884	578453	5581431	CORE-STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030124002267	15/10/2024	01030124701433	16/10/2024	0103240175	16/10/2024	P1124077	15/10/2024	3604423	343524	3260899	CORE-STEPS
X-I	BHAGWATI VMJ JV-BHUSAWAL	PAYMENT THROUGH CIPS	01030124002268	16/10/2024	01030124701431	16/10/2024	0103240175	16/10/2024	PATHWAY-02	15/10/2024	6950812	652720	6298092	CORE-STEPS
X-I	JAIPRAKASH SURAJBHAN AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	01030124002269	16/10/2024	01030124701435	16/10/2024	0103240175	16/10/2024	2024-25/7	15/10/2024	9422538	333490	9089048	CORE-STEPS
X-I	P N AGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030124002271	16/10/2024	01030124701429	16/10/2024	0103240175	16/10/2024	2024-25/13	04/10/2024	499706	46972	452734	CORE-STEPS
X-I	P N AGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030124002272	16/10/2024	01030124701429	16/10/2024	0103240175	16/10/2024	2024-25/12	04/10/2024	460112	43255	416857	CORE-STEPS
X-I	P N AGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030124002273	16/10/2024	01030124701429	16/10/2024	0103240175	16/10/2024	2024-25/14	04/10/2024	434873	40884	393989	CORE-STEPS
X-I	P N AGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030124002274	16/10/2024	01030124701429	16/10/2024	0103240175	16/10/2024	2024-25/17	07/10/2024	499717	46973	452744	CORE-STEPS
X-I	SITA RAM ENGINEERING WORKS-CHANDAULI	PAYMENT THROUGH CIPS	01030124002275	16/10/2024	01030124701432	16/10/2024	0103240175	16/10/2024	29/2023/04	14/10/2024	1661101	155975	1505126	CORE-STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01030124002276	16/10/2024	01030124701434	16/10/2024	0103240175	16/10/2024	MMRRR/01/PT157	09/10/2024	1576394	175257	1401137	CORE-STEPS
X-I	P N AGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030124002277	16/10/2024	01030124701430	16/10/2024	0103240175	16/10/2024	2024-25/15	07/10/2024	479191	45045	434146	CORE-STEPS
X-I	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	01030124002278	16/10/2024	01030124701428	16/10/2024	0103240175	16/10/2024	33	12/10/2024	67786	2583	65203	CORE-STEPS
X-I	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	01030124002279	16/10/2024	01030124701428	16/10/2024	0103240175	16/10/2024	34	12/10/2024	62786	2392	60394	CORE-STEPS
X-I	P N AGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030124002280	16/10/2024	01030124701430	16/10/2024	0103240175	16/10/2024	2024-25/16	07/10/2024	496186	46641	449545	CORE-STEPS
X-I	YOGRAJ CONSTRUCTION-JALGAON	PAYMENT THROUGH CIPS	01030124002281	16/10/2024	01030124701436	16/10/2024	0103240175	16/10/2024	2024-25/G-020	27/09/2024	1153169	112851	1040318	CORE-STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	01030124002283	16/10/2024	01030124701437	16/10/2024	0103240175	16/10/2024	ACOF001	10/09/2024	67800	2583	65217	CORE-STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030124002284	16/10/2024	01030124701437	16/10/2024	0103240175	16/10/2024	RPF-BAU-2	08/10/2024	39777	1516	38261	CORE-STEPS
X-I	OM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030124002285	16/10/2024	01030124701437	16/10/2024	0103240175	16/10/2024	33	11/10/2024	44676	1702	42974	CORE-STEPS
X-I	AAKAR ENGINEERS AND CONTRACTORAKOLA	PAYMENT THROUGH CIPS	01030124002286	16/10/2024	01030124701453	18/10/2024	0103240177	18/10/2024	Akr/Aug/2024/06	07/08/2024	938352	59560	878792	CORE-STEPS
X-I	BISWAVE OPC PRIVATE LIMITED-BHUSAWAL	PAYMENT THROUGH CIPS	01030124002287	16/10/2024	01030124701438	16/10/2024	0103240175	16/10/2024	-	16/10/2024	40707	0	40707	CORE-STEPS
X-I	BABA SALES AND SERVICE-AKOLA	PAYMENT THROUGH CIPS	01030124002288	16/10/2024	01030124701439	16/10/2024	0103240175	16/10/2024	43-2023-02	07/10/2024	828872	28098	800774	CORE-STEPS
X-I	SYNERGY SYSTEMS AND SOLUTIONS-FARIDABAD.	PAYMENT THROUGH CIPS	01030124002289	16/10/2024	01030124701440	16/10/2024	0103240175	16/10/2024	SSS/24-25/627	20/09/2024	149805	26653	123152	CORE-STEPS
X-I	SUMIT KUMAR RAI-JHANSI	PAYMENT THROUGH CIPS	01030124002290	16/10/2024	01030124701441	16/10/2024	0103240175	16/10/2024	SKR2024091901	19/09/2024	597539	20306	577233	CORE-STEPS
X-I	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01030124002291	16/10/2024	01030124701442	16/10/2024	0103240176	17/10/2024	AC/24-25/06	04/10/2024	2263515	225601	2037914	CORE-STEPS
X-I	BHIRUD ELECTRIC STORES-JALGAON.	PAYMENT THROUGH CIPS	01030124002292	16/10/2024	01030124701443	17/10/2024	0103240176	17/10/2024	B-42	10/10/2024	3057053	287671	2769382	CORE-STEPS
X-I	SATISH GOPAL BAGRE-JALGAON	PAYMENT THROUGH CIPS	01030124002293	17/10/2024	01030124701444	17/10/2024	0103240176	17/10/2024	72	10/10/2024	8740097	850981	7889116	CORE-STEPS
X-I	BINDU PROJECTS AND CO-BENGALURU	PAYMENT THROUGH CIPS	01030124002294	17/10/2024	01030124701445	17/10/2024	0103240176	17/10/2024	CR1	11/10/2024	5512728	572814	4939914	CORE-STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030124002295	17/10/2024	01030124701447	17/10/2024	0103240176	17/10/2024	328	13/10/2024	38800	1479	37321	CORE-STEPS
X-I	ARYAN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124002296	17/10/2024	01030124701452	18/10/2024	0103240177	18/10/2024	08	09/10/2024	225000	8572	216428	CORE-STEPS
X-I	SUNIL CONSTRUCTION	PAYMENT THROUGH CIPS	01030124002297	17/10/2024	01030124701451	18/10/2024	0103240177	18/10/2024	03	30/06/2024	260000	9905	250095	CORE-STEPS
X-I	MS APKATYARMAL CO	PAYMENT THROUGH CIPS	01030124002299	17/10/2024	01030124701446	17/10/2024	0103240176	17/10/2024	12	01/10/2024	1112360	37708	1074652	CORE-STEPS
X-I	GAYATRI CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01030124002300	18/10/2024	01030124701450	18/10/2024	0103240177	18/10/2024	GC/BSL/02	16/10/2024	2407569	81663	2325906	CORE-STEPS
X-I	G P ASSOCIATES-BHUSAWAL	PAYMENT THROUGH CIPS	01030124002305	18/10/2024	01030124701448	18/10/2024	0103240177	18/10/2024	13	18/09/2024	258583	9432	249151	CORE-STEPS
X-I	SUNIL CONSTRUCTION	PAYMENT THROUGH CIPS	01030124002306	18/10/2024	01030124701451	18/10/2024	0103240177	18/10/2024	02	23/01/2024	520000	32810	487190	CORE-STEPS
X-I	ARPITA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124002307	18/10/2024	01030124701452	18/10/2024	0103240177	18/10/2024	24/25/15	14/10/2024	38786	1478	37308	CORE-STEPS
X-I	BABA DADARAO TAWAR	PAYMENT THROUGH CIPS	01030124002308	18/10/2024	01030124701452	18/10/2024	0103240177	18/10/2024	59	06/10/2024	44400	1692	42708	CORE-STEPS
X-I	ARYAN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124002309	18/10/2024	01030124701452	18/10/2024	0103240177	18/10/2024	09	09/10/2024	106200	4046	102154	CORE-STEPS
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030124002311	18/10/2024	01030124701449	18/10/2024	0103240177	18/10/2024	RKS/ZONE/CSN/47	10/10/2024	499734	16991	482743	CORE-STEPS
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030124002312	18/10/2024	01030124701449	18/10/2024	0103240177	18/10/2024	RKS/ZONE/CSN/48	10/10/2024	343461	11693	331768	CORE-STEPS
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030124002313	18/10/2024	01030124701449	18/10/2024	0103240177	18/10/2024	RKS/ZONE/CSN/49	10/10/2024	457429	15557	441872	CORE-STEPS
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01030124002314	18/10/2024	01030124701455	18/10/2024	0103240177	18/10/2024	NR/895/2024-25	14/10/2024	115922	4417	111505	CORE-STEPS
X-I	SAIKRUPA TOURIST AND TRAVELS	PAYMENT THROUGH CIPS	01030124002315	18/10/2024	01030124701455	18/10/2024	0103240177	18/10/2024	20/2024	11/10/2024	43999	1677	42322	CORE-STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030124002316	18/10/2024	01030124701455	18/10/2024	0103240177	18/10/2024	B/4234562/10	14/10/2024	88600	3376	85224	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01030124002318	18/10/2024	01030124701456	18/10/2024	0103240177	18/10/2024	WSMM/03/24-25	12/10/2024	14194954	1332932	12862022	CORE-STEPS
X-I	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	01030124002319	18/10/2024	01030124701454	18/10/2024	0103240177	18/10/2024	PV/2024-25/33	16/10/2024	321405	139946	181459	CORE-STEPS
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01030124002320	18/10/2024	01030124701455	18/10/2024	0103240177	18/10/2024	2024/25/122	05/10/2024	41994	1600	40394	CORE-STEPS
X-I	ABHIJIT PROJECTS-JALGAON	PAYMENT THROUGH CIPS	01030124002321	18/10/2024	01030124701462	21/10/2024	0103240178	21/10/2024	24	16/10/2024	1546018	52458	1493560	CORE-STEPS
X-I	AKHILESH KUMAR BANWARILAL SHARMA	PAYMENT THROUGH CIPS	01030124002322	18/10/2024	01030124701455	18/10/2024	0103240177	18/10/2024	RL-13	15/10/2024	44462	1694	42768	CORE-STEPS
X-I	EVEREST INDUSTRIAL AGENCY-.KOLKATA	PAYMENT THROUGH CIPS	01030124002324	18/10/2024	01030124701457	18/10/2024	0103240177	18/10/2024	292427	16/09/2024	321011	132	320879	CORE-STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030124002325	18/10/2024	01030124701458	18/10/2024	0103240177	18/10/2024	411	01/09/2024	40786	1554	39232	CORE-STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030124002326	18/10/2024	01030124701458	18/10/2024	0103240177	18/10/2024	412	01/10/2024	40786	1554	39232	CORE-STEPS
X-I	YASHSHREE CONSTRUCTIONS-NASHIK	PAYMENT THROUGH CIPS	01030124002328	18/10/2024	01030124701459	18/10/2024	0103240177	18/10/2024	18	16/10/2024	1791130	168235	1622895	CORE-STEPS
X-I	YASHSHREE CONSTRUCTIONS-NASHIK	PAYMENT THROUGH CIPS	01030124002329	18/10/2024	01030124701460	21/10/2024	0103240178	21/10/2024	19	18/10/2024	1065022	36153	1028869	CORE-STEPS
X-I	SHIV KUMAR SINGH-CHANDAULI.	PAYMENT THROUGH CIPS	01030124002330	18/10/2024	01030124701461	21/10/2024	0103240178	21/10/2024	80	17/10/2024	2161558	202967	1958591	CORE-STEPS
X-I	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01030124002331	21/10/2024	01030124701469	21/10/2024	0103240178	21/10/2024	BSL/WKS/24-25/10	17/10/2024	2702743	91669	2611074	CORE-STEPS
X-I	Sai Agencies	PAYMENT THROUGH CIPS	01030124002332	21/10/2024	01030124701463	21/10/2024	0103240178	21/10/2024	324/SEG/2024-25	09/09/2024	388601	16546	372055	CORE-STEPS
X-I	Sai Agencies	PAYMENT THROUGH CIPS	01030124002333	21/10/2024	01030124701464	21/10/2024	0103240178	21/10/2024	323/MMR/2024-25A	09/09/2024	611405	34070	577335	CORE-STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01030124002334	21/10/2024	01030124701467	21/10/2024	0103240178	21/10/2024	33/24-25	14/10/2024	170000	12477	157523	CORE-STEPS
X-I	KEVIN ELECTRICALS-JALGAON	PAYMENT THROUGH CIPS	01030124002336	21/10/2024	01030124701466	21/10/2024	0103240178	21/10/2024	08-2024-02	12/10/2024	161322	5469	155853	CORE-STEPS
X-I	SAIKRUPA TOURIST AND TRAVELS	PAYMENT THROUGH CIPS	01030124002337	21/10/2024	01030124701467	21/10/2024	0103240178	21/10/2024	RPFCBI18/2024	16/10/2024	37999	1448	36551	CORE-STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030124002338	21/10/2024	01030124701474	22/10/2024	0103240180	23/10/2024	9743	18/10/2024	7319776	254448	7065328	CORE-STEPS
X-I	KEVIN ELECTRICALS-JALGAON	PAYMENT THROUGH CIPS	01030124002339	21/10/2024	01030124701468	21/10/2024	0103240178	21/10/2024	03-2024-02	12/10/2024	1195166	85022	1110144	CORE-STEPS
X-I	PRATHAMESH ENGINEERING-THANE	PAYMENT THROUGH CIPS	01030124002340	21/10/2024	01030124701465	21/10/2024	0103240178	21/10/2024	-	18/10/2024	77057	0	77057	CORE-STEPS
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	01030124002343	21/10/2024	01030124701473	22/10/2024	0103240179	22/10/2024	CSN/26RA	07/10/2024	318034	10831	307203	CORE-STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030124002344	22/10/2024	01030124701471	22/10/2024	0103240179	22/10/2024	157	19/10/2024	804033	83588	720445	CORE-STEPS
X-I	VISHAL VIJAY PIWAL	PAYMENT THROUGH CIPS	01030124002345	22/10/2024	01030124701470	22/10/2024	0103240179	22/10/2024	27/23	16/10/2024	35999	1372	34627	CORE-STEPS
X-I	kamthean security service	PAYMENT THROUGH CIPS	01030124002346	22/10/2024	01030124701472	22/10/2024	0103240179	22/10/2024	JLG/03	31/05/2024	449490	56634	392856	CORE-STEPS
X-I	SHREERAM ENTERPRISES	PAYMENT THROUGH CIPS	01030124002347	22/10/2024	01030124701470	22/10/2024	0103240179	22/10/2024	ZRTI-20244-25/1	16/09/2024	77988	2971	75017	CORE-STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030124002348	22/10/2024	01030124701496	24/10/2024	0103240181	24/10/2024	GEM-BSL-BRI-27	11/10/2024	61786	2354	59432	CORE-STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD.	PAYMENT THROUGH CIPS	01030124002350	22/10/2024	01030124701477	22/10/2024	0103240179	22/10/2024	CRGR24250306013	17/10/2024	2409614	224525	2185089	CORE-STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030124002354	22/10/2024	01030124701475	22/10/2024	0103240180	23/10/2024	DMSE/00005/24-25	18/10/2024	8857362	831742	8025620	CORE-STEPS
X-I	PRAMOD NARAYAN SARODE-JALGAON	PAYMENT THROUGH CIPS	01030124002355	22/10/2024	01030124701476	22/10/2024	0103240179	22/10/2024	298262	07/10/2024	48400	0	48400	CORE-STEPS
X-I	PRAMOD NARAYAN SARODE-JALGAON	PAYMENT THROUGH CIPS	01030124002356	22/10/2024	01030124701476	22/10/2024	0103240179	22/10/2024	298263	07/10/2024	50118	0	50118	CORE-STEPS
X-I	BINDU PROJECTS AND CO-BENGALURU	PAYMENT THROUGH CIPS	01030124002358	22/10/2024	01030124701478	22/10/2024	0103240179	22/10/2024	CR2	21/10/2024	1290895	134173	1156722	CORE-STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030124002359	22/10/2024	01030124701479	23/10/2024	0103240180	23/10/2024	158	19/10/2024	1408066	146347	1261719	CORE-STEPS
X-I	kamthean security service	PAYMENT THROUGH CIPS	01030124002360	22/10/2024	01030124701488	24/10/2024	0103240181	24/10/2024	NKRD/11	30/09/2024	2259089	92179	2166910	CORE-STEPS
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01030124002361	23/10/2024	01030124701481	23/10/2024	0103240180	23/10/2024	NR/894/2024-25	14/10/2024	1393530	54087	1339443	CORE-STEPS
X-I	DATTATRAYA KADU MURHE-JALGAON	PAYMENT THROUGH CIPS	01030124002362	23/10/2024	01030124701483	23/10/2024	0103240180	23/10/2024	BSL2107	21/10/2024	992309	93177	899132	CORE-STEPS
X-I	S J S INFRASTRUCTURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030124002363	23/10/2024	01030124701486	23/10/2024	0103240180	23/10/2024	SJS/05	21/10/2024	4969909	493992	4475917	CORE-STEPS
X-I	SATISH GOPAL BAGRE	PAYMENT THROUGH CIPS	01030124002364	23/10/2024	01030124701480	23/10/2024	0103240180	23/10/2024	74	18/10/2024	2069833	112590	1957243	CORE-STEPS
X-I	SARDAR ENGINEERS AND ASSOCIATES-NASHIK	PAYMENT THROUGH CIPS	01030124002365	23/10/2024	01030124701485	23/10/2024	0103240180	23/10/2024	SE/24-25/37	19/10/2024	337648	46005	291643	CORE-STEPS
X-I	GAURI ENTERPRISES-BULDHANA	PAYMENT THROUGH CIPS	01030124002366	23/10/2024	01030124701484	23/10/2024	0103240180	23/10/2024	BSL-TRR-04-05	21/10/2024	1232000	115683	1116317	CORE-STEPS
X-I	DYNAMIC ENTERPRISES	PAYMENT THROUGH CIPS	01030124002367	23/10/2024	01030124701482	23/10/2024	0103240180	23/10/2024	DE/RBPCBSL/06	18/10/2024	2507984	411085	2096899	CORE-STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTIONS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01030124002369	23/10/2024	01030124701487	23/10/2024	0103240180	23/10/2024	34	01/10/2024	2604369	277721	2326648	CORE-STEPS
X-I	KULDHARA CONSTRUCTION.-THANE	PAYMENT THROUGH CIPS	01030124002371	23/10/2024	01030124701489	24/10/2024	0103240181	24/10/2024	CR-RA-2	21/10/2024	2341532	219916	2121616	CORE-STEPS
X-I	ANAND BUILDCON-JALGAON	PAYMENT THROUGH CIPS	01030124002372	23/10/2024	01030124701497	24/10/2024	0103240181	24/10/2024	AB25/24-25	21/10/2024	448647	15259	433388	CORE-STEPS
X-I	SURAJ MULCHAND CHAVARIA	PAYMENT THROUGH CIPS	01030124002373	23/10/2024	01030124701496	24/10/2024	0103240181	24/10/2024	VL/06/2024	09/10/2024	36993	1410	35583	CORE-STEPS
X-I	P N AGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030124002374	23/10/2024	01030124701499	24/10/2024	0103240181	24/10/2024	2024-25/20	15/10/2024	324977	11067	313910	CORE-STEPS
X-I	P N AGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030124002375	23/10/2024	01030124701499	24/10/2024	0103240181	24/10/2024	2024-25/18	15/10/2024	499967	16999	482968	CORE-STEPS
X-I	P N AGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030124002376	23/10/2024	01030124701499	24/10/2024	0103240181	24/10/2024	2024-25/19	15/10/2024	317039	10798	306241	CORE-STEPS
X-I	SURENDRAKUMAR AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	01030124002377	23/10/2024	01030124701490	24/10/2024	0103240181	24/10/2024	2024-25/11	22/10/2024	6094864	572348	5522516	CORE-STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030124002378	23/10/2024	01030124701493	24/10/2024	0103240181	24/10/2024	VIJGST24-25/058	16/10/2024	2985391	420947	2564444	CORE-STEPS
X-I	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD.	PAYMENT THROUGH CIPS	01030124002379	23/10/2024	01030124701498	24/10/2024	0103240181	24/10/2024	284735	29/08/2024	84580	0	84580	CORE-STEPS
X-I	SUDHA DEVI RAILWAY CONTRACTOR-JALGAON	PAYMENT THROUGH CIPS	01030124002381	23/10/2024	01030124701494	24/10/2024	0103240181	24/10/2024	SD/24-25/07	19/10/2024	1417945	62295	1355650	CORE-STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030124002382	23/10/2024	01030124701492	24/10/2024	0103240181	24/10/2024	BR293/06/24-25	22/10/2024	6279459	589682	5689777	CORE-STEPS
X-I	ABHIJIT PROJECTS-JALGAON	PAYMENT THROUGH CIPS	01030124002383	23/10/2024	01030124701495	24/10/2024	0103240181	24/10/2024	25	16/10/2024	1291706	43837	1247869	CORE-STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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	SATISH GOPAL BAGRE	PAYMENT THROUGH CIPS	01030124002385	24/10/2024	01030124701491	24/10/2024	0103240181	24/10/2024	70	21/09/2024	6265889	390623	5875266	CORE-STEPS
X-I	BABA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124002386	24/10/2024	01030124701496	24/10/2024	0103240181	24/10/2024	34	10/10/2024	186344	7099	179245	CORE-STEPS
X-I	MANISH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01030124002387	24/10/2024	01030124701503	24/10/2024	0103240181	24/10/2024	29/2024-25	21/10/2024	2009756	188872	1820884	CORE-STEPS
X-I	SRS INFRATECH-JALGAON	PAYMENT THROUGH CIPS	01030124002388	24/10/2024	01030124701501	24/10/2024	0103240181	24/10/2024	43	22/10/2024	499869	46987	452882	CORE-STEPS
X-I	SRS INFRATECH-JALGAON	PAYMENT THROUGH CIPS	01030124002389	24/10/2024	01030124701501	24/10/2024	0103240181	24/10/2024	42	22/10/2024	475248	44676	430572	CORE-STEPS
X-I	ANAND BUILDCON-JALGAON	PAYMENT THROUGH CIPS	01030124002390	24/10/2024	01030124701497	24/10/2024	0103240181	24/10/2024	AB26/24-25	21/10/2024	103698	3566	100132	CORE-STEPS
X-I	JAYANT INFRATECH LIMITED-KALYAN	PAYMENT THROUGH CIPS	01030124002391	24/10/2024	01030124701500	24/10/2024	0103240181	24/10/2024	BSL-07-2022-07	16/10/2024	2909066	98613	2810453	CORE-STEPS
X-I	JAIN METAL AND MATERIAL SUPPLY CORPORATION-JALGAON	PAYMENT THROUGH CIPS	01030124002392	24/10/2024	01030124701505	24/10/2024	0103240181	24/10/2024	JMMSC/BSLLOCO/03	18/10/2024	9703950	911235	8792715	CORE-STEPS
X-I	BALAJI CONSTRUCTION COMPANY-KHANDWA	PAYMENT THROUGH CIPS	01030124002394	24/10/2024	01030124701506	25/10/2024	0103240182	25/10/2024	15-2023-03	23/10/2024	4080795	218589	3862206	CORE-STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030124002395	24/10/2024	01030124701502	24/10/2024	0103240181	24/10/2024	DS/2024-25/104	21/10/2024	43000	1639	41361	CORE-STEPS
X-I	PARMESH YADAVRAO WAGHMARE	PAYMENT THROUGH CIPS	01030124002396	24/10/2024	01030124701502	24/10/2024	0103240181	24/10/2024	MZP/N/2023/06	11/10/2024	124251	4734	119517	CORE-STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030124002397	24/10/2024	01030124701502	24/10/2024	0103240181	24/10/2024	BAU-NORTH-24	19/10/2024	67786	2583	65203	CORE-STEPS
X-I	PARMESH YADAVRAO WAGHMARE	PAYMENT THROUGH CIPS	01030124002398	24/10/2024	01030124701504	24/10/2024	0103240181	24/10/2024	AKL/2023/09	10/10/2024	44000	1677	42323	CORE-STEPS
X-I	S K TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124002399	24/10/2024	01030124701502	24/10/2024	0103240181	24/10/2024	11	12/10/2024	38699	1475	37224	CORE-STEPS
X-I	BALAJI ENTERPRISES	PAYMENT THROUGH CIPS	01030124002400	24/10/2024	01030124701504	24/10/2024	0103240181	24/10/2024	135	18/09/2024	46999	1791	45208	CORE-STEPS
X-I	BALAJI ENTERPRISES	PAYMENT THROUGH CIPS	01030124002401	24/10/2024	01030124701504	24/10/2024	0103240181	24/10/2024	126	18/08/2024	46999	1791	45208	CORE-STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01030124002403	24/10/2024	01030124701507	25/10/2024	0103240182	25/10/2024	RA/24-25/93	22/10/2024	4422404	194186	4228218	CORE-STEPS
X-I	PATEL CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030124002404	25/10/2024	01030124701508	25/10/2024	0103240182	25/10/2024	PC/24-25/4	23/10/2024	4356245	409095	3947150	CORE-STEPS
X-I	SHREE ABIRAMI ENGGINEERING WORKS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01030124002406	25/10/2024	01030124701509	25/10/2024	0103240182	25/10/2024	S-014/2024-25	14/10/2024	5543372	728476	4814896	CORE-STEPS
X-I	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01030124002407	25/10/2024	01030124701518	25/10/2024	0103240182	25/10/2024	AC/24-25/07	14/10/2024	1930650	181335	1749315	CORE-STEPS
X-I	SK TRANSPORT	PAYMENT THROUGH CIPS	01030124002409	25/10/2024	01030124701511	25/10/2024	0103240182	25/10/2024	163	14/10/2024	89500	3410	86090	CORE-STEPS
X-I	SUNIL CONSTRUCTION	PAYMENT THROUGH CIPS	01030124002410	25/10/2024	01030124701511	25/10/2024	0103240182	25/10/2024	05	25/09/2024	40200	1532	38668	CORE-STEPS
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	01030124002411	25/10/2024	01030124701511	25/10/2024	0103240182	25/10/2024	RPFAMT007	01/10/2024	42500	1620	40880	CORE-STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01030124002412	25/10/2024	01030124701510	25/10/2024	0103240182	25/10/2024	MMRRR/02/PT174	23/10/2024	1651826	79854	1571972	CORE-STEPS
X-I	MEGA CONSTRUCTIONS	PAYMENT THROUGH CIPS	01030124002413	25/10/2024	01030124701512	25/10/2024	0103240182	25/10/2024	118/2024-25	23/10/2024	567813	30403	537410	CORE-STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030124002414	25/10/2024	01030124701514	25/10/2024	0103240182	25/10/2024	DS/2024-25/109	24/10/2024	426895	15108	411787	CORE-STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030124002415	25/10/2024	01030124701515	25/10/2024	0103240182	25/10/2024	DS/2024-25/105	22/10/2024	507633	18480	489153	CORE-STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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	Prakash Jayram Gore	PAYMENT THROUGH CIPS	01030124002416	25/10/2024	01030124701513	25/10/2024	0103240182	25/10/2024	PG/BSL/2022/12	22/10/2024	513100	35258	477842	CORE-STEPS
X-I	Drushti security and personnel service	PAYMENT THROUGH CIPS	01030124002417	25/10/2024	01030124701516	25/10/2024	0103240182	25/10/2024	584	09/10/2024	95583	3241	92342	CORE-STEPS
X-I	Drushti security and personnel service	PAYMENT THROUGH CIPS	01030124002418	25/10/2024	01030124701516	25/10/2024	0103240182	25/10/2024	586	09/10/2024	18351	623	17728	CORE-STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030124002419	25/10/2024	01030124701517	25/10/2024	0103240182	25/10/2024	Zone86/24-25	23/10/2024	197021	6729	190292	CORE-STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030124002420	25/10/2024	01030124701517	25/10/2024	0103240182	25/10/2024	Zone87/24-25	23/10/2024	446956	17946	429010	CORE-STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030124002421	25/10/2024	01030124701517	25/10/2024	0103240182	25/10/2024	Zone88/24-25	23/10/2024	335302	12353	322949	CORE-STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030124002422	25/10/2024	01030124701517	25/10/2024	0103240182	25/10/2024	Zone89/24-25	23/10/2024	403166	17538	385628	CORE-STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030124002424	25/10/2024	01030124701520	25/10/2024	0103240182	25/10/2024	DS/2024-25/107	23/10/2024	47500	1810	45690	CORE-STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030124002425	25/10/2024	01030124701519	25/10/2024	0103240182	25/10/2024	358	18/10/2024	37700	1437	36263	CORE-STEPS
X-I	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	01030124002428	28/10/2024	01030124701529	28/10/2024	0103240184	28/10/2024	MISC-NKRD-05	24/10/2024	1233103	128168	1104935	CORE-STEPS
X-I	Drushti security and personnel service	PAYMENT THROUGH CIPS	01030124002429	28/10/2024	01030124701521	28/10/2024	0103240184	28/10/2024	585	09/10/2024	168605	5716	162889	CORE-STEPS
X-I	PEENACK ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	01030124002430	28/10/2024	01030124701531	28/10/2024	0103240184	28/10/2024	284736	16/10/2024	152270	0	152270	CORE-STEPS
X-I	SHANTANU CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030124002431	28/10/2024	01030124701522	28/10/2024	0103240184	28/10/2024	023321	10/10/2024	116578	0	116578	CORE-STEPS
X-I	S P ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030124002432	28/10/2024	01030124701523	28/10/2024	0103240184	28/10/2024	-	28/10/2024	98760	0	98760	CORE-STEPS
X-I	H R K Enterprises	PAYMENT THROUGH CIPS	01030124002433	28/10/2024	01030124701526	28/10/2024	0103240184	28/10/2024	MMR/TTERH/05	25/10/2024	374196	14755	359441	CORE-STEPS
X-I	H R K Enterprises	PAYMENT THROUGH CIPS	01030124002434	28/10/2024	01030124701527	28/10/2024	0103240184	28/10/2024	MMR/TTERH/06	25/10/2024	616216	22244	593972	CORE-STEPS
X-I	G P ASSOCIATES-BHUSAWAL	PAYMENT THROUGH CIPS	01030124002435	28/10/2024	01030124701524	28/10/2024	0103240184	28/10/2024	19	18/10/2024	143134	5061	138073	CORE-STEPS
X-I	S P ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030124002436	28/10/2024	01030124701525	28/10/2024	0103240184	28/10/2024	SPE/052/24-25	05/09/2024	485815	40978	444837	CORE-STEPS
X-I	SAI ELECTRICAL AND HARDWARE	PAYMENT THROUGH CIPS	01030124002437	28/10/2024	01030124701532	28/10/2024	0103240184	28/10/2024	0097/738	25/09/2024	35013	1334	33679	CORE-STEPS
X-I	BABA DADARAO TAWAR	PAYMENT THROUGH CIPS	01030124002438	28/10/2024	01030124701532	28/10/2024	0103240184	28/10/2024	58	13/09/2024	45385	1729	43656	CORE-STEPS
X-I	kamthean security service	PAYMENT THROUGH CIPS	01030124002440	28/10/2024	01030124701530	28/10/2024	0103240184	28/10/2024	DC/27RA	24/10/2024	3057187	214120	2843067	CORE-STEPS
X-I	H R K Enterprises	PAYMENT THROUGH CIPS	01030124002441	28/10/2024	01030124701528	28/10/2024	0103240184	28/10/2024	Parcel-NK-3	06/09/2024	502307	29383	472924	CORE-STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030124002442	28/10/2024	01030124701533	28/10/2024	0103240184	28/10/2024	DS/2024-25/106	23/10/2024	1177672	269402	908270	CORE-STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030124002443	28/10/2024	01030124701534	28/10/2024	0103240186	29/10/2024	381	14/09/2024	39420	1502	37918	CORE-STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030124002444	28/10/2024	01030124701537	29/10/2024	0103240186	29/10/2024	HRMH0102425/01	25/10/2024	37624381	3533651	34090730	CORE-STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTIONS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01030124002446	29/10/2024	01030124701535	29/10/2024	0103240186	29/10/2024	40	25/10/2024	8606423	808179	7798244	CORE-STEPS
X-I	SHIV KUMAR SINGH-CHANDAULI.	PAYMENT THROUGH CIPS	01030124002448	29/10/2024	01030124701536	29/10/2024	0103240186	29/10/2024	65	19/09/2024	347745	11788	335957	CORE-STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01030124002449	29/10/2024	01030124701538	29/10/2024	0103240186	29/10/2024	RA/24-25/91	20/10/2024	1956426	203320	1753106	CORE-STEPS
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124002450	29/10/2024	01030124701541	29/10/2024	0103240186	29/10/2024	33	19/10/2024	48676	1855	46821	CORE-STEPS
X-I	OM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030124002451	29/10/2024	01030124701541	29/10/2024	0103240186	29/10/2024	36	25/10/2024	80200	3056	77144	CORE-STEPS
X-I	SHAIKH JAVED	PAYMENT THROUGH CIPS	01030124002453	29/10/2024	01030124701541	29/10/2024	0103240186	29/10/2024	43/15	23/10/2024	62345	2376	59969	CORE-STEPS
X-I	RAJ TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01030124002454	29/10/2024	01030124701541	29/10/2024	0103240186	29/10/2024	BSL-TM-VEH-8	07/10/2024	34900	1330	33570	CORE-STEPS
X-I	KHUSHAL INFRA-NAGPUR.	PAYMENT THROUGH CIPS	01030124002455	29/10/2024	01030124701540	29/10/2024	0103240186	29/10/2024	KILLE3	14/10/2024	1910627	179456	1731171	CORE-STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030124002457	29/10/2024	01030124701539	29/10/2024	0103240186	29/10/2024	P1124082	25/10/2024	847541	120920	726621	CORE-STEPS
X-I	VILAS PATIL AND ASSOCIATES-BHUSAWAL	PAYMENT THROUGH CIPS	01030124002458	29/10/2024	01030124701542	29/10/2024	0103240186	29/10/2024	95	26/10/2024	5151944	588287	4563657	CORE-STEPS
X-I	LUCKY ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030124002459	29/10/2024	01030124701545	29/10/2024	0103240186	29/10/2024	LEB/14/1/2024	25/10/2024	5642442	529817	5112625	CORE-STEPS
X-I	JAIPRAKASH SURAJBHAN AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	01030124002460	29/10/2024	01030124701543	29/10/2024	0103240186	29/10/2024	2024-25/8	28/10/2024	5623963	552699	5071264	CORE-STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01030124002462	29/10/2024	01030124701544	29/10/2024	0103240186	29/10/2024	OCC/004/DBI/1	27/10/2024	504253	52442	451811	CORE-STEPS
X-I	ENGINEERS COMBINE-BHILAI	PAYMENT THROUGH CIPS	01030124002463	29/10/2024	01030124701546	29/10/2024	0103240186	29/10/2024	EC/049	28/10/2024	2224551	209359	2015192	CORE-STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030124002465	29/10/2024	01030124701547	29/10/2024	0103240186	29/10/2024	382	14/10/2024	39420	1502	37918	CORE-STEPS
X-I	SIDDHIVINAYAK CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01030124002467	29/10/2024	01030124701551	30/10/2024	0103240187	30/10/2024	GST-24-25-12	28/10/2024	1831133	62123	1769010	CORE-STEPS
X-I	HEMANT AND COMPANY-NAGPUR	PAYMENT THROUGH CIPS	01030124002468	29/10/2024	01030124701555	30/10/2024	0103240187	30/10/2024	HC/25/24-25	29/10/2024	1022970	34836	988134	CORE-STEPS
X-I	VIJAY GOPAL PARDESHI	PAYMENT THROUGH CIPS	01030124002469	29/10/2024	01030124701550	30/10/2024	0103240187	30/10/2024	MLA/P/2024/05	25/10/2024	42214	1609	40605	CORE-STEPS
X-I	VIJAY GOPAL PARDESHI	PAYMENT THROUGH CIPS	01030124002470	29/10/2024	01030124701550	30/10/2024	0103240187	30/10/2024	SEG/VP/2024/02	24/10/2024	40214	1532	38682	CORE-STEPS
X-I	KUSHAL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124002471	29/10/2024	01030124701550	30/10/2024	0103240187	30/10/2024	BAU-SOUTH-24	25/10/2024	64640	2463	62177	CORE-STEPS
X-I	AKHILESH KUMAR BANWARILAL SHARMA	PAYMENT THROUGH CIPS	01030124002472	29/10/2024	01030124701554	30/10/2024	0103240187	30/10/2024	RL/13	23/10/2024	131968	5028	126940	CORE-STEPS
X-I	KUSHAL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124002473	29/10/2024	01030124701550	30/10/2024	0103240187	30/10/2024	BD-ENGG-VEH-17	11/10/2024	45786	1745	44041	CORE-STEPS
X-I	BALAJI ENTERPRISES	PAYMENT THROUGH CIPS	01030124002474	29/10/2024	01030124701554	30/10/2024	0103240187	30/10/2024	149	18/10/2024	46999	1791	45208	CORE-STEPS
X-I	M V MOTWANI AND SONS-MURTIZAPUR	PAYMENT THROUGH CIPS	01030124002475	30/10/2024	01030124701549	30/10/2024	0103240187	30/10/2024	MVMSZONEEW03	26/10/2024	425861	40038	385823	CORE-STEPS
X-I	M V MOTWANI AND SONS-MURTIZAPUR	PAYMENT THROUGH CIPS	01030124002476	30/10/2024	01030124701549	30/10/2024	0103240187	30/10/2024	MVMSZONEEW05	26/10/2024	499224	46926	452298	CORE-STEPS
X-I	M V MOTWANI AND SONS-MURTIZAPUR	PAYMENT THROUGH CIPS	01030124002478	30/10/2024	01030124701549	30/10/2024	0103240187	30/10/2024	MVMSZONEEW08	26/10/2024	341621	32128	309493	CORE-STEPS
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030124002479	30/10/2024	01030124701548	30/10/2024	0103240187	30/10/2024	RKS/ZONE/CSN/50	25/10/2024	251448	8574	242874	CORE-STEPS
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030124002480	30/10/2024	01030124701548	30/10/2024	0103240187	30/10/2024	RKS/ZONE/CSN/52	25/10/2024	295963	10083	285880	CORE-STEPS
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030124002481	30/10/2024	01030124701548	30/10/2024	0103240187	30/10/2024	RKS/ZONE/CSN/53	25/10/2024	497077	16901	480176	CORE-STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030124002483	30/10/2024	01030124701548	30/10/2024	0103240187	30/10/2024	RKS/ZONE/CSN/51	25/10/2024	489215	16634	472581	CORE-STEPS
X-I	ECILRAPISCAN LIMITED	PAYMENT THROUGH CIPS	01030124002484	30/10/2024	01030124701552	30/10/2024	0103240187	30/10/2024	27SER/24-25/186	13/08/2024	945000	32034	912966	CORE-STEPS
X-I	RUPESH RATAN AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	01030124002486	30/10/2024	01030124701553	30/10/2024	0103240187	30/10/2024	RVA/0008/B2	25/10/2024	2874703	269980	2604723	CORE-STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION MUMBAI	PAYMENT THROUGH CIPS	01030124002487	30/10/2024	01030124701571	30/10/2024	0103240189	30/10/2024	MSSC/24-25/01759	04/09/2024	2265990	76814	2189176	CORE-STEPS
X-I	PURUSHOTTAM BHAULAL SHINDE	PAYMENT THROUGH CIPS	01030124002488	30/10/2024	01030124701566	30/10/2024	0103240188	30/10/2024	29	14/10/2024	43500	1658	41842	CORE-STEPS
X-I	SURENDRAKUMAR AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	01030124002490	30/10/2024	01030124701559	30/10/2024	0103240188	30/10/2024	2024-25/12	29/10/2024	1202032	112919	1089113	CORE-STEPS
X-I	OVAC SWITCHGEAR SERVICES PVT LTD-NASHIK	PAYMENT THROUGH CIPS	01030124002493	30/10/2024	01030124701560	30/10/2024	0103240188	30/10/2024	G/24-25/036	25/10/2024	2427082	99754	2327328	CORE-STEPS
X-I	RAMESH CHINDUJI PANDAGRE-NAGPUR	PAYMENT THROUGH CIPS	01030124002494	30/10/2024	01030124701556	30/10/2024	0103240188	30/10/2024	44488	26/09/2024	654348	22232	632116	CORE-STEPS
X-I	M V MOTWANI AND SONS-MURTIZAPUR	PAYMENT THROUGH CIPS	01030124002495	30/10/2024	01030124701557	30/10/2024	0103240188	30/10/2024	MVMSZONENEW01	26/10/2024	498202	46831	451371	CORE-STEPS
X-I	M V MOTWANI AND SONS-MURTIZAPUR	PAYMENT THROUGH CIPS	01030124002496	30/10/2024	01030124701557	30/10/2024	0103240188	30/10/2024	MVMSZONENEW02	26/10/2024	499136	46918	452218	CORE-STEPS
X-I	M V MOTWANI AND SONS-MURTIZAPUR	PAYMENT THROUGH CIPS	01030124002497	30/10/2024	01030124701557	30/10/2024	0103240188	30/10/2024	MVMSZONENEW04	26/10/2024	499736	46975	452761	CORE-STEPS
X-I	PMP INFRATECH LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	01030124002499	30/10/2024	01030124701561	30/10/2024	0103240188	30/10/2024	PMP2425MOR70	29/10/2024	3907506	366958	3540548	CORE-STEPS
X-I	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	01030124002500	30/10/2024	01030124701558	30/10/2024	0103240188	30/10/2024	082-08/2024	26/08/2024	82128	2784	79344	CORE-STEPS
X-I	SIDDHIVINAYAK CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01030124002501	30/10/2024	01030124701569	30/10/2024	0103240189	30/10/2024	GST-24-25-11	28/10/2024	367920	34597	333323	CORE-STEPS
X-I	STAR ENGINEERING AND SERVICES	PAYMENT THROUGH CIPS	01030124002502	30/10/2024	01030124701562	30/10/2024	0103240188	30/10/2024	18	09/10/2024	133590	5006	128584	CORE-STEPS
X-I	TRIMURTHI HITECH COMPANY PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01030124002505	30/10/2024	01030124701563	30/10/2024	0103240188	30/10/2024	THCPL/MH/2425/14	28/10/2024	1060721	35957	1024764	CORE-STEPS
X-I	INDERDEEP CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01030124002506	30/10/2024	01030124701564	30/10/2024	0103240188	30/10/2024	IDCC/24-25/078	28/10/2024	6096748	633492	5463256	CORE-STEPS
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	01030124002507	30/10/2024	01030124701566	30/10/2024	0103240188	30/10/2024	ACOF002	08/10/2024	33900	1292	32608	CORE-STEPS
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	01030124002508	30/10/2024	01030124701566	30/10/2024	0103240188	30/10/2024	SRDFM007	22/10/2024	36500	1391	35109	CORE-STEPS
X-I	VIDU ENGINEERING PRIVATE LIMITEDGAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01030124002509	30/10/2024	01030124701568	30/10/2024	0103240188	30/10/2024	VE/24-25/02	25/10/2024	380760	36149	344611	CORE-STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030124002510	30/10/2024	01030124701565	30/10/2024	0103240188	30/10/2024	9749	28/10/2024	13916671	1306802	12609869	CORE-STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030124002511	30/10/2024	01030124701566	30/10/2024	0103240188	30/10/2024	DS/2024-25/85	19/09/2024	41203	3715	37488	CORE-STEPS
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01030124002512	30/10/2024	01030124701567	30/10/2024	0103240188	30/10/2024	DS/2024-25/96	09/10/2024	499980	16999	482981	CORE-STEPS
X-I	Prakash Jayram Gore	PAYMENT THROUGH CIPS	01030124002513	30/10/2024	01030124701572	30/10/2024	0103240189	30/10/2024	PG/IGP/2022/13	23/10/2024	75529	2878	72651	CORE-STEPS
X-I	Prakash Jayram Gore	PAYMENT THROUGH CIPS	01030124002514	30/10/2024	01030124701572	30/10/2024	0103240189	30/10/2024	PG/IGP/2022/14	24/10/2024	137326	5232	132094	CORE-STEPS
X-I	SAI ELECTRICAL AND HARDWARE	PAYMENT THROUGH CIPS	01030124002516	30/10/2024	01030124701582	05/11/2024	0103240192	05/11/2024	0097/741	29/10/2024	71000	2705	68295	CORE-STEPS
X-I	SAI ELECTRICAL AND HARDWARE	PAYMENT THROUGH CIPS	01030124002517	30/10/2024	01030124701582	05/11/2024	0103240192	05/11/2024	0097/739	29/10/2024	71000	2705	68295	CORE-STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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	SAI ELECTRICAL AND HARDWARE	PAYMENT THROUGH CIPS	01030124002519	30/10/2024	01030124701582	05/11/2024	0103240192	05/11/2024	0097/740	29/10/2024	71000	2705	68295	CORE-STEPS
X-I	KHAGAUL LOCO LABOURSCOPERATIVE SOCIETY LIMITED	PAYMENT THROUGH CIPS	01030124002520	30/10/2024	01030124701570	30/10/2024	0103240189	30/10/2024	BSL/P/22	16/10/2024	1049470	43716	1005754	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224007461	01/10/2024	01030224701101	01/10/2024	0103240158	01/10/2024	3474	10/06/2024	12235	0	12235	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224007462	01/10/2024	01030224701101	01/10/2024	0103240158	01/10/2024	3475	10/06/2024	14050	0	14050	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224007463	01/10/2024	01030224701101	01/10/2024	0103240158	01/10/2024	3476	10/06/2024	123609	0	123609	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224007464	01/10/2024	01030224701101	01/10/2024	0103240158	01/10/2024	3479	11/06/2024	97989	0	97989	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224007465	01/10/2024	01030224701101	01/10/2024	0103240158	01/10/2024	3480	12/06/2024	111261	0	111261	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224007466	01/10/2024	01030224701101	01/10/2024	0103240158	01/10/2024	3481	12/06/2024	163639	0	163639	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224007467	01/10/2024	01030224701101	01/10/2024	0103240158	01/10/2024	3482	13/06/2024	13518	0	13518	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224007468	01/10/2024	01030224701102	01/10/2024	0103240158	01/10/2024	3483	13/06/2024	75188	0	75188	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224007469	01/10/2024	01030224701102	01/10/2024	0103240158	01/10/2024	3485	14/06/2024	50235	0	50235	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224007470	01/10/2024	01030224701102	01/10/2024	0103240158	01/10/2024	3486	15/06/2024	65754	0	65754	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224007471	01/10/2024	01030224701102	01/10/2024	0103240158	01/10/2024	3488	15/06/2024	64596	0	64596	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224007472	01/10/2024	01030224701102	01/10/2024	0103240158	01/10/2024	3495	18/06/2024	58928	0	58928	CORE-STEPS
X-II	SR DFM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224007473	01/10/2024	01030224701119	04/10/2024	989603	08/10/2024	675238	27/09/2024	33750	0	33750	CASH
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224007474	01/10/2024	01030224701104	01/10/2024	989601	03/10/2024	802351	17/09/2024	1080	0	1080	CASH
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224007475	01/10/2024	01030224701104	01/10/2024	989601	03/10/2024	802352	23/09/2024	4571	0	4571	CASH
X-II	PRINCIPAL ZRTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224007476	01/10/2024	01030224701104	01/10/2024	989601	03/10/2024	106650	18/09/2024	2000	0	2000	CASH
X-II	PRINCIPAL ZRTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224007477	01/10/2024	01030224701104	01/10/2024	989601	03/10/2024	106651	25/09/2024	9750	0	9750	CASH
X-II	PRINCIPAL RPF ZTC NASIK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224007478	01/10/2024	01030224701104	01/10/2024	989601	03/10/2024	762717	16/09/2024	9866	0	9866	CASH
X-II	PRINCIPAL RPF ZTC NASIK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224007479	01/10/2024	01030224701104	01/10/2024	989601	03/10/2024	762719	18/09/2024	4955	0	4955	CASH
X-II	PRINCIPAL RPF ZTC NASIK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224007480	01/10/2024	01030224701104	01/10/2024	989601	03/10/2024	762720	18/09/2024	4900	0	4900	CASH
X-II	PRINCIPAL RPF ZTC NASIK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224007481	01/10/2024	01030224701104	01/10/2024	989601	03/10/2024	762721	20/09/2024	6800	0	6800	CASH

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224007482	01/10/2024	01030224701104	01/10/2024	989601	03/10/2024	729933	25/09/2024	3000	0	3000	CASH
X-II	SR DEN CO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224007483	01/10/2024	01030224701104	01/10/2024	989601	03/10/2024	792083	25/09/2024	40000	0	40000	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224007484	01/10/2024	01030224701104	01/10/2024	989601	03/10/2024	661178	25/09/2024	12000	0	12000	CASH
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224007485	01/10/2024	01030224701108	01/10/2024	0103240158	01/10/2024	3422	27/05/2024	26634	0	26634	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224007486	01/10/2024	01030224701108	01/10/2024	0103240158	01/10/2024	3427	28/05/2024	145636	0	145636	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224007487	01/10/2024	01030224701108	01/10/2024	0103240158	01/10/2024	3437	29/05/2024	63145	0	63145	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224007488	01/10/2024	01030224701108	01/10/2024	0103240158	01/10/2024	3438	29/05/2024	45896	0	45896	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224007489	01/10/2024	01030224701108	01/10/2024	0103240158	01/10/2024	3439	29/05/2024	55173	0	55173	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224007490	01/10/2024	01030224701108	01/10/2024	0103240158	01/10/2024	3319	23/04/2024	59206	0	59206	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224007491	01/10/2024	01030224701108	01/10/2024	0103240158	01/10/2024	3322	24/04/2024	34160	0	34160	CORE-STEPS
X-II	GRAMSEVAK PANI PURAVATHA YOJANA JAMDA	PAYMENT THROUGH CIPS	01030224007492	01/10/2024	01030224701106	01/10/2024	0103240158	01/10/2024	W-7/JMD	03/09/2024	58806	0	58806	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224007493	01/10/2024	01030224701117	04/10/2024	0103240167	07/10/2024	I.73	01/05/2024	120464	0	120464	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224007494	01/10/2024	01030224701117	04/10/2024	0103240167	07/10/2024	I.387	08/01/2024	26770	0	26770	CORE-STEPS
X-II	PATIL SANDIP SHANKAR	PAYMENT THROUGH CIPS	01030224007495	01/10/2024	01030224701106	01/10/2024	0103240158	01/10/2024	W-7	18/09/2024	270010	5400	264610	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224007496	01/10/2024	01030224701117	04/10/2024	0103240167	07/10/2024	I.33	15/04/2024	120526	0	120526	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224007497	01/10/2024	01030224701117	04/10/2024	0103240167	07/10/2024	I.597	19/03/2024	49926	0	49926	CORE-STEPS
X-II	PATIL SANDIP SHANKAR	PAYMENT THROUGH CIPS	01030224007498	01/10/2024	01030224701106	01/10/2024	0103240158	01/10/2024	W-7	18/09/2024	99138	1983	97155	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224007499	01/10/2024	01030224701117	04/10/2024	0103240167	07/10/2024	I.70	02/05/2024	46241	0	46241	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224007500	01/10/2024	01030224701117	04/10/2024	0103240167	07/10/2024	I.20	10/04/2024	52752	0	52752	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224007501	01/10/2024	01030224701117	04/10/2024	0103240167	07/10/2024	I.157	06/06/2024	71494	0	71494	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224007502	01/10/2024	01030224701117	04/10/2024	0103240167	07/10/2024	I.624	28/03/2024	223407	0	223407	CORE-STEPS
X-II	AKHILESH KASHYAP	PAYMENT THROUGH CIPS	01030224007503	01/10/2024	01030224701105	01/10/2024	0103240158	01/10/2024	646353	12/08/2024	12000	0	12000	CORE-STEPS
X-II	AKHILESH KASHYAP	PAYMENT THROUGH CIPS	01030224007504	01/10/2024	01030224701105	01/10/2024	0103240158	01/10/2024	646354	12/08/2024	4000	0	4000	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224007506	03/10/2024	01030224701113	03/10/2024	0103240161	03/10/2024	3442	01/06/2024	65982	0	65982	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224007507	03/10/2024	01030224701113	03/10/2024	0103240161	03/10/2024	3444	01/06/2024	69726	0	69726	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224007508	03/10/2024	01030224701113	03/10/2024	0103240161	03/10/2024	3447	01/06/2024	53945	0	53945	CORE-STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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-II	RAO MPPKVV CL LTD KHANDWA	PAYMENT THROUGH CIPS	01030224007509	03/10/2024	01030224701112	03/10/2024	0103240161	03/10/2024	01	27/09/2024	1263474	0	1263474	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224007510	03/10/2024	01030224701114	03/10/2024	0103240161	03/10/2024	3451	03/06/2024	47182	0	47182	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224007511	03/10/2024	01030224701114	03/10/2024	0103240161	03/10/2024	3453	04/06/2024	115839	0	115839	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224007512	03/10/2024	01030224701114	03/10/2024	0103240161	03/10/2024	3456	05/06/2024	48009	0	48009	CORE-STEPS
X-II	RAO MPPKVVCL CO LTD BURHANPUR	PAYMENT THROUGH CIPS	01030224007513	03/10/2024	01030224701112	03/10/2024	0103240161	03/10/2024	02	27/09/2024	448144	0	448144	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224007514	03/10/2024	01030224701114	03/10/2024	0103240161	03/10/2024	3457	05/06/2024	48214	0	48214	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224007515	03/10/2024	01030224701114	03/10/2024	0103240161	03/10/2024	3460	06/06/2024	9648	0	9648	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224007516	03/10/2024	01030224701114	03/10/2024	0103240161	03/10/2024	3467	07/06/2024	172678	0	172678	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224007517	03/10/2024	01030224701114	03/10/2024	0103240161	03/10/2024	3468	07/06/2024	34377	0	34377	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224007518	03/10/2024	01030224701114	03/10/2024	0103240161	03/10/2024	3469	07/06/2024	44529	0	44529	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224007519	03/10/2024	01030224701114	03/10/2024	0103240161	03/10/2024	3471	08/06/2024	72850	0	72850	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224007520	03/10/2024	01030224701114	03/10/2024	0103240161	03/10/2024	3472	10/06/2024	22331	0	22331	CORE-STEPS
X-II	MSED CO LTD MORDAD TANDA	PAYMENT THROUGH CIPS	01030224007521	03/10/2024	01030224701111	03/10/2024	0103240160	03/10/2024	447500	29/09/2024	1230	0	1230	CORE-STEPS
X-II	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	01030224007522	03/10/2024	01030224701111	03/10/2024	0103240160	03/10/2024	658283	26/09/2024	32820	0	32820	CORE-STEPS
X-II	MSED CO LTD WAGHALI 3	PAYMENT THROUGH CIPS	01030224007523	03/10/2024	01030224701111	03/10/2024	0103240160	03/10/2024	013784	28/09/2024	460	0	460	CORE-STEPS
X-II	MSED CO LTD GALAN	PAYMENT THROUGH CIPS	01030224007524	03/10/2024	01030224701111	03/10/2024	0103240160	03/10/2024	847496	27/09/2024	670	0	670	CORE-STEPS
X-II	MSED CO LTD VARANGAON5	PAYMENT THROUGH CIPS	01030224007525	03/10/2024	01030224701111	03/10/2024	0103240160	03/10/2024	532094	27/09/2024	230	0	230	CORE-STEPS
X-II	MSED CO LTD ACHEGAON 1	PAYMENT THROUGH CIPS	01030224007526	03/10/2024	01030224701111	03/10/2024	0103240160	03/10/2024	250887	28/09/2024	3810	0	3810	CORE-STEPS
X-II	MSED CO LTD KOLHADI 3	PAYMENT THROUGH CIPS	01030224007527	03/10/2024	01030224701111	03/10/2024	0103240160	03/10/2024	477083	29/09/2024	580	0	580	CORE-STEPS
X-II	MSED CO LTD KOLHADI	PAYMENT THROUGH CIPS	01030224007528	03/10/2024	01030224701111	03/10/2024	0103240160	03/10/2024	476916	29/09/2024	777	0	777	CORE-STEPS
X-II	MSED CO LTD AKOLA8	PAYMENT THROUGH CIPS	01030224007529	03/10/2024	01030224701111	03/10/2024	0103240160	03/10/2024	954003	28/09/2024	470	0	470	CORE-STEPS
X-II	MSED CO LTD AKOLA 10	PAYMENT THROUGH CIPS	01030224007530	03/10/2024	01030224701111	03/10/2024	0103240160	03/10/2024	991462	28/09/2024	1290	0	1290	CORE-STEPS
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224007531	03/10/2024	01030224701109	03/10/2024	989601	03/10/2024	793299	02/10/2024	450000	0	450000	CASH
X-II	MSED CO LTD AKOLA GUDADHI	PAYMENT THROUGH CIPS	01030224007532	03/10/2024	01030224701112	03/10/2024	0103240161	03/10/2024	753964	29/09/2024	480	0	480	CORE-STEPS
X-II	MSED CO LTD KATEPURNA 4	PAYMENT THROUGH CIPS	01030224007533	03/10/2024	01030224701112	03/10/2024	0103240161	03/10/2024	081181	30/09/2024	25800	0	25800	CORE-STEPS
X-II	MSED CO LTD MURTIZAPUR 1	PAYMENT THROUGH CIPS	01030224007534	03/10/2024	01030224701112	03/10/2024	0103240161	03/10/2024	626294	29/09/2024	580	0	580	CORE-STEPS
X-II	MSED CO LTD MURTIZAPUR 4	PAYMENT THROUGH CIPS	01030224007535	03/10/2024	01030224701112	03/10/2024	0103240161	03/10/2024	829130	28/09/2024	564	0	564	CORE-STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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-II	MSED CO LTD ACHALPUR 3	PAYMENT THROUGH CIPS	01030224007536	03/10/2024	01030224701112	03/10/2024	0103240161	03/10/2024	449214	27/09/2024	3270	0	3270	CORE-STEPS
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030224007537	03/10/2024	01030224701115	03/10/2024	0103240161	03/10/2024	Diesel/BPCL	10/09/2024	3557956	0	3557956	CORE-STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224007538	03/10/2024	01030224701110	03/10/2024	989601	03/10/2024	802702	25/09/2024	610000	0	610000	CASH
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224007539	03/10/2024	01030224701110	03/10/2024	989601	03/10/2024	794048	03/10/2024	7000	0	7000	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224007540	03/10/2024	01030224701110	03/10/2024	989601	03/10/2024	793300	02/10/2024	50000	0	50000	CASH
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224007541	03/10/2024	01030224701118	04/10/2024	0103240162	04/10/2024	NSFB58235	25/03/2024	1719258	0	1719258	CORE-STEPS
X-II	S M PARAS	PAYMENT THROUGH CIPS	01030224007542	03/10/2024	01030224701116	03/10/2024	0103240162	04/10/2024	08	27/09/2024	10000	0	10000	CORE-STEPS
X-II	S M GAIGAON	PAYMENT THROUGH CIPS	01030224007543	03/10/2024	01030224701116	03/10/2024	0103240162	04/10/2024	08	27/09/2024	9993	0	9993	CORE-STEPS
X-II	S M KATEPURNA	PAYMENT THROUGH CIPS	01030224007544	03/10/2024	01030224701116	03/10/2024	0103240162	04/10/2024	04	27/09/2024	4255	0	4255	CORE-STEPS
X-II	S.M. PANEWADI	PAYMENT THROUGH CIPS	01030224007545	03/10/2024	01030224701116	03/10/2024	0103240162	04/10/2024	08	20/09/2024	10000	0	10000	CORE-STEPS
X-II	S.M. BD GDS BOXES LDG/UNLDG	PAYMENT THROUGH CIPS	01030224007546	03/10/2024	01030224701116	03/10/2024	0103240162	04/10/2024	55	10/09/2024	90432	0	90432	CORE-STEPS
X-II	S M NANDGAON GENL	PAYMENT THROUGH CIPS	01030224007547	03/10/2024	01030224701116	03/10/2024	0103240162	04/10/2024	15	30/09/2024	14866	0	14866	CORE-STEPS
X-II	S M WALGAON	PAYMENT THROUGH CIPS	01030224007548	03/10/2024	01030224701116	03/10/2024	0103240162	04/10/2024	07	27/09/2024	9930	0	9930	CORE-STEPS
X-II	S M NGN CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030224007549	03/10/2024	01030224701116	03/10/2024	0103240162	04/10/2024	05	30/09/2024	7404	0	7404	CORE-STEPS
X-II	S M JAMDA	PAYMENT THROUGH CIPS	01030224007550	03/10/2024	01030224701116	03/10/2024	0103240162	04/10/2024	04	30/09/2024	5000	0	5000	CORE-STEPS
X-II	S M KASBESUKENE	PAYMENT THROUGH CIPS	01030224007551	03/10/2024	01030224701116	03/10/2024	0103240162	04/10/2024	08	30/09/2024	9966	0	9966	CORE-STEPS
X-II	SM MANMAD	PAYMENT THROUGH CIPS	01030224007552	03/10/2024	01030224701116	03/10/2024	0103240162	04/10/2024	08	27/09/2024	6475	0	6475	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224007553	04/10/2024	01030224701131	07/10/2024	0103240167	07/10/2024	I.555	29/12/2023	38356	0	38356	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224007554	04/10/2024	01030224701131	07/10/2024	0103240167	07/10/2024	I.40	19/04/2024	35350	0	35350	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224007555	04/10/2024	01030224701131	07/10/2024	0103240167	07/10/2024	240300176	22/04/2024	19348	0	19348	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224007556	04/10/2024	01030224701131	07/10/2024	0103240167	07/10/2024	240200171	18/04/2024	9800	0	9800	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224007557	04/10/2024	01030224701131	07/10/2024	0103240167	07/10/2024	240100226	28/02/2024	7000	0	7000	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224007558	04/10/2024	01030224701131	07/10/2024	0103240167	07/10/2024	240100226	01/04/2024	9800	0	9800	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224007559	04/10/2024	01030224701131	07/10/2024	0103240167	07/10/2024	231200336	15/02/2024	2800	0	2800	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224007560	04/10/2024	01030224701131	07/10/2024	0103240167	07/10/2024	231200336	25/04/2024	12600	0	12600	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224007561	04/10/2024	01030224701122	04/10/2024	0103240167	07/10/2024	3522	26/06/2024	38410	0	38410	CORE-STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224007562	04/10/2024	01030224701122	04/10/2024	0103240167	07/10/2024	3523	26/06/2024	24466	0	24466	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224007563	04/10/2024	01030224701122	04/10/2024	0103240167	07/10/2024	3526	27/06/2024	44851	0	44851	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224007564	04/10/2024	01030224701122	04/10/2024	0103240167	07/10/2024	3532	28/06/2024	42134	0	42134	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224007565	04/10/2024	01030224701122	04/10/2024	0103240167	07/10/2024	3533	29/06/2024	24623	0	24623	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224007566	04/10/2024	01030224701122	04/10/2024	0103240167	07/10/2024	3354	04/05/2024	49239	0	49239	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224007567	04/10/2024	01030224701122	04/10/2024	0103240167	07/10/2024	3357	05/05/2024	7336	0	7336	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224007568	04/10/2024	01030224701122	04/10/2024	0103240167	07/10/2024	3389	15/05/2024	12620	0	12620	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224007569	04/10/2024	01030224701122	04/10/2024	0103240167	07/10/2024	3535	30/06/2024	156321	0	156321	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224007570	04/10/2024	01030224701127	04/10/2024	0103240167	07/10/2024	3375	10/05/2024	118664	0	118664	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224007571	04/10/2024	01030224701123	04/10/2024	0103240167	07/10/2024	CL 6/367	21/08/2024	32275	0	32275	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224007572	04/10/2024	01030224701123	04/10/2024	0103240167	07/10/2024	CL 7/594	13/07/2024	49553	0	49553	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030224007573	04/10/2024	01030224701124	04/10/2024	0103240167	07/10/2024	52988	28/06/2023	55785	0	55785	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030224007574	04/10/2024	01030224701124	04/10/2024	0103240167	07/10/2024	46585	07/04/2023	17106	0	17106	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030224007575	04/10/2024	01030224701124	04/10/2024	0103240167	07/10/2024	62293	11/10/2023	1539	0	1539	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030224007576	04/10/2024	01030224701124	04/10/2024	0103240167	07/10/2024	47065	14/04/2023	13707	0	13707	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030224007577	04/10/2024	01030224701124	04/10/2024	0103240167	07/10/2024	54765	19/07/2023	4054	0	4054	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030224007578	04/10/2024	01030224701124	04/10/2024	0103240167	07/10/2024	63451	25/10/2023	26214	0	26214	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030224007579	04/10/2024	01030224701124	04/10/2024	0103240167	07/10/2024	47472	19/04/2023	15274	0	15274	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030224007580	04/10/2024	01030224701124	04/10/2024	0103240167	07/10/2024	45972	29/03/2023	16193	0	16193	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030224007581	04/10/2024	01030224701124	04/10/2024	0103240167	07/10/2024	49421	17/05/2023	55361	0	55361	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030224007582	04/10/2024	01030224701125	04/10/2024	0103240167	07/10/2024	44126	03/03/2023	2172	0	2172	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030224007583	04/10/2024	01030224701125	04/10/2024	0103240167	07/10/2024	45597	25/03/2023	11565	0	11565	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030224007584	04/10/2024	01030224701125	04/10/2024	0103240167	07/10/2024	45107	17/03/2023	9636	0	9636	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030224007585	04/10/2024	01030224701125	04/10/2024	0103240167	07/10/2024	61077	27/09/2023	55281	0	55281	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030224007586	04/10/2024	01030224701125	04/10/2024	0103240167	07/10/2024	46453	05/04/2023	68076	0	68076	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030224007587	04/10/2024	01030224701125	04/10/2024	0103240167	07/10/2024	46990	13/04/2023	16340	0	16340	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030224007588	04/10/2024	01030224701128	04/10/2024	0103240167	07/10/2024	51180	07/06/2023	55966	0	55966	CORE-STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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-II	SSE SIG/MAIN BSL GENL	PAYMENT THROUGH CIPS	01030224007589	04/10/2024	01030224701120	04/10/2024	0103240162	04/10/2024	306	23/04/2024	15990	0	15990	CORE-STEPS
X-II	SSE/P.WAY/BDWD.FUEL	PAYMENT THROUGH CIPS	01030224007590	04/10/2024	01030224701120	04/10/2024	0103240162	04/10/2024	4987	07/08/2024	18395	0	18395	CORE-STEPS
X-II	SSE/P.WAY/S/CSN.FUEL	PAYMENT THROUGH CIPS	01030224007591	04/10/2024	01030224701120	04/10/2024	0103240162	04/10/2024	1	30/06/2024	13705	0	13705	CORE-STEPS
X-II	ADEN CSN GENL	PAYMENT THROUGH CIPS	01030224007592	04/10/2024	01030224701120	04/10/2024	0103240162	04/10/2024	CSN/Imp/safety/G	17/08/2024	19808	0	19808	CORE-STEPS
X-II	SR DFM BSL GENL	PAYMENT THROUGH CIPS	01030224007593	04/10/2024	01030224701120	04/10/2024	0103240162	04/10/2024	846	26/08/2024	9979	0	9979	CORE-STEPS
X-II	XEN TM BSL	PAYMENT THROUGH CIPS	01030224007594	04/10/2024	01030224701120	04/10/2024	0103240162	04/10/2024	0103160048	25/09/2024	21186	0	21186	CORE-STEPS
X-II	SR DEE TRD BSL GENERAL	PAYMENT THROUGH CIPS	01030224007595	04/10/2024	01030224701120	04/10/2024	0103240162	04/10/2024	6336	24/07/2024	5989	0	5989	CORE-STEPS
X-II	AREA MANAGER BSL YD GENL	PAYMENT THROUGH CIPS	01030224007596	04/10/2024	01030224701120	04/10/2024	0103240162	04/10/2024	473	31/07/2024	6000	0	6000	CORE-STEPS
X-II	CYM BSL CLEANING IMP	PAYMENT THROUGH CIPS	01030224007597	04/10/2024	01030224701120	04/10/2024	0103240162	04/10/2024	30	30/09/2024	60480	0	60480	CORE-STEPS
X-II	SANGEETA CONSTRUCTION-JALNA	PAYMENT THROUGH CIPS	01030224007598	04/10/2024	01030224701134	07/10/2024	0103240168	08/10/2024	367429	30/09/2024	185000	0	185000	CORE-STEPS
X-II	JAMAL CONSTRUCTIONS ENGINEERS AND CONTRACTORS-BHUSAWAL	PAYMENT THROUGH CIPS	01030224007600	04/10/2024	01030224701134	07/10/2024	0103240168	08/10/2024	367432	30/09/2024	56600	0	56600	CORE-STEPS
X-II	PAWAR ENTERPRISES RAJASTHANDAUSA	PAYMENT THROUGH CIPS	01030224007601	04/10/2024	01030224701134	07/10/2024	0103240168	08/10/2024	367434	30/09/2024	56600	0	56600	CORE-STEPS
X-II	SURYADEVARA ENGINEERS AND CONTRACTORS-KRISHNA	PAYMENT THROUGH CIPS	01030224007603	04/10/2024	01030224701134	07/10/2024	0103240168	08/10/2024	367927	03/10/2024	594700	0	594700	CORE-STEPS
X-II	MOTIRAM BUDHARMAL-ULHASNAGAR	PAYMENT THROUGH CIPS	01030224007604	04/10/2024	01030224701134	07/10/2024	0103240168	08/10/2024	367928	03/10/2024	594700	0	594700	CORE-STEPS
X-II	ENCEE RAIL ENGINEERS AND FABRICATORS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030224007605	04/10/2024	01030224701134	07/10/2024	0103240168	08/10/2024	367936	03/10/2024	594700	0	594700	CORE-STEPS
X-II	S J S INFRASTRUCTURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030224007606	04/10/2024	01030224701134	07/10/2024	0103240168	08/10/2024	367939	03/10/2024	594700	0	594700	CORE-STEPS
X-II	ROHAN RAMKAMAL ENTERPRISES PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030224007607	04/10/2024	01030224701134	07/10/2024	0103240168	08/10/2024	367940	03/10/2024	594700	0	594700	CORE-STEPS
X-II	SANJEEVANI INFRA COMPANY-NASHIK	PAYMENT THROUGH CIPS	01030224007608	04/10/2024	01030224701134	07/10/2024	0103240168	08/10/2024	367941	03/10/2024	594700	0	594700	CORE-STEPS
X-II	VIKAS YADAV-THANE	PAYMENT THROUGH CIPS	01030224007609	04/10/2024	01030224701134	07/10/2024	0103240168	08/10/2024	368225	04/10/2024	53300	0	53300	CORE-STEPS
X-II	SEVEN SEAS ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030224007610	04/10/2024	01030224701135	07/10/2024	0103240168	08/10/2024	368226	04/10/2024	53300	0	53300	CORE-STEPS
X-II	RS CONSTRUCTION-WARDHA	PAYMENT THROUGH CIPS	01030224007611	04/10/2024	01030224701135	07/10/2024	0103240168	08/10/2024	368227	04/10/2024	53300	0	53300	CORE-STEPS
X-II	NARAYAN ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030224007613	04/10/2024	01030224701135	07/10/2024	0103240168	08/10/2024	368229	04/10/2024	53300	0	53300	CORE-STEPS
X-II	AVINASH ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030224007614	04/10/2024	01030224701135	07/10/2024	0103240168	08/10/2024	368230	04/10/2024	53300	0	53300	CORE-STEPS
X-II	SAINI INFRACONKHANDWA	PAYMENT THROUGH CIPS	01030224007615	04/10/2024	01030224701135	07/10/2024	0103240168	08/10/2024	368231	04/10/2024	53300	0	53300	CORE-STEPS
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030224007616	04/10/2024	01030224701120	04/10/2024	0103240162	04/10/2024	1297	19/09/2024	516435	0	516435	CORE-STEPS
X-II	JAMAL CONSTRUCTIONS ENGINEERS AND CONTRACTORS-BHUSAWAL	PAYMENT THROUGH CIPS	01030224007617	04/10/2024	01030224701135	07/10/2024	0103240168	08/10/2024	368232	04/10/2024	53300	0	53300	CORE-STEPS
X-II	M S PROCON-JALGAON	PAYMENT THROUGH CIPS	01030224007618	04/10/2024	01030224701135	07/10/2024	0103240168	08/10/2024	368233	04/10/2024	53300	0	53300	CORE-STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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-II	BHARAT RAILBHUSAWAL	PAYMENT THROUGH CIPS	01030224007619	04/10/2024	01030224701135	07/10/2024	0103240168	08/10/2024	368234	04/10/2024	53300	0	53300	CORE-STEPS
X-II	PRIYANI ENTERPRISESCHHATRAPATI SAMBHAJINAGAR	PAYMENT THROUGH CIPS	01030224007620	04/10/2024	01030224701135	07/10/2024	0103240168	08/10/2024	368236	04/10/2024	53300	0	53300	CORE-STEPS
X-II	SONALI ENTERPRISESJALGAON	PAYMENT THROUGH CIPS	01030224007621	04/10/2024	01030224701135	07/10/2024	0103240168	08/10/2024	368237	04/10/2024	53300	0	53300	CORE-STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224007622	04/10/2024	01030224701126	04/10/2024	0103240167	07/10/2024	0174	08/06/2024	18270	0	18270	CORE-STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224007623	04/10/2024	01030224701126	04/10/2024	0103240167	07/10/2024	0203	15/06/2024	18270	0	18270	CORE-STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224007624	04/10/2024	01030224701126	04/10/2024	0103240167	07/10/2024	0280	09/07/2024	18270	0	18270	CORE-STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224007625	04/10/2024	01030224701126	04/10/2024	0103240167	07/10/2024	0304	16/07/2024	18270	0	18270	CORE-STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224007626	04/10/2024	01030224701126	04/10/2024	0103240167	07/10/2024	0341	26/07/2024	20363	0	20363	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224007627	04/10/2024	01030224701127	04/10/2024	0103240167	07/10/2024	3521	26/06/2024	118080	0	118080	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224007628	04/10/2024	01030224701127	04/10/2024	0103240167	07/10/2024	3520	26/06/2024	40580	0	40580	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224007629	04/10/2024	01030224701127	04/10/2024	0103240167	07/10/2024	3519	26/06/2024	24182	0	24182	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224007630	04/10/2024	01030224701127	04/10/2024	0103240167	07/10/2024	3517	25/06/2024	14635	0	14635	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224007631	04/10/2024	01030224701127	04/10/2024	0103240167	07/10/2024	3512	24/06/2024	62176	0	62176	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224007632	04/10/2024	01030224701127	04/10/2024	0103240167	07/10/2024	3505	22/06/2024	148422	0	148422	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224007633	04/10/2024	01030224701129	04/10/2024	0103240167	07/10/2024	3504	22/06/2024	57742	0	57742	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224007634	04/10/2024	01030224701129	04/10/2024	0103240167	07/10/2024	3502	20/06/2024	85858	0	85858	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224007635	04/10/2024	01030224701129	04/10/2024	0103240167	07/10/2024	3499	19/06/2024	159222	0	159222	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224007636	04/10/2024	01030224701129	04/10/2024	0103240167	07/10/2024	3498	19/06/2024	169819	0	169819	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224007637	04/10/2024	01030224701129	04/10/2024	0103240167	07/10/2024	3496	18/06/2024	215842	0	215842	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224007638	04/10/2024	01030224701133	07/10/2024	0103240167	07/10/2024	4	30/04/2024	13119	0	13119	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224007639	04/10/2024	01030224701133	07/10/2024	0103240167	07/10/2024	103	20/03/2024	3562	0	3562	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224007640	04/10/2024	01030224701133	07/10/2024	0103240167	07/10/2024	8	14/05/2024	15014	0	15014	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224007641	04/10/2024	01030224701133	07/10/2024	0103240167	07/10/2024	15	18/05/2024	11298	0	11298	CORE-STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01030224007642	04/10/2024	01030224701133	07/10/2024	0103240167	07/10/2024	ICR68760	05/03/2023	166959	0	166959	CORE-STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01030224007643	04/10/2024	01030224701133	07/10/2024	0103240167	07/10/2024	ICR68757	17/03/2023	452520	0	452520	CORE-STEPS
X-II	Mrs. BHARTI JAGANNATH KHADSE	PAYMENT THROUGH CIPS	01030224007644	04/10/2024	01030224701132	07/10/2024	0103240167	07/10/2024	689	16/08/2024	11210	1121	10089	CORE-STEPS
X-II	RAJESH DIGAMBAR DAMLE	PAYMENT THROUGH CIPS	01030224007645	04/10/2024	01030224701132	07/10/2024	0103240167	07/10/2024	273	03/05/2024	1650	165	1485	CORE-STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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-II	VIMAL KUMAR RAI	PAYMENT THROUGH CIPS	01030224007646	04/10/2024	01030224701132	07/10/2024	0103240167	07/10/2024	172	08/08/2024	7450	745	6705	CORE-STEPS
X-II	PRASHANT HOMAJI KHOBRAGADE	PAYMENT THROUGH CIPS	01030224007647	04/10/2024	01030224701132	07/10/2024	0103240167	07/10/2024	358	05/07/2024	4125	413	3712	CORE-STEPS
X-II	SANDEEP KUMAR SRIVASTAVA	PAYMENT THROUGH CIPS	01030224007648	04/10/2024	01030224701132	07/10/2024	0103240167	07/10/2024	00	11/08/2023	6500	650	5850	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224007649	04/10/2024	01030224701133	07/10/2024	0103240167	07/10/2024	41	22/07/2024	28490	0	28490	CORE-STEPS
X-II	MSED CO LTD MANMAD	PAYMENT THROUGH CIPS	01030224007650	04/10/2024	01030224701121	04/10/2024	0103240167	07/10/2024	093922	03/10/2024	2726040	0	2726040	CORE-STEPS
X-II	MSED CO. LTD. MANMAD 1	PAYMENT THROUGH CIPS	01030224007651	04/10/2024	01030224701121	04/10/2024	0103240167	07/10/2024	093988	03/10/2024	252350	0	252350	CORE-STEPS
X-II	M S E D CO LTD NANDGAON	PAYMENT THROUGH CIPS	01030224007652	04/10/2024	01030224701121	04/10/2024	0103240167	07/10/2024	093928	03/10/2024	434920	0	434920	CORE-STEPS
X-II	MSED CO LTD PATODA	PAYMENT THROUGH CIPS	01030224007653	04/10/2024	01030224701121	04/10/2024	0103240167	07/10/2024	093913	03/10/2024	545020	0	545020	CORE-STEPS
X-II	MSED CO LTD BHADALI	PAYMENT THROUGH CIPS	01030224007654	04/10/2024	01030224701121	04/10/2024	0103240167	07/10/2024	073905	03/10/2024	100522	0	100522	CORE-STEPS
X-II	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030224007655	04/10/2024	01030224701121	04/10/2024	0103240167	07/10/2024	028538	03/10/2024	251330	0	251330	CORE-STEPS
X-II	MSED CO LTD AMRAVATI 10	PAYMENT THROUGH CIPS	01030224007656	04/10/2024	01030224701121	04/10/2024	0103240167	07/10/2024	089231	03/10/2024	169730	0	169730	CORE-STEPS
X-II	SSE/P.WAY/N/BAU.GEN/SAFETY	PAYMENT THROUGH CIPS	01030224007657	05/10/2024	01030224701130	07/10/2024	0103240167	07/10/2024	GEN/FUE/N/BAU/39	20/09/2024	15065	0	15065	CORE-STEPS
X-II	SSE C&W PASS STN MMR	PAYMENT THROUGH CIPS	01030224007658	05/10/2024	01030224701130	07/10/2024	0103240167	07/10/2024	1973	12/09/2024	11805	0	11805	CORE-STEPS
X-II	SSE ART LOCO MMR	PAYMENT THROUGH CIPS	01030224007659	05/10/2024	01030224701130	07/10/2024	0103240167	07/10/2024	150	26/08/2024	15480	0	15480	CORE-STEPS
X-II	SSE C&W COACHING COMPLEX BSL	PAYMENT THROUGH CIPS	01030224007660	05/10/2024	01030224701130	07/10/2024	0103240167	07/10/2024	ti/24-25/928	10/09/2024	9850	0	9850	CORE-STEPS
X-II	CCRC GOODS BSL	PAYMENT THROUGH CIPS	01030224007661	05/10/2024	01030224701130	07/10/2024	0103240167	07/10/2024	202	01/07/2024	9000	0	9000	CORE-STEPS
X-II	SSE/SIG/AK	PAYMENT THROUGH CIPS	01030224007662	05/10/2024	01030224701130	07/10/2024	0103240167	07/10/2024	4693	26/07/2024	15970	0	15970	CORE-STEPS
X-II	LF (R) KNW GENL	PAYMENT THROUGH CIPS	01030224007663	05/10/2024	01030224701130	07/10/2024	0103240167	07/10/2024	3999	26/08/2024	15000	0	15000	CORE-STEPS
X-II	LF RR MMR GENL	PAYMENT THROUGH CIPS	01030224007664	05/10/2024	01030224701130	07/10/2024	0103240167	07/10/2024	1759	02/08/2024	14983	0	14983	CORE-STEPS
X-II	PZRTI BSL GENL	PAYMENT THROUGH CIPS	01030224007665	05/10/2024	01030224701130	07/10/2024	0103240167	07/10/2024	1-13	28/09/2024	20599	0	20599	CORE-STEPS
X-II	AREA MANAGER BSL YD GENL	PAYMENT THROUGH CIPS	01030224007666	05/10/2024	01030224701130	07/10/2024	0103240167	07/10/2024	957	16/07/2024	6000	0	6000	CORE-STEPS
X-II	SR DEE(G) BSL (FUEL)	PAYMENT THROUGH CIPS	01030224007667	05/10/2024	01030224701130	07/10/2024	0103240167	07/10/2024	03	01/10/2024	90000	0	90000	CORE-STEPS
X-II	S M ASHIRGAD	PAYMENT THROUGH CIPS	01030224007668	05/10/2024	01030224701136	07/10/2024	0103240167	07/10/2024	07	01/10/2024	9672	0	9672	CORE-STEPS
X-II	S M GHOTI	PAYMENT THROUGH CIPS	01030224007669	05/10/2024	01030224701136	07/10/2024	0103240167	07/10/2024	08	01/10/2024	9996	0	9996	CORE-STEPS
X-II	S M SAVDA	PAYMENT THROUGH CIPS	01030224007670	05/10/2024	01030224701136	07/10/2024	0103240167	07/10/2024	07	01/10/2024	10000	0	10000	CORE-STEPS
X-II	S M NIMBHORA	PAYMENT THROUGH CIPS	01030224007671	05/10/2024	01030224701136	07/10/2024	0103240167	07/10/2024	07	01/10/2024	9744	0	9744	CORE-STEPS
X-II	S M KHERWADI	PAYMENT THROUGH CIPS	01030224007672	05/10/2024	01030224701136	07/10/2024	0103240167	07/10/2024	07	01/10/2024	9918	0	9918	CORE-STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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-II	ATTS BSL GENL	PAYMENT THROUGH CIPS	01030224007673	05/10/2024	01030224701136	07/10/2024	0103240167	07/10/2024	07	01/10/2024	8000	0	8000	CORE-STEPS
X-II	S M BHADLI	PAYMENT THROUGH CIPS	01030224007674	05/10/2024	01030224701136	07/10/2024	0103240167	07/10/2024	07	01/10/2024	9918	0	9918	CORE-STEPS
X-II	S M PIMPARKHED	PAYMENT THROUGH CIPS	01030224007675	05/10/2024	01030224701137	07/10/2024	0103240167	07/10/2024	08	03/10/2024	10000	0	10000	CORE-STEPS
X-II	S M BODWAD	PAYMENT THROUGH CIPS	01030224007676	05/10/2024	01030224701137	07/10/2024	0103240167	07/10/2024	08	03/10/2024	10000	0	10000	CORE-STEPS
X-II	S M GALAN	PAYMENT THROUGH CIPS	01030224007677	05/10/2024	01030224701137	07/10/2024	0103240167	07/10/2024	07	04/10/2024	10000	0	10000	CORE-STEPS
X-II	S M VAGHALI	PAYMENT THROUGH CIPS	01030224007678	05/10/2024	01030224701137	07/10/2024	0103240167	07/10/2024	07	03/10/2024	9996	0	9996	CORE-STEPS
X-II	S.M. KAJGAON	PAYMENT THROUGH CIPS	01030224007679	05/10/2024	01030224701137	07/10/2024	0103240167	07/10/2024	07	03/10/2024	10000	0	10000	CORE-STEPS
X-II	S M HIRAPUR	PAYMENT THROUGH CIPS	01030224007680	05/10/2024	01030224701137	07/10/2024	0103240167	07/10/2024	08	03/10/2024	9996	0	9996	CORE-STEPS
X-II	S.M. PANEWADI	PAYMENT THROUGH CIPS	01030224007681	05/10/2024	01030224701137	07/10/2024	0103240167	07/10/2024	08	03/10/2024	10000	0	10000	CORE-STEPS
X-II	S M NANDGAON GENL	PAYMENT THROUGH CIPS	01030224007682	05/10/2024	01030224701137	07/10/2024	0103240167	07/10/2024	16	03/10/2024	14954	0	14954	CORE-STEPS
X-II	S M NGN CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030224007683	05/10/2024	01030224701137	07/10/2024	0103240167	07/10/2024	06	03/10/2024	7308	0	7308	CORE-STEPS
X-II	S M JAMDA	PAYMENT THROUGH CIPS	01030224007684	05/10/2024	01030224701137	07/10/2024	0103240167	07/10/2024	04	03/10/2024	5000	0	5000	CORE-STEPS
X-II	SM DUSKHEDA	PAYMENT THROUGH CIPS	01030224007685	05/10/2024	01030224701137	07/10/2024	0103240167	07/10/2024	08	03/10/2024	9998	0	9998	CORE-STEPS
X-II	S M MHASAWAD	PAYMENT THROUGH CIPS	01030224007686	05/10/2024	01030224701138	07/10/2024	0103240167	07/10/2024	08	03/10/2024	10000	0	10000	CORE-STEPS
X-II	S M ANKAI	PAYMENT THROUGH CIPS	01030224007687	05/10/2024	01030224701138	07/10/2024	0103240167	07/10/2024	07	03/10/2024	10000	0	10000	CORE-STEPS
X-II	S M ANKAIKILLA	PAYMENT THROUGH CIPS	01030224007688	05/10/2024	01030224701138	07/10/2024	0103240167	07/10/2024	08	03/10/2024	10000	0	10000	CORE-STEPS
X-II	S M PARDHADE	PAYMENT THROUGH CIPS	01030224007689	05/10/2024	01030224701138	07/10/2024	0103240167	07/10/2024	04	03/10/2024	5000	0	5000	CORE-STEPS
X-II	S M MAHEJI	PAYMENT THROUGH CIPS	01030224007690	05/10/2024	01030224701138	07/10/2024	0103240167	07/10/2024	07	03/10/2024	9918	0	9918	CORE-STEPS
X-II	S M BURHANPUR	PAYMENT THROUGH CIPS	01030224007691	05/10/2024	01030224701138	07/10/2024	0103240167	07/10/2024	06	03/10/2024	6013	0	6013	CORE-STEPS
X-II	S M ASVALI	PAYMENT THROUGH CIPS	01030224007692	05/10/2024	01030224701138	07/10/2024	0103240167	07/10/2024	08	03/10/2024	9916	0	9916	CORE-STEPS
X-II	S M BAGMAR	PAYMENT THROUGH CIPS	01030224007693	05/10/2024	01030224701138	07/10/2024	0103240167	07/10/2024	08	03/10/2024	10000	0	10000	CORE-STEPS
X-II	S M NEW AMRAVATI	PAYMENT THROUGH CIPS	01030224007694	05/10/2024	01030224701138	07/10/2024	0103240167	07/10/2024	08	03/10/2024	10000	0	10000	CORE-STEPS
X-II	S M NAIDONGARI	PAYMENT THROUGH CIPS	01030224007695	05/10/2024	01030224701138	07/10/2024	0103240167	07/10/2024	07	03/10/2024	9996	0	9996	CORE-STEPS
X-II	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01030224007696	07/10/2024	01030224701141	07/10/2024	0103240168	08/10/2024	268/24-25	18/06/2024	8812	168	8644	CORE-STEPS
X-II	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01030224007697	07/10/2024	01030224701141	07/10/2024	0103240168	08/10/2024	285/24-25	25/06/2024	1062	20	1042	CORE-STEPS
X-II	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01030224007698	07/10/2024	01030224701141	07/10/2024	0103240168	08/10/2024	266/24-25	18/06/2024	1168	22	1146	CORE-STEPS
X-II	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01030224007699	07/10/2024	01030224701141	07/10/2024	0103240168	08/10/2024	263/24-25	18/06/2024	7401	141	7260	CORE-STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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-II	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01030224007700	07/10/2024	01030224701141	07/10/2024	0103240168	08/10/2024	262/24-25	18/06/2024	4467	85	4382	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01030224007701	07/10/2024	01030224701141	07/10/2024	0103240168	08/10/2024	SUN/24-25/283	14/05/2024	1226	23	1203	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01030224007702	07/10/2024	01030224701141	07/10/2024	0103240168	08/10/2024	SUN/24-25/285	14/05/2024	1874	36	1838	CORE-STEPS
X-II	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01030224007703	07/10/2024	01030224701141	07/10/2024	0103240168	08/10/2024	CR/B/5/1/23-24	24/05/2024	2033	39	1994	CORE-STEPS
X-II	SPAN COMMUNICATIONSNEW DELHI	PAYMENT THROUGH CIPS	01030224007704	07/10/2024	01030224701141	07/10/2024	0103240168	08/10/2024	MUM/762/2022-23	10/11/2022	15007.86	300.86	14707	CORE-STEPS
X-II	AJAY G TALHAR	PAYMENT THROUGH CIPS	01030224007705	07/10/2024	01030224701139	07/10/2024	0103240168	08/10/2024	NIL	21/05/2024	4400	440	3960	CORE-STEPS
X-II	RAVI R. BANGAR	PAYMENT THROUGH CIPS	01030224007706	07/10/2024	01030224701139	07/10/2024	0103240168	08/10/2024	NIL	23/04/2024	22025	2203	19822	CORE-STEPS
X-II	MEDILINE AGENCIES	PAYMENT THROUGH CIPS	01030224007707	07/10/2024	01030224701139	07/10/2024	0103240168	08/10/2024	074	24/08/2024	19745	353	19392	CORE-STEPS
X-II	SHRI OMKAR ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030224007708	07/10/2024	01030224701139	07/10/2024	0103240168	08/10/2024	06	19/09/2024	144898	2456	142442	CORE-STEPS
X-II	CREATIVE BUSINESS SYSTEMS-BHUSAWAL	PAYMENT THROUGH CIPS	01030224007709	07/10/2024	01030224701141	07/10/2024	0103240168	08/10/2024	CBS/24-25/082	26/09/2024	2310	39	2271	CORE-STEPS
X-II	ASC/RPF/ZTC/NKRD PULSAR MH-01 ZA-316	PAYMENT THROUGH CIPS	01030224007710	07/10/2024	01030224701152	09/10/2024	0103240169	09/10/2024	9323	14/09/2024	963	0	963	CORE-STEPS
X-II	ASC RPF TC NKRD PETROL	PAYMENT THROUGH CIPS	01030224007711	07/10/2024	01030224701152	09/10/2024	0103240169	09/10/2024	9338	17/09/2024	2160	0	2160	CORE-STEPS
X-II	Principal RPF/TC/NKRD MH-45, D-0032 DIESEL	PAYMENT THROUGH CIPS	01030224007712	07/10/2024	01030224701152	09/10/2024	0103240169	09/10/2024	9337	17/09/2024	4500	0	4500	CORE-STEPS
X-II	ASC RPF ZTC NK MH-15 HH-6054	PAYMENT THROUGH CIPS	01030224007713	07/10/2024	01030224701152	09/10/2024	0103240169	09/10/2024	9328	14/09/2024	11800	0	11800	CORE-STEPS
X-II	PZTC/RPF/TC/NK/TATA TRUCK M-9450	PAYMENT THROUGH CIPS	01030224007716	07/10/2024	01030224701152	09/10/2024	0103240169	09/10/2024	9343	17/09/2024	11000	0	11000	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224007717	07/10/2024	01030224701149	08/10/2024	0103240169	09/10/2024	I.418	19/01/2024	31116	0	31116	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224007718	07/10/2024	01030224701149	08/10/2024	0103240169	09/10/2024	I.454	29/01/2024	24468	0	24468	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224007719	07/10/2024	01030224701149	08/10/2024	0103240169	09/10/2024	I.214	02/07/2024	94284	0	94284	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224007720	07/10/2024	01030224701149	08/10/2024	0103240169	09/10/2024	I.471	03/02/2024	24455	0	24455	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224007721	07/10/2024	01030224701149	08/10/2024	0103240169	09/10/2024	I.428	19/01/2024	22197	0	22197	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224007722	07/10/2024	01030224701149	08/10/2024	0103240169	09/10/2024	I.213	30/06/2024	32408	0	32408	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224007723	07/10/2024	01030224701149	08/10/2024	0103240169	09/10/2024	I.239	08/07/2024	129223	0	129223	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224007724	07/10/2024	01030224701149	08/10/2024	0103240169	09/10/2024	I.152	01/06/2024	26509	0	26509	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224007725	07/10/2024	01030224701149	08/10/2024	0103240169	09/10/2024	I.148	31/05/2024	20808	0	20808	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224007726	07/10/2024	01030224701149	08/10/2024	0103240169	09/10/2024	I.411	17/01/2024	13427	0	13427	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224007727	07/10/2024	01030224701149	08/10/2024	0103240169	09/10/2024	240100226	09/05/2024	12600	0	12600	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224007729	08/10/2024	01030224701144	08/10/2024	0103240168	08/10/2024	96	24/02/2024	11541	0	11541	CORE-STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224007730	08/10/2024	01030224701144	08/10/2024	0103240168	08/10/2024	105	23/03/2024	30549	0	30549	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224007731	08/10/2024	01030224701144	08/10/2024	0103240168	08/10/2024	109	09/04/2024	27131	0	27131	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224007732	08/10/2024	01030224701144	08/10/2024	0103240168	08/10/2024	12	18/05/2024	21861	0	21861	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224007733	08/10/2024	01030224701144	08/10/2024	0103240168	08/10/2024	14	18/05/2024	60567	0	60567	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224007734	08/10/2024	01030224701144	08/10/2024	0103240168	08/10/2024	6	03/05/2024	172836	0	172836	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224007735	08/10/2024	01030224701144	08/10/2024	0103240168	08/10/2024	98	12/03/2024	13753	0	13753	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224007736	08/10/2024	01030224701144	08/10/2024	0103240168	08/10/2024	10	14/05/2024	48898	0	48898	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224007737	08/10/2024	01030224701144	08/10/2024	0103240168	08/10/2024	18	30/05/2024	20883	0	20883	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224007738	08/10/2024	01030224701144	08/10/2024	0103240168	08/10/2024	11	20/05/2024	32689	0	32689	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD KHAMGAON	PAYMENT THROUGH CIPS	01030224007739	08/10/2024	01030224701146	08/10/2024	0103240168	08/10/2024	WMHR250074 11023	17/09/2024	378	0	378	CORE-STEPS
X-II	MSED CO LTD NASIKROAD	PAYMENT THROUGH CIPS	01030224007740	08/10/2024	01030224701148	08/10/2024	0103240168	08/10/2024	583807	04/10/2024	928920	0	928920	CORE-STEPS
X-II	MSED CO LTD PACHORA	PAYMENT THROUGH CIPS	01030224007741	08/10/2024	01030224701148	08/10/2024	0103240168	08/10/2024	073989	04/10/2024	307390	0	307390	CORE-STEPS
X-II	M S E D CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030224007742	08/10/2024	01030224701151	08/10/2024	0103240169	09/10/2024	073982	04/10/2024	2276760	0	2276760	CORE-STEPS
X-II	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030224007743	08/10/2024	01030224701148	08/10/2024	0103240168	08/10/2024	028636	04/10/2024	775550	0	775550	CORE-STEPS
X-II	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	01030224007744	08/10/2024	01030224701148	08/10/2024	0103240168	08/10/2024	089353	05/10/2024	895700	0	895700	CORE-STEPS
X-II	MSED CO LTD LAHAVIT 4	PAYMENT THROUGH CIPS	01030224007745	08/10/2024	01030224701148	08/10/2024	0103240168	08/10/2024	311786	04/10/2024	12680	0	12680	CORE-STEPS
X-II	MSED CO LTD DEVLALI	PAYMENT THROUGH CIPS	01030224007746	08/10/2024	01030224701148	08/10/2024	0103240168	08/10/2024	627511	05/10/2024	28490	0	28490	CORE-STEPS
X-II	MSED CO LTD DEVLALI 2	PAYMENT THROUGH CIPS	01030224007747	08/10/2024	01030224701148	08/10/2024	0103240168	08/10/2024	357295	04/10/2024	74930	0	74930	CORE-STEPS
X-II	MSED CO LTD KASBE SUKANE 4	PAYMENT THROUGH CIPS	01030224007748	08/10/2024	01030224701148	08/10/2024	0103240168	08/10/2024	646060	05/10/2024	1360	0	1360	CORE-STEPS
X-II	MSED CO LTD UGAON	PAYMENT THROUGH CIPS	01030224007749	08/10/2024	01030224701148	08/10/2024	0103240168	08/10/2024	781030	06/10/2024	560	0	560	CORE-STEPS
X-II	MSED CO LTD LASALGAON	PAYMENT THROUGH CIPS	01030224007750	08/10/2024	01030224701148	08/10/2024	0103240168	08/10/2024	305209	04/10/2024	52890	0	52890	CORE-STEPS
X-II	MSED CO LTD ANKAI KILA 1	PAYMENT THROUGH CIPS	01030224007751	08/10/2024	01030224701150	08/10/2024	0103240169	09/10/2024	499327	04/10/2024	16340	0	16340	CORE-STEPS
X-II	MSED CO LTD ANKAI KILA 2	PAYMENT THROUGH CIPS	01030224007752	08/10/2024	01030224701150	08/10/2024	0103240169	09/10/2024	499344	04/10/2024	16590	0	16590	CORE-STEPS
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224007753	08/10/2024	01030224701143	08/10/2024	989603	08/10/2024	802353	24/09/2024	1385	0	1385	CASH
X-II	MSED CO LTD MANMAD 1	PAYMENT THROUGH CIPS	01030224007754	08/10/2024	01030224701150	08/10/2024	0103240169	09/10/2024	485281	04/10/2024	12210	0	12210	CORE-STEPS
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224007755	08/10/2024	01030224701143	08/10/2024	989603	08/10/2024	802354	30/09/2024	1370	0	1370	CASH

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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-II	CMS BSL PETROL	PAYMENT THROUGH CIPS	01030224007756	08/10/2024	01030224701142	08/10/2024	0103240168	08/10/2024	04	26/08/2024	12500	0	12500	CORE-STEPS
X-II	MSED CO LTD HISWAL1	PAYMENT THROUGH CIPS	01030224007757	08/10/2024	01030224701150	08/10/2024	0103240169	09/10/2024	599851	05/10/2024	3030	0	3030	CORE-STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224007758	08/10/2024	01030224701143	08/10/2024	989603	08/10/2024	729934	28/09/2024	4000	0	4000	CASH
X-II	MSED CO LTD PANEWADI	PAYMENT THROUGH CIPS	01030224007759	08/10/2024	01030224701150	08/10/2024	0103240169	09/10/2024	008620	06/10/2024	5190	0	5190	CORE-STEPS
X-II	SR DEE TRS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224007760	08/10/2024	01030224701143	08/10/2024	989603	08/10/2024	583137	11/09/2024	5500	0	5500	CASH
X-II	SR DEE TRS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224007761	08/10/2024	01030224701143	08/10/2024	989603	08/10/2024	583138	20/09/2024	5500	0	5500	CASH
X-II	CMS BSL PETROL	PAYMENT THROUGH CIPS	01030224007762	08/10/2024	01030224701142	08/10/2024	0103240168	08/10/2024	3773	12/09/2024	12400	0	12400	CORE-STEPS
X-II	CMS BSL HEALTH	PAYMENT THROUGH CIPS	01030224007763	08/10/2024	01030224701142	08/10/2024	0103240168	08/10/2024	01-30	10/09/2024	23207	0	23207	CORE-STEPS
X-II	ADMO CSN GARBAGE	PAYMENT THROUGH CIPS	01030224007764	08/10/2024	01030224701142	08/10/2024	0103240168	08/10/2024	04	24/09/2024	8000	0	8000	CORE-STEPS
X-II	SSE/P.WAY/N/CSN.FUEL	PAYMENT THROUGH CIPS	01030224007765	08/10/2024	01030224701142	08/10/2024	0103240168	08/10/2024	TP/PB/SI/N/CSN	31/05/2024	13640	0	13640	CORE-STEPS
X-II	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	01030224007766	08/10/2024	01030224701150	08/10/2024	0103240169	09/10/2024	269832	04/10/2024	2590	0	2590	CORE-STEPS
X-II	MSED CO LTD MOHADI	PAYMENT THROUGH CIPS	01030224007768	08/10/2024	01030224701150	08/10/2024	0103240169	09/10/2024	824659	06/10/2024	1289	0	1289	CORE-STEPS
X-II	MSED CO LTD CHALISGAON 7	PAYMENT THROUGH CIPS	01030224007769	08/10/2024	01030224701150	08/10/2024	0103240169	09/10/2024	782296	06/10/2024	460	0	460	CORE-STEPS
X-II	MSED CO LTD KAJGAON 5	PAYMENT THROUGH CIPS	01030224007770	08/10/2024	01030224701150	08/10/2024	0103240169	09/10/2024	958520	06/10/2024	2000	0	2000	CORE-STEPS
X-II	MSED CO LTD KAJGAON 6	PAYMENT THROUGH CIPS	01030224007771	08/10/2024	01030224701151	08/10/2024	0103240169	09/10/2024	312224	04/10/2024	8020	0	8020	CORE-STEPS
X-II	MSED CO LTD NAGARDEVLA	PAYMENT THROUGH CIPS	01030224007772	08/10/2024	01030224701151	08/10/2024	0103240169	09/10/2024	922538	06/10/2024	6210	0	6210	CORE-STEPS
X-II	MSED CO LTD MAHEJEE 1	PAYMENT THROUGH CIPS	01030224007773	08/10/2024	01030224701151	08/10/2024	0103240169	09/10/2024	012363	06/10/2024	13880	0	13880	CORE-STEPS
X-II	MSED CO LTD MHASAWAD	PAYMENT THROUGH CIPS	01030224007774	08/10/2024	01030224701151	08/10/2024	0103240169	09/10/2024	652120	05/10/2024	2230	0	2230	CORE-STEPS
X-II	ADEN KNW GENL	PAYMENT THROUGH CIPS	01030224007775	08/10/2024	01030224701142	08/10/2024	0103240168	08/10/2024	C28/KNW/05/24	11/09/2024	43532	0	43532	CORE-STEPS
X-II	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	01030224007776	08/10/2024	01030224701151	08/10/2024	0103240169	09/10/2024	959383	06/10/2024	19670	0	19670	CORE-STEPS
X-II	MSED CO LTD NAGZARI	PAYMENT THROUGH CIPS	01030224007777	08/10/2024	01030224701151	08/10/2024	0103240169	09/10/2024	488225	04/10/2024	2950	0	2950	CORE-STEPS
X-II	MSED CO LTD MALKAPUR 3	PAYMENT THROUGH CIPS	01030224007778	08/10/2024	01030224701151	08/10/2024	0103240169	09/10/2024	987311	06/10/2024	77243	0	77243	CORE-STEPS
X-II	MSED CO LTD NANDURA	PAYMENT THROUGH CIPS	01030224007779	08/10/2024	01030224701153	09/10/2024	0103240169	09/10/2024	987600	06/10/2024	11050	0	11050	CORE-STEPS
X-II	MSED CO LTD PARAS	PAYMENT THROUGH CIPS	01030224007780	08/10/2024	01030224701153	09/10/2024	0103240169	09/10/2024	763975	06/10/2024	13070	0	13070	CORE-STEPS
X-II	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	01030224007781	08/10/2024	01030224701153	09/10/2024	0103240169	09/10/2024	594514	05/10/2024	43540	0	43540	CORE-STEPS
X-II	MSED CO LTD AKOLA4	PAYMENT THROUGH CIPS	01030224007782	08/10/2024	01030224701153	09/10/2024	0103240169	09/10/2024	407839	04/10/2024	58120	0	58120	CORE-STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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-II	MSED CO LTD SHEGAON 2	PAYMENT THROUGH CIPS	01030224007783	08/10/2024	01030224701153	09/10/2024	0103240169	09/10/2024	646201	05/10/2024	65070	0	65070	CORE-STEPS
X-II	MSED CO LTD PARAS DIRECT METERING 05	PAYMENT THROUGH CIPS	01030224007784	08/10/2024	01030224701153	09/10/2024	0103240169	09/10/2024	763677	06/10/2024	120	0	120	CORE-STEPS
X-II	MSED CO LTD PARAS 09	PAYMENT THROUGH CIPS	01030224007785	08/10/2024	01030224701153	09/10/2024	0103240169	09/10/2024	763680	06/10/2024	132	0	132	CORE-STEPS
X-II	MSED CO LTD SHEGAON 1	PAYMENT THROUGH CIPS	01030224007786	08/10/2024	01030224701153	09/10/2024	0103240169	09/10/2024	487915	05/10/2024	219290	0	219290	CORE-STEPS
X-II	MSED CO LTD KATEPURNA	PAYMENT THROUGH CIPS	01030224007787	08/10/2024	01030224701153	09/10/2024	0103240169	09/10/2024	358692	04/10/2024	3730	0	3730	CORE-STEPS
X-II	MSED CO LTD KURUM	PAYMENT THROUGH CIPS	01030224007788	08/10/2024	01030224701153	09/10/2024	0103240169	09/10/2024	593045	05/10/2024	92410	0	92410	CORE-STEPS
X-II	MSED CO LTD AMRAVATI	PAYMENT THROUGH CIPS	01030224007789	08/10/2024	01030224701153	09/10/2024	0103240169	09/10/2024	674102	05/10/2024	93980	0	93980	CORE-STEPS
X-II	MSED CO LTD TALWEL	PAYMENT THROUGH CIPS	01030224007790	08/10/2024	01030224701151	08/10/2024	0103240169	09/10/2024	932594	06/10/2024	1200	0	1200	CORE-STEPS
X-II	ADEN/TM/BSL SEPARATE SPECIAL CASH IMPREST TRACK MACHINE ATRT-2139	PAYMENT THROUGH CIPS	01030224007791	08/10/2024	01030224701147	08/10/2024	0103240168	08/10/2024	740659	08/10/2024	50000	0	50000	CORE-STEPS
X-II	S.M.BSL GDS BOXES LDG/UNLDG	PAYMENT THROUGH CIPS	01030224007792	08/10/2024	01030224701147	08/10/2024	0103240168	08/10/2024	740660	08/10/2024	93744	0	93744	CORE-STEPS
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224007793	08/10/2024	01030224701145	08/10/2024	989603	08/10/2024	802901	07/10/2024	457680	0	457680	CASH
X-II	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	01030224007794	09/10/2024	01030224701156	09/10/2024	0103240170	10/10/2024	028696	07/10/2024	291010	0	291010	CORE-STEPS
X-II	PRIN/RPF/ZTC/NKRD MH-31 AF-8836	PAYMENT THROUGH CIPS	01030224007795	09/10/2024	01030224701152	09/10/2024	0103240169	09/10/2024	9324	15/09/2024	9500	0	9500	CORE-STEPS
X-II	PRIN/RPF/ZTC/NK FV-2537	PAYMENT THROUGH CIPS	01030224007796	09/10/2024	01030224701152	09/10/2024	0103240169	09/10/2024	12424	17/09/2024	7000	0	7000	CORE-STEPS
X-II	MSED CO LTD NASHIKROAD 2	PAYMENT THROUGH CIPS	01030224007797	09/10/2024	01030224701156	09/10/2024	0103240170	10/10/2024	131246	07/10/2024	930	0	930	CORE-STEPS
X-II	MSED CO LTD KHERWADI	PAYMENT THROUGH CIPS	01030224007798	09/10/2024	01030224701156	09/10/2024	0103240170	10/10/2024	129383	07/10/2024	530	0	530	CORE-STEPS
X-II	MSED CO LTD KHERWADI 2	PAYMENT THROUGH CIPS	01030224007799	09/10/2024	01030224701156	09/10/2024	0103240170	10/10/2024	129418	07/10/2024	19820	0	19820	CORE-STEPS
X-II	MSED CO LTD UGAON 3	PAYMENT THROUGH CIPS	01030224007801	09/10/2024	01030224701156	09/10/2024	0103240170	10/10/2024	115285	07/10/2024	460	0	460	CORE-STEPS
X-II	MSED CO LTD CHALISGAON 6	PAYMENT THROUGH CIPS	01030224007802	09/10/2024	01030224701156	09/10/2024	0103240170	10/10/2024	252539	07/10/2024	1010	0	1010	CORE-STEPS
X-II	MSED CO LTD VARANGAON 2	PAYMENT THROUGH CIPS	01030224007803	09/10/2024	01030224701156	09/10/2024	0103240170	10/10/2024	040871	06/10/2024	18560	0	18560	CORE-STEPS
X-II	MSED CO LTD VARANGAON 1	PAYMENT THROUGH CIPS	01030224007804	09/10/2024	01030224701156	09/10/2024	0103240170	10/10/2024	040840	06/10/2024	11780	0	11780	CORE-STEPS
X-II	MSED CO LTD SAVDA 3	PAYMENT THROUGH CIPS	01030224007805	09/10/2024	01030224701156	09/10/2024	0103240170	10/10/2024	572158	05/10/2024	111170	0	111170	CORE-STEPS
X-II	S M KOHADAD	PAYMENT THROUGH CIPS	01030224007806	09/10/2024	01030224701159	09/10/2024	0103240170	10/10/2024	05	07/10/2024	4998	0	4998	CORE-STEPS
X-II	MSED CO LTD RAVER1	PAYMENT THROUGH CIPS	01030224007807	09/10/2024	01030224701157	09/10/2024	0103240170	10/10/2024	572750	05/10/2024	62420	0	62420	CORE-STEPS
X-II	S M MANDWA	PAYMENT THROUGH CIPS	01030224007808	09/10/2024	01030224701159	09/10/2024	0103240170	10/10/2024	07	07/10/2024	9500	0	9500	CORE-STEPS
X-II	MSED CO LTD MALKAPUR 5	PAYMENT THROUGH CIPS	01030224007809	09/10/2024	01030224701157	09/10/2024	0103240170	10/10/2024	987288	06/10/2024	115610	0	115610	CORE-STEPS
X-II	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	01030224007811	09/10/2024	01030224701157	09/10/2024	0103240170	10/10/2024	452441	07/10/2024	37270	0	37270	CORE-STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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-II	SM WAGHODA	PAYMENT THROUGH CIPS	01030224007812	09/10/2024	01030224701159	09/10/2024	0103240170	10/10/2024	07	07/10/2024	9974	0	9974	CORE-STEPS
X-II	MSED CO LTD KHAMGAON 3	PAYMENT THROUGH CIPS	01030224007813	09/10/2024	01030224701157	09/10/2024	0103240170	10/10/2024	338172	04/10/2024	10470	0	10470	CORE-STEPS
X-II	S.M.RAVER	PAYMENT THROUGH CIPS	01030224007814	09/10/2024	01030224701159	09/10/2024	0103240170	10/10/2024	07	07/10/2024	9991	0	9991	CORE-STEPS
X-II	MSED CO LTD BORGAON 2	PAYMENT THROUGH CIPS	01030224007815	09/10/2024	01030224701157	09/10/2024	0103240170	10/10/2024	437790	07/10/2024	67510	0	67510	CORE-STEPS
X-II	MSED CO LTD WALGAON 2	PAYMENT THROUGH CIPS	01030224007816	09/10/2024	01030224701157	09/10/2024	0103240170	10/10/2024	069378	06/10/2024	7440	0	7440	CORE-STEPS
X-II	S M ACHALPUR	PAYMENT THROUGH CIPS	01030224007817	09/10/2024	01030224701159	09/10/2024	0103240170	10/10/2024	03	04/10/2024	4698	0	4698	CORE-STEPS
X-II	RAO MPPKVVCO LTD NEPANAGAR1	PAYMENT THROUGH CIPS	01030224007818	09/10/2024	01030224701157	09/10/2024	0103240170	10/10/2024	608403	07/10/2024	25017	0	25017	CORE-STEPS
X-II	S M YAVATMAL	PAYMENT THROUGH CIPS	01030224007819	09/10/2024	01030224701159	09/10/2024	0103240170	10/10/2024	03	04/10/2024	4698	0	4698	CORE-STEPS
X-II	SM TAKLI	PAYMENT THROUGH CIPS	01030224007820	09/10/2024	01030224701159	09/10/2024	0103240170	10/10/2024	04	04/10/2024	5000	0	5000	CORE-STEPS
X-II	S M KURUM	PAYMENT THROUGH CIPS	01030224007821	09/10/2024	01030224701159	09/10/2024	0103240170	10/10/2024	07	07/10/2024	9918	0	9918	CORE-STEPS
X-II	TRANS REPOWER ENGINEERING SERVICES INDIA PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01030224007822	09/10/2024	01030224701154	09/10/2024	0103240170	10/10/2024	TRHYD/24-25/092	25/07/2024	35177	596	34581	CORE-STEPS
X-II	S M KHAMKHED	PAYMENT THROUGH CIPS	01030224007823	09/10/2024	01030224701159	09/10/2024	0103240170	10/10/2024	03	07/10/2024	4902	0	4902	CORE-STEPS
X-II	UNITER ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	01030224007824	09/10/2024	01030224701154	09/10/2024	0103240170	10/10/2024	21	18/09/2024	131334	0	131334	CORE-STEPS
X-II	S M NANDURA	PAYMENT THROUGH CIPS	01030224007825	09/10/2024	01030224701159	09/10/2024	0103240170	10/10/2024	08	07/10/2024	9999	0	9999	CORE-STEPS
X-II	S M KHAMGAON	PAYMENT THROUGH CIPS	01030224007826	09/10/2024	01030224701158	09/10/2024	0103240170	10/10/2024	07	04/10/2024	9996	0	9996	CORE-STEPS
X-II	S.M.NAGJHARI	PAYMENT THROUGH CIPS	01030224007828	09/10/2024	01030224701158	09/10/2024	0103240170	10/10/2024	04	07/10/2024	5000	0	5000	CORE-STEPS
X-II	S M AKOLA	PAYMENT THROUGH CIPS	01030224007829	09/10/2024	01030224701158	09/10/2024	0103240170	10/10/2024	05	07/10/2024	7000	0	7000	CORE-STEPS
X-II	S M BORGAON	PAYMENT THROUGH CIPS	01030224007830	09/10/2024	01030224701158	09/10/2024	0103240170	10/10/2024	08	07/10/2024	10000	0	10000	CORE-STEPS
X-II	S M BADGAON GUJAR	PAYMENT THROUGH CIPS	01030224007834	09/10/2024	01030224701158	09/10/2024	0103240170	10/10/2024	04	07/10/2024	5000	0	5000	CORE-STEPS
X-II	S.M. AKOLA GDS BOXES LDG/UNLDG	PAYMENT THROUGH CIPS	01030224007835	09/10/2024	01030224701158	09/10/2024	0103240170	10/10/2024	40	07/10/2024	45360	0	45360	CORE-STEPS
X-II	S.M. BD GDS BOXES LDG/UNLDG	PAYMENT THROUGH CIPS	01030224007836	09/10/2024	01030224701158	09/10/2024	0103240170	10/10/2024	55	07/10/2024	90432	0	90432	CORE-STEPS
X-II	CHOUKSEY ENTERPRISES-KHANDWA	PAYMENT THROUGH CIPS	01030224007837	09/10/2024	01030224701155	09/10/2024	0103240169	09/10/2024	369439	09/10/2024	56600	0	56600	CORE-STEPS
X-II	M S PROCON-JALGAON	PAYMENT THROUGH CIPS	01030224007838	09/10/2024	01030224701155	09/10/2024	0103240169	09/10/2024	369440	09/10/2024	56600	0	56600	CORE-STEPS
X-II	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01030224007839	09/10/2024	01030224701155	09/10/2024	0103240169	09/10/2024	369448	09/10/2024	269000	0	269000	CORE-STEPS
X-II	SURENDRAKUMAR AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	01030224007840	09/10/2024	01030224701155	09/10/2024	0103240169	09/10/2024	369449	09/10/2024	269000	0	269000	CORE-STEPS
X-II	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030224007841	09/10/2024	01030224701155	09/10/2024	0103240169	09/10/2024	369450	09/10/2024	269000	0	269000	CORE-STEPS
X-II	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030224007842	09/10/2024	01030224701155	09/10/2024	0103240169	09/10/2024	369451	09/10/2024	269000	0	269000	CORE-STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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-II	S M LASALGAON	PAYMENT THROUGH CIPS	01030224007843	09/10/2024	01030224701158	09/10/2024	0103240170	10/10/2024	07	04/10/2024	9991	0	9991	CORE-STEPS
X-II	VIKAS YADAV-THANE	PAYMENT THROUGH CIPS	01030224007844	09/10/2024	01030224701155	09/10/2024	0103240169	09/10/2024	369452	09/10/2024	269000	0	269000	CORE-STEPS
X-II	S M DEVLALI	PAYMENT THROUGH CIPS	01030224007845	09/10/2024	01030224701158	09/10/2024	0103240170	10/10/2024	04	07/10/2024	5494	0	5494	CORE-STEPS
X-II	DY CYM EKLAHARA NKRD	PAYMENT THROUGH CIPS	01030224007846	09/10/2024	01030224701158	09/10/2024	0103240170	10/10/2024	04	07/10/2024	4998	0	4998	CORE-STEPS
X-II	S.M.NASIKROAD	PAYMENT THROUGH CIPS	01030224007847	09/10/2024	01030224701158	09/10/2024	0103240170	10/10/2024	07	07/10/2024	6183	0	6183	CORE-STEPS
X-II	IPF RPF SIB BEL GENL	PAYMENT THROUGH CIPS	01030224007848	10/10/2024	01030224701160	10/10/2024	0103240170	10/10/2024	440+6	04/07/2024	9405	0	9405	CORE-STEPS
X-II	IPF BSL STN MH 19 ED 2052	PAYMENT THROUGH CIPS	01030224007849	10/10/2024	01030224701160	10/10/2024	0103240170	10/10/2024	2280+2	05/07/2024	3000	0	3000	CORE-STEPS
X-II	IPF RPF BSL STN	PAYMENT THROUGH CIPS	01030224007850	10/10/2024	01030224701160	10/10/2024	0103240170	10/10/2024	2274+4	05/07/2024	7209	0	7209	CORE-STEPS
X-II	IPF JL BULLET MH19 ED 1708	PAYMENT THROUGH CIPS	01030224007851	10/10/2024	01030224701160	10/10/2024	0103240170	10/10/2024	206479+5	02/07/2024	3911	0	3911	CORE-STEPS
X-II	IPF RPF JL GENL	PAYMENT THROUGH CIPS	01030224007852	10/10/2024	01030224701160	10/10/2024	0103240170	10/10/2024	01+7	03/07/2024	5184	0	5184	CORE-STEPS
X-II	IPF SIB NKRD BULLET NO. - MH19-DX8973	PAYMENT THROUGH CIPS	01030224007853	10/10/2024	01030224701160	10/10/2024	0103240170	10/10/2024	2175+3	03/07/2024	4800	0	4800	CORE-STEPS
X-II	IPF SIB KNW BULLET NO. - MH19-DX8975	PAYMENT THROUGH CIPS	01030224007854	10/10/2024	01030224701160	10/10/2024	0103240170	10/10/2024	18510+4	02/07/2024	4790	0	4790	CORE-STEPS
X-II	IPF SIB BD BULLET NO. - MH19-DX8974	PAYMENT THROUGH CIPS	01030224007855	10/10/2024	01030224701160	10/10/2024	0103240170	10/10/2024	7571+4	01/07/2024	4960	0	4960	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224007856	10/10/2024	01030224701161	10/10/2024	0103240170	10/10/2024	3	24/04/2024	29731	0	29731	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224007857	10/10/2024	01030224701161	10/10/2024	0103240170	10/10/2024	2	20/04/2024	8168	0	8168	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224007858	10/10/2024	01030224701161	10/10/2024	0103240170	10/10/2024	9	14/05/2024	41782	0	41782	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224007859	10/10/2024	01030224701161	10/10/2024	0103240170	10/10/2024	102	20/03/2024	17240	0	17240	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224007860	10/10/2024	01030224701161	10/10/2024	0103240170	10/10/2024	46	03/08/2024	34327	0	34327	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224007861	10/10/2024	01030224701161	10/10/2024	0103240170	10/10/2024	99	12/03/2024	26820	0	26820	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224007862	10/10/2024	01030224701161	10/10/2024	0103240170	10/10/2024	26	21/06/2024	26373	0	26373	CORE-STEPS
X-II	ASC RPF TC NKRD GENL	PAYMENT THROUGH CIPS	01030224007864	10/10/2024	01030224701160	10/10/2024	0103240170	10/10/2024	1245	13/09/2024	6500	0	6500	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224007865	10/10/2024	01030224701161	10/10/2024	0103240170	10/10/2024	111	09/04/2024	31903	0	31903	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224007866	10/10/2024	01030224701161	10/10/2024	0103240170	10/10/2024	107	27/03/2024	20695	0	20695	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224007867	10/10/2024	01030224701161	10/10/2024	0103240170	10/10/2024	13	18/05/2024	9336	0	9336	CORE-STEPS
X-II	S M NEPANAGAR	PAYMENT THROUGH CIPS	01030224007868	10/10/2024	01030224701163	10/10/2024	0103240172	11/10/2024	08	07/10/2024	10000	0	10000	CORE-STEPS
X-II	S.M.SHEGAON	PAYMENT THROUGH CIPS	01030224007869	10/10/2024	01030224701163	10/10/2024	0103240172	11/10/2024	05	10/09/2024	7000	0	7000	CORE-STEPS
X-II	S.M. JL GDS BOXES LDG/UNLDG	PAYMENT THROUGH CIPS	01030224007870	10/10/2024	01030224701163	10/10/2024	0103240172	11/10/2024	21	08/10/2024	30240	0	30240	CORE-STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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-II	S M MMR C/ZEROX	PAYMENT THROUGH CIPS	01030224007871	10/10/2024	01030224701163	10/10/2024	0103240172	11/10/2024	30	08/10/2024	49050	0	49050	CORE-STEPS
X-II	S M ODHA	PAYMENT THROUGH CIPS	01030224007872	10/10/2024	01030224701163	10/10/2024	0103240172	11/10/2024	08	08/10/2024	10000	0	10000	CORE-STEPS
X-II	SM JALGAON	PAYMENT THROUGH CIPS	01030224007873	10/10/2024	01030224701163	10/10/2024	0103240172	11/10/2024	06	08/10/2024	6903	0	6903	CORE-STEPS
X-II	S.M. PANEWADI	PAYMENT THROUGH CIPS	01030224007874	10/10/2024	01030224701163	10/10/2024	0103240172	11/10/2024	08	08/10/2024	10000	0	10000	CORE-STEPS
X-II	S M SHIRSOLI	PAYMENT THROUGH CIPS	01030224007875	10/10/2024	01030224701163	10/10/2024	0103240172	11/10/2024	08	08/10/2024	10000	0	10000	CORE-STEPS
X-II	S M BSL CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030224007877	10/10/2024	01030224701163	10/10/2024	0103240172	11/10/2024	20	20/06/2024	36150	0	36150	CORE-STEPS
X-II	SM BHUSAWAL	PAYMENT THROUGH CIPS	01030224007878	10/10/2024	01030224701163	10/10/2024	0103240172	11/10/2024	12	30/09/2024	7000	0	7000	CORE-STEPS
X-II	S M NIPHAD	PAYMENT THROUGH CIPS	01030224007879	10/10/2024	01030224701163	10/10/2024	0103240172	11/10/2024	06	08/10/2024	8352	0	8352	CORE-STEPS
X-II	CSCI KHANDWA	PAYMENT THROUGH CIPS	01030224007880	10/10/2024	01030224701162	10/10/2024	0103240170	10/10/2024	5	14/08/2024	9920	0	9920	CORE-STEPS
X-II	ADC MMR	PAYMENT THROUGH CIPS	01030224007881	10/10/2024	01030224701162	10/10/2024	0103240170	10/10/2024	034	17/07/2024	2700	0	2700	CORE-STEPS
X-II	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	01030224007882	10/10/2024	01030224701165	11/10/2024	0103240172	11/10/2024	074171	08/10/2024	463040	0	463040	CORE-STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030224007883	10/10/2024	01030224701165	11/10/2024	0103240172	11/10/2024	074167	08/10/2024	701610	0	701610	CORE-STEPS
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224007884	10/10/2024	01030224701164	10/10/2024	989606	11/10/2024	794049	10/10/2024	61500	0	61500	CASH
X-II	MSED CO LTD GHOTI 3	PAYMENT THROUGH CIPS	01030224007885	10/10/2024	01030224701165	11/10/2024	0103240172	11/10/2024	636974	09/10/2024	530	0	530	CORE-STEPS
X-II	MSED CO LTD ASWALI	PAYMENT THROUGH CIPS	01030224007886	10/10/2024	01030224701165	11/10/2024	0103240172	11/10/2024	356255	08/10/2024	14100	0	14100	CORE-STEPS
X-II	MSED CO LTD DEVLALI 4	PAYMENT THROUGH CIPS	01030224007887	10/10/2024	01030224701165	11/10/2024	0103240172	11/10/2024	403763	09/10/2024	460	0	460	CORE-STEPS
X-II	MSED CO LTD ODHA3	PAYMENT THROUGH CIPS	01030224007888	10/10/2024	01030224701165	11/10/2024	0103240172	11/10/2024	695119	09/10/2024	1250	0	1250	CORE-STEPS
X-II	MSED CO LTD KHERWADI	PAYMENT THROUGH CIPS	01030224007889	10/10/2024	01030224701165	11/10/2024	0103240172	11/10/2024	691553	09/10/2024	42630	0	42630	CORE-STEPS
X-II	MSED CO LTD NIPHAD 3	PAYMENT THROUGH CIPS	01030224007890	10/10/2024	01030224701165	11/10/2024	0103240172	11/10/2024	356712	08/10/2024	21660	0	21660	CORE-STEPS
X-II	MSED CO LTD UGAON 4	PAYMENT THROUGH CIPS	01030224007891	10/10/2024	01030224701165	11/10/2024	0103240172	11/10/2024	454442	08/10/2024	310	0	310	CORE-STEPS
X-II	MSED CO LTD LASALGAON	PAYMENT THROUGH CIPS	01030224007892	10/10/2024	01030224701165	11/10/2024	0103240172	11/10/2024	472069	08/10/2024	700	0	700	CORE-STEPS
X-II	MSED CO LTD JAMDHA 2	PAYMENT THROUGH CIPS	01030224007893	10/10/2024	01030224701166	11/10/2024	0103240172	11/10/2024	717728	09/10/2024	3440	0	3440	CORE-STEPS
X-II	MSED CO LTD JAMNER 2	PAYMENT THROUGH CIPS	01030224007894	10/10/2024	01030224701166	11/10/2024	0103240172	11/10/2024	287001	08/10/2024	480	0	480	CORE-STEPS
X-II	MSED CO LTD PARDHADE 3	PAYMENT THROUGH CIPS	01030224007895	11/10/2024	01030224701166	11/10/2024	0103240172	11/10/2024	016527	08/10/2024	940	0	940	CORE-STEPS
X-II	MSED CO LTD PARDHADE 4	PAYMENT THROUGH CIPS	01030224007896	11/10/2024	01030224701166	11/10/2024	0103240172	11/10/2024	016511	08/10/2024	16700	0	16700	CORE-STEPS
X-II	MSED CO LTD PARDHADE 5	PAYMENT THROUGH CIPS	01030224007897	11/10/2024	01030224701166	11/10/2024	0103240172	11/10/2024	016572	08/10/2024	14740	0	14740	CORE-STEPS
X-II	MSED CO LTD MAHEJEE	PAYMENT THROUGH CIPS	01030224007898	11/10/2024	01030224701166	11/10/2024	0103240172	11/10/2024	012404	06/10/2024	6220	0	6220	CORE-STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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-II	MSED CO LTD TARSOD	PAYMENT THROUGH CIPS	01030224007899	11/10/2024	01030224701166	11/10/2024	0103240172	11/10/2024	761537	08/10/2024	460	0	460	CORE-STEPS
X-II	MSED CO LTD NIMBHORA 3	PAYMENT THROUGH CIPS	01030224007900	11/10/2024	01030224701166	11/10/2024	0103240172	11/10/2024	285617	08/10/2024	61840	0	61840	CORE-STEPS
X-II	MSED CO LTD RAVER	PAYMENT THROUGH CIPS	01030224007901	11/10/2024	01030224701166	11/10/2024	0103240172	11/10/2024	496370	08/10/2024	173850	0	173850	CORE-STEPS
X-II	MSED CO LTD BODWAD 1	PAYMENT THROUGH CIPS	01030224007902	11/10/2024	01030224701166	11/10/2024	0103240172	11/10/2024	281989	08/10/2024	5740	0	5740	CORE-STEPS
X-II	S M JALAMB	PAYMENT THROUGH CIPS	01030224007903	11/10/2024	01030224701168	11/10/2024	0103240172	11/10/2024	08	04/10/2024	10000	0	10000	CORE-STEPS
X-II	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	01030224007904	11/10/2024	01030224701167	11/10/2024	0103240172	11/10/2024	959397	06/10/2024	59810	0	59810	CORE-STEPS
X-II	MSED CO LTD BODWAD 2	PAYMENT THROUGH CIPS	01030224007905	11/10/2024	01030224701167	11/10/2024	0103240172	11/10/2024	281984	08/10/2024	450	0	450	CORE-STEPS
X-II	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	01030224007906	11/10/2024	01030224701167	11/10/2024	0103240172	11/10/2024	053641	09/10/2024	520	0	520	CORE-STEPS
X-II	MSED CO LTD PARAS 4	PAYMENT THROUGH CIPS	01030224007907	11/10/2024	01030224701167	11/10/2024	0103240172	11/10/2024	031428	09/10/2024	450	0	450	CORE-STEPS
X-II	S M BD CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030224007908	11/10/2024	01030224701168	11/10/2024	0103240172	11/10/2024	14	07/10/2024	21699	0	21699	CORE-STEPS
X-II	MSED CO LTD AKOLA 3	PAYMENT THROUGH CIPS	01030224007909	11/10/2024	01030224701167	11/10/2024	0103240172	11/10/2024	103933	08/10/2024	7290	0	7290	CORE-STEPS
X-II	MSED CO AKOLA 5	PAYMENT THROUGH CIPS	01030224007910	11/10/2024	01030224701167	11/10/2024	0103240172	11/10/2024	104107	08/10/2024	109380	0	109380	CORE-STEPS
X-II	MSED CO LTD PUSADA	PAYMENT THROUGH CIPS	01030224007911	11/10/2024	01030224701167	11/10/2024	0103240172	11/10/2024	214177	08/10/2024	1030	0	1030	CORE-STEPS
X-II	S M BD GENL	PAYMENT THROUGH CIPS	01030224007912	11/10/2024	01030224701168	11/10/2024	0103240172	11/10/2024	07	07/10/2024	7000	0	7000	CORE-STEPS
X-II	MSED CO LTD CHANDUR BAZAR	PAYMENT THROUGH CIPS	01030224007913	11/10/2024	01030224701167	11/10/2024	0103240172	11/10/2024	324804	08/10/2024	28230	0	28230	CORE-STEPS
X-II	RAO MPPKVVCO LTD NEPANAGAR2	PAYMENT THROUGH CIPS	01030224007914	11/10/2024	01030224701167	11/10/2024	0103240172	11/10/2024	987435	09/10/2024	370	0	370	CORE-STEPS
X-II	S.M.SHEGAON	PAYMENT THROUGH CIPS	01030224007915	11/10/2024	01030224701168	11/10/2024	0103240172	11/10/2024	04	07/10/2024	5002	0	5002	CORE-STEPS
X-II	RAO MPPKVV CL BADGAON GUJAR4	PAYMENT THROUGH CIPS	01030224007916	11/10/2024	01030224701167	11/10/2024	0103240172	11/10/2024	868814	08/10/2024	744	0	744	CORE-STEPS
X-II	SM MALKAPUR	PAYMENT THROUGH CIPS	01030224007917	11/10/2024	01030224701168	11/10/2024	0103240172	11/10/2024	05	09/10/2024	6840	0	6840	CORE-STEPS
X-II	S M MANA	PAYMENT THROUGH CIPS	01030224007918	11/10/2024	01030224701168	11/10/2024	0103240172	11/10/2024	08	09/10/2024	9990	0	9990	CORE-STEPS
X-II	S M SHIRUD	PAYMENT THROUGH CIPS	01030224007919	11/10/2024	01030224701168	11/10/2024	0103240172	11/10/2024	03	20/08/2024	4698	0	4698	CORE-STEPS
X-II	SR DOM BSL GENL	PAYMENT THROUGH CIPS	01030224007920	11/10/2024	01030224701168	11/10/2024	0103240172	11/10/2024	07	09/10/2024	10150	0	10150	CORE-STEPS
X-II	IPF NEPANAGAR GENL	PAYMENT THROUGH CIPS	01030224007921	11/10/2024	01030224701169	11/10/2024	0103240172	11/10/2024	530+2	08/08/2024	2724	0	2724	CORE-STEPS
X-II	IPF BD (WS) MH 19 ED 2048	PAYMENT THROUGH CIPS	01030224007922	11/10/2024	01030224701169	11/10/2024	0103240172	11/10/2024	3292+2	07/08/2024	3360	0	3360	CORE-STEPS
X-II	IPF MMR WS BULLET NO MH 19 ED 1706	PAYMENT THROUGH CIPS	01030224007923	11/10/2024	01030224701169	11/10/2024	0103240172	11/10/2024	H2328+3	04/08/2024	2174	0	2174	CORE-STEPS
X-II	IPF PACHORA GENL	PAYMENT THROUGH CIPS	01030224007924	11/10/2024	01030224701169	11/10/2024	0103240172	11/10/2024	10+2	05/08/2024	2950	0	2950	CORE-STEPS
X-II	SIPF PC BULLET NO. - MH19-DX8970	PAYMENT THROUGH CIPS	01030224007925	11/10/2024	01030224701169	11/10/2024	0103240172	11/10/2024	378+4	03/08/2024	5000	0	5000	CORE-STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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-II	IPF RPF JL GENL	PAYMENT THROUGH CIPS	01030224007926	11/10/2024	01030224701169	11/10/2024	0103240172	11/10/2024	01+5	03/08/2024	4200	0	4200	CORE-STEPS
X-II	IPF RPF MMR W/SHOP GENL	PAYMENT THROUGH CIPS	01030224007927	11/10/2024	01030224701169	11/10/2024	0103240172	11/10/2024	239	22/08/2024	1179	0	1179	CORE-STEPS
X-II	IPF RPF MKU GENL	PAYMENT THROUGH CIPS	01030224007928	11/10/2024	01030224701169	11/10/2024	0103240172	11/10/2024	4948+8	04/08/2024	7459	0	7459	CORE-STEPS
X-II	IPF BSL RES MH19 ED2051	PAYMENT THROUGH CIPS	01030224007929	11/10/2024	01030224701169	11/10/2024	0103240172	11/10/2024	3021+4	02/08/2024	2640	0	2640	CORE-STEPS
X-II	IPF KNW DOG SQUAD GENL	PAYMENT THROUGH CIPS	01030224007930	11/10/2024	01030224701169	11/10/2024	0103240172	11/10/2024	01+9	03/08/2024	31026	0	31026	CORE-STEPS
X-II	ADEN (EAST) AKOLA (GENERAL IMPREST)	PAYMENT THROUGH CIPS	01030224007931	11/10/2024	01030224701170	11/10/2024	0103240172	11/10/2024	BD/I-26/GEN/IMP	20/09/2024	27640	0	27640	CORE-STEPS
X-II	CMS BSL LOCAL PURCHASE OF MEDICENE	PAYMENT THROUGH CIPS	01030224007932	11/10/2024	01030224701170	11/10/2024	0103240172	11/10/2024	43VOUCHERS	01/08/2024	88375	0	88375	CORE-STEPS
X-II	SSE/M&P/ROH/BSL	PAYMENT THROUGH CIPS	01030224007933	11/10/2024	01030224701170	11/10/2024	0103240172	11/10/2024	801	08/10/2024	14798	0	14798	CORE-STEPS
X-II	SSEC W KNW GENERAL	PAYMENT THROUGH CIPS	01030224007934	11/10/2024	01030224701170	11/10/2024	0103240172	11/10/2024	1553	20/07/2024	2000	0	2000	CORE-STEPS
X-II	SR DEE TRD CLEANING	PAYMENT THROUGH CIPS	01030224007935	11/10/2024	01030224701170	11/10/2024	0103240172	11/10/2024	Nil	03/04/2024	36108	0	36108	CORE-STEPS
X-II	SSE SIG MMR	PAYMENT THROUGH CIPS	01030224007936	11/10/2024	01030224701170	11/10/2024	0103240172	11/10/2024	471	01/02/2024	15883	0	15883	CORE-STEPS
X-II	SSE/EM/AK	PAYMENT THROUGH CIPS	01030224007937	11/10/2024	01030224701170	11/10/2024	0103240172	11/10/2024	12645	16/05/2024	9687	0	9687	CORE-STEPS
X-II	SR DEE(G) BSL GENL	PAYMENT THROUGH CIPS	01030224007938	11/10/2024	01030224701170	11/10/2024	0103240172	11/10/2024	6	04/10/2024	6361	0	6361	CORE-STEPS
X-II	AREA MANAGER BSL YD GENL	PAYMENT THROUGH CIPS	01030224007939	11/10/2024	01030224701170	11/10/2024	0103240172	11/10/2024	299	18/08/2024	6000	0	6000	CORE-STEPS
X-II	MSED CO LTD NANDGAON 3	PAYMENT THROUGH CIPS	01030224007940	12/10/2024	01030224701174	14/10/2024	0103240173	14/10/2024	319687	08/10/2024	9190	0	9190	CORE-STEPS
X-II	MSED CO LTD AMRAWATI 7	PAYMENT THROUGH CIPS	01030224007941	12/10/2024	01030224701174	14/10/2024	0103240173	14/10/2024	253700	09/10/2024	590	0	590	CORE-STEPS
X-II	RAO MPPKVVCL DONGARGAON 2	PAYMENT THROUGH CIPS	01030224007942	12/10/2024	01030224701174	14/10/2024	0103240173	14/10/2024	109829	09/10/2024	133	0	133	CORE-STEPS
X-II	RAO MPPKVV CL LTD KOHDAD 2	PAYMENT THROUGH CIPS	01030224007943	12/10/2024	01030224701174	14/10/2024	0103240173	14/10/2024	061186	09/10/2024	1229	0	1229	CORE-STEPS
X-II	RAO MPPKVVCL LTD KOHDAD	PAYMENT THROUGH CIPS	01030224007944	12/10/2024	01030224701174	14/10/2024	0103240173	14/10/2024	110339	09/10/2024	3140	0	3140	CORE-STEPS
X-II	MSED CO LTD ODHA 3	PAYMENT THROUGH CIPS	01030224007945	12/10/2024	01030224701174	14/10/2024	0103240173	14/10/2024	883214	10/10/2024	11310	0	11310	CORE-STEPS
X-II	MSED CO LTD KHERWADI 1	PAYMENT THROUGH CIPS	01030224007946	12/10/2024	01030224701174	14/10/2024	0103240173	14/10/2024	016275	10/10/2024	16630	0	16630	CORE-STEPS
X-II	MSED CO LTD KASBE SUKANE	PAYMENT THROUGH CIPS	01030224007947	12/10/2024	01030224701174	14/10/2024	0103240173	14/10/2024	085124	10/10/2024	7280	0	7280	CORE-STEPS
X-II	MSED CO LTD NAYDONGARI	PAYMENT THROUGH CIPS	01030224007948	12/10/2024	01030224701174	14/10/2024	0103240173	14/10/2024	971541	10/10/2024	25350	0	25350	CORE-STEPS
X-II	MSED CO LTD NAIDONGARI 1	PAYMENT THROUGH CIPS	01030224007949	12/10/2024	01030224701174	14/10/2024	0103240173	14/10/2024	971571	10/10/2024	3100	0	3100	CORE-STEPS
X-II	MSED CO LTD CHALISGAON 2	PAYMENT THROUGH CIPS	01030224007950	12/10/2024	01030224701174	14/10/2024	0103240173	14/10/2024	013923	10/10/2024	27570	0	27570	CORE-STEPS
X-II	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	01030224007951	12/10/2024	01030224701175	14/10/2024	0103240173	14/10/2024	013882	10/10/2024	24690	0	24690	CORE-STEPS
X-II	MSED CO LTD DHULE	PAYMENT THROUGH CIPS	01030224007952	12/10/2024	01030224701175	14/10/2024	0103240173	14/10/2024	897420	10/10/2024	1380	0	1380	CORE-STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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-II	MSED CO LTD WAGHALI	PAYMENT THROUGH CIPS	01030224007953	12/10/2024	01030224701175	14/10/2024	0103240173	14/10/2024	055579	10/10/2024	2050	0	2050	CORE-STEPS
X-II	MSED CO LTD SAVDA 1	PAYMENT THROUGH CIPS	01030224007954	12/10/2024	01030224701175	14/10/2024	0103240173	14/10/2024	016876	10/10/2024	64920	0	64920	CORE-STEPS
X-II	MSED CO LTD VARANGAON DIRECT METERING	PAYMENT THROUGH CIPS	01030224007955	12/10/2024	01030224701175	14/10/2024	0103240173	14/10/2024	471910	08/10/2024	120	0	120	CORE-STEPS
X-II	MSED CO LTD SHEGAON 3	PAYMENT THROUGH CIPS	01030224007956	12/10/2024	01030224701175	14/10/2024	0103240173	14/10/2024	056392	10/10/2024	173670	0	173670	CORE-STEPS
X-II	MSED CO LTD GAIGAON 4	PAYMENT THROUGH CIPS	01030224007957	12/10/2024	01030224701175	14/10/2024	0103240173	14/10/2024	217380	10/10/2024	713	0	713	CORE-STEPS
X-II	MSED CO LTD YEOTMAL	PAYMENT THROUGH CIPS	01030224007958	12/10/2024	01030224701175	14/10/2024	0103240173	14/10/2024	025818	10/10/2024	1770	0	1770	CORE-STEPS
X-II	RAO MPPKVV CL ASHIRGARH 5	PAYMENT THROUGH CIPS	01030224007959	12/10/2024	01030224701175	14/10/2024	0103240173	14/10/2024	243924	10/10/2024	681	0	681	CORE-STEPS
X-II	RAO MPPKVV CL ASHIRGARH	PAYMENT THROUGH CIPS	01030224007960	12/10/2024	01030224701175	14/10/2024	0103240173	14/10/2024	260479	10/10/2024	3154	0	3154	CORE-STEPS
X-II	RAO MPPKVVCL CHANDNI1	PAYMENT THROUGH CIPS	01030224007961	12/10/2024	01030224701175	14/10/2024	0103240173	14/10/2024	247566	10/10/2024	7803	0	7803	CORE-STEPS
X-II	RAO MPPKVV CO LTD MANDWA1	PAYMENT THROUGH CIPS	01030224007962	12/10/2024	01030224701176	14/10/2024	0103240173	14/10/2024	246327	10/10/2024	6776	0	6776	CORE-STEPS
X-II	RAO MPPKVVCL DONGARGAON 1	PAYMENT THROUGH CIPS	01030224007963	12/10/2024	01030224701176	14/10/2024	0103240173	14/10/2024	267161	10/10/2024	11010	0	11010	CORE-STEPS
X-II	RAO MPPKVVCL DONGARGAON	PAYMENT THROUGH CIPS	01030224007964	12/10/2024	01030224701176	14/10/2024	0103240173	14/10/2024	270833	10/10/2024	7604	0	7604	CORE-STEPS
X-II	RAO MPPKVV CL KHANDWA	PAYMENT THROUGH CIPS	01030224007965	12/10/2024	01030224701176	14/10/2024	0103240173	14/10/2024	346793	11/10/2024	2777	0	2777	CORE-STEPS
X-II	RAO MPPKVVCL KHANDWA	PAYMENT THROUGH CIPS	01030224007966	12/10/2024	01030224701176	14/10/2024	0103240173	14/10/2024	285375	10/10/2024	5197	0	5197	CORE-STEPS
X-II	RAO MPPKVV CL BADGAON GUJAR 2	PAYMENT THROUGH CIPS	01030224007967	12/10/2024	01030224701176	14/10/2024	0103240173	14/10/2024	284940	10/10/2024	1223	0	1223	CORE-STEPS
X-II	TIMMR GENL IMP	PAYMENT THROUGH CIPS	01030224007968	12/10/2024	01030224701171	14/10/2024	0103240173	14/10/2024	03	03/10/2024	4970	0	4970	CORE-STEPS
X-II	DCTI BSL	PAYMENT THROUGH CIPS	01030224007969	12/10/2024	01030224701171	14/10/2024	0103240173	14/10/2024	417	06/07/2024	9067	0	9067	CORE-STEPS
X-II	CTI-INCHARGE KHANDWA	PAYMENT THROUGH CIPS	01030224007970	12/10/2024	01030224701171	14/10/2024	0103240173	14/10/2024	07/2024	25/09/2024	980	0	980	CORE-STEPS
X-II	CTI-INCHARGE KHANDWA	PAYMENT THROUGH CIPS	01030224007971	12/10/2024	01030224701199	16/10/2024	0103240175	16/10/2024	08/2024	25/09/2024	1090	0	1090	CORE-STEPS
X-II	ZRTI BSL FUEL	PAYMENT THROUGH CIPS	01030224007972	12/10/2024	01030224701171	14/10/2024	0103240173	14/10/2024	1	07/10/2024	11029	0	11029	CORE-STEPS
X-II	SSE/MW/ROH/BSL	PAYMENT THROUGH CIPS	01030224007973	12/10/2024	01030224701171	14/10/2024	0103240173	14/10/2024	34827	01/10/2024	34500	0	34500	CORE-STEPS
X-II	SSE/P.WAY/MZR.FUEL	PAYMENT THROUGH CIPS	01030224007974	12/10/2024	01030224701171	14/10/2024	0103240173	14/10/2024	LP/MZR	13/09/2024	19081	0	19081	CORE-STEPS
X-II	ADEN LINE BSL GENERAL	PAYMENT THROUGH CIPS	01030224007975	12/10/2024	01030224701171	14/10/2024	0103240173	14/10/2024	Imp/L/Sep24	12/09/2024	30471	0	30471	CORE-STEPS
X-II	ADEN(WEST)AKOLA GENERAL	PAYMENT THROUGH CIPS	01030224007976	12/10/2024	01030224701171	14/10/2024	0103240173	14/10/2024	245	01/08/2024	35663	0	35663	CORE-STEPS
X-II	AXEN TM / IOH BSL	PAYMENT THROUGH CIPS	01030224007978	12/10/2024	01030224701171	14/10/2024	0103240173	14/10/2024	0103170009	03/10/2024	24849	0	24849	CORE-STEPS
X-II	SSE/LOCO/BSL	PAYMENT THROUGH CIPS	01030224007981	12/10/2024	01030224701171	14/10/2024	0103240173	14/10/2024	68	12/08/2024	9999	0	9999	CORE-STEPS
X-II	CSCI BADNERA	PAYMENT THROUGH CIPS	01030224007982	12/10/2024	01030224701172	14/10/2024	0103240173	14/10/2024	04	27/07/2024	8455	0	8455	CORE-STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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-II	CSCI BADNERA	PAYMENT THROUGH CIPS	01030224007983	12/10/2024	01030224701200	16/10/2024	0103240175	16/10/2024	5	27/08/2024	8387	0	8387	CORE-STEPS
X-II	SR DMO NKRD STN GENL	PAYMENT THROUGH CIPS	01030224007984	12/10/2024	01030224701172	14/10/2024	0103240173	14/10/2024	NG/860	27/09/2024	4784	0	4784	CORE-STEPS
X-II	SR DMO BD GENL	PAYMENT THROUGH CIPS	01030224007985	12/10/2024	01030224701172	14/10/2024	0103240173	14/10/2024	3	09/08/2024	800	0	800	CORE-STEPS
X-II	CMS BSL LOCAL PURCHASE OF MEDICENE	PAYMENT THROUGH CIPS	01030224007986	12/10/2024	01030224701172	14/10/2024	0103240173	14/10/2024	45 VOUCHERS	09/08/2024	91132	0	91132	CORE-STEPS
X-II	SR DMO NKRD RLY STN GARBAGE	PAYMENT THROUGH CIPS	01030224007987	12/10/2024	01030224701172	14/10/2024	0103240173	14/10/2024	01	28/08/2024	8000	0	8000	CORE-STEPS
X-II	SR DMO TMW RLY COLONY NKRD NKRD	PAYMENT THROUGH CIPS	01030224007988	12/10/2024	01030224701172	14/10/2024	0103240173	14/10/2024	01	29/08/2024	8000	0	8000	CORE-STEPS
X-II	ADMO KNW GARBAGE	PAYMENT THROUGH CIPS	01030224007989	12/10/2024	01030224701172	14/10/2024	0103240173	14/10/2024	1	19/09/0024	4900	0	4900	CORE-STEPS
X-II	ADMO NGN GARBAGE IMPREST	PAYMENT THROUGH CIPS	01030224007990	12/10/2024	01030224701172	14/10/2024	0103240173	14/10/2024	04	21/09/2024	4900	0	4900	CORE-STEPS
X-II	SSE C&W PASS STN MMR	PAYMENT THROUGH CIPS	01030224007991	12/10/2024	01030224701172	14/10/2024	0103240173	14/10/2024	175	03/10/2024	11080	0	11080	CORE-STEPS
X-II	SSE C&W AMI GENRAL	PAYMENT THROUGH CIPS	01030224007993	12/10/2024	01030224701172	14/10/2024	0103240173	14/10/2024	2388	01/09/2024	9965	0	9965	CORE-STEPS
X-II	SSE/M&P/ROH/BSL	PAYMENT THROUGH CIPS	01030224007995	12/10/2024	01030224701173	14/10/2024	0103240173	14/10/2024	323	19/09/2024	14936	0	14936	CORE-STEPS
X-II	AEE TD KNW GENL	PAYMENT THROUGH CIPS	01030224007996	12/10/2024	01030224701173	14/10/2024	0103240173	14/10/2024	1185	10/09/2024	3500	0	3500	CORE-STEPS
X-II	SR DSTE BSL GENL	PAYMENT THROUGH CIPS	01030224007997	12/10/2024	01030224701173	14/10/2024	0103240173	14/10/2024	317	03/06/2024	20487	0	20487	CORE-STEPS
X-II	SSE TELE/AUTO BSL	PAYMENT THROUGH CIPS	01030224007998	12/10/2024	01030224701173	14/10/2024	0103240173	14/10/2024	074	01/07/2024	21999	0	21999	CORE-STEPS
X-II	SSE/TRD/BAU	PAYMENT THROUGH CIPS	01030224007999	12/10/2024	01030224701173	14/10/2024	0103240173	14/10/2024	2701	06/07/2024	3800	0	3800	CORE-STEPS
X-II	SSE/TL/BSL	PAYMENT THROUGH CIPS	01030224008000	12/10/2024	01030224701173	14/10/2024	0103240173	14/10/2024	1	27/09/2024	19995	0	19995	CORE-STEPS
X-II	SSE/EM/BSL	PAYMENT THROUGH CIPS	01030224008001	12/10/2024	01030224701173	14/10/2024	0103240173	14/10/2024	945	01/07/2024	25000	0	25000	CORE-STEPS
X-II	SSE/EM/KNW	PAYMENT THROUGH CIPS	01030224008002	12/10/2024	01030224701173	14/10/2024	0103240173	14/10/2024	2024-25/0193	30/05/2024	7855	0	7855	CORE-STEPS
X-II	SSE/EM/MMR	PAYMENT THROUGH CIPS	01030224008003	12/10/2024	01030224701173	14/10/2024	0103240173	14/10/2024	5268	16/08/2024	9090	0	9090	CORE-STEPS
X-II	SR DMM BSL GENL	PAYMENT THROUGH CIPS	01030224008006	12/10/2024	01030224701173	14/10/2024	0103240173	14/10/2024	2003	06/07/2024	1000	0	1000	CORE-STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224008007	14/10/2024	01030224701194	16/10/2024	989609	16/10/2024	729935	07/10/2024	1500	0	1500	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224008008	14/10/2024	01030224701194	16/10/2024	989609	16/10/2024	729936	09/10/2024	1000	0	1000	CASH
X-II	DSC RPF BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224008009	14/10/2024	01030224701194	16/10/2024	989609	16/10/2024	673705	09/10/2024	20000	0	20000	CASH
X-II	DSC RPF BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224008010	14/10/2024	01030224701194	16/10/2024	989609	16/10/2024	673706	09/10/2024	10000	0	10000	CASH
X-II	Sr DPO CRLY Bhusawal	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224008011	14/10/2024	01030224701194	16/10/2024	989609	16/10/2024	221784	30/09/2024	6092	0	6092	CASH

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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-II	Sr DPO CRLY Bhusawal	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224008012	14/10/2024	01030224701194	16/10/2024	989609	16/10/2024	221785	30/09/2024	4279	0	4279	CASH
X-II	Sr DPO CRLY Bhusawal	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224008013	14/10/2024	01030224701194	16/10/2024	989609	16/10/2024	221786	30/09/2024	4390	0	4390	CASH
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224008016	14/10/2024	01030224701178	15/10/2024	0103240175	16/10/2024	I.831	27/07/2024	23820	0	23820	CORE-STEPS
X-II	S M BISWABRIDGE	PAYMENT THROUGH CIPS	01030224008017	14/10/2024	01030224701183	15/10/2024	0103240174	15/10/2024	07	10/10/2024	10000	0	10000	CORE-STEPS
X-II	S M PANJHAN	PAYMENT THROUGH CIPS	01030224008018	14/10/2024	01030224701183	15/10/2024	0103240174	15/10/2024	04	10/10/2024	4876	0	4876	CORE-STEPS
X-II	S M NANDGAON GENL	PAYMENT THROUGH CIPS	01030224008019	14/10/2024	01030224701183	15/10/2024	0103240174	15/10/2024	15	10/10/2024	14498	0	14498	CORE-STEPS
X-II	S. M. NANDGAON GDS BOXES LDG/UNLDG	PAYMENT THROUGH CIPS	01030224008020	14/10/2024	01030224701183	15/10/2024	0103240174	15/10/2024	41	10/10/2024	43848	0	43848	CORE-STEPS
X-II	S M NGN CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030224008021	14/10/2024	01030224701183	15/10/2024	0103240174	15/10/2024	05	10/10/2024	7905	0	7905	CORE-STEPS
X-II	SM KHANDWA	PAYMENT THROUGH CIPS	01030224008022	14/10/2024	01030224701183	15/10/2024	0103240174	15/10/2024	06	11/10/2024	7000	0	7000	CORE-STEPS
X-II	S.M. KNW GDS BOXES LDG & UNLDG	PAYMENT THROUGH CIPS	01030224008023	14/10/2024	01030224701183	15/10/2024	0103240174	15/10/2024	63	11/10/2024	90720	0	90720	CORE-STEPS
X-II	S M KNW CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030224008024	14/10/2024	01030224701183	15/10/2024	0103240174	15/10/2024	07	11/10/2024	12000	0	12000	CORE-STEPS
X-II	S M YAVALKHED	PAYMENT THROUGH CIPS	01030224008025	14/10/2024	01030224701183	15/10/2024	0103240174	15/10/2024	04	11/10/2024	5000	0	5000	CORE-STEPS
X-II	S M CHANDNI	PAYMENT THROUGH CIPS	01030224008026	14/10/2024	01030224701183	15/10/2024	0103240174	15/10/2024	04	11/10/2024	5000	0	5000	CORE-STEPS
X-II	SM MURTIZAPUR	PAYMENT THROUGH CIPS	01030224008027	14/10/2024	01030224701183	15/10/2024	0103240174	15/10/2024	07	11/10/2024	5871	0	5871	CORE-STEPS
X-II	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01030224008028	14/10/2024	01030224701177	15/10/2024	0103240174	15/10/2024	369555	09/10/2024	362900	0	362900	CORE-STEPS
X-II	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030224008029	14/10/2024	01030224701177	15/10/2024	0103240174	15/10/2024	370110	11/10/2024	236100	0	236100	CORE-STEPS
X-II	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	01030224008030	14/10/2024	01030224701177	15/10/2024	0103240174	15/10/2024	370111	11/10/2024	236100	0	236100	CORE-STEPS
X-II	GOPAL DUBEY-JALGAON	PAYMENT THROUGH CIPS	01030224008031	14/10/2024	01030224701177	15/10/2024	0103240174	15/10/2024	370112	11/10/2024	246400	0	246400	CORE-STEPS
X-II	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030224008032	14/10/2024	01030224701177	15/10/2024	0103240174	15/10/2024	370113	11/10/2024	246400	0	246400	CORE-STEPS
X-II	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	01030224008033	14/10/2024	01030224701177	15/10/2024	0103240174	15/10/2024	370114	11/10/2024	246400	0	246400	CORE-STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224008034	14/10/2024	01030224701178	15/10/2024	0103240175	16/10/2024	I.1653	12/12/2023	64668	0	64668	CORE-STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224008035	14/10/2024	01030224701178	15/10/2024	0103240175	16/10/2024	I.1974	25/01/2024	49909	0	49909	CORE-STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224008036	14/10/2024	01030224701178	15/10/2024	0103240175	16/10/2024	I.1701	19/12/2023	5750	0	5750	CORE-STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224008037	14/10/2024	01030224701178	15/10/2024	0103240175	16/10/2024	I.1795	04/01/2024	25374	0	25374	CORE-STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224008038	14/10/2024	01030224701178	15/10/2024	0103240175	16/10/2024	I.1639	09/12/2023	38395	0	38395	CORE-STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224008039	14/10/2024	01030224701178	15/10/2024	0103240175	16/10/2024	I.1797	02/01/2024	71578	0	71578	CORE-STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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-II	MSED CO LTD AKOLI	PAYMENT THROUGH CIPS	01030224008041	15/10/2024	01030224701185	15/10/2024	0103240174	15/10/2024	089419	11/10/2024	76860	0	76860	CORE-STEPS
X-II	MSED CO LTD GHOTI	PAYMENT THROUGH CIPS	01030224008042	15/10/2024	01030224701186	15/10/2024	0103240174	15/10/2024	288739	13/10/2024	14780	0	14780	CORE-STEPS
X-II	MSED CO LTD GHOTI 1	PAYMENT THROUGH CIPS	01030224008043	15/10/2024	01030224701186	15/10/2024	0103240174	15/10/2024	288489	13/10/2024	900	0	900	CORE-STEPS
X-II	MSED CO LTD ASWALI 3	PAYMENT THROUGH CIPS	01030224008044	15/10/2024	01030224701186	15/10/2024	0103240174	15/10/2024	050893	11/10/2024	100	0	100	CORE-STEPS
X-II	MSED CO LTD NASHIKROAD 1	PAYMENT THROUGH CIPS	01030224008045	15/10/2024	01030224701186	15/10/2024	0103240174	15/10/2024	113148	12/10/2024	2980	0	2980	CORE-STEPS
X-II	MSED CO LTD KASBE SUKANE3	PAYMENT THROUGH CIPS	01030224008046	15/10/2024	01030224701186	15/10/2024	0103240174	15/10/2024	271904	12/10/2024	460	0	460	CORE-STEPS
X-II	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	01030224008047	15/10/2024	01030224701186	15/10/2024	0103240174	15/10/2024	066093	11/10/2024	460	0	460	CORE-STEPS
X-II	MSED CO LTD SUMMIT (LS/SUM IBH)	PAYMENT THROUGH CIPS	01030224008048	15/10/2024	01030224701186	15/10/2024	0103240174	15/10/2024	066252	11/10/2024	460	0	460	CORE-STEPS
X-II	MSED CO LTD PANEWADI	PAYMENT THROUGH CIPS	01030224008049	15/10/2024	01030224701186	15/10/2024	0103240174	15/10/2024	059722	10/10/2024	39380	0	39380	CORE-STEPS
X-II	MSED CO LTD PANJAN	PAYMENT THROUGH CIPS	01030224008050	15/10/2024	01030224701186	15/10/2024	0103240174	15/10/2024	798155	12/10/2024	980	0	980	CORE-STEPS
X-II	MSED CO LTD PIMPERKHED	PAYMENT THROUGH CIPS	01030224008051	15/10/2024	01030224701187	15/10/2024	0103240174	15/10/2024	172767	11/10/2024	7380	0	7380	CORE-STEPS
X-II	MSED CO LTD PIMPERKHED 1	PAYMENT THROUGH CIPS	01030224008052	15/10/2024	01030224701187	15/10/2024	0103240174	15/10/2024	172693	11/10/2024	910	0	910	CORE-STEPS
X-II	MSED CO LTD PIMPERKHED 2	PAYMENT THROUGH CIPS	01030224008053	15/10/2024	01030224701187	15/10/2024	0103240174	15/10/2024	172696	11/10/2024	1810	0	1810	CORE-STEPS
X-II	MSED CO LTD ROHINI	PAYMENT THROUGH CIPS	01030224008054	15/10/2024	01030224701187	15/10/2024	0103240174	15/10/2024	450783	13/10/2024	460	0	460	CORE-STEPS
X-II	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	01030224008055	15/10/2024	01030224701187	15/10/2024	0103240174	15/10/2024	198563	11/10/2024	120	0	120	CORE-STEPS
X-II	MSED CO LTD KAJGAON 2	PAYMENT THROUGH CIPS	01030224008056	15/10/2024	01030224701187	15/10/2024	0103240174	15/10/2024	446595	12/10/2024	1970	0	1970	CORE-STEPS
X-II	MSED CO LTD KAJGAON 1	PAYMENT THROUGH CIPS	01030224008057	15/10/2024	01030224701187	15/10/2024	0103240174	15/10/2024	140868	13/10/2024	1160	0	1160	CORE-STEPS
X-II	MSED CO LTD KAJGAON 4	PAYMENT THROUGH CIPS	01030224008058	15/10/2024	01030224701187	15/10/2024	0103240174	15/10/2024	446581	12/10/2024	26680	0	26680	CORE-STEPS
X-II	MSED CO LTD PARDHADE 2	PAYMENT THROUGH CIPS	01030224008059	15/10/2024	01030224701187	15/10/2024	0103240174	15/10/2024	436182	13/10/2024	1650	0	1650	CORE-STEPS
X-II	MSED CO LTD PARDHADE 1	PAYMENT THROUGH CIPS	01030224008060	15/10/2024	01030224701188	15/10/2024	0103240174	15/10/2024	016628	08/10/2024	502	0	502	CORE-STEPS
X-II	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	01030224008061	15/10/2024	01030224701188	15/10/2024	0103240174	15/10/2024	122377	11/10/2024	450	0	450	CORE-STEPS
X-II	MSED CO LTD KHAMKHED	PAYMENT THROUGH CIPS	01030224008062	15/10/2024	01030224701188	15/10/2024	0103240174	15/10/2024	415394	11/10/2024	230	0	230	CORE-STEPS
X-II	MSED CO LTD KHAMKHED 3	PAYMENT THROUGH CIPS	01030224008063	15/10/2024	01030224701188	15/10/2024	0103240174	15/10/2024	415309	11/10/2024	1220	0	1220	CORE-STEPS
X-II	MSED CO LTD MALKAPUR (IBH)	PAYMENT THROUGH CIPS	01030224008064	15/10/2024	01030224701188	15/10/2024	0103240174	15/10/2024	415653	11/10/2024	900	0	900	CORE-STEPS
X-II	MSED CO LTD GAIGAON	PAYMENT THROUGH CIPS	01030224008065	15/10/2024	01030224701188	15/10/2024	0103240174	15/10/2024	216495	11/10/2024	457	0	457	CORE-STEPS
X-II	MSED CO LTD DARWAH MOTIBAG1	PAYMENT THROUGH CIPS	01030224008066	15/10/2024	01030224701188	15/10/2024	0103240174	15/10/2024	649438	12/10/2024	1140	0	1140	CORE-STEPS
X-II	MSED CO LTD MANA 1	PAYMENT THROUGH CIPS	01030224008067	15/10/2024	01030224701188	15/10/2024	0103240174	15/10/2024	000767	14/10/2024	7460	0	7460	CORE-STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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-II	MSED CO LTD MANA	PAYMENT THROUGH CIPS	01030224008068	15/10/2024	01030224701188	15/10/2024	0103240174	15/10/2024	999857	14/10/2024	33890	0	33890	CORE-STEPS
X-II	MSED CO LTD MANA 3	PAYMENT THROUGH CIPS	01030224008069	15/10/2024	01030224701189	15/10/2024	0103240174	15/10/2024	001219	14/10/2024	450	0	450	CORE-STEPS
X-II	MSED CO LTD MANDURA 1	PAYMENT THROUGH CIPS	01030224008070	15/10/2024	01030224701189	15/10/2024	0103240174	15/10/2024	000973	14/10/2024	1250	0	1250	CORE-STEPS
X-II	MSED CO LTD TAKLI	PAYMENT THROUGH CIPS	01030224008071	15/10/2024	01030224701189	15/10/2024	0103240174	15/10/2024	839942	14/10/2024	2910	0	2910	CORE-STEPS
X-II	M S E D CO LTD WALGAON	PAYMENT THROUGH CIPS	01030224008072	15/10/2024	01030224701189	15/10/2024	0103240174	15/10/2024	601810	12/10/2024	11530	0	11530	CORE-STEPS
X-II	MSED CO LTD SHIRALA 1	PAYMENT THROUGH CIPS	01030224008073	15/10/2024	01030224701189	15/10/2024	0103240174	15/10/2024	014141	14/10/2024	1110	0	1110	CORE-STEPS
X-II	MSED CO LTD SHIRALA	PAYMENT THROUGH CIPS	01030224008074	15/10/2024	01030224701189	15/10/2024	0103240174	15/10/2024	014140	14/10/2024	450	0	450	CORE-STEPS
X-II	MPPKVV CO LTD NIMBOLA (BAU)	PAYMENT THROUGH CIPS	01030224008075	15/10/2024	01030224701189	15/10/2024	0103240174	15/10/2024	446462	11/10/2024	780	0	780	CORE-STEPS
X-II	RAO MPPKVVCL CHANDNI3	PAYMENT THROUGH CIPS	01030224008076	15/10/2024	01030224701189	15/10/2024	0103240174	15/10/2024	724720	13/10/2024	4952	0	4952	CORE-STEPS
X-II	RAO MPPKVVCL CHANDNI4	PAYMENT THROUGH CIPS	01030224008077	15/10/2024	01030224701189	15/10/2024	0103240174	15/10/2024	724721	13/10/2024	11556	0	11556	CORE-STEPS
X-II	RAO MPPKVVCL CHANDNI	PAYMENT THROUGH CIPS	01030224008078	15/10/2024	01030224701190	15/10/2024	0103240174	15/10/2024	724722	13/10/2024	8590	0	8590	CORE-STEPS
X-II	RAO MPPKVVCO LTD NEPANAGAR3	PAYMENT THROUGH CIPS	01030224008079	15/10/2024	01030224701190	15/10/2024	0103240174	15/10/2024	724283	13/10/2024	44149	0	44149	CORE-STEPS
X-II	RAO MPPKVVCO LTD NEPANAGAR	PAYMENT THROUGH CIPS	01030224008080	15/10/2024	01030224701190	15/10/2024	0103240174	15/10/2024	724187	13/10/2024	57893	0	57893	CORE-STEPS
X-II	RAO MPPKVVCL DONGARGOAN 6	PAYMENT THROUGH CIPS	01030224008081	15/10/2024	01030224701190	15/10/2024	0103240174	15/10/2024	560080	11/10/2024	21492	0	21492	CORE-STEPS
X-II	RAO MPPKVV CL BADGAON GUJAR	PAYMENT THROUGH CIPS	01030224008082	15/10/2024	01030224701190	15/10/2024	0103240174	15/10/2024	445727	11/10/2024	1105	0	1105	CORE-STEPS
X-II	RAO MPPKVVCL KHANDWA	PAYMENT THROUGH CIPS	01030224008083	15/10/2024	01030224701190	15/10/2024	0103240174	15/10/2024	791501	13/10/2024	8754	0	8754	CORE-STEPS
X-II	KHANAPURKAR MULTI SPECIALTY HOSPITAL	PAYMENT THROUGH CIPS	01030224008084	15/10/2024	01030224701184	15/10/2024	0103240174	15/10/2024	158	06/05/2024	51125	0	51125	CORE-STEPS
X-II	KHANAPURKAR MULTI SPECIALTY HOSPITAL	PAYMENT THROUGH CIPS	01030224008085	15/10/2024	01030224701184	15/10/2024	0103240174	15/10/2024	377	27/06/2024	59747	0	59747	CORE-STEPS
X-II	KHANAPURKAR MULTI SPECIALTY HOSPITAL	PAYMENT THROUGH CIPS	01030224008086	15/10/2024	01030224701184	15/10/2024	0103240174	15/10/2024	210	17/05/2024	45660	0	45660	CORE-STEPS
X-II	KHANAPURKAR MULTI SPECIALTY HOSPITAL	PAYMENT THROUGH CIPS	01030224008087	15/10/2024	01030224701184	15/10/2024	0103240174	15/10/2024	403	03/07/2024	43927	0	43927	CORE-STEPS
X-II	KHANAPURKAR MULTI SPECIALTY HOSPITAL	PAYMENT THROUGH CIPS	01030224008088	15/10/2024	01030224701184	15/10/2024	0103240174	15/10/2024	306	08/06/2024	40489	0	40489	CORE-STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224008089	15/10/2024	01030224701194	16/10/2024	989609	16/10/2024	802701	23/09/2024	10000	0	10000	CASH
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224008090	15/10/2024	01030224701194	16/10/2024	989609	16/10/2024	802355	08/10/2024	600	0	600	CASH
X-II	KHANAPURKAR MULTI SPECIALTY HOSPITAL	PAYMENT THROUGH CIPS	01030224008091	15/10/2024	01030224701184	15/10/2024	0103240174	15/10/2024	367	24/06/2024	39013	0	39013	CORE-STEPS
X-II	KHANAPURKAR MULTI SPECIALTY HOSPITAL	PAYMENT THROUGH CIPS	01030224008092	15/10/2024	01030224701184	15/10/2024	0103240174	15/10/2024	155	05/05/2024	42552	0	42552	CORE-STEPS
X-II	KHANAPURKAR MULTI SPECIALTY HOSPITAL	PAYMENT THROUGH CIPS	01030224008094	15/10/2024	01030224701184	15/10/2024	0103240174	15/10/2024	339	19/06/2024	54799	0	54799	CORE-STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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-II	KHANAPURKAR MULTI SPECIALTY HOSPITAL	PAYMENT THROUGH CIPS	01030224008095	15/10/2024	01030224701184	15/10/2024	0103240174	15/10/2024	347	22/06/2024	51092	0	51092	CORE-STEPS
X-II	KHANAPURKAR MULTI SPECIALTY HOSPITAL	PAYMENT THROUGH CIPS	01030224008096	15/10/2024	01030224701184	15/10/2024	0103240174	15/10/2024	257	28/05/2024	35965	0	35965	CORE-STEPS
X-II	KHANAPURKAR MULTI SPECIALTY HOSPITAL	PAYMENT THROUGH CIPS	01030224008097	15/10/2024	01030224701192	15/10/2024	0103240175	16/10/2024	331	17/06/2024	31102	0	31102	CORE-STEPS
X-II	KHANAPURKAR MULTI SPECIALTY HOSPITAL	PAYMENT THROUGH CIPS	01030224008098	15/10/2024	01030224701192	15/10/2024	0103240175	16/10/2024	366	24/06/2024	42128	0	42128	CORE-STEPS
X-II	KHANAPURKAR MULTI SPECIALTY HOSPITAL	PAYMENT THROUGH CIPS	01030224008099	15/10/2024	01030224701192	15/10/2024	0103240175	16/10/2024	399	03/07/2024	47903	0	47903	CORE-STEPS
X-II	KHANAPURKAR MULTI SPECIALTY HOSPITAL	PAYMENT THROUGH CIPS	01030224008100	15/10/2024	01030224701192	15/10/2024	0103240175	16/10/2024	156	06/05/2024	44379	0	44379	CORE-STEPS
X-II	KHANAPURKAR MULTI SPECIALTY HOSPITAL	PAYMENT THROUGH CIPS	01030224008101	15/10/2024	01030224701192	15/10/2024	0103240175	16/10/2024	425	09/07/2024	35656	0	35656	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030224008102	15/10/2024	01030224701179	15/10/2024	0103240174	15/10/2024	72323	18/02/2024	69196	0	69196	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224008103	15/10/2024	01030224701180	15/10/2024	0103240174	15/10/2024	CL 7/662	22/07/2024	146017	0	146017	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224008104	15/10/2024	01030224701180	15/10/2024	0103240174	15/10/2024	CL 6/469	24/06/2024	15284	0	15284	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224008105	15/10/2024	01030224701180	15/10/2024	0103240174	15/10/2024	CL 7/576	11/07/2024	51651	0	51651	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224008106	15/10/2024	01030224701180	15/10/2024	0103240174	15/10/2024	CL 7/578	11/07/2024	35638	0	35638	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224008107	15/10/2024	01030224701180	15/10/2024	0103240174	15/10/2024	CL 8/802	03/08/2024	29698	0	29698	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224008108	15/10/2024	01030224701180	15/10/2024	0103240174	15/10/2024	CL 7/676	31/07/2024	108808	0	108808	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224008109	15/10/2024	01030224701181	15/10/2024	0103240174	15/10/2024	SRH005	25/05/2024	28865	0	28865	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224008110	15/10/2024	01030224701181	15/10/2024	0103240174	15/10/2024	3424	28/05/2024	32665	0	32665	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224008111	15/10/2024	01030224701181	15/10/2024	0103240174	15/10/2024	3420	27/05/2024	149809	0	149809	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224008112	15/10/2024	01030224701181	15/10/2024	0103240174	15/10/2024	3418	25/05/2024	198308	0	198308	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224008113	15/10/2024	01030224701181	15/10/2024	0103240174	15/10/2024	3353	04/05/2024	62186	0	62186	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224008114	15/10/2024	01030224701181	15/10/2024	0103240174	15/10/2024	3446	01/06/2024	59426	0	59426	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224008115	15/10/2024	01030224701182	15/10/2024	0103240174	15/10/2024	3445	01/06/2024	161536	0	161536	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224008116	15/10/2024	01030224701182	15/10/2024	0103240174	15/10/2024	3462	06/06/2024	58666	0	58666	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224008117	15/10/2024	01030224701182	15/10/2024	0103240174	15/10/2024	3463	06/06/2024	96407	0	96407	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224008118	15/10/2024	01030224701182	15/10/2024	0103240174	15/10/2024	3473	10/06/2024	80006	0	80006	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224008119	15/10/2024	01030224701182	15/10/2024	0103240174	15/10/2024	3513	24/06/2024	142393	0	142393	CORE-STEPS
X-II	KHANAPURKAR MULTI SPECIALTY HOSPITAL	PAYMENT THROUGH CIPS	01030224008120	15/10/2024	01030224701192	15/10/2024	0103240175	16/10/2024	315	10/06/2024	47814	0	47814	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224008121	15/10/2024	01030224701182	15/10/2024	0103240174	15/10/2024	3516	25/06/2024	37656	0	37656	CORE-STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224008122	15/10/2024	01030224701182	15/10/2024	0103240174	15/10/2024	SRH006	29/06/2024	33935	0	33935	CORE-STEPS
X-II	KHANAPURKAR MULTI SPECIALTY HOSPITAL	PAYMENT THROUGH CIPS	01030224008124	15/10/2024	01030224701192	15/10/2024	0103240175	16/10/2024	194	13/05/2024	51243	0	51243	CORE-STEPS
X-II	KHANAPURKAR MULTI SPECIALTY HOSPITAL	PAYMENT THROUGH CIPS	01030224008125	15/10/2024	01030224701192	15/10/2024	0103240175	16/10/2024	501	21/07/2024	48697	0	48697	CORE-STEPS
X-II	KHANAPURKAR MULTI SPECIALTY HOSPITAL	PAYMENT THROUGH CIPS	01030224008126	15/10/2024	01030224701192	15/10/2024	0103240175	16/10/2024	480	17/07/2024	40376	0	40376	CORE-STEPS
X-II	KHANAPURKAR MULTI SPECIALTY HOSPITAL	PAYMENT THROUGH CIPS	01030224008127	15/10/2024	01030224701192	15/10/2024	0103240175	16/10/2024	471	16/07/2024	38909	0	38909	CORE-STEPS
X-II	RAVIDEEP ENGINEERING PROJECTS SOLUTIONS PRIVATE LIMITED-WEST DELHI	PAYMENT THROUGH CIPS	01030224008128	15/10/2024	01030224701191	15/10/2024	0103240174	15/10/2024	MH/BSL/TM/01	23/09/2024	38763	657	38106	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01030224008129	15/10/2024	01030224701191	15/10/2024	0103240174	15/10/2024	SUN/23-24/2614	09/12/2023	6038	115	5923	CORE-STEPS
X-II	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01030224008130	15/10/2024	01030224701209	17/10/2024	0103240177	18/10/2024	370828	15/10/2024	216300	0	216300	CORE-STEPS
X-II	SURENDRAKUMAR AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	01030224008131	15/10/2024	01030224701209	17/10/2024	0103240177	18/10/2024	370830	15/10/2024	216300	0	216300	CORE-STEPS
X-II	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030224008132	15/10/2024	01030224701209	17/10/2024	0103240177	18/10/2024	370831	15/10/2024	216300	0	216300	CORE-STEPS
X-II	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030224008133	15/10/2024	01030224701209	17/10/2024	0103240177	18/10/2024	370835	15/10/2024	216300	0	216300	CORE-STEPS
X-II	GHAI ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01030224008134	15/10/2024	01030224701209	17/10/2024	0103240177	18/10/2024	370838	15/10/2024	216300	0	216300	CORE-STEPS
X-II	BALAJI CONSTRUCTION COMPANY-KHANDWA	PAYMENT THROUGH CIPS	01030224008135	15/10/2024	01030224701209	17/10/2024	0103240177	18/10/2024	370839	15/10/2024	216300	0	216300	CORE-STEPS
X-II	GODAVARI INDUSTRIAL TRADERS-SOLAPUR	PAYMENT THROUGH CIPS	01030224008136	15/10/2024	01030224701209	17/10/2024	0103240177	18/10/2024	370841	15/10/2024	216300	0	216300	CORE-STEPS
X-II	RAJKUMAR GUPTA SUPPLIERS AND CONTRACTORS-KHANDWA	PAYMENT THROUGH CIPS	01030224008137	15/10/2024	01030224701209	17/10/2024	0103240177	18/10/2024	370843	15/10/2024	216300	0	216300	CORE-STEPS
X-II	MANOJ SETHI-KHANDWA	PAYMENT THROUGH CIPS	01030224008138	15/10/2024	01030224701210	17/10/2024	0103240177	18/10/2024	370844	15/10/2024	216300	0	216300	CORE-STEPS
X-II	RAMKAMAL CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01030224008139	15/10/2024	01030224701210	17/10/2024	0103240177	18/10/2024	370846	15/10/2024	216300	0	216300	CORE-STEPS
X-II	CONTROLLER OF COMMUNICATION ACCOUNTS	PAYMENT THROUGH CIPS	01030224008140	15/10/2024	01030224701193	15/10/2024	0103240175	16/10/2024	792898	14/10/2024	1060	0	1060	CORE-STEPS
X-II	CONTROLLER OF COMMUNICATION ACCOUNTS	PAYMENT THROUGH CIPS	01030224008141	15/10/2024	01030224701193	15/10/2024	0103240175	16/10/2024	792899	14/10/2024	760	0	760	CORE-STEPS
X-II	CONTROLLER OF COMMUNICATION ACCOUNTS	PAYMENT THROUGH CIPS	01030224008142	15/10/2024	01030224701193	15/10/2024	0103240175	16/10/2024	792900	14/10/2024	1780	0	1780	CORE-STEPS
X-II	CONTROLLER OF COMMUNICATION ACCOUNTS	PAYMENT THROUGH CIPS	01030224008143	15/10/2024	01030224701193	15/10/2024	0103240175	16/10/2024	802402	14/10/2024	1180	0	1180	CORE-STEPS
X-II	K.K.SUPPLIERS	PAYMENT THROUGH CIPS	01030224008144	16/10/2024	01030224701198	16/10/2024	0103240175	16/10/2024	KK/030	24/05/2024	28214	478	27736	CORE-STEPS
X-II	HARIOM ELECTRONICS	PAYMENT THROUGH CIPS	01030224008145	16/10/2024	01030224701198	16/10/2024	0103240175	16/10/2024	006	10/09/2024	163104	3262	159842	CORE-STEPS
X-II	SSE/P.WAY/NKRD.GEN/SAFETY	PAYMENT THROUGH CIPS	01030224008146	16/10/2024	01030224701199	16/10/2024	0103240175	16/10/2024	12739	02/05/2024	21122	0	21122	CORE-STEPS
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224008147	16/10/2024	01030224701194	16/10/2024	989609	16/10/2024	802356	08/10/2024	954	0	954	CASH
X-II	SSE/P.WAY/PC.FUEL	PAYMENT THROUGH CIPS	01030224008148	16/10/2024	01030224701199	16/10/2024	0103240175	16/10/2024	12/23/24	01/08/2024	13796	0	13796	CORE-STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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-II	SSE/P.WAY/YD/BSL.FUEL	PAYMENT THROUGH CIPS	01030224008149	16/10/2024	01030224701199	16/10/2024	0103240175	16/10/2024	BILL/YD/BSL	02/09/2024	28577	0	28577	CORE-STEPS
X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224008150	16/10/2024	01030224701194	16/10/2024	989609	16/10/2024	802509	14/10/2024	3000	0	3000	CASH
X-II	SSE/P.WAY/SEG.FUEL	PAYMENT THROUGH CIPS	01030224008151	16/10/2024	01030224701199	16/10/2024	0103240175	16/10/2024	T-1	11/10/2024	27390	0	27390	CORE-STEPS
X-II	SSE/P.WAY/STORE/BSL.SMALL.TRACK MACHINE	PAYMENT THROUGH CIPS	01030224008152	16/10/2024	01030224701199	16/10/2024	0103240175	16/10/2024	325	19/09/2024	42307	0	42307	CORE-STEPS
X-II	SR DEN CO BSL GENL	PAYMENT THROUGH CIPS	01030224008154	16/10/2024	01030224701199	16/10/2024	0103240175	16/10/2024	GEN/IMP.	01/08/2024	17974	0	17974	CORE-STEPS
X-II	B T KOLHE	PAYMENT THROUGH CIPS	01030224008155	16/10/2024	01030224701197	16/10/2024	0103240175	16/10/2024	646356	09/09/2024	4000	0	4000	CORE-STEPS
X-II	ADENTMBSL GENL	PAYMENT THROUGH CIPS	01030224008156	16/10/2024	01030224701199	16/10/2024	0103240175	16/10/2024	0103180029	03/10/2024	14900	0	14900	CORE-STEPS
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030224008157	16/10/2024	01030224701202	16/10/2024	0103240175	16/10/2024	Diesel/BPCL	25/09/2024	3293329	0	3293329	CORE-STEPS
X-II	CSCI BHUSAWAL	PAYMENT THROUGH CIPS	01030224008158	16/10/2024	01030224701199	16/10/2024	0103240175	16/10/2024	1897	13/05/2024	9995	0	9995	CORE-STEPS
X-II	CSCI AKOLA	PAYMENT THROUGH CIPS	01030224008159	16/10/2024	01030224701199	16/10/2024	0103240175	16/10/2024	42	01/07/2024	6795	0	6795	CORE-STEPS
X-II	CMS BSL BLOOD	PAYMENT THROUGH CIPS	01030224008160	16/10/2024	01030224701200	16/10/2024	0103240175	16/10/2024	9	07/10/2024	14050	0	14050	CORE-STEPS
X-II	DMO BD LIFTING OF GARBAGE	PAYMENT THROUGH CIPS	01030224008161	16/10/2024	01030224701200	16/10/2024	0103240175	16/10/2024	1	01/08/2024	4900	0	4900	CORE-STEPS
X-II	SSE ART LOCO BSL	PAYMENT THROUGH CIPS	01030224008162	16/10/2024	01030224701200	16/10/2024	0103240175	16/10/2024	14	20/09/2024	24440	0	24440	CORE-STEPS
X-II	SR DEE TRO BSL GENL	PAYMENT THROUGH CIPS	01030224008163	16/10/2024	01030224701200	16/10/2024	0103240175	16/10/2024	923	13/08/2024	14437	0	14437	CORE-STEPS
X-II	CCRC P BSL GENL	PAYMENT THROUGH CIPS	01030224008164	16/10/2024	01030224701200	16/10/2024	0103240175	16/10/2024	419	01/07/2024	24938	0	24938	CORE-STEPS
X-II	LF (R) IGP GENL	PAYMENT THROUGH CIPS	01030224008165	16/10/2024	01030224701200	16/10/2024	0103240175	16/10/2024	4710	01/09/2024	24910	0	24910	CORE-STEPS
X-II	CLI / DTC / TRO/ BSL	PAYMENT THROUGH CIPS	01030224008166	16/10/2024	01030224701200	16/10/2024	0103240175	16/10/2024	334	01/06/2024	5000	0	5000	CORE-STEPS
X-II	LF RR NGN GENL	PAYMENT THROUGH CIPS	01030224008167	16/10/2024	01030224701200	16/10/2024	0103240175	16/10/2024	871	10/09/2024	19107	0	19107	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224008168	16/10/2024	01030224701195	16/10/2024	0103240175	16/10/2024	3547	05/07/2024	64786	0	64786	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224008169	16/10/2024	01030224701195	16/10/2024	0103240175	16/10/2024	3548	05/07/2024	67055	0	67055	CORE-STEPS
X-II	LF RR BD GENL	PAYMENT THROUGH CIPS	01030224008170	16/10/2024	01030224701200	16/10/2024	0103240175	16/10/2024	5917	12/08/2024	25000	0	25000	CORE-STEPS
X-II	SSE/C&W/YARD/BSL	PAYMENT THROUGH CIPS	01030224008171	16/10/2024	01030224701201	16/10/2024	0103240175	16/10/2024	191011544274	07/10/2024	9986	0	9986	CORE-STEPS
X-II	SUNIL M GHOLAP	PAYMENT THROUGH CIPS	01030224008172	16/10/2024	01030224701207	17/10/2024	0103240176	17/10/2024	RCA/31/2024	08/10/2024	6930	693	6237	CORE-STEPS
X-II	SHRI OMKAR ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030224008173	16/10/2024	01030224701207	17/10/2024	0103240176	17/10/2024	02	18/04/2024	84960	1440	83520	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224008176	16/10/2024	01030224701195	16/10/2024	0103240175	16/10/2024	3549	05/07/2024	114822	0	114822	CORE-STEPS
X-II	SSE/C&W/PASS.STN/BSL	PAYMENT THROUGH CIPS	01030224008177	16/10/2024	01030224701201	16/10/2024	0103240175	16/10/2024	128	01/08/2024	9676	0	9676	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224008178	16/10/2024	01030224701195	16/10/2024	0103240175	16/10/2024	3563	09/07/2024	208523	0	208523	CORE-STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224008179	16/10/2024	01030224701195	16/10/2024	0103240175	16/10/2024	3565	10/07/2024	58260	0	58260	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224008180	16/10/2024	01030224701195	16/10/2024	0103240175	16/10/2024	3568	12/07/2024	77321	0	77321	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224008181	16/10/2024	01030224701196	16/10/2024	0103240175	16/10/2024	3569	12/07/2024	94820	0	94820	CORE-STEPS
X-II	SSE SIG CSN	PAYMENT THROUGH CIPS	01030224008182	16/10/2024	01030224701201	16/10/2024	0103240175	16/10/2024	2310	03/08/2024	12189	0	12189	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224008183	16/10/2024	01030224701196	16/10/2024	0103240175	16/10/2024	3570	13/07/2024	150431	0	150431	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224008184	16/10/2024	01030224701196	16/10/2024	0103240175	16/10/2024	3572	13/07/2024	63794	0	63794	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224008185	16/10/2024	01030224701196	16/10/2024	0103240175	16/10/2024	3579	17/07/2024	59403	0	59403	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224008186	16/10/2024	01030224701196	16/10/2024	0103240175	16/10/2024	3586	17/07/2024	109217	0	109217	CORE-STEPS
X-II	SSE/TL/BSL	PAYMENT THROUGH CIPS	01030224008187	16/10/2024	01030224701201	16/10/2024	0103240175	16/10/2024	1	15/10/2024	19950	0	19950	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224008188	16/10/2024	01030224701196	16/10/2024	0103240175	16/10/2024	3587	19/07/2024	83311	0	83311	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224008189	16/10/2024	01030224701196	16/10/2024	0103240175	16/10/2024	3638	31/07/2024	54558	0	54558	CORE-STEPS
X-II	SR DPO BSL GENL	PAYMENT THROUGH CIPS	01030224008190	16/10/2024	01030224701201	16/10/2024	0103240175	16/10/2024	G.51F/e.1411	01/10/2024	3000	0	3000	CORE-STEPS
X-II	SSE TRS BSL LOCO IMP	PAYMENT THROUGH CIPS	01030224008191	16/10/2024	01030224701201	16/10/2024	0103240175	16/10/2024	BG4048	24/09/2024	9556	0	9556	CORE-STEPS
X-II	SR DEE(G) BSL (FUEL)	PAYMENT THROUGH CIPS	01030224008192	16/10/2024	01030224701201	16/10/2024	0103240175	16/10/2024	05	15/10/2024	105000	0	105000	CORE-STEPS
X-II	DIVISIONAL CASHIER BSL GENL	PAYMENT THROUGH CIPS	01030224008193	16/10/2024	01030224701201	16/10/2024	0103240175	16/10/2024	169	16/09/2024	4000	0	4000	CORE-STEPS
X-II	AREA MANAGER BSL YD GENL	PAYMENT THROUGH CIPS	01030224008194	16/10/2024	01030224701201	16/10/2024	0103240175	16/10/2024	400	27/08/2024	6000	0	6000	CORE-STEPS
X-II	B T KOLHE	PAYMENT THROUGH CIPS	01030224008195	16/10/2024	01030224701197	16/10/2024	0103240175	16/10/2024	646355	09/09/2024	12000	0	12000	CORE-STEPS
X-II	GRAMNIDHI GRAM PANCHAYAT KURANGI	PAYMENT THROUGH CIPS	01030224008198	17/10/2024	01030224701214	18/10/2024	0103240177	18/10/2024	162	01/09/2024	19840	0	19840	CORE-STEPS
X-II	MSED CO LTD DEOLALI	PAYMENT THROUGH CIPS	01030224008199	17/10/2024	01030224701205	17/10/2024	0103240176	17/10/2024	489206	14/10/2024	980	0	980	CORE-STEPS
X-II	MSED CO LTD NASHIKROAD	PAYMENT THROUGH CIPS	01030224008200	17/10/2024	01030224701205	17/10/2024	0103240176	17/10/2024	278117	14/10/2024	770	0	770	CORE-STEPS
X-II	MSED CO LTD KASBE SUKANE DIRECT METERING	PAYMENT THROUGH CIPS	01030224008201	17/10/2024	01030224701205	17/10/2024	0103240176	17/10/2024	270216	12/10/2024	130	0	130	CORE-STEPS
X-II	MSED CO LTD KASBE SUKANE DIRECT METERING	PAYMENT THROUGH CIPS	01030224008202	17/10/2024	01030224701205	17/10/2024	0103240176	17/10/2024	270214	12/10/2024	130	0	130	CORE-STEPS
X-II	MSED CO LTD JALAMB 3	PAYMENT THROUGH CIPS	01030224008203	17/10/2024	01030224701205	17/10/2024	0103240176	17/10/2024	985378	14/10/2024	751	0	751	CORE-STEPS
X-II	MSED CO LTD MALKAPUR	PAYMENT THROUGH CIPS	01030224008204	17/10/2024	01030224701205	17/10/2024	0103240176	17/10/2024	991738	14/10/2024	2583	0	2583	CORE-STEPS
X-II	M S E D CO LTD BADNERA	PAYMENT THROUGH CIPS	01030224008205	17/10/2024	01030224701203	17/10/2024	0103240176	17/10/2024	089429	15/10/2024	176400	0	176400	CORE-STEPS
X-II	MAHARASHTRA RESCO ROOFTOP SOLAR PVT LTD	PAYMENT THROUGH CIPS	01030224008206	17/10/2024	01030224701204	17/10/2024	0103240176	17/10/2024	440	07/10/2024	105089	0	105089	CORE-STEPS
X-II	MSED CO LTD.GHOTI(GO - IGP IBH)	PAYMENT THROUGH CIPS	01030224008207	17/10/2024	01030224701205	17/10/2024	0103240176	17/10/2024	591437	15/10/2024	577	0	577	CORE-STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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-II	MSED CO LTD DEOLALI 3	PAYMENT THROUGH CIPS	01030224008208	17/10/2024	01030224701205	17/10/2024	0103240176	17/10/2024	406833	15/10/2024	41810	0	41810	CORE-STEPS
X-II	MSED CO LTD NASIKROAD 4	PAYMENT THROUGH CIPS	01030224008209	17/10/2024	01030224701205	17/10/2024	0103240176	17/10/2024	457232	15/10/2024	48530	0	48530	CORE-STEPS
X-II	MSED CO LTD NASIK - ODHA IBH	PAYMENT THROUGH CIPS	01030224008210	17/10/2024	01030224701205	17/10/2024	0103240176	17/10/2024	549528	15/10/2024	460	0	460	CORE-STEPS
X-II	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	01030224008211	17/10/2024	01030224701205	17/10/2024	0103240176	17/10/2024	610085	15/10/2024	710	0	710	CORE-STEPS
X-II	MSED CO LTD NAGARDEVLA 1	PAYMENT THROUGH CIPS	01030224008212	17/10/2024	01030224701206	17/10/2024	0103240176	17/10/2024	466146	16/10/2024	1290	0	1290	CORE-STEPS
X-II	MSED CO LTD JAMNER	PAYMENT THROUGH CIPS	01030224008213	17/10/2024	01030224701206	17/10/2024	0103240176	17/10/2024	703984	14/10/2024	2940	0	2940	CORE-STEPS
X-II	MSED CO LTD DUSKHEDA 2	PAYMENT THROUGH CIPS	01030224008214	17/10/2024	01030224701206	17/10/2024	0103240176	17/10/2024	112678	16/10/2024	3750	0	3750	CORE-STEPS
X-II	MSED CO LTD KOLHADI 2	PAYMENT THROUGH CIPS	01030224008215	17/10/2024	01030224701206	17/10/2024	0103240176	17/10/2024	594463	15/10/2024	540	0	540	CORE-STEPS
X-II	MSED CO LTD KOLHADI 1	PAYMENT THROUGH CIPS	01030224008216	17/10/2024	01030224701206	17/10/2024	0103240176	17/10/2024	594406	15/10/2024	710	0	710	CORE-STEPS
X-II	MSED CO LTD MALKAPUR 4	PAYMENT THROUGH CIPS	01030224008217	17/10/2024	01030224701206	17/10/2024	0103240176	17/10/2024	560031	16/10/2024	850	0	850	CORE-STEPS
X-II	MSED CO LTD MALKAPUR5	PAYMENT THROUGH CIPS	01030224008218	17/10/2024	01030224701206	17/10/2024	0103240176	17/10/2024	460514	15/10/2024	77890	0	77890	CORE-STEPS
X-II	MSED CO LTD NANDURA 1	PAYMENT THROUGH CIPS	01030224008219	17/10/2024	01030224701206	17/10/2024	0103240176	17/10/2024	460436	15/10/2024	37960	0	37960	CORE-STEPS
X-II	MSED CO LTD YEOTMAL 1	PAYMENT THROUGH CIPS	01030224008220	17/10/2024	01030224701206	17/10/2024	0103240176	17/10/2024	623344	15/10/2024	4730	0	4730	CORE-STEPS
X-II	MSED CO LTD KARANJA	PAYMENT THROUGH CIPS	01030224008221	17/10/2024	01030224701206	17/10/2024	0103240176	17/10/2024	249579	16/10/2024	988	0	988	CORE-STEPS
X-II	GURU GAJANAN ENTERPRISES	PAYMENT THROUGH CIPS	01030224008222	17/10/2024	01030224701207	17/10/2024	0103240176	17/10/2024	009	05/09/2024	114000	2172	111828	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224008223	17/10/2024	01030224701208	17/10/2024	0103240176	17/10/2024	NSFB57136	24/02/2024	786312	0	786312	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224008224	17/10/2024	01030224701208	17/10/2024	0103240176	17/10/2024	NSU99044	17/05/2023	14490	0	14490	CORE-STEPS
X-II	KHANAPURKAR MULTI SPECIALTY HOSPITAL	PAYMENT THROUGH CIPS	01030224008225	17/10/2024	01030224701211	18/10/2024	0103240177	18/10/2024	356	22/06/2024	46981	0	46981	CORE-STEPS
X-II	KHANAPURKAR MULTI SPECIALTY HOSPITAL	PAYMENT THROUGH CIPS	01030224008226	17/10/2024	01030224701211	18/10/2024	0103240177	18/10/2024	346	21/06/2024	39074	0	39074	CORE-STEPS
X-II	KHANAPURKAR MULTI SPECIALTY HOSPITAL	PAYMENT THROUGH CIPS	01030224008227	17/10/2024	01030224701211	18/10/2024	0103240177	18/10/2024	278	03/06/2024	37724	0	37724	CORE-STEPS
X-II	KHANAPURKAR MULTI SPECIALTY HOSPITAL	PAYMENT THROUGH CIPS	01030224008228	17/10/2024	01030224701211	18/10/2024	0103240177	18/10/2024	262	29/05/2024	47297	0	47297	CORE-STEPS
X-II	KHANAPURKAR MULTI SPECIALTY HOSPITAL	PAYMENT THROUGH CIPS	01030224008229	17/10/2024	01030224701211	18/10/2024	0103240177	18/10/2024	165	06/05/2024	37242	0	37242	CORE-STEPS
X-II	KHANAPURKAR MULTI SPECIALTY HOSPITAL	PAYMENT THROUGH CIPS	01030224008230	17/10/2024	01030224701211	18/10/2024	0103240177	18/10/2024	249	28/05/2024	40067	0	40067	CORE-STEPS
X-II	KHANAPURKAR MULTI SPECIALTY HOSPITAL	PAYMENT THROUGH CIPS	01030224008231	17/10/2024	01030224701211	18/10/2024	0103240177	18/10/2024	178	09/05/2024	51541	0	51541	CORE-STEPS
X-II	KHANAPURKAR MULTI SPECIALTY HOSPITAL	PAYMENT THROUGH CIPS	01030224008232	17/10/2024	01030224701211	18/10/2024	0103240177	18/10/2024	1077	27/03/2024	36093	0	36093	CORE-STEPS
X-II	KHANAPURKAR MULTI SPECIALTY HOSPITAL	PAYMENT THROUGH CIPS	01030224008233	17/10/2024	01030224701211	18/10/2024	0103240177	18/10/2024	460	15/07/2024	42477	0	42477	CORE-STEPS
X-II	KHANAPURKAR MULTI SPECIALTY HOSPITAL	PAYMENT THROUGH CIPS	01030224008234	17/10/2024	01030224701211	18/10/2024	0103240177	18/10/2024	145	03/05/2024	46765	0	46765	CORE-STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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-II	TRIMURTI ENGINEERS INDIA-NASHIK	PAYMENT THROUGH CIPS	01030224008235	17/10/2024	01030224701210	17/10/2024	0103240177	18/10/2024	370619	14/10/2024	207000	0	207000	CORE-STEPS
X-II	YASH ENTERPRISES AND ELECTRICALS-NASHIK	PAYMENT THROUGH CIPS	01030224008236	17/10/2024	01030224701210	17/10/2024	0103240177	18/10/2024	370620	14/10/2024	248600	0	248600	CORE-STEPS
X-II	TRIMURTI ENGINEERS INDIA-NASHIK	PAYMENT THROUGH CIPS	01030224008237	17/10/2024	01030224701210	17/10/2024	0103240177	18/10/2024	370621	14/10/2024	248600	0	248600	CORE-STEPS
X-II	YASH ENTERPRISES AND ELECTRICALS-NASHIK	PAYMENT THROUGH CIPS	01030224008238	17/10/2024	01030224701210	17/10/2024	0103240177	18/10/2024	370623	14/10/2024	234900	0	234900	CORE-STEPS
X-II	AIR FAB ENGINEERS I PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030224008239	17/10/2024	01030224701210	17/10/2024	0103240177	18/10/2024	370624	14/10/2024	67600	0	67600	CORE-STEPS
X-II	POWER PLUS ELECTRICAL-JALGAON	PAYMENT THROUGH CIPS	01030224008240	17/10/2024	01030224701210	17/10/2024	0103240177	18/10/2024	370626	14/10/2024	67600	0	67600	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030224008241	17/10/2024	01030224701214	18/10/2024	0103240177	18/10/2024	524898951	07/10/2024	4269	0	4269	CORE-STEPS
X-II	A D HINDUJA HEART CARE HOSPITAL	PAYMENT THROUGH CIPS	01030224008243	18/10/2024	01030224701220	21/10/2024	0103240178	21/10/2024	24251449	05/07/2024	12087	0	12087	CORE-STEPS
X-II	A D HINDUJA HEART CARE HOSPITAL	PAYMENT THROUGH CIPS	01030224008244	18/10/2024	01030224701220	21/10/2024	0103240178	21/10/2024	23244128	05/01/2024	46598	0	46598	CORE-STEPS
X-II	A D HINDUJA HEART CARE HOSPITAL	PAYMENT THROUGH CIPS	01030224008245	18/10/2024	01030224701220	21/10/2024	0103240178	21/10/2024	23244721	16/02/2024	27283	0	27283	CORE-STEPS
X-II	A D HINDUJA HEART CARE HOSPITAL	PAYMENT THROUGH CIPS	01030224008246	18/10/2024	01030224701220	21/10/2024	0103240178	21/10/2024	23245153	19/03/2024	27989	0	27989	CORE-STEPS
X-II	A D HINDUJA HEART CARE HOSPITAL	PAYMENT THROUGH CIPS	01030224008247	18/10/2024	01030224701220	21/10/2024	0103240178	21/10/2024	2425212	15/04/2024	24324	0	24324	CORE-STEPS
X-II	A D HINDUJA HEART CARE HOSPITAL	PAYMENT THROUGH CIPS	01030224008248	18/10/2024	01030224701220	21/10/2024	0103240178	21/10/2024	2425323	23/04/2024	10921	0	10921	CORE-STEPS
X-II	A D HINDUJA HEART CARE HOSPITAL	PAYMENT THROUGH CIPS	01030224008249	18/10/2024	01030224701220	21/10/2024	0103240178	21/10/2024	2425379	27/04/2024	10958	0	10958	CORE-STEPS
X-II	A D HINDUJA HEART CARE HOSPITAL	PAYMENT THROUGH CIPS	01030224008250	18/10/2024	01030224701220	21/10/2024	0103240178	21/10/2024	2425697	17/05/2024	13101	0	13101	CORE-STEPS
X-II	T I NORTH GENL IMP	PAYMENT THROUGH CIPS	01030224008251	18/10/2024	01030224701216	18/10/2024	0103240177	18/10/2024	03	14/10/2024	5000	0	5000	CORE-STEPS
X-II	TI SOUTH GENL IMP	PAYMENT THROUGH CIPS	01030224008252	18/10/2024	01030224701216	18/10/2024	0103240177	18/10/2024	03	15/10/2024	4995	0	4995	CORE-STEPS
X-II	SSE/P.WAY/NGN.FUEL	PAYMENT THROUGH CIPS	01030224008253	18/10/2024	01030224701216	18/10/2024	0103240177	18/10/2024	NGN/PWAY/IMPREST	03/09/2024	18550	0	18550	CORE-STEPS
X-II	SSE/P.WAY/N/CSN.FUEL	PAYMENT THROUGH CIPS	01030224008254	18/10/2024	01030224701216	18/10/2024	0103240177	18/10/2024	TP/PB/SI/N/CSN	30/06/2024	16546	0	16546	CORE-STEPS
X-II	SSE/P.WAY/BDWD.FUEL	PAYMENT THROUGH CIPS	01030224008255	18/10/2024	01030224701216	18/10/2024	0103240177	18/10/2024	5834	05/09/2024	28951	0	28951	CORE-STEPS
X-II	SSE/P.WAY/AK.FUEL	PAYMENT THROUGH CIPS	01030224008256	18/10/2024	01030224701216	18/10/2024	0103240177	18/10/2024	AK/PW/PETROL/04	23/09/2024	25592	0	25592	CORE-STEPS
X-II	ADEN(WEST)AKOLA GENERAL	PAYMENT THROUGH CIPS	01030224008257	18/10/2024	01030224701216	18/10/2024	0103240177	18/10/2024	788	01/09/2024	46013	0	46013	CORE-STEPS
X-II	AXEN(W/BR) BSL	PAYMENT THROUGH CIPS	01030224008258	18/10/2024	01030224701216	18/10/2024	0103240177	18/10/2024	4178	30/09/2024	15000	0	15000	CORE-STEPS
X-II	AXEN W/BR BSL FUEL	PAYMENT THROUGH CIPS	01030224008259	18/10/2024	01030224701216	18/10/2024	0103240177	18/10/2024	23508	24/07/2024	1500	0	1500	CORE-STEPS
X-II	AXEN W/BR BSL GENL	PAYMENT THROUGH CIPS	01030224008260	18/10/2024	01030224701216	18/10/2024	0103240177	18/10/2024	2494	02/09/2024	2000	0	2000	CORE-STEPS
X-II	CMS BSL PETROL	PAYMENT THROUGH CIPS	01030224008261	18/10/2024	01030224701217	18/10/2024	0103240177	18/10/2024	4	24/09/2024	12500	0	12500	CORE-STEPS
X-II	SSE C&W BSL UP SIDING	PAYMENT THROUGH CIPS	01030224008262	18/10/2024	01030224701217	18/10/2024	0103240177	18/10/2024	222	15/06/2024	3000	0	3000	CORE-STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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-II	SSE/C&W/ROH DEPOT/BSL	PAYMENT THROUGH CIPS	01030224008263	18/10/2024	01030224701217	18/10/2024	0103240177	18/10/2024	415	17/09/2024	14995	0	14995	CORE-STEPS
X-II	SSE /C&W (UPSS) / BSL	PAYMENT THROUGH CIPS	01030224008264	18/10/2024	01030224701217	18/10/2024	0103240177	18/10/2024	3800	13/09/2024	5000	0	5000	CORE-STEPS
X-II	SSE/M&P/ROH/BSL	PAYMENT THROUGH CIPS	01030224008265	18/10/2024	01030224701217	18/10/2024	0103240177	18/10/2024	415	09/10/2024	14960	0	14960	CORE-STEPS
X-II	SSEC W KNW GENERAL	PAYMENT THROUGH CIPS	01030224008266	18/10/2024	01030224701217	18/10/2024	0103240177	18/10/2024	55	15/08/2024	1999	0	1999	CORE-STEPS
X-II	SR DEE TRD CLEANING	PAYMENT THROUGH CIPS	01030224008267	18/10/2024	01030224701217	18/10/2024	0103240177	18/10/2024	Nil	02/05/2024	36108	0	36108	CORE-STEPS
X-II	ADEE TD MMR GENL	PAYMENT THROUGH CIPS	01030224008268	18/10/2024	01030224701217	18/10/2024	0103240177	18/10/2024	8390	01/07/2024	4980	0	4980	CORE-STEPS
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030224008269	18/10/2024	01030224701217	18/10/2024	0103240177	18/10/2024	23639	01/10/2024	536771	0	536771	CORE-STEPS
X-II	SSE/TRD/MKU	PAYMENT THROUGH CIPS	01030224008270	18/10/2024	01030224701217	18/10/2024	0103240177	18/10/2024	MP-12GA 0718	03/06/2024	6000	0	6000	CORE-STEPS
X-II	SSE/TRD/MALKAPUR GENL	PAYMENT THROUGH CIPS	01030224008271	18/10/2024	01030224701218	18/10/2024	0103240177	18/10/2024	PM-30	30/07/2024	4955	0	4955	CORE-STEPS
X-II	SSE/TRD/AKOLA GENL	PAYMENT THROUGH CIPS	01030224008272	18/10/2024	01030224701218	18/10/2024	0103240177	18/10/2024	740	26/08/2024	4950	0	4950	CORE-STEPS
X-II	DRM BSL PETROL	PAYMENT THROUGH CIPS	01030224008273	18/10/2024	01030224701218	18/10/2024	0103240177	18/10/2024	DRM/Petrol/01	24/09/2024	2000	0	2000	CORE-STEPS
X-II	AREA MANAGER BSL YD GENL	PAYMENT THROUGH CIPS	01030224008274	18/10/2024	01030224701218	18/10/2024	0103240177	18/10/2024	9	29/09/2024	5990	0	5990	CORE-STEPS
X-II	SSE/GEN/TRS/ BSL	PAYMENT THROUGH CIPS	01030224008275	18/10/2024	01030224701218	18/10/2024	0103240177	18/10/2024	159	09/09/2024	13625	0	13625	CORE-STEPS
X-II	MSED CO LTD SHEGAON FOR ASD	PAYMENT THROUGH CIPS	01030224008276	18/10/2024	01030224701212	18/10/2024	0103240177	18/10/2024	01	05/05/2024	74680	0	74680	CORE-STEPS
X-II	MSED CO LTD SUMMIT2	PAYMENT THROUGH CIPS	01030224008277	18/10/2024	01030224701213	18/10/2024	0103240177	18/10/2024	610587	15/10/2024	13030	0	13030	CORE-STEPS
X-II	MSED CO LTD PKE IBH	PAYMENT THROUGH CIPS	01030224008278	18/10/2024	01030224701213	18/10/2024	0103240177	18/10/2024	172834	11/10/2024	4050	0	4050	CORE-STEPS
X-II	MSED CO LTD NIPHAD 2	PAYMENT THROUGH CIPS	01030224008279	18/10/2024	01030224701213	18/10/2024	0103240177	18/10/2024	174233	17/10/2024	1250	0	1250	CORE-STEPS
X-II	MSED CO LTD SUMMIT 2	PAYMENT THROUGH CIPS	01030224008280	18/10/2024	01030224701213	18/10/2024	0103240177	18/10/2024	164667	17/10/2024	780	0	780	CORE-STEPS
X-II	MSED COLTD NAGAR CHAUKI GATE	PAYMENT THROUGH CIPS	01030224008281	18/10/2024	01030224701213	18/10/2024	0103240177	18/10/2024	168528	17/10/2024	710	0	710	CORE-STEPS
X-II	MSED CO LTD ANKAI KILA 6	PAYMENT THROUGH CIPS	01030224008282	18/10/2024	01030224701213	18/10/2024	0103240177	18/10/2024	280115	17/10/2024	470	0	470	CORE-STEPS
X-II	M S E D CO LTD MANMAD	PAYMENT THROUGH CIPS	01030224008283	18/10/2024	01030224701213	18/10/2024	0103240177	18/10/2024	168442	17/10/2024	830	0	830	CORE-STEPS
X-II	MSED CO LTD MANMAD	PAYMENT THROUGH CIPS	01030224008284	18/10/2024	01030224701213	18/10/2024	0103240177	18/10/2024	164813	17/10/2024	1010	0	1010	CORE-STEPS
X-II	MSED CO LTD BORVIHIR 1	PAYMENT THROUGH CIPS	01030224008285	18/10/2024	01030224701213	18/10/2024	0103240177	18/10/2024	116972	17/10/2024	330	0	330	CORE-STEPS
X-II	MSED CO LTD BORVIHIR	PAYMENT THROUGH CIPS	01030224008286	18/10/2024	01030224701213	18/10/2024	0103240177	18/10/2024	117158	17/10/2024	1370	0	1370	CORE-STEPS
X-II	MSED CO LTD WAGHALI 2	PAYMENT THROUGH CIPS	01030224008287	18/10/2024	01030224701213	18/10/2024	0103240177	18/10/2024	309269	17/10/2024	2230	0	2230	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01030224008288	18/10/2024	01030224701226	22/10/2024	0103240179	22/10/2024	SUN/24-25/791	15/07/2024	2515	50	2465	CORE-STEPS
X-II	VISHNU KUMAR SHARMA	PAYMENT THROUGH CIPS	01030224008289	18/10/2024	01030224701219	21/10/2024	0103240178	21/10/2024	cc/60/2024	20/09/2024	7590	759	6831	CORE-STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030224008291	18/10/2024	01030224701219	21/10/2024	0103240178	21/10/2024	PC0300	06/10/2024	9450	180	9270	CORE-STEPS
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030224008292	18/10/2024	01030224701219	21/10/2024	0103240178	21/10/2024	PC0299	06/10/2024	5145	98	5047	CORE-STEPS
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030224008293	18/10/2024	01030224701219	21/10/2024	0103240178	21/10/2024	PC0308	08/10/2024	12285	234	12051	CORE-STEPS
X-II	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030224008294	18/10/2024	01030224701215	18/10/2024	0103240177	18/10/2024	074191	17/10/2024	6291970	0	6291970	CORE-STEPS
X-II	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030224008295	18/10/2024	01030224701215	18/10/2024	0103240177	18/10/2024	074190	17/10/2024	4774990	0	4774990	CORE-STEPS
X-II	A D HINDUJA HEART CARE HOSPITAL	PAYMENT THROUGH CIPS	01030224008296	18/10/2024	01030224701220	21/10/2024	0103240178	21/10/2024	24251532	10/07/2024	21541	0	21541	CORE-STEPS
X-II	A D HINDUJA HEART CARE HOSPITAL	PAYMENT THROUGH CIPS	01030224008297	18/10/2024	01030224701220	21/10/2024	0103240178	21/10/2024	23245047	11/03/2024	21239	0	21239	CORE-STEPS
X-II	CYM BSL C/ZEROX	PAYMENT THROUGH CIPS	01030224008298	19/10/2024	01030224701221	21/10/2024	0103240178	21/10/2024	2181	14/09/2024	13960	0	13960	CORE-STEPS
X-II	S M LAHAVIT	PAYMENT THROUGH CIPS	01030224008299	19/10/2024	01030224701221	21/10/2024	0103240178	21/10/2024	07	16/10/2024	9918	0	9918	CORE-STEPS
X-II	S M VARANGAON	PAYMENT THROUGH CIPS	01030224008300	19/10/2024	01030224701221	21/10/2024	0103240178	21/10/2024	07	15/10/2024	9996	0	9996	CORE-STEPS
X-II	S M BD CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030224008301	19/10/2024	01030224701221	21/10/2024	0103240178	21/10/2024	26	16/10/2024	31653	0	31653	CORE-STEPS
X-II	S M SHIRUD	PAYMENT THROUGH CIPS	01030224008302	19/10/2024	01030224701221	21/10/2024	0103240178	21/10/2024	04	11/10/2024	4994	0	4994	CORE-STEPS
X-II	S M MMR C/ZEROX	PAYMENT THROUGH CIPS	01030224008303	19/10/2024	01030224701221	21/10/2024	0103240178	21/10/2024	30	15/10/2024	49050	0	49050	CORE-STEPS
X-II	S.M. BD GDS BOXES LDG/UNLDG	PAYMENT THROUGH CIPS	01030224008304	19/10/2024	01030224701221	21/10/2024	0103240178	21/10/2024	13	15/10/2024	22608	0	22608	CORE-STEPS
X-II	SM MANMAD	PAYMENT THROUGH CIPS	01030224008305	19/10/2024	01030224701221	21/10/2024	0103240178	21/10/2024	07	15/10/2024	6938	0	6938	CORE-STEPS
X-II	S M KATEPURNA	PAYMENT THROUGH CIPS	01030224008306	19/10/2024	01030224701221	21/10/2024	0103240178	21/10/2024	04	14/10/2024	4998	0	4998	CORE-STEPS
X-II	SM PADLI	PAYMENT THROUGH CIPS	01030224008307	19/10/2024	01030224701221	21/10/2024	0103240178	21/10/2024	04	14/10/2024	5000	0	5000	CORE-STEPS
X-II	S M NAGARDEOLA	PAYMENT THROUGH CIPS	01030224008308	19/10/2024	01030224701221	21/10/2024	0103240178	21/10/2024	04	11/10/2024	5000	0	5000	CORE-STEPS
X-II	S M ACHALPUR	PAYMENT THROUGH CIPS	01030224008309	19/10/2024	01030224701221	21/10/2024	0103240178	21/10/2024	03	11/10/2024	4698	0	4698	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224008310	21/10/2024	01030224701222	21/10/2024	0103240178	21/10/2024	NSFB57770	13/03/2024	315496	0	315496	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224008311	21/10/2024	01030224701222	21/10/2024	0103240178	21/10/2024	NSFB57601	09/03/2024	921267	0	921267	CORE-STEPS
X-II	IPF MZR MH 19 ED 2049	PAYMENT THROUGH CIPS	01030224008312	21/10/2024	01030224701223	21/10/2024	0103240178	21/10/2024	60337+4	03/08/2024	5000	0	5000	CORE-STEPS
X-II	IPF AK MH 19 ED 2056	PAYMENT THROUGH CIPS	01030224008313	21/10/2024	01030224701223	21/10/2024	0103240178	21/10/2024	2334+01	02/07/2024	2100	0	2100	CORE-STEPS
X-II	IPF BSL YARD BULLET MAIN	PAYMENT THROUGH CIPS	01030224008314	21/10/2024	01030224701223	21/10/2024	0103240178	21/10/2024	2902+6	02/08/2024	8934	0	8934	CORE-STEPS
X-II	IPF RPF BSL STN	PAYMENT THROUGH CIPS	01030224008315	21/10/2024	01030224701223	21/10/2024	0103240178	21/10/2024	3048+4	09/08/2024	7010	0	7010	CORE-STEPS
X-II	IPF AK DOG SQUAD GENL	PAYMENT THROUGH CIPS	01030224008316	21/10/2024	01030224701223	21/10/2024	0103240178	21/10/2024	527+3	01/08/2024	19000	0	19000	CORE-STEPS
X-II	IPF BSL YARD BULLET NO. - MH19-DX8965	PAYMENT THROUGH CIPS	01030224008317	21/10/2024	01030224701223	21/10/2024	0103240178	21/10/2024	2912+4	03/08/2024	4950	0	4950	CORE-STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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-II	IPF RPF AK GENL	PAYMENT THROUGH CIPS	01030224008318	21/10/2024	01030224701223	21/10/2024	0103240178	21/10/2024	4651+6	01/08/2024	8096	0	8096	CORE-STEPS
X-II	IPF RPF MMR STN GENL	PAYMENT THROUGH CIPS	01030224008319	21/10/2024	01030224701223	21/10/2024	0103240178	21/10/2024	105+15	02/09/2024	35715	0	35715	CORE-STEPS
X-II	IPF CSN MH 19 ED-1707	PAYMENT THROUGH CIPS	01030224008320	21/10/2024	01030224701223	21/10/2024	0103240178	21/10/2024	6215+3	05/08/2024	4000	0	4000	CORE-STEPS
X-II	IPF RPF CSN	PAYMENT THROUGH CIPS	01030224008321	21/10/2024	01030224701223	21/10/2024	0103240178	21/10/2024	132+8	03/08/2024	11850	0	11850	CORE-STEPS
X-II	DR AARTI SAMIR CHAUDHARI	PAYMENT THROUGH CIPS	01030224008322	21/10/2024	01030224701225	22/10/2024	0103240179	22/10/2024	793095	16/10/2024	32000	3200	28800	CORE-STEPS
X-II	ASHISH OMPRAKASH RATNANI	PAYMENT THROUGH CIPS	01030224008323	21/10/2024	01030224701225	22/10/2024	0103240179	22/10/2024	793096	16/10/2024	32000	3200	28800	CORE-STEPS
X-II	DR.SUSHANT SOPAN TUSE	PAYMENT THROUGH CIPS	01030224008324	21/10/2024	01030224701225	22/10/2024	0103240179	22/10/2024	793097	16/10/2024	16000	1600	14400	CORE-STEPS
X-II	DR DEEPA S RATNANI	PAYMENT THROUGH CIPS	01030224008325	21/10/2024	01030224701225	22/10/2024	0103240179	22/10/2024	793098	16/10/2024	52000	5200	46800	CORE-STEPS
X-II	DR. GAURI SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030224008326	21/10/2024	01030224701225	22/10/2024	0103240179	22/10/2024	793099	16/10/2024	16000	1600	14400	CORE-STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030224008327	21/10/2024	01030224701225	22/10/2024	0103240179	22/10/2024	793100	16/10/2024	16000	1600	14400	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224008328	21/10/2024	01030224701224	21/10/2024	0103240178	21/10/2024	504	11/05/2024	74906	0	74906	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224008329	21/10/2024	01030224701224	21/10/2024	0103240178	21/10/2024	572	19/07/2024	14691	0	14691	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224008330	21/10/2024	01030224701224	21/10/2024	0103240178	21/10/2024	569	22/07/2024	85334	0	85334	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224008331	21/10/2024	01030224701224	21/10/2024	0103240178	21/10/2024	568	18/07/2024	45864	0	45864	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224008332	21/10/2024	01030224701224	21/10/2024	0103240178	21/10/2024	567	17/07/2024	111456	0	111456	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224008333	21/10/2024	01030224701224	21/10/2024	0103240178	21/10/2024	571	24/07/2024	73024	0	73024	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224008334	21/10/2024	01030224701224	21/10/2024	0103240178	21/10/2024	570	24/07/2024	37476	0	37476	CORE-STEPS
X-II	MSED CO LTD LAHAVIT	PAYMENT THROUGH CIPS	01030224008335	21/10/2024	01030224701229	22/10/2024	0103240179	22/10/2024	792968	18/10/2024	1100	0	1100	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224008336	21/10/2024	01030224701224	21/10/2024	0103240178	21/10/2024	540	26/06/2024	21702	0	21702	CORE-STEPS
X-II	MSED CO LTD LAHAVIT 5	PAYMENT THROUGH CIPS	01030224008337	21/10/2024	01030224701229	22/10/2024	0103240179	22/10/2024	423584	20/10/2024	4380	0	4380	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224008338	21/10/2024	01030224701224	21/10/2024	0103240178	21/10/2024	542	23/06/2024	28749	0	28749	CORE-STEPS
X-II	MSED CO LTD NIPHAD 1	PAYMENT THROUGH CIPS	01030224008339	21/10/2024	01030224701229	22/10/2024	0103240179	22/10/2024	067276	19/10/2024	250	0	250	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224008340	21/10/2024	01030224701224	21/10/2024	0103240178	21/10/2024	566	16/07/2024	59467	0	59467	CORE-STEPS
X-II	MSED CO LTD SUMMIT 3	PAYMENT THROUGH CIPS	01030224008341	21/10/2024	01030224701229	22/10/2024	0103240179	22/10/2024	035643	18/10/2024	460	0	460	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224008342	21/10/2024	01030224701224	21/10/2024	0103240178	21/10/2024	558	15/06/2024	17438	0	17438	CORE-STEPS
X-II	MSED CO LTD NANDGAON	PAYMENT THROUGH CIPS	01030224008343	21/10/2024	01030224701229	22/10/2024	0103240179	22/10/2024	965671	18/10/2024	720	0	720	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224008344	21/10/2024	01030224701224	21/10/2024	0103240178	21/10/2024	557	24/12/2023	10535	0	10535	CORE-STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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-II	MSED CO LTD DHULE 2	PAYMENT THROUGH CIPS	01030224008345	21/10/2024	01030224701229	22/10/2024	0103240179	22/10/2024	857406	16/10/2024	11500	0	11500	CORE-STEPS
X-II	MSED CO LTD MHASAWAD 3	PAYMENT THROUGH CIPS	01030224008346	21/10/2024	01030224701229	22/10/2024	0103240179	22/10/2024	066511	18/10/2024	45770	0	45770	CORE-STEPS
X-II	MSED CO LTD FEKARI	PAYMENT THROUGH CIPS	01030224008347	21/10/2024	01030224701229	22/10/2024	0103240179	22/10/2024	846358	18/10/2024	2780	0	2780	CORE-STEPS
X-II	CE MSPGCL BTPS DEEPNAGAR	PAYMENT THROUGH CIPS	01030224008348	21/10/2024	01030224701230	22/10/2024	0103240179	22/10/2024	0	16/10/2024	4014	0	4014	CORE-STEPS
X-II	MSED CO LTD ACHEGAON 2	PAYMENT THROUGH CIPS	01030224008349	21/10/2024	01030224701230	22/10/2024	0103240179	22/10/2024	046177	18/10/2024	520	0	520	CORE-STEPS
X-II	MSED CO LTD BULDHANA	PAYMENT THROUGH CIPS	01030224008350	21/10/2024	01030224701230	22/10/2024	0103240179	22/10/2024	351413	19/10/2024	1710	0	1710	CORE-STEPS
X-II	MSED CO LTD JALAMB 2	PAYMENT THROUGH CIPS	01030224008351	21/10/2024	01030224701230	22/10/2024	0103240179	22/10/2024	270625	18/10/2024	1160	0	1160	CORE-STEPS
X-II	MSED CO LTD JALAMB 1	PAYMENT THROUGH CIPS	01030224008352	21/10/2024	01030224701230	22/10/2024	0103240179	22/10/2024	270599	18/10/2024	9850	0	9850	CORE-STEPS
X-II	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	01030224008353	21/10/2024	01030224701230	22/10/2024	0103240179	22/10/2024	270382	18/10/2024	930	0	930	CORE-STEPS
X-II	MSED CO LTD KHAMGAON 2	PAYMENT THROUGH CIPS	01030224008354	21/10/2024	01030224701230	22/10/2024	0103240179	22/10/2024	011882	19/10/2024	14910	0	14910	CORE-STEPS
X-II	MSED CO LTD SHEGAON 8	PAYMENT THROUGH CIPS	01030224008355	21/10/2024	01030224701230	22/10/2024	0103240179	22/10/2024	450011	20/10/2024	128	0	128	CORE-STEPS
X-II	MSED CO LTD GAIGAON 2	PAYMENT THROUGH CIPS	01030224008356	21/10/2024	01030224701231	22/10/2024	0103240179	22/10/2024	698656	20/10/2024	450	0	450	CORE-STEPS
X-II	MSED CO LTD GAIGAON 3	PAYMENT THROUGH CIPS	01030224008357	21/10/2024	01030224701231	22/10/2024	0103240179	22/10/2024	699014	20/10/2024	860	0	860	CORE-STEPS
X-II	MSED CO LTD BADNERA 5	PAYMENT THROUGH CIPS	01030224008358	21/10/2024	01030224701231	22/10/2024	0103240179	22/10/2024	007529	20/10/2024	27810	0	27810	CORE-STEPS
X-II	MSED LTD LALKHEDI	PAYMENT THROUGH CIPS	01030224008359	21/10/2024	01030224701231	22/10/2024	0103240179	22/10/2024	044915	20/10/2024	2230	0	2230	CORE-STEPS
X-II	MSED CO LTD BHATKULI	PAYMENT THROUGH CIPS	01030224008360	21/10/2024	01030224701231	22/10/2024	0103240179	22/10/2024	093798	17/10/2024	900	0	900	CORE-STEPS
X-II	MSED CO LTD WAGHODA 2	PAYMENT THROUGH CIPS	01030224008361	21/10/2024	01030224701231	22/10/2024	0103240179	22/10/2024	449217	20/10/2024	21370	0	21370	CORE-STEPS
X-II	RAO MPPKVV CL LTD KHANDWA 2	PAYMENT THROUGH CIPS	01030224008362	21/10/2024	01030224701231	22/10/2024	0103240179	22/10/2024	321763	18/10/2024	8316	0	8316	CORE-STEPS
X-II	RAO MPPKVVCL KHANDWA 1	PAYMENT THROUGH CIPS	01030224008363	21/10/2024	01030224701231	22/10/2024	0103240179	22/10/2024	420365	18/10/2024	27527	0	27527	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224008364	21/10/2024	01030224701232	22/10/2024	0103240179	22/10/2024	RH/59	24/02/2024	95875	0	95875	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224008365	21/10/2024	01030224701232	22/10/2024	0103240179	22/10/2024	RH/67	11/03/2024	11240	0	11240	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224008366	21/10/2024	01030224701232	22/10/2024	0103240179	22/10/2024	RH/72	14/03/2024	11240	0	11240	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224008367	21/10/2024	01030224701232	22/10/2024	0103240179	22/10/2024	RH/73	15/03/2024	11240	0	11240	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224008368	21/10/2024	01030224701232	22/10/2024	0103240179	22/10/2024	RH/75	18/03/2024	53829	0	53829	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224008369	21/10/2024	01030224701232	22/10/2024	0103240179	22/10/2024	RH/76	18/03/2024	30047	0	30047	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224008370	21/10/2024	01030224701232	22/10/2024	0103240179	22/10/2024	RH/80	21/03/2024	25854	0	25854	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224008371	21/10/2024	01030224701232	22/10/2024	0103240179	22/10/2024	RH/81	21/03/2024	29398	0	29398	CORE-STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224008372	21/10/2024	01030224701232	22/10/2024	0103240179	22/10/2024	RH/84	29/03/2024	11240	0	11240	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224008373	21/10/2024	01030224701232	22/10/2024	0103240179	22/10/2024	RH/85	31/03/2024	11240	0	11240	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224008374	21/10/2024	01030224701258	25/10/2024	0103240182	25/10/2024	RH/116	13/05/2024	59999	0	59999	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224008375	21/10/2024	01030224701258	25/10/2024	0103240182	25/10/2024	RH/118	13/05/2024	33521	0	33521	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224008376	21/10/2024	01030224701258	25/10/2024	0103240182	25/10/2024	RH/120	17/05/2024	78830	0	78830	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224008377	21/10/2024	01030224701258	25/10/2024	0103240182	25/10/2024	RH/124	18/05/2024	33319	0	33319	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224008378	21/10/2024	01030224701258	25/10/2024	0103240182	25/10/2024	RH/125	21/05/2024	41787	0	41787	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224008379	21/10/2024	01030224701258	25/10/2024	0103240182	25/10/2024	RH/127	22/05/2024	48026	0	48026	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224008380	21/10/2024	01030224701258	25/10/2024	0103240182	25/10/2024	RH/128	22/05/2024	31202	0	31202	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224008381	21/10/2024	01030224701259	25/10/2024	0103240182	25/10/2024	RH/129	23/05/2024	26847	0	26847	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224008382	21/10/2024	01030224701259	25/10/2024	0103240182	25/10/2024	RH/135	25/05/2024	39380	0	39380	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224008383	21/10/2024	01030224701259	25/10/2024	0103240182	25/10/2024	RH/138	27/05/2024	28800	0	28800	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224008384	21/10/2024	01030224701259	25/10/2024	0103240182	25/10/2024	RH/139	28/05/2024	50690	0	50690	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224008385	21/10/2024	01030224701259	25/10/2024	0103240182	25/10/2024	RH/147	30/05/2024	109835	0	109835	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224008386	21/10/2024	01030224701259	25/10/2024	0103240182	25/10/2024	RH/148	31/05/2024	32931	0	32931	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224008387	21/10/2024	01030224701259	25/10/2024	0103240182	25/10/2024	RH/149	31/05/2024	56733	0	56733	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224008390	21/10/2024	01030224701252	24/10/2024	0103240181	24/10/2024	116	19/02/2024	9871	0	9871	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224008391	21/10/2024	01030224701252	24/10/2024	0103240181	24/10/2024	117	19/02/2024	13053	0	13053	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224008392	21/10/2024	01030224701252	24/10/2024	0103240181	24/10/2024	118	07/02/2024	19327	0	19327	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224008393	21/10/2024	01030224701252	24/10/2024	0103240181	24/10/2024	125	24/02/2024	33054	0	33054	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224008394	21/10/2024	01030224701252	24/10/2024	0103240181	24/10/2024	129	16/02/2024	17500	0	17500	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224008395	21/10/2024	01030224701252	24/10/2024	0103240181	24/10/2024	130	20/02/2024	15360	0	15360	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224008397	21/10/2024	01030224701252	24/10/2024	0103240181	24/10/2024	131	25/02/2024	8000	0	8000	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224008398	21/10/2024	01030224701252	24/10/2024	0103240181	24/10/2024	132	27/02/2024	12086	0	12086	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224008399	21/10/2024	01030224701252	24/10/2024	0103240181	24/10/2024	133	29/02/2024	15065	0	15065	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224008404	21/10/2024	01030224701252	24/10/2024	0103240181	24/10/2024	135	01/03/2024	31754	0	31754	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224008405	22/10/2024	01030224701228	22/10/2024	0103240179	22/10/2024	565	24/06/2024	7773	0	7773	CORE-STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224008406	22/10/2024	01030224701228	22/10/2024	0103240179	22/10/2024	564	24/06/2024	7475	0	7475	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224008407	22/10/2024	01030224701228	22/10/2024	0103240179	22/10/2024	563	24/06/2024	2773	0	2773	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224008408	22/10/2024	01030224701228	22/10/2024	0103240179	22/10/2024	562	04/07/2024	2423	0	2423	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224008409	22/10/2024	01030224701228	22/10/2024	0103240179	22/10/2024	561	05/07/2024	298	0	298	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030224008410	22/10/2024	01030224701227	22/10/2024	0103240179	22/10/2024	525106170	10/10/2024	471	0	471	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224008411	22/10/2024	01030224701228	22/10/2024	0103240179	22/10/2024	544	27/06/2024	638	0	638	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030224008412	22/10/2024	01030224701227	22/10/2024	0103240179	22/10/2024	525777465	10/10/2024	471	0	471	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224008413	22/10/2024	01030224701228	22/10/2024	0103240179	22/10/2024	560	12/07/2024	202450	0	202450	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030224008414	22/10/2024	01030224701227	22/10/2024	0103240179	22/10/2024	525777404	10/10/2024	471	0	471	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224008415	22/10/2024	01030224701228	22/10/2024	0103240179	22/10/2024	559	10/07/2024	39292	0	39292	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030224008416	22/10/2024	01030224701227	22/10/2024	0103240179	22/10/2024	525777405	10/10/2024	471	0	471	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224008417	22/10/2024	01030224701228	22/10/2024	0103240179	22/10/2024	546	13/06/2024	240721	0	240721	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030224008418	22/10/2024	01030224701227	22/10/2024	0103240179	22/10/2024	525651905	10/10/2024	471	0	471	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030224008419	22/10/2024	01030224701227	22/10/2024	0103240179	22/10/2024	525652348	10/10/2024	471	0	471	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030224008420	22/10/2024	01030224701227	22/10/2024	0103240179	22/10/2024	525651904	10/10/2024	471	0	471	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030224008421	22/10/2024	01030224701227	22/10/2024	0103240179	22/10/2024	525779244	10/10/2024	471	0	471	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224008422	22/10/2024	01030224701234	22/10/2024	0103240179	22/10/2024	3606	23/07/2024	68570	0	68570	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224008423	22/10/2024	01030224701234	22/10/2024	0103240179	22/10/2024	3623	27/07/2024	57314	0	57314	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224008424	22/10/2024	01030224701234	22/10/2024	0103240179	22/10/2024	3634	29/07/2024	107163	0	107163	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224008425	22/10/2024	01030224701234	22/10/2024	0103240179	22/10/2024	3625	28/07/2024	49440	0	49440	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224008426	22/10/2024	01030224701234	22/10/2024	0103240179	22/10/2024	3599	22/07/2024	55084	0	55084	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224008427	22/10/2024	01030224701234	22/10/2024	0103240179	22/10/2024	3598	22/07/2024	161063	0	161063	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224008428	22/10/2024	01030224701233	22/10/2024	0103240179	22/10/2024	3597	21/07/2024	65891	0	65891	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224008429	22/10/2024	01030224701233	22/10/2024	0103240179	22/10/2024	3555	08/07/2024	75412	0	75412	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224008430	22/10/2024	01030224701233	22/10/2024	0103240179	22/10/2024	3546	04/07/2024	97036	0	97036	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224008431	22/10/2024	01030224701235	22/10/2024	0103240179	22/10/2024	3557	08/07/2024	56886	0	56886	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224008432	22/10/2024	01030224701235	22/10/2024	0103240179	22/10/2024	3576	15/07/2024	91371	0	91371	CORE-STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224008433	22/10/2024	01030224701235	22/10/2024	0103240179	22/10/2024	3604	23/07/2024	132482	0	132482	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224008434	22/10/2024	01030224701235	22/10/2024	0103240179	22/10/2024	3605	24/07/2024	47822	0	47822	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224008435	22/10/2024	01030224701235	22/10/2024	0103240179	22/10/2024	3609	26/07/2024	89040	0	89040	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224008436	22/10/2024	01030224701235	22/10/2024	0103240179	22/10/2024	3624	28/07/2024	43890	0	43890	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224008437	22/10/2024	01030224701235	22/10/2024	0103240179	22/10/2024	3635	29/07/2024	44450	0	44450	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224008438	22/10/2024	01030224701235	22/10/2024	0103240179	22/10/2024	3639	31/07/2024	132907	0	132907	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224008439	22/10/2024	01030224701236	22/10/2024	0103240179	22/10/2024	CL 7/661	31/07/2024	87196	0	87196	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224008440	22/10/2024	01030224701236	22/10/2024	0103240179	22/10/2024	CL 7/605	15/07/2024	65020	0	65020	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224008441	22/10/2024	01030224701236	22/10/2024	0103240179	22/10/2024	CL 9/1144	09/09/2024	27791	0	27791	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224008442	22/10/2024	01030224701236	22/10/2024	0103240179	22/10/2024	CL 8/1008	26/08/2024	25605	0	25605	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224008443	22/10/2024	01030224701236	22/10/2024	0103240179	22/10/2024	CL 7/592	13/07/2024	74315	0	74315	CORE-STEPS
X-II	PREMIER BAKERY	PAYMENT THROUGH CIPS	01030224008444	22/10/2024	01030224701226	22/10/2024	0103240179	22/10/2024	278966	14/10/2024	19645	0	19645	CORE-STEPS
X-II	Reliance Jio Infocomm Ltd.	PAYMENT THROUGH CIPS	01030224008445	22/10/2024	01030224701226	22/10/2024	0103240179	22/10/2024	C27E242500167649	03/10/2024	520896.85	8828.85	512068	CORE-STEPS
X-II	IPF AK MH 19 ED 2056	PAYMENT THROUGH CIPS	01030224008448	22/10/2024	01030224701238	22/10/2024	0103240180	23/10/2024	68056+1	05/08/2024	1310	0	1310	CORE-STEPS
X-II	IPF KNW MH 19 ED 2057	PAYMENT THROUGH CIPS	01030224008449	22/10/2024	01030224701238	22/10/2024	0103240180	23/10/2024	1410+4	04/08/2024	4950	0	4950	CORE-STEPS
X-II	IPF RPF KNW GENL	PAYMENT THROUGH CIPS	01030224008450	22/10/2024	01030224701238	22/10/2024	0103240180	23/10/2024	01+13	05/08/2024	14291	0	14291	CORE-STEPS
X-II	IPF BSL STN MH 19 ED 2052	PAYMENT THROUGH CIPS	01030224008451	22/10/2024	01030224701238	22/10/2024	0103240180	23/10/2024	2982+2	06/08/2024	3000	0	3000	CORE-STEPS
X-II	IPF NPNR BULLET NO. - MH19-DX8966	PAYMENT THROUGH CIPS	01030224008452	22/10/2024	01030224701238	22/10/2024	0103240180	23/10/2024	3015+4	04/08/2024	4680	0	4680	CORE-STEPS
X-II	IPF RPF MZR GENL	PAYMENT THROUGH CIPS	01030224008453	22/10/2024	01030224701238	22/10/2024	0103240180	23/10/2024	60336+7	02/08/2024	7494	0	7494	CORE-STEPS
X-II	ER. C. K. BIND CONSTRUCTION COMPANY-VARANASI	PAYMENT THROUGH CIPS	01030224008454	22/10/2024	01030224701237	22/10/2024	0103240179	22/10/2024	371633	18/10/2024	53300	0	53300	CORE-STEPS
X-II	IPF CSN MH 19 ED-1707	PAYMENT THROUGH CIPS	01030224008455	22/10/2024	01030224701238	22/10/2024	0103240180	23/10/2024	241+4	05/09/2024	4990	0	4990	CORE-STEPS
X-II	ACTIVE ENGINEERS-CHENNAI.	PAYMENT THROUGH CIPS	01030224008456	22/10/2024	01030224701237	22/10/2024	0103240179	22/10/2024	372224	22/10/2024	300000	0	300000	CORE-STEPS
X-II	IPF RPF CSN	PAYMENT THROUGH CIPS	01030224008457	22/10/2024	01030224701238	22/10/2024	0103240180	23/10/2024	6303+8	05/09/2024	11731	0	11731	CORE-STEPS
X-II	TM RAIL INFRA PRIVATE LIMITEDNAGPUR	PAYMENT THROUGH CIPS	01030224008458	22/10/2024	01030224701237	22/10/2024	0103240179	22/10/2024	372225	22/10/2024	300000	0	300000	CORE-STEPS
X-II	IPF SHEGAON GENL	PAYMENT THROUGH CIPS	01030224008459	22/10/2024	01030224701238	22/10/2024	0103240180	23/10/2024	438+6	05/08/2024	6060	0	6060	CORE-STEPS
X-II	TI SOUTH GENL IMP	PAYMENT THROUGH CIPS	01030224008460	22/10/2024	01030224701239	22/10/2024	0103240180	23/10/2024	03	21/10/2024	5000	0	5000	CORE-STEPS
X-II	SSE/P.WAY/MMR.FUEL	PAYMENT THROUGH CIPS	01030224008461	22/10/2024	01030224701239	22/10/2024	0103240180	23/10/2024	2417	02/09/2024	29586	0	29586	CORE-STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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-II	AXEN (W/BR) BSL	PAYMENT THROUGH CIPS	01030224008462	22/10/2024	01030224701239	22/10/2024	0103240180	23/10/2024	170	05/08/2024	4753	0	4753	CORE-STEPS
X-II	AXEN TM / IOH BSL	PAYMENT THROUGH CIPS	01030224008463	22/10/2024	01030224701239	22/10/2024	0103240180	23/10/2024	0103170009	14/10/2024	24939	0	24939	CORE-STEPS
X-II	CSCI NASIKROAD	PAYMENT THROUGH CIPS	01030224008464	22/10/2024	01030224701239	22/10/2024	0103240180	23/10/2024	26	03/06/2024	9800	0	9800	CORE-STEPS
X-II	CSCI NASIKROAD	PAYMENT THROUGH CIPS	01030224008465	22/10/2024	01030224701260	25/10/2024	0103240182	25/10/2024	013	01/07/2024	9600	0	9600	CORE-STEPS
X-II	CSCI BADNERA	PAYMENT THROUGH CIPS	01030224008466	22/10/2024	01030224701239	22/10/2024	0103240180	23/10/2024	04	09/09/2024	9820	0	9820	CORE-STEPS
X-II	CMS BSL PETROL	PAYMENT THROUGH CIPS	01030224008467	22/10/2024	01030224701239	22/10/2024	0103240180	23/10/2024	4	09/10/2024	12400	0	12400	CORE-STEPS
X-II	SR DMO KNW GENL	PAYMENT THROUGH CIPS	01030224008468	22/10/2024	01030224701239	22/10/2024	0103240180	23/10/2024	1	11/06/2024	930	0	930	CORE-STEPS
X-II	ADMO KNW GARBAGE	PAYMENT THROUGH CIPS	01030224008469	22/10/2024	01030224701240	22/10/2024	0103240180	23/10/2024	1	08/10/2024	4900	0	4900	CORE-STEPS
X-II	SSE C&W COACHING COMPLEX BSL	PAYMENT THROUGH CIPS	01030224008470	22/10/2024	01030224701240	22/10/2024	0103240180	23/10/2024	165	14/09/2024	9639	0	9639	CORE-STEPS
X-II	SSE/C&W/ROH DEPOT/BSL	PAYMENT THROUGH CIPS	01030224008471	22/10/2024	01030224701240	22/10/2024	0103240180	23/10/2024	904	03/10/2024	14890	0	14890	CORE-STEPS
X-II	SSE/M&P/ROH/BSL	PAYMENT THROUGH CIPS	01030224008472	22/10/2024	01030224701240	22/10/2024	0103240180	23/10/2024	68938	14/10/2024	14980	0	14980	CORE-STEPS
X-II	DRM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224008474	22/10/2024	01030224701241	22/10/2024	989610	23/10/2024	GEN/IMP.	01/08/2024	2500	0	2500	CASH
X-II	DRM BSL PETROL	PAYMENT THROUGH CIPS	01030224008475	22/10/2024	01030224701240	22/10/2024	0103240180	23/10/2024	DRM/Petrol/01	17/10/2024	3000	0	3000	CORE-STEPS
X-II	SR DCM BSL GENL	PAYMENT THROUGH CIPS	01030224008476	22/10/2024	01030224701240	22/10/2024	0103240180	23/10/2024	07/BILL	30/09/2024	7968	0	7968	CORE-STEPS
X-II	SR DFM BSL GENL	PAYMENT THROUGH CIPS	01030224008477	22/10/2024	01030224701240	22/10/2024	0103240180	23/10/2024	319	30/09/2024	9905	0	9905	CORE-STEPS
X-II	SSE/TRD/NASIK GENL	PAYMENT THROUGH CIPS	01030224008478	22/10/2024	01030224701240	22/10/2024	0103240180	23/10/2024	050	20/09/2024	4959	0	4959	CORE-STEPS
X-II	SSE/P.WAY/USFD/BSL.GEN/SAFETY	PAYMENT THROUGH CIPS	01030224008479	22/10/2024	01030224701239	22/10/2024	0103240180	23/10/2024	227	01/08/2024	5000	0	5000	CORE-STEPS
X-II	ASC RPF TC NKRD GENL	PAYMENT THROUGH CIPS	01030224008480	22/10/2024	01030224701238	22/10/2024	0103240180	23/10/2024	1736	28/09/2024	6500	0	6500	CORE-STEPS
X-II	AXEN W/BR BSL FUEL	PAYMENT THROUGH CIPS	01030224008481	22/10/2024	01030224701239	22/10/2024	0103240180	23/10/2024	8174	18/08/2024	1497	0	1497	CORE-STEPS
X-II	AXEN W/BR BSL FUEL	PAYMENT THROUGH CIPS	01030224008482	22/10/2024	01030224701260	25/10/2024	0103240182	25/10/2024	3613	04/09/2024	1500	0	1500	CORE-STEPS
X-II	S M VAGHALI	PAYMENT THROUGH CIPS	01030224008483	22/10/2024	01030224701244	23/10/2024	0103240180	23/10/2024	07	17/10/2024	9996	0	9996	CORE-STEPS
X-II	S M DHULE	PAYMENT THROUGH CIPS	01030224008484	22/10/2024	01030224701244	23/10/2024	0103240180	23/10/2024	08	17/10/2024	10000	0	10000	CORE-STEPS
X-II	S M BODWAD	PAYMENT THROUGH CIPS	01030224008485	22/10/2024	01030224701244	23/10/2024	0103240180	23/10/2024	07	17/10/2024	9994	0	9994	CORE-STEPS
X-II	S M NEPANAGAR	PAYMENT THROUGH CIPS	01030224008486	22/10/2024	01030224701244	23/10/2024	0103240180	23/10/2024	07	17/10/2024	10000	0	10000	CORE-STEPS
X-II	S M SAVDA	PAYMENT THROUGH CIPS	01030224008487	22/10/2024	01030224701244	23/10/2024	0103240180	23/10/2024	07	16/10/2024	9994	0	9994	CORE-STEPS
X-II	S M LASALGAON	PAYMENT THROUGH CIPS	01030224008488	22/10/2024	01030224701244	23/10/2024	0103240180	23/10/2024	07	17/10/2024	9998	0	9998	CORE-STEPS
X-II	S.M.MMR GDS BOXES LDG&UNLDG	PAYMENT THROUGH CIPS	01030224008489	22/10/2024	01030224701244	23/10/2024	0103240180	23/10/2024	72	18/10/2024	99288	0	99288	CORE-STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224008490	22/10/2024	01030224701242	22/10/2024	989610	23/10/2024	802902	22/10/2024	10000	0	10000	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224008491	22/10/2024	01030224701242	22/10/2024	989610	23/10/2024	793531	17/10/2024	2100	0	2100	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224008492	22/10/2024	01030224701242	22/10/2024	989610	23/10/2024	793532	17/10/2024	15000	0	15000	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224008493	22/10/2024	01030224701242	22/10/2024	989610	23/10/2024	793533	17/10/2024	15000	0	15000	CASH
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224008494	23/10/2024	01030224701253	24/10/2024	0103240181	24/10/2024	180	24/05/2024	14065	0	14065	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224008495	23/10/2024	01030224701253	24/10/2024	0103240181	24/10/2024	181	04/03/2023	7023	0	7023	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224008496	23/10/2024	01030224701253	24/10/2024	0103240181	24/10/2024	226	05/08/2023	3308	0	3308	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224008497	23/10/2024	01030224701253	24/10/2024	0103240181	24/10/2024	223	01/08/2023	4050	0	4050	CORE-STEPS
X-II	S.M.BSL GDS BOXES LDG/UNLDG	PAYMENT THROUGH CIPS	01030224008498	23/10/2024	01030224701244	23/10/2024	0103240180	23/10/2024	62	30/09/2024	90720	0	90720	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224008499	23/10/2024	01030224701253	24/10/2024	0103240181	24/10/2024	183	24/05/2023	4576	0	4576	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224008500	23/10/2024	01030224701253	24/10/2024	0103240181	24/10/2024	177	20/05/2023	6775	0	6775	CORE-STEPS
X-II	S M BSL CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030224008501	23/10/2024	01030224701244	23/10/2024	0103240180	23/10/2024	20	07/07/2024	36450	0	36450	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224008502	23/10/2024	01030224701253	24/10/2024	0103240181	24/10/2024	178	20/05/2023	3943	0	3943	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224008503	23/10/2024	01030224701253	24/10/2024	0103240181	24/10/2024	184	25/05/2023	8787	0	8787	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224008504	23/10/2024	01030224701253	24/10/2024	0103240181	24/10/2024	179	22/05/2023	12645	0	12645	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224008505	23/10/2024	01030224701253	24/10/2024	0103240181	24/10/2024	182	23/05/2023	33160	0	33160	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224008506	23/10/2024	01030224701253	24/10/2024	0103240181	24/10/2024	176	15/05/2023	5317	0	5317	CORE-STEPS
X-II	MSED CO LTD DHULE 1	PAYMENT THROUGH CIPS	01030224008507	23/10/2024	01030224701249	24/10/2024	0103240181	24/10/2024	982315	21/10/2024	46960	0	46960	CORE-STEPS
X-II	MSED CO LTD DHULE 3	PAYMENT THROUGH CIPS	01030224008508	23/10/2024	01030224701249	24/10/2024	0103240181	24/10/2024	983666	21/10/2024	1750	0	1750	CORE-STEPS
X-II	MSED CO LTD KHUMGAON 3	PAYMENT THROUGH CIPS	01030224008509	23/10/2024	01030224701249	24/10/2024	0103240181	24/10/2024	243480	21/10/2024	1040	0	1040	CORE-STEPS
X-II	MSED CO LTD KHUMGAON 2	PAYMENT THROUGH CIPS	01030224008510	23/10/2024	01030224701249	24/10/2024	0103240181	24/10/2024	243043	21/10/2024	3680	0	3680	CORE-STEPS
X-II	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030224008511	23/10/2024	01030224701249	24/10/2024	0103240181	24/10/2024	542700	21/10/2024	1780	0	1780	CORE-STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224008512	23/10/2024	01030224701245	23/10/2024	989610	23/10/2024	729937	11/10/2024	1500	0	1500	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224008513	23/10/2024	01030224701245	23/10/2024	989610	23/10/2024	729938	15/10/2024	1000	0	1000	CASH

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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-II	SR DEE TRS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224008514	23/10/2024	01030224701245	23/10/2024	989610	23/10/2024	583140	23/09/2024	6000	0	6000	CASH
X-II	SR DEE TRS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224008515	23/10/2024	01030224701245	23/10/2024	989610	23/10/2024	583141	05/10/2024	2000	0	2000	CASH
X-II	SR DEE TRS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224008516	23/10/2024	01030224701245	23/10/2024	989610	23/10/2024	583142	05/10/2024	1600	0	1600	CASH
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224008517	23/10/2024	01030224701245	23/10/2024	989610	23/10/2024	794050	18/10/2024	19163	0	19163	CASH
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224008518	23/10/2024	01030224701245	23/10/2024	989610	23/10/2024	802403	16/10/2024	5828	0	5828	CASH
X-II	VIGHNAHARTA GLOBAL SUPER SPECIALTY HOSPITAL	PAYMENT THROUGH CIPS	01030224008519	23/10/2024	01030224701248	23/10/2024	0103240181	24/10/2024	1714072706504	30/04/2024	44966	0	44966	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224008520	23/10/2024	01030224701255	24/10/2024	0103240181	24/10/2024	51	09/08/2024	502179	0	502179	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224008521	23/10/2024	01030224701255	24/10/2024	0103240181	24/10/2024	17	27/05/2024	619760	0	619760	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224008522	23/10/2024	01030224701255	24/10/2024	0103240181	24/10/2024	7	03/05/2024	14507	0	14507	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224008523	23/10/2024	01030224701255	24/10/2024	0103240181	24/10/2024	1	20/04/2024	10845	0	10845	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224008524	23/10/2024	01030224701255	24/10/2024	0103240181	24/10/2024	5	30/04/2024	26488	0	26488	CORE-STEPS
X-II	PRIN/RPF/ZTC/NKRD MH-31 AF-8836	PAYMENT THROUGH CIPS	01030224008525	23/10/2024	01030224701246	23/10/2024	0103240180	23/10/2024	9506	01/10/2024	11500	0	11500	CORE-STEPS
X-II	ASC/RPF/ZTC/NKRD PULSAR MH-01 ZA-316	PAYMENT THROUGH CIPS	01030224008526	23/10/2024	01030224701246	23/10/2024	0103240180	23/10/2024	2632	06/10/2024	1000	0	1000	CORE-STEPS
X-II	PZTC/RPF/TC/NK/TATA TRUCK M-9450	PAYMENT THROUGH CIPS	01030224008527	23/10/2024	01030224701246	23/10/2024	0103240180	23/10/2024	11111	01/10/2024	12000	0	12000	CORE-STEPS
X-II	ASC RPF TC NKRD PETROL	PAYMENT THROUGH CIPS	01030224008528	23/10/2024	01030224701246	23/10/2024	0103240180	23/10/2024	9396	02/10/2024	2110	0	2110	CORE-STEPS
X-II	Principal RPF/TC/NKRD MH-45, D-0032 DIESEL	PAYMENT THROUGH CIPS	01030224008529	23/10/2024	01030224701246	23/10/2024	0103240180	23/10/2024	9420	01/10/2024	4500	0	4500	CORE-STEPS
X-II	ASC RPF ZTC NK MH-15 HH-6054	PAYMENT THROUGH CIPS	01030224008530	23/10/2024	01030224701246	23/10/2024	0103240180	23/10/2024	9396	01/10/2024	12000	0	12000	CORE-STEPS
X-II	PRIN/RPF/ZTC/NK FV-2537	PAYMENT THROUGH CIPS	01030224008531	23/10/2024	01030224701246	23/10/2024	0103240180	23/10/2024	9507	01/10/2024	6310	0	6310	CORE-STEPS
X-II	IPF BSL LOCO MH 19 ED 2050	PAYMENT THROUGH CIPS	01030224008532	23/10/2024	01030224701246	23/10/2024	0103240180	23/10/2024	27+4	05/08/2024	5000	0	5000	CORE-STEPS
X-II	IPF RPF LOCO BSL GENL	PAYMENT THROUGH CIPS	01030224008533	23/10/2024	01030224701246	23/10/2024	0103240180	23/10/2024	2934+6	04/08/2024	8493	0	8493	CORE-STEPS
X-II	MSED CO LTD LAHAVIT	PAYMENT THROUGH CIPS	01030224008534	23/10/2024	01030224701249	24/10/2024	0103240181	24/10/2024	810094	23/10/2024	470	0	470	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030224008535	23/10/2024	01030224701247	23/10/2024	0103240181	24/10/2024	525257000	07/10/2024	12665	0	12665	CORE-STEPS
X-II	MSED CO LTD ASODA GATE	PAYMENT THROUGH CIPS	01030224008536	23/10/2024	01030224701249	24/10/2024	0103240181	24/10/2024	066721	23/10/2024	1190	0	1190	CORE-STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030224008537	23/10/2024	01030224701249	24/10/2024	0103240181	24/10/2024	334740	23/10/2024	39150	0	39150	CORE-STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030224008538	23/10/2024	01030224701250	24/10/2024	0103240181	24/10/2024	334741	23/10/2024	4070	0	4070	CORE-STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030224008539	23/10/2024	01030224701250	24/10/2024	0103240181	24/10/2024	334760	23/10/2024	1290	0	1290	CORE-STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030224008540	23/10/2024	01030224701250	24/10/2024	0103240181	24/10/2024	334733	23/10/2024	870	0	870	CORE-STEPS
X-II	MSED CO LTD VADODA	PAYMENT THROUGH CIPS	01030224008541	23/10/2024	01030224701250	24/10/2024	0103240181	24/10/2024	107664	23/10/2024	2140	0	2140	CORE-STEPS
X-II	MSED CO LTD NANDURA7	PAYMENT THROUGH CIPS	01030224008542	23/10/2024	01030224701250	24/10/2024	0103240181	24/10/2024	590461	22/10/2024	13380	0	13380	CORE-STEPS
X-II	MSED CO LTD NANDURA8	PAYMENT THROUGH CIPS	01030224008543	23/10/2024	01030224701250	24/10/2024	0103240181	24/10/2024	590699	22/10/2024	3670	0	3670	CORE-STEPS
X-II	MSED CO LTD AKOLA STREET LIGHT 2	PAYMENT THROUGH CIPS	01030224008544	23/10/2024	01030224701250	24/10/2024	0103240181	24/10/2024	141853	22/10/2024	3374	0	3374	CORE-STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 8	PAYMENT THROUGH CIPS	01030224008545	23/10/2024	01030224701250	24/10/2024	0103240181	24/10/2024	542713	21/10/2024	142	0	142	CORE-STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 10	PAYMENT THROUGH CIPS	01030224008546	23/10/2024	01030224701251	24/10/2024	0103240181	24/10/2024	141791	22/10/2024	151	0	151	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030224008547	23/10/2024	01030224701247	23/10/2024	0103240181	24/10/2024	525170018	07/10/2024	491	0	491	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030224008548	23/10/2024	01030224701247	23/10/2024	0103240181	24/10/2024	524974633	07/10/2024	387	0	387	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030224008549	23/10/2024	01030224701247	23/10/2024	0103240181	24/10/2024	525273864	07/10/2024	471	0	471	CORE-STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 17	PAYMENT THROUGH CIPS	01030224008550	23/10/2024	01030224701251	24/10/2024	0103240181	24/10/2024	141858	22/10/2024	142	0	142	CORE-STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 18	PAYMENT THROUGH CIPS	01030224008551	23/10/2024	01030224701251	24/10/2024	0103240181	24/10/2024	141900	22/10/2024	151	0	151	CORE-STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01030224008552	23/10/2024	01030224701247	23/10/2024	0103240181	24/10/2024	BM2527I012313481	21/10/2024	4233.84	0.84	4233	CORE-STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 19	PAYMENT THROUGH CIPS	01030224008553	23/10/2024	01030224701251	24/10/2024	0103240181	24/10/2024	141846	22/10/2024	143	0	143	CORE-STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 24	PAYMENT THROUGH CIPS	01030224008554	23/10/2024	01030224701251	24/10/2024	0103240181	24/10/2024	141888	22/10/2024	153	0	153	CORE-STEPS
X-II	MSED CO LTD BADNERA 2	PAYMENT THROUGH CIPS	01030224008555	23/10/2024	01030224701251	24/10/2024	0103240181	24/10/2024	337313	23/10/2024	1620	0	1620	CORE-STEPS
X-II	MSED CO LTD AMRAWATI 9	PAYMENT THROUGH CIPS	01030224008556	23/10/2024	01030224701251	24/10/2024	0103240181	24/10/2024	337116	23/10/2024	1380	0	1380	CORE-STEPS
X-II	MSED CO LTD BADNERA CABIN	PAYMENT THROUGH CIPS	01030224008557	23/10/2024	01030224701251	24/10/2024	0103240181	24/10/2024	337084	23/10/2024	2090	0	2090	CORE-STEPS
X-II	SM HISVAHAL	PAYMENT THROUGH CIPS	01030224008558	23/10/2024	01030224701254	24/10/2024	0103240181	24/10/2024	06	21/10/2024	9396	0	9396	CORE-STEPS
X-II	S M DONGARGAON	PAYMENT THROUGH CIPS	01030224008559	23/10/2024	01030224701254	24/10/2024	0103240181	24/10/2024	08	21/10/2024	10000	0	10000	CORE-STEPS
X-II	S.M. PANEWADI	PAYMENT THROUGH CIPS	01030224008560	23/10/2024	01030224701254	24/10/2024	0103240181	24/10/2024	08	21/10/2024	10000	0	10000	CORE-STEPS
X-II	S M NANDURA	PAYMENT THROUGH CIPS	01030224008561	23/10/2024	01030224701254	24/10/2024	0103240181	24/10/2024	07	21/10/2024	9997	0	9997	CORE-STEPS
X-II	S M NIMBHORA	PAYMENT THROUGH CIPS	01030224008562	23/10/2024	01030224701254	24/10/2024	0103240181	24/10/2024	07	21/10/2024	9994	0	9994	CORE-STEPS
X-II	S M NGN CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030224008563	23/10/2024	01030224701254	24/10/2024	0103240181	24/10/2024	05	21/10/2024	7905	0	7905	CORE-STEPS
X-II	S M NANDGAON GENL	PAYMENT THROUGH CIPS	01030224008564	23/10/2024	01030224701254	24/10/2024	0103240181	24/10/2024	14	21/10/2024	14338	0	14338	CORE-STEPS
X-II	S M CHANDURBAZAR	PAYMENT THROUGH CIPS	01030224008565	23/10/2024	01030224701254	24/10/2024	0103240181	24/10/2024	07	21/10/2024	10000	0	10000	CORE-STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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-II	S.M.MMR GDS BOXES LDG&UNLDG	PAYMENT THROUGH CIPS	01030224008566	23/10/2024	01030224701254	24/10/2024	0103240181	24/10/2024	55	21/10/2024	82152	0	82152	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224008567	24/10/2024	01030224701256	24/10/2024	0103240181	24/10/2024	3540	03/07/2024	49588	0	49588	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224008568	24/10/2024	01030224701256	24/10/2024	0103240181	24/10/2024	3556	08/07/2024	79918	0	79918	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224008569	24/10/2024	01030224701256	24/10/2024	0103240181	24/10/2024	3558	08/07/2024	112423	0	112423	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224008570	24/10/2024	01030224701256	24/10/2024	0103240181	24/10/2024	3575	15/07/2024	100105	0	100105	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224008571	24/10/2024	01030224701256	24/10/2024	0103240181	24/10/2024	3590	19/07/2024	87728	0	87728	CORE-STEPS
X-II	IPF SIB NKRD BULLET NO. - MH19-DX8973	PAYMENT THROUGH CIPS	01030224008572	24/10/2024	01030224701264	25/10/2024	0103240182	25/10/2024	3014+3	06/08/2024	4700	0	4700	CORE-STEPS
X-II	IPF SIB BD BULLET NO. - MH19-DX8974	PAYMENT THROUGH CIPS	01030224008573	24/10/2024	01030224701264	25/10/2024	0103240182	25/10/2024	2395+3	07/08/2024	4800	0	4800	CORE-STEPS
X-II	IPF SIB KNW BULLET NO. - MH19-DX8975	PAYMENT THROUGH CIPS	01030224008574	24/10/2024	01030224701264	25/10/2024	0103240182	25/10/2024	19248+4	04/08/2024	4800	0	4800	CORE-STEPS
X-II	IPF RPF SIB BEL GENL	PAYMENT THROUGH CIPS	01030224008575	24/10/2024	01030224701264	25/10/2024	0103240182	25/10/2024	054+7	05/08/2024	9782	0	9782	CORE-STEPS
X-II	DQM/BSL/BULLET FUEL OIMPREST	PAYMENT THROUGH CIPS	01030224008576	24/10/2024	01030224701264	25/10/2024	0103240182	25/10/2024	3122+1	13/08/2024	1910	0	1910	CORE-STEPS
X-II	IPF MKU MH 19 ED 2055	PAYMENT THROUGH CIPS	01030224008577	24/10/2024	01030224701264	25/10/2024	0103240182	25/10/2024	5106+4	02/08/2024	4743	0	4743	CORE-STEPS
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030224008578	24/10/2024	01030224701257	24/10/2024	0103240182	25/10/2024	PC0011	20/04/2023	33749	639	33110	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224008581	24/10/2024	01030224701263	25/10/2024	0103240182	25/10/2024	I.438	22/01/2024	27533	0	27533	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224008582	24/10/2024	01030224701263	25/10/2024	0103240182	25/10/2024	I.477	03/02/2024	58789	0	58789	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224008583	24/10/2024	01030224701263	25/10/2024	0103240182	25/10/2024	I.399	12/01/2024	124473	0	124473	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224008584	24/10/2024	01030224701263	25/10/2024	0103240182	25/10/2024	I.483	07/02/2024	11500	0	11500	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224008585	24/10/2024	01030224701263	25/10/2024	0103240182	25/10/2024	I.147	31/05/2024	11500	0	11500	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224008586	24/10/2024	01030224701263	25/10/2024	0103240182	25/10/2024	I.118	18/05/2024	24964	0	24964	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224008587	24/10/2024	01030224701263	25/10/2024	0103240182	25/10/2024	I.595	16/03/2024	28330	0	28330	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224008588	24/10/2024	01030224701263	25/10/2024	0103240182	25/10/2024	I.117	17/05/2024	36888	0	36888	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224008589	24/10/2024	01030224701263	25/10/2024	0103240182	25/10/2024	I.414	06/01/2024	81727	0	81727	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224008590	24/10/2024	01030224701263	25/10/2024	0103240182	25/10/2024	I.417	18/01/2024	95954	0	95954	CORE-STEPS
X-II	SSE/P.WAY/BD.FUEL	PAYMENT THROUGH CIPS	01030224008591	24/10/2024	01030224701260	25/10/2024	0103240182	25/10/2024	22	01/10/2024	19310	0	19310	CORE-STEPS
X-II	CSCI AKOLA	PAYMENT THROUGH CIPS	01030224008592	24/10/2024	01030224701260	25/10/2024	0103240182	25/10/2024	124	03/09/2024	6700	0	6700	CORE-STEPS
X-II	CSCI KHANDWA	PAYMENT THROUGH CIPS	01030224008594	24/10/2024	01030224701260	25/10/2024	0103240182	25/10/2024	5	15/09/2024	9950	0	9950	CORE-STEPS
X-II	SSE/TRD/BURHANPUR GENL	PAYMENT THROUGH CIPS	01030224008596	24/10/2024	01030224701260	25/10/2024	0103240182	25/10/2024	759	01/09/2024	4802	0	4802	CORE-STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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-II	ADRM ADMIN BSL	PAYMENT THROUGH CIPS	01030224008597	24/10/2024	01030224701261	25/10/2024	0103240182	25/10/2024	891,55	16/10/2024	1850	0	1850	CORE-STEPS
X-II	ADRM BSL GENL	PAYMENT THROUGH CIPS	01030224008598	24/10/2024	01030224701261	25/10/2024	0103240182	25/10/2024	761	23/10/2024	1975	0	1975	CORE-STEPS
X-II	COS TRS BSL GENERAL	PAYMENT THROUGH CIPS	01030224008599	24/10/2024	01030224701261	25/10/2024	0103240182	25/10/2024	IN 9911	27/09/2024	14413	0	14413	CORE-STEPS
X-II	ADEE TRS BSL PETROL	PAYMENT THROUGH CIPS	01030224008600	24/10/2024	01030224701261	25/10/2024	0103240182	25/10/2024	3890	18/09/2024	16045	0	16045	CORE-STEPS
X-II	SR DEE(G) BSL (FUEL)	PAYMENT THROUGH CIPS	01030224008601	24/10/2024	01030224701261	25/10/2024	0103240182	25/10/2024	3	24/10/2024	70000	0	70000	CORE-STEPS
X-II	SR DSO BSL	PAYMENT THROUGH CIPS	01030224008602	24/10/2024	01030224701261	25/10/2024	0103240182	25/10/2024	56	19/07/2024	4620	0	4620	CORE-STEPS
X-II	SR DFM BSL COMP	PAYMENT THROUGH CIPS	01030224008603	24/10/2024	01030224701261	25/10/2024	0103240182	25/10/2024	9	21/10/2024	10000	0	10000	CORE-STEPS
X-II	C P ENGINEERING WORKS	PAYMENT THROUGH CIPS	01030224008604	24/10/2024	01030224701265	25/10/2024	0103240182	25/10/2024	CPEW/139/2425	19/07/2024	188940	0	188940	CORE-STEPS
X-II	G. S. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030224008605	24/10/2024	01030224701265	25/10/2024	0103240182	25/10/2024	GS/2425/0707	16/09/2024	29466	0	29466	CORE-STEPS
X-II	MACHWELD TRANSMISSIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030224008606	24/10/2024	01030224701265	25/10/2024	0103240182	25/10/2024	MTPL/0576/24-25	09/08/2024	130650	0	130650	CORE-STEPS
X-II	S M BHADLI	PAYMENT THROUGH CIPS	01030224008607	24/10/2024	01030224701262	25/10/2024	0103240182	25/10/2024	07	24/10/2024	9918	0	9918	CORE-STEPS
X-II	S M NIPHAD	PAYMENT THROUGH CIPS	01030224008608	24/10/2024	01030224701262	25/10/2024	0103240182	25/10/2024	07	24/10/2024	9957	0	9957	CORE-STEPS
X-II	S M WADODA	PAYMENT THROUGH CIPS	01030224008609	24/10/2024	01030224701262	25/10/2024	0103240182	25/10/2024	04	23/10/2024	5000	0	5000	CORE-STEPS
X-II	SM PADLI	PAYMENT THROUGH CIPS	01030224008610	24/10/2024	01030224701262	25/10/2024	0103240182	25/10/2024	04	22/10/2024	5000	0	5000	CORE-STEPS
X-II	S M SUMMIT	PAYMENT THROUGH CIPS	01030224008611	24/10/2024	01030224701262	25/10/2024	0103240182	25/10/2024	8	23/10/2024	9985	0	9985	CORE-STEPS
X-II	S M KASBESUKENE	PAYMENT THROUGH CIPS	01030224008612	24/10/2024	01030224701262	25/10/2024	0103240182	25/10/2024	07	23/10/2024	9700	0	9700	CORE-STEPS
X-II	S M BD CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030224008613	24/10/2024	01030224701262	25/10/2024	0103240182	25/10/2024	30	23/10/2024	34284	0	34284	CORE-STEPS
X-II	S M BD GENL	PAYMENT THROUGH CIPS	01030224008614	24/10/2024	01030224701262	25/10/2024	0103240182	25/10/2024	04	24/10/2024	6980	0	6980	CORE-STEPS
X-II	S M UGAON	PAYMENT THROUGH CIPS	01030224008615	24/10/2024	01030224701262	25/10/2024	0103240182	25/10/2024	04	24/10/2024	5000	0	5000	CORE-STEPS
X-II	DIVISIONAL CASHIER BSL GENL	PAYMENT THROUGH CIPS	01030224008616	24/10/2024	01030224701261	25/10/2024	0103240182	25/10/2024	171	01/10/2024	4000	0	4000	CORE-STEPS
X-II	S.M.RAVER	PAYMENT THROUGH CIPS	01030224008617	24/10/2024	01030224701262	25/10/2024	0103240182	25/10/2024	07	22/10/2024	9994	0	9994	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224008618	25/10/2024	01030224701266	25/10/2024	0103240182	25/10/2024	3477	11/06/2024	93261	0	93261	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224008619	25/10/2024	01030224701266	25/10/2024	0103240182	25/10/2024	3514	24/06/2024	126285	0	126285	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224008620	25/10/2024	01030224701266	25/10/2024	0103240182	25/10/2024	3642	01/08/2024	156737	0	156737	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224008621	25/10/2024	01030224701266	25/10/2024	0103240182	25/10/2024	3661	05/08/2024	150385	0	150385	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224008622	25/10/2024	01030224701266	25/10/2024	0103240182	25/10/2024	3666	07/08/2024	122537	0	122537	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224008623	25/10/2024	01030224701266	25/10/2024	0103240182	25/10/2024	3667	07/08/2024	109095	0	109095	CORE-STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224008624	25/10/2024	01030224701266	25/10/2024	0103240182	25/10/2024	3677	10/08/2024	113405	0	113405	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224008625	25/10/2024	01030224701266	25/10/2024	0103240182	25/10/2024	3538	02/07/2024	36575	0	36575	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224008626	25/10/2024	01030224701267	25/10/2024	0103240182	25/10/2024	3539	03/07/2024	33990	0	33990	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224008627	25/10/2024	01030224701267	25/10/2024	0103240182	25/10/2024	3544	04/07/2024	42943	0	42943	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224008628	25/10/2024	01030224701267	25/10/2024	0103240182	25/10/2024	3566	11/07/2024	40909	0	40909	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224008629	25/10/2024	01030224701267	25/10/2024	0103240182	25/10/2024	3679	10/08/2024	189834	0	189834	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224008630	25/10/2024	01030224701267	25/10/2024	0103240182	25/10/2024	3742	29/08/2024	127239	0	127239	CORE-STEPS
X-II	SR DCM BSL FUEL	PAYMENT THROUGH CIPS	01030224008631	25/10/2024	01030224701261	25/10/2024	0103240182	25/10/2024	2359	03/07/2024	19000	0	19000	CORE-STEPS
X-II	ADEN HQ BSL GENL	PAYMENT THROUGH CIPS	01030224008632	25/10/2024	01030224701260	25/10/2024	0103240182	25/10/2024	GEN/IMP.	01/05/2024	39531	0	39531	CORE-STEPS
X-II	PRINCIPAL RPF ZTC NASIK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224008633	25/10/2024	01030224701272	25/10/2024	989611	25/10/2024	762723	24/10/2024	6898000	0	6898000	CASH
X-II	FAST TRACK ENGINEERING	PAYMENT THROUGH CIPS	01030224008634	25/10/2024	01030224701265	25/10/2024	0103240182	25/10/2024	002	29/08/2024	115109	1951	113158	CORE-STEPS
X-II	KHANAPURKAR MULTI SPECIALTY HOSPITAL	PAYMENT THROUGH CIPS	01030224008636	25/10/2024	01030224701268	25/10/2024	0103240182	25/10/2024	361	24/06/2024	40608	0	40608	CORE-STEPS
X-II	KHANAPURKAR MULTI SPECIALTY HOSPITAL	PAYMENT THROUGH CIPS	01030224008637	25/10/2024	01030224701268	25/10/2024	0103240182	25/10/2024	188	11/05/2024	44608	0	44608	CORE-STEPS
X-II	KHANAPURKAR MULTI SPECIALTY HOSPITAL	PAYMENT THROUGH CIPS	01030224008638	25/10/2024	01030224701268	25/10/2024	0103240182	25/10/2024	498	14/09/2024	45268	0	45268	CORE-STEPS
X-II	KHANAPURKAR MULTI SPECIALTY HOSPITAL	PAYMENT THROUGH CIPS	01030224008639	25/10/2024	01030224701268	25/10/2024	0103240182	25/10/2024	317	10/06/2024	32152	0	32152	CORE-STEPS
X-II	KHANAPURKAR MULTI SPECIALTY HOSPITAL	PAYMENT THROUGH CIPS	01030224008640	25/10/2024	01030224701268	25/10/2024	0103240182	25/10/2024	504	21/07/2024	24897	0	24897	CORE-STEPS
X-II	KHANAPURKAR MULTI SPECIALTY HOSPITAL	PAYMENT THROUGH CIPS	01030224008641	25/10/2024	01030224701268	25/10/2024	0103240182	25/10/2024	579	27/07/2024	82693	0	82693	CORE-STEPS
X-II	KHANAPURKAR MULTI SPECIALTY HOSPITAL	PAYMENT THROUGH CIPS	01030224008642	25/10/2024	01030224701268	25/10/2024	0103240182	25/10/2024	190	12/05/2024	92367	0	92367	CORE-STEPS
X-II	IPF NPNR BULLET NO. - MH19-DX8966	PAYMENT THROUGH CIPS	01030224008643	25/10/2024	01030224701269	25/10/2024	0103240182	25/10/2024	39187+3	08/09/2024	4000	0	4000	CORE-STEPS
X-II	IPF NEPANAGAR GENL	PAYMENT THROUGH CIPS	01030224008644	25/10/2024	01030224701269	25/10/2024	0103240182	25/10/2024	730+3	09/09/2024	2590	0	2590	CORE-STEPS
X-II	IPF JL BULLET MH19 ED 1708	PAYMENT THROUGH CIPS	01030224008645	25/10/2024	01030224701269	25/10/2024	0103240182	25/10/2024	30923-C1385	23/09/2024	950	0	950	CORE-STEPS
X-II	IPF DHULE GENL	PAYMENT THROUGH CIPS	01030224008646	25/10/2024	01030224701269	25/10/2024	0103240182	25/10/2024	C2238	23/09/2024	3000	0	3000	CORE-STEPS
X-II	SIPF DHULE BULLET NO. - MH19-DX8967	PAYMENT THROUGH CIPS	01030224008647	25/10/2024	01030224701269	25/10/2024	0103240182	25/10/2024	CM-1854+3	05/09/2024	4000	0	4000	CORE-STEPS
X-II	DQM/BSL/BULLET FUEL OIMPREST	PAYMENT THROUGH CIPS	01030224008648	25/10/2024	01030224701269	25/10/2024	0103240182	25/10/2024	3784+2	01/09/2024	2800	0	2800	CORE-STEPS
X-II	IPF BSL RES MH19 ED2051	PAYMENT THROUGH CIPS	01030224008649	25/10/2024	01030224701269	25/10/2024	0103240182	25/10/2024	3615+2	06/09/2024	2500	0	2500	CORE-STEPS
X-II	IPF DAW/BSL BULLET NO. - MH19-DX8971	PAYMENT THROUGH CIPS	01030224008650	25/10/2024	01030224701269	25/10/2024	0103240182	25/10/2024	3679+3	07/09/2024	4000	0	4000	CORE-STEPS
X-II	IPF BD BULLET NO. - MH19-DX8969	PAYMENT THROUGH CIPS	01030224008651	25/10/2024	01030224701269	25/10/2024	0103240182	25/10/2024	3374+2	01/09/2024	3950	0	3950	CORE-STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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-II	IPF BD STN BULLET NO-MH 19 ED 2047	PAYMENT THROUGH CIPS	01030224008652	25/10/2024	01030224701269	25/10/2024	0103240182	25/10/2024	3375+2	01/09/2024	3950	0	3950	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224008653	25/10/2024	01030224701279	28/10/2024	0103240184	28/10/2024	153	20/03/2024	15277	0	15277	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224008654	25/10/2024	01030224701279	28/10/2024	0103240184	28/10/2024	152	19/03/2024	17140	0	17140	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224008655	25/10/2024	01030224701279	28/10/2024	0103240184	28/10/2024	151	16/03/2024	9344	0	9344	CORE-STEPS
X-II	CONTROLLER OF COMMUNICATION ACCOUNTS	PAYMENT THROUGH CIPS	01030224008656	25/10/2024	01030224701273	25/10/2024	0103240182	25/10/2024	802404	22/10/2024	760	0	760	CORE-STEPS
X-II	CONTROLLER OF COMMUNICATION ACCOUNTS	PAYMENT THROUGH CIPS	01030224008657	25/10/2024	01030224701273	25/10/2024	0103240182	25/10/2024	802405	22/10/2024	560	0	560	CORE-STEPS
X-II	CONTROLLER OF COMMUNICATION ACCOUNTS	PAYMENT THROUGH CIPS	01030224008658	25/10/2024	01030224701273	25/10/2024	0103240182	25/10/2024	802406	22/10/2024	960	0	960	CORE-STEPS
X-II	CONTROLLER OF COMMUNICATION ACCOUNTS	PAYMENT THROUGH CIPS	01030224008659	25/10/2024	01030224701273	25/10/2024	0103240182	25/10/2024	802407	22/10/2024	1260	0	1260	CORE-STEPS
X-II	CONTROLLER OF COMMUNICATION ACCOUNTS	PAYMENT THROUGH CIPS	01030224008660	25/10/2024	01030224701273	25/10/2024	0103240182	25/10/2024	802408	22/10/2024	1260	0	1260	CORE-STEPS
X-II	CONTROLLER OF COMMUNICATION ACCOUNTS	PAYMENT THROUGH CIPS	01030224008661	25/10/2024	01030224701273	25/10/2024	0103240182	25/10/2024	802409	22/10/2024	1020	0	1020	CORE-STEPS
X-II	CONTROLLER OF COMMUNICATION ACCOUNTS	PAYMENT THROUGH CIPS	01030224008662	25/10/2024	01030224701273	25/10/2024	0103240182	25/10/2024	802410	22/10/2024	800	0	800	CORE-STEPS
X-II	CONTROLLER OF COMMUNICATION ACCOUNTS	PAYMENT THROUGH CIPS	01030224008663	25/10/2024	01030224701273	25/10/2024	0103240182	25/10/2024	802411	22/10/2024	1960	0	1960	CORE-STEPS
X-II	CONTROLLER OF COMMUNICATION ACCOUNTS	PAYMENT THROUGH CIPS	01030224008664	25/10/2024	01030224701273	25/10/2024	0103240182	25/10/2024	802412	22/10/2024	860	0	860	CORE-STEPS
X-II	CONTROLLER OF COMMUNICATION ACCOUNTS	PAYMENT THROUGH CIPS	01030224008665	25/10/2024	01030224701273	25/10/2024	0103240182	25/10/2024	802413	22/10/2024	1160	0	1160	CORE-STEPS
X-II	CONTROLLER OF COMMUNICATION ACCOUNTS	PAYMENT THROUGH CIPS	01030224008666	25/10/2024	01030224701274	25/10/2024	0103240182	25/10/2024	802414	22/10/2024	960	0	960	CORE-STEPS
X-II	CONTROLLER OF COMMUNICATION ACCOUNTS	PAYMENT THROUGH CIPS	01030224008667	25/10/2024	01030224701274	25/10/2024	0103240182	25/10/2024	802415	22/10/2024	760	0	760	CORE-STEPS
X-II	CONTROLLER OF COMMUNICATION ACCOUNTS	PAYMENT THROUGH CIPS	01030224008668	25/10/2024	01030224701274	25/10/2024	0103240182	25/10/2024	802416	22/10/2024	1360	0	1360	CORE-STEPS
X-II	CONTROLLER OF COMMUNICATION ACCOUNTS	PAYMENT THROUGH CIPS	01030224008669	25/10/2024	01030224701274	25/10/2024	0103240182	25/10/2024	802417	22/10/2024	960	0	960	CORE-STEPS
X-II	CONTROLLER OF COMMUNICATION ACCOUNTS	PAYMENT THROUGH CIPS	01030224008670	25/10/2024	01030224701274	25/10/2024	0103240182	25/10/2024	802418	22/10/2024	460	0	460	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030224008671	25/10/2024	01030224701270	25/10/2024	0103240182	25/10/2024	WMHEPR2500 18547	19/10/2024	53073	0	53073	CORE-STEPS
X-II	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	PAYMENT THROUGH CIPS	01030224008672	25/10/2024	01030224701271	25/10/2024	0103240182	25/10/2024	W-2/Water	17/10/2024	116450	0	116450	CORE-STEPS
X-II	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	PAYMENT THROUGH CIPS	01030224008673	25/10/2024	01030224701271	25/10/2024	0103240182	25/10/2024	W-2/Water	17/10/2024	2945150	0	2945150	CORE-STEPS
X-II	SSE/P.WAY/DVL. GEN/SAFETY	PAYMENT THROUGH CIPS	01030224008674	26/10/2024	01030224701275	28/10/2024	0103240184	28/10/2024	4754	03/06/2024	24228	0	24228	CORE-STEPS
X-II	SSE/P.WAY/NKRD.GEN/SAFETY	PAYMENT THROUGH CIPS	01030224008675	26/10/2024	01030224701275	28/10/2024	0103240184	28/10/2024	12847	16/05/2024	21365	0	21365	CORE-STEPS
X-II	SSE/P.WAY/S/CSN.FUEL	PAYMENT THROUGH CIPS	01030224008676	26/10/2024	01030224701275	28/10/2024	0103240184	28/10/2024	21948	31/07/2024	21948	0	21948	CORE-STEPS
X-II	SSE/P.WAY/N/CSN.FUEL	PAYMENT THROUGH CIPS	01030224008677	26/10/2024	01030224701275	28/10/2024	0103240184	28/10/2024	TP/PB/SI/N/CSN	31/07/2024	27109	0	27109	CORE-STEPS
X-II	SSE/P.WAY/(M/L)/BSL.FUEL	PAYMENT THROUGH CIPS	01030224008678	26/10/2024	01030224701275	28/10/2024	0103240184	28/10/2024	PSG09	01/10/2024	27361	0	27361	CORE-STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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-II	SSE/P.WAY/S/BAU.GEN/SAFETY	PAYMENT THROUGH CIPS	01030224008679	26/10/2024	01030224701275	28/10/2024	0103240184	28/10/2024	GEN/S/BAU	30/09/2024	29679	0	29679	CORE-STEPS
X-II	SSE/P.WAY/N/BAU.GEN/SAFETY	PAYMENT THROUGH CIPS	01030224008680	26/10/2024	01030224701275	28/10/2024	0103240184	28/10/2024	GE/FUEL/N/BAU/40	07/10/2024	20885	0	20885	CORE-STEPS
X-II	SSE/P.WAY/KNW.FUEL	PAYMENT THROUGH CIPS	01030224008681	26/10/2024	01030224701275	28/10/2024	0103240184	28/10/2024	ISD/KNW	31/08/2024	23824	0	23824	CORE-STEPS
X-II	ADENTMBSL GENL	PAYMENT THROUGH CIPS	01030224008682	26/10/2024	01030224701275	28/10/2024	0103240184	28/10/2024	14925	23/10/2024	14925	0	14925	CORE-STEPS
X-II	CSCI KHANDWA	PAYMENT THROUGH CIPS	01030224008683	26/10/2024	01030224701276	28/10/2024	0103240184	28/10/2024	5	14/10/2024	9975	0	9975	CORE-STEPS
X-II	DMO BD LIFTING OF GARBAGE	PAYMENT THROUGH CIPS	01030224008684	26/10/2024	01030224701276	28/10/2024	0103240184	28/10/2024	1	02/09/2024	4900	0	4900	CORE-STEPS
X-II	SSE C&W PASS STN MMR	PAYMENT THROUGH CIPS	01030224008685	26/10/2024	01030224701276	28/10/2024	0103240184	28/10/2024	925	11/10/2024	12560	0	12560	CORE-STEPS
X-II	CCRC GOODS BSL	PAYMENT THROUGH CIPS	01030224008686	26/10/2024	01030224701276	28/10/2024	0103240184	28/10/2024	198	01/08/2024	10000	0	10000	CORE-STEPS
X-II	SSE C&W AMI GENRAL	PAYMENT THROUGH CIPS	01030224008687	26/10/2024	01030224701276	28/10/2024	0103240184	28/10/2024	2417	16/09/2024	9999	0	9999	CORE-STEPS
X-II	SSEC W KNW GENERAL	PAYMENT THROUGH CIPS	01030224008688	26/10/2024	01030224701276	28/10/2024	0103240184	28/10/2024	086	02/09/2024	1230	0	1230	CORE-STEPS
X-II	SR DEE TRD BSL GENERAL	PAYMENT THROUGH CIPS	01030224008689	26/10/2024	01030224701277	28/10/2024	0103240184	28/10/2024	844	16/08/2024	5975	0	5975	CORE-STEPS
X-II	SSE/SIG/AK	PAYMENT THROUGH CIPS	01030224008690	26/10/2024	01030224701277	28/10/2024	0103240184	28/10/2024	2465	26/08/2024	15980	0	15980	CORE-STEPS
X-II	SSE/TRD/MANMAD GENL	PAYMENT THROUGH CIPS	01030224008691	26/10/2024	01030224701277	28/10/2024	0103240184	28/10/2024	3331	18/06/2024	4795	0	4795	CORE-STEPS
X-II	SR DCM BSL FUEL	PAYMENT THROUGH CIPS	01030224008692	26/10/2024	01030224701277	28/10/2024	0103240184	28/10/2024	3251	20/08/2024	18500	0	18500	CORE-STEPS
X-II	DMM DO BSL	PAYMENT THROUGH CIPS	01030224008693	26/10/2024	01030224701277	28/10/2024	0103240184	28/10/2024	802	04/07/2024	14300	0	14300	CORE-STEPS
X-II	SSE T/S BSL GENL	PAYMENT THROUGH CIPS	01030224008694	26/10/2024	01030224701277	28/10/2024	0103240184	28/10/2024	MSB-25	14/09/2024	9994	0	9994	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224008698	26/10/2024	01030224701279	28/10/2024	0103240184	28/10/2024	146	29/02/2024	3375	0	3375	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224008699	26/10/2024	01030224701279	28/10/2024	0103240184	28/10/2024	145	14/03/2024	12366	0	12366	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224008700	26/10/2024	01030224701279	28/10/2024	0103240184	28/10/2024	147	08/03/2024	12234	0	12234	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224008701	26/10/2024	01030224701279	28/10/2024	0103240184	28/10/2024	148	12/03/2024	15874	0	15874	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224008702	26/10/2024	01030224701279	28/10/2024	0103240184	28/10/2024	149	12/03/2024	14104	0	14104	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224008703	26/10/2024	01030224701280	28/10/2024	0103240184	28/10/2024	150	16/03/2024	9933	0	9933	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224008704	26/10/2024	01030224701280	28/10/2024	0103240184	28/10/2024	154	20/03/2024	7549	0	7549	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224008705	26/10/2024	01030224701280	28/10/2024	0103240184	28/10/2024	155	14/03/2023	11450	0	11450	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224008706	26/10/2024	01030224701280	28/10/2024	0103240184	28/10/2024	156	22/03/2024	14050	0	14050	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224008707	26/10/2024	01030224701280	28/10/2024	0103240184	28/10/2024	158	24/03/2024	5629	0	5629	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224008708	26/10/2024	01030224701280	28/10/2024	0103240184	28/10/2024	157	23/03/2024	8024	0	8024	CORE-STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224008709	26/10/2024	01030224701280	28/10/2024	0103240184	28/10/2024	159	25/03/2024	11450	0	11450	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224008710	26/10/2024	01030224701280	28/10/2024	0103240184	28/10/2024	160	14/03/2024	6355	0	6355	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224008711	26/10/2024	01030224701281	28/10/2024	0103240184	28/10/2024	161	27/03/2024	33703	0	33703	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224008712	26/10/2024	01030224701281	28/10/2024	0103240184	28/10/2024	162	27/03/2024	11450	0	11450	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224008713	26/10/2024	01030224701281	28/10/2024	0103240184	28/10/2024	163	28/03/2024	10348	0	10348	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224008714	26/10/2024	01030224701281	28/10/2024	0103240184	28/10/2024	164	01/04/2024	19048	0	19048	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224008715	26/10/2024	01030224701281	28/10/2024	0103240184	28/10/2024	165	01/04/2024	14167	0	14167	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224008716	26/10/2024	01030224701281	28/10/2024	0103240184	28/10/2024	166	01/04/2024	17500	0	17500	CORE-STEPS
X-II	SSE /C&W (UPSS) / BSL	PAYMENT THROUGH CIPS	01030224008717	28/10/2024	01030224701276	28/10/2024	0103240184	28/10/2024	4544	17/10/2024	5000	0	5000	CORE-STEPS
X-II	SSE/UP WRD/BSL	PAYMENT THROUGH CIPS	01030224008718	28/10/2024	01030224701275	28/10/2024	0103240184	28/10/2024	34995	21/09/2024	93712	0	93712	CORE-STEPS
X-II	SSE/LOCO/BSL	PAYMENT THROUGH CIPS	01030224008719	28/10/2024	01030224701276	28/10/2024	0103240184	28/10/2024	38	14/09/2024	9941	0	9941	CORE-STEPS
X-II	SSE ARME BSL COG. COMPLEX	PAYMENT THROUGH CIPS	01030224008720	28/10/2024	01030224701276	28/10/2024	0103240184	28/10/2024	170	22/09/2024	4959	0	4959	CORE-STEPS
X-II	SR DMO KNW BLOOD/INVESTI	PAYMENT THROUGH CIPS	01030224008721	28/10/2024	01030224701276	28/10/2024	0103240184	28/10/2024	1	11/06/2024	3004	0	3004	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224008722	28/10/2024	01030224701281	28/10/2024	0103240184	28/10/2024	174	15/04/2024	20045	0	20045	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224008723	28/10/2024	01030224701281	28/10/2024	0103240184	28/10/2024	176	16/04/2024	24483	0	24483	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224008724	28/10/2024	01030224701282	28/10/2024	0103240184	28/10/2024	175	16/04/2024	14010	0	14010	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224008725	28/10/2024	01030224701282	28/10/2024	0103240184	28/10/2024	173	10/04/2024	3680	0	3680	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224008726	28/10/2024	01030224701282	28/10/2024	0103240184	28/10/2024	172	10/04/2024	13974	0	13974	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224008727	28/10/2024	01030224701282	28/10/2024	0103240184	28/10/2024	170	11/04/2024	17150	0	17150	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224008728	28/10/2024	01030224701282	28/10/2024	0103240184	28/10/2024	169	11/04/2024	16697	0	16697	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224008729	28/10/2024	01030224701282	28/10/2024	0103240184	28/10/2024	168	06/04/2024	11450	0	11450	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224008730	28/10/2024	01030224701282	28/10/2024	0103240184	28/10/2024	167	03/04/2024	13821	0	13821	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224008731	28/10/2024	01030224701282	28/10/2024	0103240184	28/10/2024	136	01/03/2024	11026	0	11026	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224008732	28/10/2024	01030224701282	28/10/2024	0103240184	28/10/2024	171	15/04/2024	32143	0	32143	CORE-STEPS
X-II	IPF RPF BD GENL	PAYMENT THROUGH CIPS	01030224008733	28/10/2024	01030224701284	28/10/2024	0103240186	29/10/2024	1230+8	02/09/2024	7475	0	7475	CORE-STEPS
X-II	IPF RES BSL DOG SQUAD GENL	PAYMENT THROUGH CIPS	01030224008734	28/10/2024	01030224701284	28/10/2024	0103240186	29/10/2024	A169+3	02/09/2024	18876	0	18876	CORE-STEPS
X-II	IPF RPF RESERVE BSL GENL	PAYMENT THROUGH CIPS	01030224008735	28/10/2024	01030224701284	28/10/2024	0103240186	29/10/2024	121+19	02/09/2024	32995	0	32995	CORE-STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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-II	SARIA INDUSTRIES CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	01030224008736	28/10/2024	01030224701299	30/10/2024	0103240188	30/10/2024	373231	24/10/2024	174660	0	174660	CORE-STEPS
X-II	IPF RPF JL GENL	PAYMENT THROUGH CIPS	01030224008737	28/10/2024	01030224701284	28/10/2024	0103240186	29/10/2024	01+6	03/09/2024	5795	0	5795	CORE-STEPS
X-II	ABHIJIT PROJECTS-JALGAON	PAYMENT THROUGH CIPS	01030224008738	28/10/2024	01030224701299	30/10/2024	0103240188	30/10/2024	373576	25/10/2024	450800	0	450800	CORE-STEPS
X-II	JAIPRAKASH SURAJBHAN AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	01030224008739	28/10/2024	01030224701299	30/10/2024	0103240188	30/10/2024	373577	25/10/2024	450800	0	450800	CORE-STEPS
X-II	IPF RPF MMR DOG GENERAL IMPREST	PAYMENT THROUGH CIPS	01030224008740	28/10/2024	01030224701284	28/10/2024	0103240186	29/10/2024	2697+7	02/08/2024	32505	0	32505	CORE-STEPS
X-II	NAWALKISHOR MITTAL AND SONS-BHUSAWAL	PAYMENT THROUGH CIPS	01030224008741	28/10/2024	01030224701299	30/10/2024	0103240188	30/10/2024	373578	25/10/2024	450800	0	450800	CORE-STEPS
X-II	IPF NANDGAON GENL	PAYMENT THROUGH CIPS	01030224008742	28/10/2024	01030224701284	28/10/2024	0103240186	29/10/2024	175752+6	01/09/2024	7860	0	7860	CORE-STEPS
X-II	S J S INFRASTRUCTURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030224008743	28/10/2024	01030224701299	30/10/2024	0103240188	30/10/2024	373579	25/10/2024	450800	0	450800	CORE-STEPS
X-II	DSC RPF BSL GENL	PAYMENT THROUGH CIPS	01030224008744	28/10/2024	01030224701284	28/10/2024	0103240186	29/10/2024	3333+17	01/07/2024	8956	0	8956	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224008745	28/10/2024	01030224701278	28/10/2024	0103240184	28/10/2024	I.114	17/05/2024	20119	0	20119	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224008746	28/10/2024	01030224701278	28/10/2024	0103240184	28/10/2024	I.113	17/05/2024	84333	0	84333	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224008747	28/10/2024	01030224701278	28/10/2024	0103240184	28/10/2024	240300176	22/05/2024	18200	0	18200	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224008748	28/10/2024	01030224701283	28/10/2024	0103240184	28/10/2024	RH/96	15/04/2024	127113	0	127113	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224008749	28/10/2024	01030224701283	28/10/2024	0103240184	28/10/2024	RH/105	30/04/2024	107694	0	107694	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224008750	28/10/2024	01030224701283	28/10/2024	0103240184	28/10/2024	RH/110	07/05/2024	122230	0	122230	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224008751	28/10/2024	01030224701283	28/10/2024	0103240184	28/10/2024	RH/114	11/05/2024	38690	0	38690	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224008752	28/10/2024	01030224701283	28/10/2024	0103240184	28/10/2024	RH/121	17/05/2024	70987	0	70987	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224008753	28/10/2024	01030224701283	28/10/2024	0103240184	28/10/2024	RH/131	23/05/2024	42250	0	42250	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224008754	28/10/2024	01030224701283	28/10/2024	0103240184	28/10/2024	RH/133	23/05/2024	26677	0	26677	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224008755	28/10/2024	01030224701283	28/10/2024	0103240184	28/10/2024	RH/145	30/05/2024	132449	0	132449	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224008756	28/10/2024	01030224701283	28/10/2024	0103240184	28/10/2024	RH/146	30/05/2024	45277	0	45277	CORE-STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030224008757	28/10/2024	01030224701289	29/10/2024	0103240186	29/10/2024	06	30/06/2024	8360	0	8360	CORE-STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030224008758	28/10/2024	01030224701289	29/10/2024	0103240186	29/10/2024	07	31/07/2024	8595	0	8595	CORE-STEPS
X-II	SR DEN CO BSL GENL	PAYMENT THROUGH CIPS	01030224008761	28/10/2024	01030224701288	29/10/2024	0103240186	29/10/2024	Sr.DEN(CO)/GEN/1	01/09/2024	17762	0	17762	CORE-STEPS
X-II	ADEN HQ BSL GENL	PAYMENT THROUGH CIPS	01030224008762	28/10/2024	01030224701288	29/10/2024	0103240186	29/10/2024	GEN/IMP.	01/06/2024	39970	0	39970	CORE-STEPS
X-II	MSED CO LTD PADLI	PAYMENT THROUGH CIPS	01030224008763	28/10/2024	01030224701286	29/10/2024	0103240186	29/10/2024	982004	24/10/2024	2110	0	2110	CORE-STEPS
X-II	MSED CO LTD RAJMANE	PAYMENT THROUGH CIPS	01030224008764	28/10/2024	01030224701286	29/10/2024	0103240186	29/10/2024	101049	24/10/2024	1207	0	1207	CORE-STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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-II	XEN TM BSL	PAYMENT THROUGH CIPS	01030224008765	28/10/2024	01030224701288	29/10/2024	0103240186	29/10/2024	0103166048	22/10/2024	23545	0	23545	CORE-STEPS
X-II	MSED CO LTD RAJMANE 1	PAYMENT THROUGH CIPS	01030224008766	28/10/2024	01030224701286	29/10/2024	0103240186	29/10/2024	101177	24/10/2024	2740	0	2740	CORE-STEPS
X-II	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	01030224008767	28/10/2024	01030224701286	29/10/2024	0103240186	29/10/2024	336680	26/10/2024	26790	0	26790	CORE-STEPS
X-II	MSED CO LTD WAGHALI 3	PAYMENT THROUGH CIPS	01030224008768	28/10/2024	01030224701286	29/10/2024	0103240186	29/10/2024	051968	28/10/2024	460	0	460	CORE-STEPS
X-II	SSE BSL COG COMPLEX DRM RA	PAYMENT THROUGH CIPS	01030224008769	28/10/2024	01030224701288	29/10/2024	0103240186	29/10/2024	429	24/08/2024	5966	0	5966	CORE-STEPS
X-II	MSED CO LTD GALAN	PAYMENT THROUGH CIPS	01030224008770	28/10/2024	01030224701286	29/10/2024	0103240186	29/10/2024	596036	27/10/2024	660	0	660	CORE-STEPS
X-II	MSED CO LTD GALAN	PAYMENT THROUGH CIPS	01030224008771	28/10/2024	01030224701286	29/10/2024	0103240186	29/10/2024	596568	27/10/2024	8770	0	8770	CORE-STEPS
X-II	MSED CO LTD VARANGAON5	PAYMENT THROUGH CIPS	01030224008772	28/10/2024	01030224701286	29/10/2024	0103240186	29/10/2024	297589	27/10/2024	240	0	240	CORE-STEPS
X-II	MSED CO LTD ACHEGAON 1	PAYMENT THROUGH CIPS	01030224008773	28/10/2024	01030224701286	29/10/2024	0103240186	29/10/2024	870559	28/10/2024	6320	0	6320	CORE-STEPS
X-II	MSED CO LTD NAGZARI 3	PAYMENT THROUGH CIPS	01030224008774	28/10/2024	01030224701286	29/10/2024	0103240186	29/10/2024	066411	26/10/2024	460	0	460	CORE-STEPS
X-II	MSED CO LTD NAGZARI 4	PAYMENT THROUGH CIPS	01030224008775	28/10/2024	01030224701286	29/10/2024	0103240186	29/10/2024	066354	26/10/2024	4510	0	4510	CORE-STEPS
X-II	SR DPO BSL GENL	PAYMENT THROUGH CIPS	01030224008776	28/10/2024	01030224701288	29/10/2024	0103240186	29/10/2024	G.51F/e.1411	25/10/2024	3000	0	3000	CORE-STEPS
X-II	MSED CO LTD AKOLA8	PAYMENT THROUGH CIPS	01030224008777	28/10/2024	01030224701287	29/10/2024	0103240186	29/10/2024	733021	28/10/2024	470	0	470	CORE-STEPS
X-II	MSED CO LTD NAGZARI DIRECT METERING 3	PAYMENT THROUGH CIPS	01030224008778	28/10/2024	01030224701287	29/10/2024	0103240186	29/10/2024	066287	26/10/2024	120	0	120	CORE-STEPS
X-II	MSED CO LT DIRECT METERING NAGZARI 07	PAYMENT THROUGH CIPS	01030224008779	28/10/2024	01030224701287	29/10/2024	0103240186	29/10/2024	066284	26/10/2024	120	0	120	CORE-STEPS
X-II	AREA MANAGER BSL YD GENL	PAYMENT THROUGH CIPS	01030224008780	28/10/2024	01030224701288	29/10/2024	0103240186	29/10/2024	201	16/10/2024	6000	0	6000	CORE-STEPS
X-II	MSED CO LTD NAGZARI DIRECT METERING 4	PAYMENT THROUGH CIPS	01030224008781	28/10/2024	01030224701287	29/10/2024	0103240186	29/10/2024	066301	26/10/2024	120	0	120	CORE-STEPS
X-II	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	01030224008782	28/10/2024	01030224701287	29/10/2024	0103240186	29/10/2024	529625	26/10/2024	858	0	858	CORE-STEPS
X-II	MSED CO LTD MURTIZAPUR 4	PAYMENT THROUGH CIPS	01030224008783	28/10/2024	01030224701287	29/10/2024	0103240186	29/10/2024	594319	28/10/2024	588	0	588	CORE-STEPS
X-II	MSED CO LTD ACHALPUR 3	PAYMENT THROUGH CIPS	01030224008784	28/10/2024	01030224701287	29/10/2024	0103240186	29/10/2024	224602	27/10/2024	3500	0	3500	CORE-STEPS
X-II	MSED CO LTD AMRAVATI 11	PAYMENT THROUGH CIPS	01030224008785	28/10/2024	01030224701287	29/10/2024	0103240186	29/10/2024	760302	25/10/2024	1160	0	1160	CORE-STEPS
X-II	MSED CO LTD BHATKULI 2	PAYMENT THROUGH CIPS	01030224008786	28/10/2024	01030224701287	29/10/2024	0103240186	29/10/2024	729293	25/10/2024	780	0	780	CORE-STEPS
X-II	MSED CO LTD RASULPUR	PAYMENT THROUGH CIPS	01030224008787	28/10/2024	01030224701287	29/10/2024	0103240186	29/10/2024	729763	25/10/2024	1060	0	1060	CORE-STEPS
X-II	MSED CO LTD CHANGAPUR	PAYMENT THROUGH CIPS	01030224008788	28/10/2024	01030224701287	29/10/2024	0103240186	29/10/2024	571710	26/10/2024	900	0	900	CORE-STEPS
X-II	SR DFM BSL COMP	PAYMENT THROUGH CIPS	01030224008789	28/10/2024	01030224701288	29/10/2024	0103240186	29/10/2024	10	28/10/2024	9900	0	9900	CORE-STEPS
X-II	DEN E BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224008790	28/10/2024	01030224701285	28/10/2024	989620	29/10/2024	792084	28/10/2024	10000	0	10000	CASH

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224008791	28/10/2024	01030224701285	28/10/2024	989620	29/10/2024	802238	22/10/2024	15000	0	15000	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224008792	28/10/2024	01030224701285	28/10/2024	989620	29/10/2024	802237	21/10/2024	25000	0	25000	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224008793	28/10/2024	01030224701285	28/10/2024	989620	29/10/2024	802236	21/10/2024	37000	0	37000	CASH
X-II	THE HEAD POST MASTER BHUSAWAL	THE HEAD POST MASTER BHUSAWAL	01030224008794	29/10/2024	01030224701292	29/10/2024	989621	29/10/2024	740533	24/10/2024	3500	0	3500	BANK CHEQUE
X-II	PRINCIPAL RPF ZTC NASIK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224008795	29/10/2024	01030224701292	29/10/2024	989620	29/10/2024	762722	01/10/2024	5000	0	5000	CASH
X-II	ADRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224008796	29/10/2024	01030224701292	29/10/2024	989620	29/10/2024	762938	22/10/2024	1115	0	1115	CASH
X-II	ADRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224008797	29/10/2024	01030224701292	29/10/2024	989620	29/10/2024	762939	22/10/2024	530	0	530	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224008798	29/10/2024	01030224701292	29/10/2024	989620	29/10/2024	729939	19/10/2024	1000	0	1000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224008799	29/10/2024	01030224701292	29/10/2024	989620	29/10/2024	729940	19/10/2024	2500	0	2500	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224008800	29/10/2024	01030224701292	29/10/2024	989620	29/10/2024	729941	21/10/2024	1000	0	1000	CASH
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224008801	29/10/2024	01030224701292	29/10/2024	989620	29/10/2024	802357	17/10/2024	1250	0	1250	CASH
X-II	SSE/P.WAY/AK.FUEL	PAYMENT THROUGH CIPS	01030224008802	29/10/2024	01030224701288	29/10/2024	0103240186	29/10/2024	AK/PW/PETROL/05	16/10/2024	26248	0	26248	CORE-STEPS
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224008803	29/10/2024	01030224701292	29/10/2024	989620	29/10/2024	802359	04/10/2024	1565	0	1565	CASH
X-II	SSE/P.WAY/MZR.FUEL	PAYMENT THROUGH CIPS	01030224008804	29/10/2024	01030224701288	29/10/2024	0103240186	29/10/2024	LP/MZR	08/10/2024	25805	0	25805	CORE-STEPS
X-II	MISS N K MANGALA	PAYMENT THROUGH CIPS	01030224008807	29/10/2024	01030224701292	29/10/2024	0103240186	29/10/2024	646357	21/10/2024	3000	0	3000	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224008808	29/10/2024	01030224701293	29/10/2024	0103240186	29/10/2024	197	09/05/2024	9006	0	9006	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224008809	29/10/2024	01030224701293	29/10/2024	0103240186	29/10/2024	198	11/05/2024	6388	0	6388	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224008810	29/10/2024	01030224701293	29/10/2024	0103240186	29/10/2024	199	13/05/2024	8188	0	8188	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224008811	29/10/2024	01030224701293	29/10/2024	0103240186	29/10/2024	200	04/05/2024	7850	0	7850	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224008812	29/10/2024	01030224701293	29/10/2024	0103240186	29/10/2024	201	14/05/2024	15357	0	15357	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224008813	29/10/2024	01030224701293	29/10/2024	0103240186	29/10/2024	187	29/04/2024	24852	0	24852	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224008814	29/10/2024	01030224701293	29/10/2024	0103240186	29/10/2024	188	24/04/2024	16475	0	16475	CORE-STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224008815	29/10/2024	01030224701293	29/10/2024	0103240186	29/10/2024	189	12/04/2024	33694	0	33694	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224008816	29/10/2024	01030224701293	29/10/2024	0103240186	29/10/2024	191	01/05/2024	8817	0	8817	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224008817	29/10/2024	01030224701293	29/10/2024	0103240186	29/10/2024	192	02/05/2024	6711	0	6711	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224008818	29/10/2024	01030224701293	29/10/2024	0103240186	29/10/2024	193	04/05/2024	4881	0	4881	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224008819	29/10/2024	01030224701293	29/10/2024	0103240186	29/10/2024	196	04/05/2024	8128	0	8128	CORE-STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01030224008820	29/10/2024	01030224701291	29/10/2024	0103240186	29/10/2024	BM2527I011973325	14/10/2024	348473	5907	342566	CORE-STEPS
X-II	GRAMPANCHAYAT MHASAWAD	PAYMENT THROUGH CIPS	01030224008821	29/10/2024	01030224701291	29/10/2024	0103240186	29/10/2024	W-7	22/10/2024	91500	0	91500	CORE-STEPS
X-II	IPF BSL LOCO MH 19 ED 2050	PAYMENT THROUGH CIPS	01030224008822	29/10/2024	01030224701294	29/10/2024	0103240186	29/10/2024	3646+4	05/09/2024	5000	0	5000	CORE-STEPS
X-II	IPF RPF LOCO BSL GENL	PAYMENT THROUGH CIPS	01030224008823	29/10/2024	01030224701294	29/10/2024	0103240186	29/10/2024	3647+6	05/09/2024	8997	0	8997	CORE-STEPS
X-II	IPF NKRD MH 19 ED 2053	PAYMENT THROUGH CIPS	01030224008824	29/10/2024	01030224701294	29/10/2024	0103240186	29/10/2024	67573+5	01/07/2024	5000	0	5000	CORE-STEPS
X-II	IPF RPF NKRD GENL	PAYMENT THROUGH CIPS	01030224008825	29/10/2024	01030224701294	29/10/2024	0103240186	29/10/2024	268+13	01/07/2024	12270	0	12270	CORE-STEPS
X-II	IPF BSL YARD BULLET NO. - MH19-DX8965	PAYMENT THROUGH CIPS	01030224008826	29/10/2024	01030224701294	29/10/2024	0103240186	29/10/2024	3671+1	07/09/2024	2200	0	2200	CORE-STEPS
X-II	IPF MMR BULLET NO. - MH19-DX8968	PAYMENT THROUGH CIPS	01030224008827	29/10/2024	01030224701294	29/10/2024	0103240186	29/10/2024	17425+3	04/09/2024	4740	0	4740	CORE-STEPS
X-II	SIPF TMW NKRD MH 19 ED 2054	PAYMENT THROUGH CIPS	01030224008828	29/10/2024	01030224701294	29/10/2024	0103240186	29/10/2024	9163+4	01/08/2024	3300	0	3300	CORE-STEPS
X-II	IPF TMWNASIK GENL	PAYMENT THROUGH CIPS	01030224008829	29/10/2024	01030224701294	29/10/2024	0103240186	29/10/2024	2079+1	09/08/2024	2860	0	2860	CORE-STEPS
X-II	PRABH ENGINEER-AKOLA	PAYMENT THROUGH CIPS	01030224008832	29/10/2024	01030224701299	30/10/2024	0103240188	30/10/2024	373101	24/10/2024	248600	0	248600	CORE-STEPS
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224008833	29/10/2024	01030224701295	29/10/2024	989620	29/10/2024	802903	28/10/2024	460440	0	460440	CASH
X-II	SURESHSINGH VIJAYSINGH RAJPUT-BULDHANA	PAYMENT THROUGH CIPS	01030224008834	29/10/2024	01030224701299	30/10/2024	0103240188	30/10/2024	373102	24/10/2024	248600	0	248600	CORE-STEPS
X-II	RAO MPPKVV CL LTD KHANDWA	PAYMENT THROUGH CIPS	01030224008836	29/10/2024	01030224701296	29/10/2024	0103240187	30/10/2024	01	28/10/2024	1331912	0	1331912	CORE-STEPS
X-II	RAO MPPKVVCL CO LTD BURHANPUR	PAYMENT THROUGH CIPS	01030224008837	29/10/2024	01030224701296	29/10/2024	0103240187	30/10/2024	02	28/10/2024	458048	0	458048	CORE-STEPS
X-II	MSED CO LTD MORDAD TANDA	PAYMENT THROUGH CIPS	01030224008838	29/10/2024	01030224701297	29/10/2024	0103240187	30/10/2024	138206	29/10/2024	1220	0	1220	CORE-STEPS
X-II	MSED CO LTD KOLHADI 3	PAYMENT THROUGH CIPS	01030224008839	29/10/2024	01030224701297	29/10/2024	0103240187	30/10/2024	144590	29/10/2024	570	0	570	CORE-STEPS
X-II	MSED CO LTD KOLHADI	PAYMENT THROUGH CIPS	01030224008840	29/10/2024	01030224701297	29/10/2024	0103240187	30/10/2024	144423	29/10/2024	777	0	777	CORE-STEPS
X-II	MSED CO LTD AKOLA GUDADHI	PAYMENT THROUGH CIPS	01030224008841	29/10/2024	01030224701297	29/10/2024	0103240187	30/10/2024	375013	29/10/2024	480	0	480	CORE-STEPS
X-II	MSED CO LTD MURTIZAPUR 1	PAYMENT THROUGH CIPS	01030224008842	29/10/2024	01030224701297	29/10/2024	0103240187	30/10/2024	246796	29/10/2024	870	0	870	CORE-STEPS
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224008843	29/10/2024	01030224701298	29/10/2024	989623	30/10/2024	802904	29/10/2024	1695485	0	1695485	CASH

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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-II	MSED CO LTD KATEPURNA 4	PAYMENT THROUGH CIPS	01030224008844	30/10/2024	01030224701301	30/10/2024	0103240188	30/10/2024	856819	30/10/2024	30530	0	30530	CORE-STEPS
X-II	IPF RPF NKRD GENL	PAYMENT THROUGH CIPS	01030224008845	30/10/2024	01030224701300	30/10/2024	0103240188	30/10/2024	4317+13	01/08/2024	11847	0	11847	CORE-STEPS
X-II	IPF CIB DETECTIVE & INVESTIGATION WING BSL	PAYMENT THROUGH CIPS	01030224008846	30/10/2024	01030224701300	30/10/2024	0103240188	30/10/2024	939+7	06/08/2024	9465	0	9465	CORE-STEPS
X-II	IPF NKRD MH 19 ED 2053	PAYMENT THROUGH CIPS	01030224008847	30/10/2024	01030224701300	30/10/2024	0103240188	30/10/2024	285+3	01/08/2024	4000	0	4000	CORE-STEPS
X-II	IPF TMWNASIK GENL	PAYMENT THROUGH CIPS	01030224008848	30/10/2024	01030224701300	30/10/2024	0103240188	30/10/2024	2067+1	07/09/2024	2696	0	2696	CORE-STEPS
X-II	SIPF TMW NKRD MH 19 ED 2054	PAYMENT THROUGH CIPS	01030224008849	30/10/2024	01030224701300	30/10/2024	0103240188	30/10/2024	9201+6	01/09/2024	3900	0	3900	CORE-STEPS
X-II	SIPF PC BULLET NO. - MH19-DX8970	PAYMENT THROUGH CIPS	01030224008850	30/10/2024	01030224701300	30/10/2024	0103240188	30/10/2024	1322+4	01/09/2024	4700	0	4700	CORE-STEPS
X-II	IPF PACHORA GENL	PAYMENT THROUGH CIPS	01030224008851	30/10/2024	01030224701300	30/10/2024	0103240188	30/10/2024	21+2	05/09/2024	2890	0	2890	CORE-STEPS
X-II	IPF BSL YARD BULLET MAIN	PAYMENT THROUGH CIPS	01030224008852	30/10/2024	01030224701300	30/10/2024	0103240188	30/10/2024	3566+6	02/09/2024	8930	0	8930	CORE-STEPS
X-II	IPF BURHANPUR GENL	PAYMENT THROUGH CIPS	01030224008853	30/10/2024	01030224701300	30/10/2024	0103240188	30/10/2024	142+15	03/09/2024	14671	0	14671	CORE-STEPS
X-II	DIVISIONAL CASHIER BSL GENL	PAYMENT THROUGH CIPS	01030224008854	30/10/2024	01030224701302	30/10/2024	0103240188	30/10/2024	173	16/10/2024	4000	0	4000	CORE-STEPS
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030224008855	30/10/2024	01030224701302	30/10/2024	0103240188	30/10/2024	Diesel/BPCL	09/10/2024	2587396	0	2587396	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000959	01/10/2024	01030324700156	03/10/2024	0103240160	03/10/2024	KE/10030	12/09/2024	2822	237	2585	CORE-STEPS
SBS	COSMOS ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01030324000960	01/10/2024	01030324700157	03/10/2024	0103240160	03/10/2024	2024-25/J/2855	29/07/2024	3780	4	3776	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000961	01/10/2024	01030324700156	03/10/2024	0103240160	03/10/2024	KE/10028	12/09/2024	4838	54	4784	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030324000963	01/10/2024	01030324700157	03/10/2024	0103240160	03/10/2024	SI/2442	23/08/2024	2380	3	2377	CORE-STEPS
SBS	SRI SAI AGENCIES-GHAZIABAD	PAYMENT THROUGH CIPS	01030324000965	01/10/2024	01030324700157	03/10/2024	0103240160	03/10/2024	GZB/24-25/04049	14/09/2024	1008	1	1007	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000966	01/10/2024	01030324700154	01/10/2024	0103240158	01/10/2024	M/1745	28/08/2024	22680	398	22282	CORE-STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030324000967	01/10/2024	01030324700156	03/10/2024	0103240160	03/10/2024	2024/SEPT/58	19/09/2024	959	1	958	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324000968	01/10/2024	01030324700156	03/10/2024	0103240160	03/10/2024	T/585	17/09/2024	14089	13	14076	CORE-STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030324000969	01/10/2024	01030324700158	07/10/2024	0103240167	07/10/2024	2024/SEPT/62	20/09/2024	291	1	290	CORE-STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030324000970	01/10/2024	01030324700156	03/10/2024	0103240160	03/10/2024	2024/SEPT/61	20/09/2024	246	1	245	CORE-STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030324000971	01/10/2024	01030324700156	03/10/2024	0103240160	03/10/2024	2024/SEPT/59	19/09/2024	145	1	144	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324000972	01/10/2024	01030324700157	03/10/2024	0103240160	03/10/2024	T/582	17/09/2024	13328	12	13316	CORE-STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030324000973	01/10/2024	01030324700156	03/10/2024	0103240160	03/10/2024	2024/SEPT/60	19/09/2024	600	1	599	CORE-STEPS
SBS	ASHISH SURGICALS-DHULE	PAYMENT THROUGH CIPS	01030324000974	01/10/2024	01030324700157	03/10/2024	0103240160	03/10/2024	051/2024-25	21/09/2024	15624	0	15624	CORE-STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030324000975	01/10/2024	01030324700156	03/10/2024	0103240160	03/10/2024	2024/SEPT/63	20/09/2024	2688	3	2685	CORE-STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000976	03/10/2024	01030324700155	03/10/2024	0103240160	03/10/2024	M/1801	30/08/2024	23520	21	23499	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000977	03/10/2024	01030324700155	03/10/2024	0103240160	03/10/2024	M/2080	24/09/2024	1792	2	1790	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000978	03/10/2024	01030324700155	03/10/2024	0103240160	03/10/2024	M/2083	24/09/2024	1008	51	957	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324000979	03/10/2024	01030324700155	03/10/2024	0103240160	03/10/2024	S/128816	02/08/2024	19709	168	19541	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324000980	03/10/2024	01030324700155	03/10/2024	0103240160	03/10/2024	S/134982	08/08/2024	18480	17	18463	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324000981	03/10/2024	01030324700155	03/10/2024	0103240160	03/10/2024	S/136312	09/08/2024	19936	18	19918	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324000982	03/10/2024	01030324700155	03/10/2024	0103240160	03/10/2024	S/136926	10/07/2024	19824	18	19806	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324000983	03/10/2024	01030324700155	03/10/2024	0103240160	03/10/2024	S/139443	12/08/2024	18032	257	17775	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030324000984	03/10/2024	01030324700155	03/10/2024	0103240160	03/10/2024	SS/24-25/739	25/09/2024	49123	44	49079	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030324000985	03/10/2024	01030324700155	03/10/2024	0103240160	03/10/2024	SS/24-25/741	25/09/2024	17640	976	16664	CORE-STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030324000987	04/10/2024	01030324700158	07/10/2024	0103240167	07/10/2024	2425CCB208	23/09/2024	21560	0	21560	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000988	04/10/2024	01030324700160	07/10/2024	0103240167	07/10/2024	SP/24-25/191	12/09/2024	5644	5	5639	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000989	04/10/2024	01030324700159	07/10/2024	0103240167	07/10/2024	M/2114	26/09/2024	18032	17	18015	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000990	04/10/2024	01030324700159	07/10/2024	0103240167	07/10/2024	M/2084	24/09/2024	3696	4	3692	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324000991	04/10/2024	01030324700160	07/10/2024	0103240167	07/10/2024	T/576	17/09/2024	3922	4	3918	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000992	04/10/2024	01030324700160	07/10/2024	0103240167	07/10/2024	2425/MUMBAI/903	20/08/2024	18816	17	18799	CORE-STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030324000993	04/10/2024	01030324700158	07/10/2024	0103240167	07/10/2024	2425CCB211	23/09/2024	1120	0	1120	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000994	05/10/2024	01030324700159	07/10/2024	0103240167	07/10/2024	SE-24-25/3007	19/09/2024	53758	1009	52749	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01030324000995	05/10/2024	01030324700160	07/10/2024	0103240167	07/10/2024	604/24-25	14/09/2024	10466	10	10456	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000996	05/10/2024	01030324700159	07/10/2024	0103240167	07/10/2024	SE-24-25/3101	24/09/2024	347	1	346	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000997	05/10/2024	01030324700159	07/10/2024	0103240167	07/10/2024	SE-24-25/3095	24/09/2024	8064	8	8056	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000998	05/10/2024	01030324700159	07/10/2024	0103240167	07/10/2024	SE-24-25/3098	24/09/2024	12432	12	12420	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000999	05/10/2024	01030324700159	07/10/2024	0103240167	07/10/2024	SE-24-25/3089	24/09/2024	6384	6	6378	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324001000	05/10/2024	01030324700159	07/10/2024	0103240167	07/10/2024	SE-24-25/3147	26/09/2024	10410	10	10400	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324001002	05/10/2024	01030324700159	07/10/2024	0103240167	07/10/2024	SE-24-25/3146	26/09/2024	12633	12	12621	CORE-STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01030324001003	05/10/2024	01030324700160	07/10/2024	0103240167	07/10/2024	RTC/24-25/553	23/09/2024	9072	9	9063	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030324001005	07/10/2024	01030324700158	07/10/2024	0103240167	07/10/2024	SI/2738	10/09/2024	15882	15	15867	CORE-STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030324001006	07/10/2024	01030324700158	07/10/2024	0103240167	07/10/2024	SI/2739	10/09/2024	15882	15	15867	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030324001007	07/10/2024	01030324700158	07/10/2024	0103240167	07/10/2024	SI/2953	23/09/2024	15882	15	15867	CORE-STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030324001008	07/10/2024	01030324700158	07/10/2024	0103240167	07/10/2024	ND/24-25/0211	30/08/2024	64960	0	64960	CORE-STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030324001009	07/10/2024	01030324700158	07/10/2024	0103240167	07/10/2024	ND/24-25/0202	23/08/2024	22624	0	22624	CORE-STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030324001010	07/10/2024	01030324700158	07/10/2024	0103240167	07/10/2024	2425CCB218	27/09/2024	6484	0	6484	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030324001011	07/10/2024	01030324700161	08/10/2024	0103240168	08/10/2024	SS/24-25/774	01/10/2024	19555	18	19537	CORE-STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030324001012	07/10/2024	01030324700161	08/10/2024	0103240168	08/10/2024	2024/SEPT/97	30/09/2024	300	1	299	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324001013	07/10/2024	01030324700161	08/10/2024	0103240168	08/10/2024	SE-24-25/3125	25/09/2024	26250	25	26225	CORE-STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030324001014	07/10/2024	01030324700161	08/10/2024	0103240168	08/10/2024	2024/SEPT/96	30/09/2024	7745	9	7736	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324001016	08/10/2024	01030324700162	08/10/2024	0103240168	08/10/2024	M/2166	01/10/2024	10752	130	10622	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324001017	08/10/2024	01030324700161	08/10/2024	0103240168	08/10/2024	T/642	26/09/2024	4800	115	4685	CORE-STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030324001018	08/10/2024	01030324700161	08/10/2024	0103240168	08/10/2024	2024/SEPT/100	30/09/2024	2399	3	2396	CORE-STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030324001019	08/10/2024	01030324700161	08/10/2024	0103240168	08/10/2024	2024/SEPT/99	30/09/2024	5040	5	5035	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324001020	08/10/2024	01030324700161	08/10/2024	0103240168	08/10/2024	T/620	24/09/2024	42000	788	41212	CORE-STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030324001021	08/10/2024	01030324700163	08/10/2024	0103240168	08/10/2024	2024/SEPT/98	30/09/2024	1456	2	1454	CORE-STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030324001022	08/10/2024	01030324700163	08/10/2024	0103240168	08/10/2024	2024/SEPT/94	30/09/2024	2083	2	2081	CORE-STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01030324001023	08/10/2024	01030324700164	08/10/2024	0103240168	08/10/2024	SAHIL-49	23/07/2024	49302	45	49257	CORE-STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01030324001024	08/10/2024	01030324700164	08/10/2024	0103240168	08/10/2024	SAHIL-54	25/07/2024	2032	2	2030	CORE-STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01030324001025	08/10/2024	01030324700164	08/10/2024	0103240168	08/10/2024	SAHIL-55	25/07/2024	19824	613	19211	CORE-STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01030324001026	08/10/2024	01030324700164	08/10/2024	0103240168	08/10/2024	SAHIL-58	27/07/2024	7392	7	7385	CORE-STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030324001027	08/10/2024	01030324700165	08/10/2024	0103240168	08/10/2024	2024/SEPT/75	25/09/2024	896	1	895	CORE-STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030324001028	08/10/2024	01030324700165	08/10/2024	0103240168	08/10/2024	2024/SEPT/76	25/09/2024	672	1	671	CORE-STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030324001029	08/10/2024	01030324700165	08/10/2024	0103240168	08/10/2024	2024/SEPT/103	30/09/2024	1156	1	1155	CORE-STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030324001030	08/10/2024	01030324700163	08/10/2024	0103240168	08/10/2024	2024/SEPT/102	30/09/2024	3067	3	3064	CORE-STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01030324001031	08/10/2024	01030324700164	08/10/2024	0103240168	08/10/2024	SAHIL-86	31/08/2024	8288	8	8280	CORE-STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030324001032	08/10/2024	01030324700163	08/10/2024	0103240168	08/10/2024	2024/SEPT/74	25/09/2024	2660	2	2658	CORE-STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030324001033	08/10/2024	01030324700163	08/10/2024	0103240168	08/10/2024	2024/SEPT/93	28/09/2024	20160	20	20140	CORE-STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030324001034	08/10/2024	01030324700163	08/10/2024	0103240168	08/10/2024	2024/SEPT/101	30/09/2024	5376	6	5370	CORE-STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030324001035	08/10/2024	01030324700163	08/10/2024	0103240168	08/10/2024	2024/SEPT/81	27/09/2024	1680	2	1678	CORE-STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030324001036	08/10/2024	01030324700168	11/10/2024	0103240173	14/10/2024	PSI-BP2000007929	26/09/2024	1498187	94082	1404105	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-G	PAYMENT THROUGH CIPS	01030324001037	08/10/2024	01030324700167	11/10/2024	0103240173	14/10/2024	5110000375	17/09/2024	789420	14049	775371	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324001038	08/10/2024	01030324700166	08/10/2024	0103240168	08/10/2024	T/648	26/09/2024	6720	6	6714	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324001039	14/10/2024	01030324700169	16/10/2024	0103240175	16/10/2024	T/606	24/09/2024	25760	483	25277	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324001041	14/10/2024	01030324700169	16/10/2024	0103240175	16/10/2024	M/1361	31/07/2024	6720	6	6714	CORE-STEPS
SBS	ASHISH SURGICALS-DHULE	PAYMENT THROUGH CIPS	01030324001045	14/10/2024	01030324700170	16/10/2024	0103240175	16/10/2024	060/2024-25	30/09/2024	1792	32	1760	CORE-STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01030324001046	14/10/2024	01030324700169	16/10/2024	0103240175	16/10/2024	SA-00523	04/10/2024	19476	213	19263	CORE-STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030324001047	14/10/2024	01030324700169	16/10/2024	0103240175	16/10/2024	2425CCB224	01/10/2024	1120	0	1120	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324001048	14/10/2024	01030324700174	17/10/2024	0103240176	17/10/2024	M/2159	30/09/2024	907	1	906	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324001049	14/10/2024	01030324700170	16/10/2024	0103240175	16/10/2024	2425/MUMBAI/1192	27/09/2024	49266	97	49169	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324001050	14/10/2024	01030324700169	16/10/2024	0103240175	16/10/2024	T/611	24/09/2024	939	1	938	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01030324001051	14/10/2024	01030324700170	16/10/2024	0103240175	16/10/2024	INS/321	20/06/2024	16866	15	16851	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01030324001052	14/10/2024	01030324700170	16/10/2024	0103240175	16/10/2024	INS/400	24/07/2024	28896	542	28354	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01030324001053	14/10/2024	01030324700170	16/10/2024	0103240175	16/10/2024	INS/394	20/07/2024	16866	15	16851	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01030324001054	14/10/2024	01030324700170	16/10/2024	0103240175	16/10/2024	INS/405	24/07/2024	19376	684	18692	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324001055	14/10/2024	01030324700169	16/10/2024	0103240175	16/10/2024	T/614	24/09/2024	14834	89	14745	CORE-STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01030324001056	14/10/2024	01030324700171	16/10/2024	0103240175	16/10/2024	RTC/24-25/493	29/08/2024	11760	51	11709	CORE-STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030324001057	14/10/2024	01030324700171	16/10/2024	0103240175	16/10/2024	2024/SEPT/66	21/09/2024	4032	4	4028	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324001058	14/10/2024	01030324700171	16/10/2024	0103240175	16/10/2024	SE-24-25/3301	05/10/2024	907	1	906	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324001059	14/10/2024	01030324700169	16/10/2024	0103240175	16/10/2024	M/2226	08/10/2024	3256	3	3253	CORE-STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030324001060	14/10/2024	01030324700169	16/10/2024	0103240175	16/10/2024	2425CCB233	04/10/2024	1260	23	1237	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324001061	14/10/2024	01030324700169	16/10/2024	0103240175	16/10/2024	SE-24-25/3361	09/10/2024	43120	39	43081	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324001062	15/10/2024	01030324700171	16/10/2024	0103240175	16/10/2024	M/2222	08/10/2024	26880	604	26276	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324001063	15/10/2024	01030324700174	17/10/2024	0103240176	17/10/2024	SE-24-25/3248	02/10/2024	5880	6	5874	CORE-STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324001064	15/10/2024	01030324700171	16/10/2024	0103240175	16/10/2024	SE-24-25/3289	05/10/2024	42840	804	42036	CORE-STEPS
SBS	MISHRA MEDICALS-CHANDAULI	PAYMENT THROUGH CIPS	01030324001065	15/10/2024	01030324700171	16/10/2024	0103240175	16/10/2024	R00485	10/09/2024	9676	182	9494	CORE-STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01030324001066	15/10/2024	01030324700171	16/10/2024	0103240175	16/10/2024	RM24-25/221	23/09/2024	3348	3	3345	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324001067	15/10/2024	01030324700172	16/10/2024	0103240175	16/10/2024	M/2250	10/10/2024	27440	565	26875	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324001068	15/10/2024	01030324700172	16/10/2024	0103240175	16/10/2024	M/2271	14/10/2024	17976	287	17689	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324001069	16/10/2024	01030324700172	16/10/2024	0103240175	16/10/2024	T/603	24/09/2024	3192	3	3189	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01030324001070	16/10/2024	01030324700173	16/10/2024	0103240175	16/10/2024	688/24-25	04/10/2024	3115	3	3112	CORE-STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01030324001071	16/10/2024	01030324700174	17/10/2024	0103240176	17/10/2024	RM24-25/222	23/09/2024	7168	7	7161	CORE-STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324001072	16/10/2024	01030324700174	17/10/2024	0103240176	17/10/2024	MSE00299	25/09/2024	8736	44	8692	CORE-STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01030324001073	16/10/2024	01030324700174	17/10/2024	0103240176	17/10/2024	RM24-25/212	20/09/2024	17472	191	17281	CORE-STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01030324001074	16/10/2024	01030324700174	17/10/2024	0103240176	17/10/2024	RTC/24-25/583	05/10/2024	20160	378	19782	CORE-STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01030324001075	16/10/2024	01030324700174	17/10/2024	0103240176	17/10/2024	RM24-25/223	23/09/2024	2520	16	2504	CORE-STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01030324001076	16/10/2024	01030324700174	17/10/2024	0103240176	17/10/2024	RM24-25/224	23/09/2024	4144	25	4119	CORE-STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01030324001077	16/10/2024	01030324700174	17/10/2024	0103240176	17/10/2024	RM24-25/225	23/09/2024	2520	3	2517	CORE-STEPS
SBS	SWATI MEDICAL AGENCIES-NAGPUR	PAYMENT THROUGH CIPS	01030324001080	16/10/2024	01030324700175	17/10/2024	0103240176	17/10/2024	2425-N-00168	24/06/2024	46305	0	46305	CORE-STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324001081	17/10/2024	01030324700175	17/10/2024	0103240176	17/10/2024	MSE00318	27/09/2024	7756	0	7756	CORE-STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01030324001082	17/10/2024	01030324700176	18/10/2024	0103240177	18/10/2024	RM24-25/231	24/09/2024	2385	2	2383	CORE-STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01030324001083	18/10/2024	01030324700176	18/10/2024	0103240177	18/10/2024	RM24-25/238	30/09/2024	20160	18	20142	CORE-STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030324001084	18/10/2024	01030324700176	18/10/2024	0103240177	18/10/2024	2024/OCT/12	05/10/2024	672	1	671	CORE-STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030324001085	18/10/2024	01030324700176	18/10/2024	0103240177	18/10/2024	2024/OCT/11	05/10/2024	1102	1	1101	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030324001086	18/10/2024	01030324700176	18/10/2024	0103240177	18/10/2024	SI/3175	05/10/2024	15882	15	15867	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324001087	18/10/2024	01030324700176	18/10/2024	0103240177	18/10/2024	SE-24-25/3377	10/10/2024	6384	6	6378	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324001088	18/10/2024	01030324700176	18/10/2024	0103240177	18/10/2024	SE-24-25/3383	10/10/2024	12432	12	12420	CORE-STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030324001090	21/10/2024	01030324700178	22/10/2024	0103240179	22/10/2024	2425CCB244	07/10/2024	1820	28	1792	CORE-STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01030324001096	21/10/2024	01030324700178	22/10/2024	0103240179	22/10/2024	SA-00534	08/10/2024	46032	2804	43228	CORE-STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030324001097	21/10/2024	01030324700178	22/10/2024	0103240179	22/10/2024	ND/24-25/0204	23/08/2024	33264	0	33264	CORE-STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030324001100	21/10/2024	01030324700178	22/10/2024	0103240179	22/10/2024	ND/24-25/0256	25/09/2024	17007	0	17007	CORE-STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030324001101	21/10/2024	01030324700178	22/10/2024	0103240179	22/10/2024	ND/24-25/0235	11/09/2024	12148	0	12148	CORE-STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030324001102	21/10/2024	01030324700178	22/10/2024	0103240179	22/10/2024	ND/24-25/0255	25/09/2024	20626	0	20626	CORE-STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030324001103	21/10/2024	01030324700178	22/10/2024	0103240179	22/10/2024	ND/24-25/0266	01/10/2024	49952	0	49952	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324001104	21/10/2024	01030324700177	22/10/2024	0103240179	22/10/2024	KE/10621	23/09/2024	6501	6	6495	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324001105	21/10/2024	01030324700177	22/10/2024	0103240179	22/10/2024	KE/10631	23/09/2024	2966	156	2810	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324001106	21/10/2024	01030324700177	22/10/2024	0103240179	22/10/2024	KE/10954	28/09/2024	9744	9	9735	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324001107	21/10/2024	01030324700178	22/10/2024	0103240179	22/10/2024	T/165	11/05/2024	18573	203	18370	CORE-STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030324001110	21/10/2024	01030324700178	22/10/2024	0103240179	22/10/2024	2425CCB252	14/10/2024	929	17	912	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324001111	21/10/2024	01030324700177	22/10/2024	0103240179	22/10/2024	KE/11272	03/10/2024	10342	195	10147	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324001112	21/10/2024	01030324700177	22/10/2024	0103240179	22/10/2024	KE/11227	01/10/2024	34587	699	33888	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324001113	21/10/2024	01030324700177	22/10/2024	0103240179	22/10/2024	KE/10856	26/09/2024	5544	421	5123	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324001114	22/10/2024	01030324700177	22/10/2024	0103240179	22/10/2024	KE/10628	23/09/2024	6356	6	6350	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324001115	22/10/2024	01030324700177	22/10/2024	0103240179	22/10/2024	KE/10946	28/09/2024	49784	45	49739	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324001116	22/10/2024	01030324700177	22/10/2024	0103240179	22/10/2024	KE/10595	23/09/2024	7075	7	7068	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324001118	22/10/2024	01030324700177	22/10/2024	0103240179	22/10/2024	KE/10950	28/09/2024	17850	357	17493	CORE-STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030324001119	23/10/2024	01030324700179	25/10/2024	0103240182	25/10/2024	2024/SEPT/52	18/09/2024	481	1	480	CORE-STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030324001120	23/10/2024	01030324700179	25/10/2024	0103240182	25/10/2024	2024/SEPT/53	18/09/2024	2038	3	2035	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324001122	24/10/2024	01030324700179	25/10/2024	0103240182	25/10/2024	KE/11441	05/10/2024	3737	4	3733	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324001123	24/10/2024	01030324700179	25/10/2024	0103240182	25/10/2024	KE/11579	08/10/2024	59636	1119	58517	CORE-STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01030324001124	24/10/2024	01030324700180	25/10/2024	0103240182	25/10/2024	DH/1787	10/09/2024	6587	198	6389	CORE-STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01030324001125	24/10/2024	01030324700180	25/10/2024	0103240182	25/10/2024	DH/1918	19/09/2024	18144	0	18144	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324001128	24/10/2024	01030324700179	25/10/2024	0103240182	25/10/2024	KE/11848	11/10/2024	11340	214	11126	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324001129	24/10/2024	01030324700179	25/10/2024	0103240182	25/10/2024	KE/11435	05/10/2024	27908	25	27883	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324001130	24/10/2024	01030324700179	25/10/2024	0103240182	25/10/2024	KE/11147	01/10/2024	6988	6	6982	CORE-STEPS
SBS	ASOKA MERCANTILE CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	01030324001131	24/10/2024	01030324700182	25/10/2024	0103240182	25/10/2024	AMC/093/2024-25	28/09/2024	495600	31122	464478	CORE-STEPS
SBS	UNITED LEADOXIDE PRODUCTS PVT LTD-Kundaim	PAYMENT THROUGH CIPS	01030324001132	24/10/2024	01030324700183	25/10/2024	0103240184	28/10/2024	ULOP/G/152/24-25	19/10/2024	1548262	25402	1522860	CORE-STEPS
SBS	AGLOW ENGINEERS AND FABRICATORS PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01030324001133	24/10/2024	01030324700182	25/10/2024	0103240182	25/10/2024	AGE/U2/2425/1127	08/10/2024	748238	13317	734921	CORE-STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01030324001134	24/10/2024	01030324700179	25/10/2024	0103240182	25/10/2024	SA-00552	11/10/2024	14280	156	14124	CORE-STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01030324001135	24/10/2024	01030324700179	25/10/2024	0103240182	25/10/2024	SA-00556	11/10/2024	26745	24	26721	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324001136	24/10/2024	01030324700180	25/10/2024	0103240182	25/10/2024	KE/11585	08/10/2024	2228	2	2226	CORE-STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01030324001137	25/10/2024	01030324700181	25/10/2024	0103240182	25/10/2024	SA-00547	11/10/2024	23083	137	22946	CORE-STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030324001138	25/10/2024	01030324700181	25/10/2024	0103240182	25/10/2024	2024/OCT/40	11/10/2024	2800	3	2797	CORE-STEPS
SBS	MISHRA MEDICALS-CHANDAULI	PAYMENT THROUGH CIPS	01030324001139	25/10/2024	01030324700181	25/10/2024	0103240182	25/10/2024	R00530	16/10/2024	35784	214	35570	CORE-STEPS
SBS	MISHRA MEDICALS-CHANDAULI	PAYMENT THROUGH CIPS	01030324001140	25/10/2024	01030324700180	25/10/2024	0103240182	25/10/2024	R00529	15/10/2024	56613	54	56559	CORE-STEPS
SBS	UNILAB CHEMICALS AND PHARMACEUTICALS PVT LTD ..-MUMBAI	PAYMENT THROUGH CIPS	01030324001141	26/10/2024	01030324700184	28/10/2024	0103240184	28/10/2024	U1/2425/529	14/10/2024	50176	0	50176	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324001142	26/10/2024	01030324700185	28/10/2024	0103240184	28/10/2024	KE/11594	08/10/2024	17640	66	17574	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324001143	26/10/2024	01030324700185	28/10/2024	0103240184	28/10/2024	KE/11654	08/10/2024	7048	43	7005	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324001144	26/10/2024	01030324700184	28/10/2024	0103240184	28/10/2024	T/729	16/10/2024	14143	266	13877	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324001145	26/10/2024	01030324700185	28/10/2024	0103240184	28/10/2024	KE/11597	08/10/2024	1444	2	1442	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324001146	26/10/2024	01030324700185	28/10/2024	0103240184	28/10/2024	KE/11573	08/10/2024	4032	45	3987	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324001147	26/10/2024	01030324700185	28/10/2024	0103240184	28/10/2024	KE/11872	11/10/2024	28274	531	27743	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324001148	26/10/2024	01030324700185	28/10/2024	0103240184	28/10/2024	KE/11878	11/10/2024	50232	942	49290	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324001149	26/10/2024	01030324700185	28/10/2024	0103240184	28/10/2024	KE/11866	11/10/2024	823	1	822	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324001150	26/10/2024	01030324700185	28/10/2024	0103240184	28/10/2024	KE/12095	17/10/2024	13549	355	13194	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324001151	26/10/2024	01030324700185	28/10/2024	0103240184	28/10/2024	KE/11830	11/10/2024	12159	11	12148	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324001152	26/10/2024	01030324700185	28/10/2024	0103240184	28/10/2024	KE/12091	17/10/2024	2986	3	2983	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324001153	26/10/2024	01030324700184	28/10/2024	0103240184	28/10/2024	KE/10947	28/09/2024	19540	17	19523	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030324001154	26/10/2024	01030324700184	28/10/2024	0103240184	28/10/2024	SS/24-25/829	21/10/2024	23632	444	23188	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030324001155	26/10/2024	01030324700184	28/10/2024	0103240184	28/10/2024	SS/24-25/832	21/10/2024	19555	68	19487	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030324001156	26/10/2024	01030324700184	28/10/2024	0103240184	28/10/2024	SS/24-25/833	21/10/2024	19958	18	19940	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324001157	28/10/2024	01030324700186	28/10/2024	0103240184	28/10/2024	T/715	16/10/2024	7280	137	7143	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324001158	28/10/2024	01030324700186	28/10/2024	0103240184	28/10/2024	M/2327	17/10/2024	18719	17	18702	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324001159	28/10/2024	01030324700186	28/10/2024	0103240184	28/10/2024	M/2337	18/10/2024	15960	380	15580	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324001160	28/10/2024	01030324700186	28/10/2024	0103240184	28/10/2024	24-25/0529	25/06/2024	21279	19	21260	CORE-STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324001161	28/10/2024	01030324700186	28/10/2024	0103240184	28/10/2024	24-25/0589	10/07/2024	22399	2420	19979	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324001162	28/10/2024	01030324700186	28/10/2024	0103240184	28/10/2024	24-25/0649	20/07/2024	22388	132	22256	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324001163	28/10/2024	01030324700186	28/10/2024	0103240184	28/10/2024	24-25/0867	04/09/2024	25189	23	25166	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324001164	28/10/2024	01030324700186	28/10/2024	0103240184	28/10/2024	24-25/0281	22/05/2024	18478	17	18461	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324001165	28/10/2024	01030324700187	29/10/2024	0103240186	29/10/2024	SE-24-25/3508	18/10/2024	26250	25	26225	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324001166	28/10/2024	01030324700187	29/10/2024	0103240186	29/10/2024	SP/24-25/201	13/09/2024	392	1	391	CORE-STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324001168	28/10/2024	01030324700187	29/10/2024	0103240186	29/10/2024	24SA001056	06/07/2024	39527	0	39527	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324001169	28/10/2024	01030324700187	29/10/2024	0103240186	29/10/2024	SP/24-25/272	11/10/2024	19600	368	19232	CORE-STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324001170	28/10/2024	01030324700187	29/10/2024	0103240186	29/10/2024	24SA001057	06/07/2024	19763	0	19763	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324001172	28/10/2024	01030324700187	29/10/2024	0103240186	29/10/2024	SE-24-25/3443	15/10/2024	31205	27	31178	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324001173	28/10/2024	01030324700187	29/10/2024	0103240186	29/10/2024	SE-24-25/3484	17/10/2024	5249	5	5244	CORE-STEPS
SBNS	POWER ASSOCIATES-BANGALORE	PAYMENT THROUGH CIPS	01030424001171	04/10/2024	01030424700231	07/10/2024	0103240167	07/10/2024	412	13/08/2024	67260	57	67203	CORE-STEPS
SBNS	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01030424001172	04/10/2024	01030424700231	07/10/2024	0103240167	07/10/2024	121/2024-25	26/08/2024	31152	27	31125	CORE-STEPS
SBNS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01030424001173	04/10/2024	01030424700231	07/10/2024	0103240167	07/10/2024	249/24/BSL	02/09/2024	19835	17	19818	CORE-STEPS
SBNS	LAKSHMI INDUSTRIES-CUDDALORE	PAYMENT THROUGH CIPS	01030424001174	04/10/2024	01030424700231	07/10/2024	0103240167	07/10/2024	LI/2024-25/101	07/08/2024	32769	28	32741	CORE-STEPS
SBNS	LAKSHMI INDUSTRIES-CUDDALORE	PAYMENT THROUGH CIPS	01030424001175	04/10/2024	01030424700231	07/10/2024	0103240167	07/10/2024	LI/2024-25/099	07/08/2024	48772	42	48730	CORE-STEPS
SBNS	LAKSHMI INDUSTRIES-CUDDALORE	PAYMENT THROUGH CIPS	01030424001176	04/10/2024	01030424700231	07/10/2024	0103240167	07/10/2024	LI/2024-25/098	07/08/2024	36698	32	36666	CORE-STEPS
SBNS	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01030424001177	04/10/2024	01030424700231	07/10/2024	0103240167	07/10/2024	146	13/08/2024	54162	6035	48127	CORE-STEPS
SBNS	A.K ENGINEERING-FARIDABAD	PAYMENT THROUGH CIPS	01030424001178	04/10/2024	01030424700229	04/10/2024	0103240162	04/10/2024	9	29/08/2024	35400	885	34515	CORE-STEPS
SBNS	SHREE RAGHAVENDRA ENTERPRISES-BANGALORE RURAL	PAYMENT THROUGH CIPS	01030424001179	04/10/2024	01030424700229	04/10/2024	0103240162	04/10/2024	28	05/09/2024	2850	0	2850	CORE-STEPS
SBNS	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01030424001180	04/10/2024	01030424700229	04/10/2024	0103240162	04/10/2024	164	17/08/2024	36108	31	36077	CORE-STEPS
SBNS	ELECTRICALS ELECTRONICS INDUSTRIAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01030424001181	04/10/2024	01030424700229	04/10/2024	0103240162	04/10/2024	EEIC/053/24-25	28/08/2024	33748	29	33719	CORE-STEPS
SBNS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01030424001182	04/10/2024	01030424700231	07/10/2024	0103240167	07/10/2024	110/24/BSL	19/06/2024	1219648	21706	1197942	CORE-STEPS
SBNS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01030424001183	07/10/2024	01030424700233	08/10/2024	0103240169	09/10/2024	2425004008	31/07/2024	1825460	142015	1683445	CORE-STEPS
SBNS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030424001184	08/10/2024	01030424700232	08/10/2024	0103240168	08/10/2024	KP/1600	25/07/2024	46490	45	46445	CORE-STEPS
SBNS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01030424001185	08/10/2024	01030424700234	09/10/2024	0103240170	10/10/2024	2425000558	18/04/2024	1125661	20033	1105628	CORE-STEPS
SBNS	SHRI SAI ENTERPRISES	PAYMENT THROUGH CIPS	01030424001186	10/10/2024	01030424700236	16/10/2024	0103240175	16/10/2024	501	20/09/2024	36500	2039	34461	CORE-STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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
SBNS	RADIANT TECHNOLOGIESGONDIA	PAYMENT THROUGH CIPS	01030424001187	11/10/2024	01030424700242	18/10/2024	0103240177	18/10/2024	RT/24-25/SL267	09/08/2024	10250	52	10198	CORE-STEPS
SBNS	SIDDHESH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030424001188	11/10/2024	01030424700236	16/10/2024	0103240175	16/10/2024	151	05/09/2024	25950	0	25950	CORE-STEPS
SBNS	GUNJAN ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030424001189	11/10/2024	01030424700235	11/10/2024	0103240173	14/10/2024	GE377	05/09/2024	42000	0	42000	CORE-STEPS
SBNS	M/S RAJDHANI MILITARY STORES	PAYMENT THROUGH CIPS	01030424001190	11/10/2024	01030424700240	17/10/2024	0103240176	17/10/2024	050/2024-25	04/09/2024	540849	15002	525847	CORE-STEPS
SBNS	ST JOHNS FIRST AID KITS PVT LTDORATHUR KANCHIPURAM DISTRICT	PAYMENT THROUGH CIPS	01030424001191	11/10/2024	01030424700239	17/10/2024	0103240176	17/10/2024	SJF/374/2024-25	29/08/2024	165000	0	165000	CORE-STEPS
SBNS	AROHI PRINT AND STATIONERY-JALGAON	PAYMENT THROUGH CIPS	01030424001192	11/10/2024	01030424700235	11/10/2024	0103240173	14/10/2024	40	17/09/2024	18880	0	18880	CORE-STEPS
SBNS	AROHI PRINT AND STATIONERY-JALGAON	PAYMENT THROUGH CIPS	01030424001193	11/10/2024	01030424700235	11/10/2024	0103240173	14/10/2024	41	17/09/2024	21280	0	21280	CORE-STEPS
SBNS	AROHI PRINT AND STATIONERY-JALGAON	PAYMENT THROUGH CIPS	01030424001194	11/10/2024	01030424700235	11/10/2024	0103240173	14/10/2024	39	17/09/2024	9086	0	9086	CORE-STEPS
SBNS	KHATU SHYAMJI TRADING	PAYMENT THROUGH CIPS	01030424001195	11/10/2024	01030424700235	11/10/2024	0103240173	14/10/2024	15	16/09/2024	12900	11	12889	CORE-STEPS
SBNS	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI.	PAYMENT THROUGH CIPS	01030424001196	12/10/2024	01030424700236	16/10/2024	0103240175	16/10/2024	MH08052400123	31/08/2024	381029	14403	366626	CORE-STEPS
SBNS	MAHADEB ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01030424001199	12/10/2024	01030424700237	16/10/2024	0103240176	17/10/2024	ME/16/24-25	15/09/2024	235152	179	234973	CORE-STEPS
SBNS	PARAGON INSTRUMENTATION ENGINEERS PVT. LTD.-ROORKEE	PAYMENT THROUGH CIPS	01030424001203	12/10/2024	01030424700236	16/10/2024	0103240175	16/10/2024	PIE-2024-25-051	20/04/2024	33984	2578	31406	CORE-STEPS
SBNS	KAYR ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01030424001204	12/10/2024	01030424700236	16/10/2024	0103240175	16/10/2024	KE/506/2024-25	05/09/2024	272875	43196	229679	CORE-STEPS
SBNS	AVLOCK INTERNATIONAL INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030424001205	12/10/2024	01030424700236	16/10/2024	0103240175	16/10/2024	AVGST/1303/24-25	09/09/2024	173460	147	173313	CORE-STEPS
SBNS	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01030424001206	12/10/2024	01030424700236	16/10/2024	0103240175	16/10/2024	KT/T/24-25/1319	13/09/2024	168504	143	168361	CORE-STEPS
SBNS	PRUDENT SYSTEMS PRIVATE LIMITED-INDORE	PAYMENT THROUGH CIPS	01030424001207	12/10/2024	01030424700239	17/10/2024	0103240176	17/10/2024	PSPL/24-25/3AX	09/07/2024	67549	0	67549	CORE-STEPS
SBNS	VGS AND TECHNOLOGIES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01030424001208	12/10/2024	01030424700236	16/10/2024	0103240175	16/10/2024	VGSP/57	20/08/2024	70517	60	70457	CORE-STEPS
SBNS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01030424001209	12/10/2024	01030424700239	17/10/2024	0103240176	17/10/2024	2425005614	18/09/2024	96146	82	96064	CORE-STEPS
SBNS	SI AIR SPRINGS PRIVATE LIMITED-MADURAI	PAYMENT THROUGH CIPS	01030424001210	12/10/2024	01030424700236	16/10/2024	0103240175	16/10/2024	2425913348	21/08/2024	424328	7552	416776	CORE-STEPS
SBNS	RENUKA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01030424001211	12/10/2024	01030424700236	16/10/2024	0103240175	16/10/2024	RE/078/24-25	16/08/2024	16520	0	16520	CORE-STEPS
SBNS	BROSIS TECHNOLOGY-KHORDHA	PAYMENT THROUGH CIPS	01030424001212	12/10/2024	01030424700239	17/10/2024	0103240176	17/10/2024	2024-25/246	30/08/2024	161100	0	161100	CORE-STEPS
SBNS	P Y SERVICES AND WORKS-BHUSAWAL	PAYMENT THROUGH CIPS	01030424001213	16/10/2024	01030424700240	17/10/2024	0103240176	17/10/2024	002	22/07/2024	3250749	55098	3195651	CORE-STEPS
SBNS	P Y SERVICES AND WORKS-BHUSAWAL	PAYMENT THROUGH CIPS	01030424001214	16/10/2024	01030424700240	17/10/2024	0103240176	17/10/2024	003	22/07/2024	1283585	21756	1261829	CORE-STEPS
SBNS	MAXXCAB WIRES AND CABLES PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01030424001215	16/10/2024	01030424700237	16/10/2024	0103240176	17/10/2024	MAXX/205/24-25	01/08/2024	2864786	50984	2813802	CORE-STEPS
SBNS	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030424001216	17/10/2024	01030424700241	17/10/2024	0103240176	17/10/2024	3536	05/06/2024	87919	8867	79052	CORE-STEPS
SBNS	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030424001217	17/10/2024	01030424700241	17/10/2024	0103240176	17/10/2024	3530	05/06/2024	167838	19771	148067	CORE-STEPS
SBNS	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030424001218	17/10/2024	01030424700241	17/10/2024	0103240176	17/10/2024	3595	05/07/2024	1430	169	1261	CORE-STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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
SBNS	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030424001219	17/10/2024	01030424700241	17/10/2024	0103240176	17/10/2024	3154	27/09/2023	2367	280	2087	CORE-STEPS
SBNS	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030424001220	17/10/2024	01030424700238	17/10/2024	0103240176	17/10/2024	3743	21/09/2024	18266824	1329763	16937061	CORE-STEPS
SBNS	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030424001221	17/10/2024	01030424700241	17/10/2024	0103240176	17/10/2024	3696	28/08/2024	66564	1185	65379	CORE-STEPS
SBNS	LOCOMATICS-HOSUR	PAYMENT THROUGH CIPS	01030424001222	17/10/2024	01030424700240	17/10/2024	0103240176	17/10/2024	126	12/09/2024	51920	5192	46728	CORE-STEPS
SBNS	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030424001223	17/10/2024	01030424700242	18/10/2024	0103240177	18/10/2024	489	01/09/2024	68110	58	68052	CORE-STEPS
SBNS	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030424001224	17/10/2024	01030424700242	18/10/2024	0103240177	18/10/2024	488	01/09/2024	33356	29	33327	CORE-STEPS
SBNS	SHREE RAGHAVENDRA ENTERPRISES-BANGALORE RURAL	PAYMENT THROUGH CIPS	01030424001225	17/10/2024	01030424700242	18/10/2024	0103240177	18/10/2024	32	26/09/2024	17098	0	17098	CORE-STEPS
SBNS	JAVIMNS-KOLKATA	PAYMENT THROUGH CIPS	01030424001226	17/10/2024	01030424700242	18/10/2024	0103240177	18/10/2024	TI/044/24-25	10/09/2024	47495	279	47216	CORE-STEPS
SBNS	POWER LINE INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01030424001227	17/10/2024	01030424700242	18/10/2024	0103240177	18/10/2024	50/24-25	05/09/2024	99101	580	98521	CORE-STEPS
SBNS	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01030424001228	17/10/2024	01030424700242	18/10/2024	0103240177	18/10/2024	SP002/2024-2025	07/05/2024	122130	104	122026	CORE-STEPS
SBNS	VISHWANATH INDUSTRIES-JHANSI	PAYMENT THROUGH CIPS	01030424001229	17/10/2024	01030424700242	18/10/2024	0103240177	18/10/2024	VNI/2024-25/094	17/08/2024	131830	8569	123261	CORE-STEPS
SBNS	FLOWTECH PUMPS AND MOTORS-BANGALORE	PAYMENT THROUGH CIPS	01030424001230	17/10/2024	01030424700242	18/10/2024	0103240177	18/10/2024	FTP/2024-25/081	17/08/2024	81950	890	81060	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424001231	17/10/2024	01030424700244	21/10/2024	0103240178	21/10/2024	RLY/24-25/1906	29/08/2024	479676	8538	471138	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424001232	17/10/2024	01030424700244	21/10/2024	0103240178	21/10/2024	RLY/24-25/1901	29/08/2024	1528642	27205	1501437	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424001233	17/10/2024	01030424700245	21/10/2024	0103240178	21/10/2024	RLY/24-25/1900	29/08/2024	2471090	43977	2427113	CORE-STEPS
SBNS	TM ENGINEERING SERVICES-HYDERABAD	PAYMENT THROUGH CIPS	01030424001234	18/10/2024	01030424700244	21/10/2024	0103240178	21/10/2024	GST/24-25/35	03/09/2024	132396	112	132284	CORE-STEPS
SBNS	TM ENGINEERING SERVICES-HYDERABAD	PAYMENT THROUGH CIPS	01030424001235	18/10/2024	01030424700244	21/10/2024	0103240178	21/10/2024	GST/24-25/34	03/09/2024	56321	1003	55318	CORE-STEPS
SBNS	UNITED ENGINEERS COMPANY-AURANGABAD	PAYMENT THROUGH CIPS	01030424001236	18/10/2024	01030424700244	21/10/2024	0103240178	21/10/2024	SPA/475	29/08/2024	64197	0	64197	CORE-STEPS
SBNS	MAXXCAB WIRES AND CABLES PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01030424001237	18/10/2024	01030424700243	18/10/2024	0103240177	18/10/2024	MAXX/300/24-25	21/09/2024	1840414	32754	1807660	CORE-STEPS
SBNS	MAXXCAB WIRES AND CABLES PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01030424001238	18/10/2024	01030424700243	18/10/2024	0103240177	18/10/2024	MAXX/286/24-25	13/09/2024	4784625	85151	4699474	CORE-STEPS
SBNS	MAXXCAB WIRES AND CABLES PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01030424001239	18/10/2024	01030424700243	18/10/2024	0103240177	18/10/2024	MAXX/287/24-25	13/09/2024	4786634	85187	4701447	CORE-STEPS
SBNS	MAXXCAB WIRES AND CABLES PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01030424001240	18/10/2024	01030424700243	18/10/2024	0103240177	18/10/2024	MAXX/288/24-25	13/09/2024	4793666	85312	4708354	CORE-STEPS
SBNS	MAXXCAB WIRES AND CABLES PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01030424001241	18/10/2024	01030424700243	18/10/2024	0103240177	18/10/2024	MAXX/299/24-25	21/09/2024	5291191	94167	5197024	CORE-STEPS
SBNS	T.Z. INDUSTRIAL POWER-KORBA	PAYMENT THROUGH CIPS	01030424001242	21/10/2024	01030424700247	22/10/2024	0103240180	23/10/2024	TZIP-39	09/09/2024	277447	4938	272509	CORE-STEPS
SBNS	VELJAN DENISON LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01030424001243	21/10/2024	01030424700247	22/10/2024	0103240180	23/10/2024	LI/006664/23-24	29/02/2024	73997	63	73934	CORE-STEPS
SBNS	VELJAN DENISON LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01030424001244	21/10/2024	01030424700247	22/10/2024	0103240180	23/10/2024	LI/006663/23-24	29/02/2024	50811	43	50768	CORE-STEPS
SBNS	VELJAN DENISON LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01030424001245	21/10/2024	01030424700247	22/10/2024	0103240180	23/10/2024	LI/006662/23-24	29/02/2024	46839	37	46802	CORE-STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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
SBNS	VELJAN DENISON LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01030424001246	21/10/2024	01030424700247	22/10/2024	0103240180	23/10/2024	LI/006148/23-24	12/02/2024	182829	155	182674	CORE-STEPS
SBNS	VELJAN DENISON LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01030424001247	21/10/2024	01030424700247	22/10/2024	0103240180	23/10/2024	LI/002775/24-25	24/08/2024	427049	7601	419448	CORE-STEPS
SBNS	P Y SERVICES AND WORKS-BHUSAWAL	PAYMENT THROUGH CIPS	01030424001249	21/10/2024	01030424700246	21/10/2024	0103240178	21/10/2024	001	12/07/2024	3608761	61166	3547595	CORE-STEPS
SBNS	PRINTMARK TECHNOLOGIES PRIVATE LIMITEDGURGAON	PAYMENT THROUGH CIPS	01030424001250	21/10/2024	01030424700249	24/10/2024	0103240181	24/10/2024	PMT/24-25/0353	19/09/2024	963942	16338	947604	CORE-STEPS
SBNS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01030424001253	22/10/2024	01030424700249	24/10/2024	0103240181	24/10/2024	260/24/BSL	05/09/2024	186279	158	186121	CORE-STEPS
SBNS	ANAGHA ENGINEERING-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01030424001256	22/10/2024	01030424700249	24/10/2024	0103240181	24/10/2024	24/25-0011	24/08/2024	15281	0	15281	CORE-STEPS
SBNS	SARTHAK ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01030424001257	22/10/2024	01030424700249	24/10/2024	0103240181	24/10/2024	156	13/06/2024	27931	1676	26255	CORE-STEPS
SBNS	KUMAR FASTENERS-MATHURA	PAYMENT THROUGH CIPS	01030424001258	22/10/2024	01030424700249	24/10/2024	0103240181	24/10/2024	KF/24-25/250	30/09/2024	241029	0	241029	CORE-STEPS
SBNS	SHAH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030424001259	22/10/2024	01030424700249	24/10/2024	0103240181	24/10/2024	SE/24-25/260	26/09/2024	166380	1664	164716	CORE-STEPS
SBNS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01030424001260	22/10/2024	01030424700249	24/10/2024	0103240181	24/10/2024	2425005984	27/09/2024	221840	188	221652	CORE-STEPS
SBNS	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01030424001261	22/10/2024	01030424700250	24/10/2024	0103240181	24/10/2024	KT/T/24-25/1318	13/09/2024	113280	96	113184	CORE-STEPS
SBNS	SHREE KISHAN GOPI KISHAN-KOLKATA	PAYMENT THROUGH CIPS	01030424001262	22/10/2024	01030424700250	24/10/2024	0103240181	24/10/2024	SKGK/24-25/1395	03/08/2024	17472	16	17456	CORE-STEPS
SBNS	ANANTASHREE ENGINEERS CENTRE PRIVATE LIMITED-GAUTAM BUDDH NA	PAYMENT THROUGH CIPS	01030424001263	22/10/2024	01030424700250	24/10/2024	0103240181	24/10/2024	241000251	14/09/2024	191160	162	190998	CORE-STEPS
SBNS	R. R. INSULATION AND ENGINEERING WORKS-BHOPAL	PAYMENT THROUGH CIPS	01030424001264	22/10/2024	01030424700250	24/10/2024	0103240181	24/10/2024	348/24-25	19/09/2024	72865	2248	70617	CORE-STEPS
SBNS	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030424001265	22/10/2024	01030424700251	24/10/2024	0103240181	24/10/2024	OTGAU2425001621	23/09/2024	1505385	26791	1478594	CORE-STEPS
SBNS	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030424001266	22/10/2024	01030424700252	24/10/2024	0103240181	24/10/2024	OTGAU2425000986	03/07/2024	186994	18857	168137	CORE-STEPS
SBNS	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030424001267	22/10/2024	01030424700252	24/10/2024	0103240181	24/10/2024	OTGAU2425001115	19/07/2024	139973	2492	137481	CORE-STEPS
SBNS	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030424001268	22/10/2024	01030424700252	24/10/2024	0103240181	24/10/2024	OTGAU2425001252	05/08/2024	29266	522	28744	CORE-STEPS
SBNS	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030424001269	22/10/2024	01030424700252	24/10/2024	0103240181	24/10/2024	OTGAU2425001251	05/08/2024	202436	172	202264	CORE-STEPS
SBNS	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030424001270	22/10/2024	01030424700252	24/10/2024	0103240181	24/10/2024	OTGAU2425001340	14/08/2024	183690	149	183541	CORE-STEPS
SBNS	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030424001271	22/10/2024	01030424700252	24/10/2024	0103240181	24/10/2024	OTGAU2425001352	16/08/2024	174527	15324	159203	CORE-STEPS
SBNS	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030424001272	22/10/2024	01030424700252	24/10/2024	0103240181	24/10/2024	OTGAU2425001339	14/08/2024	50407	4426	45981	CORE-STEPS
SBNS	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030424001273	22/10/2024	01030424700252	24/10/2024	0103240181	24/10/2024	OTGAU2425001118	19/07/2024	100313	10116	90197	CORE-STEPS
SBNS	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030424001274	22/10/2024	01030424700252	24/10/2024	0103240181	24/10/2024	OTGAU2425001341	14/08/2024	38568	3890	34678	CORE-STEPS
SBNS	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030424001275	22/10/2024	01030424700252	24/10/2024	0103240181	24/10/2024	OTGAU2425001342	14/08/2024	6343	639	5704	CORE-STEPS
SBNS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01030424001276	22/10/2024	01030424700248	23/10/2024	0103240180	23/10/2024	A64	28/08/2024	439490	2638	436852	CORE-STEPS
SBNS	VARDHMAN PRINTERS AND SUPPLIERS-BHUSAWAL	PAYMENT THROUGH CIPS	01030424001278	22/10/2024	01030424700250	24/10/2024	0103240181	24/10/2024	721	17/09/2024	3887	20	3867	CORE-STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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
SBNS	ANAVEEY ENGINEERING PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030424001279	22/10/2024	01030424700250	24/10/2024	0103240181	24/10/2024	183/24-25	08/09/2024	123900	1859	122041	CORE-STEPS
SBNS	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	PAYMENT THROUGH CIPS	01030424001280	22/10/2024	01030424700253	25/10/2024	0103240182	25/10/2024	TIS/2425/53	18/08/2024	70814	416	70398	CORE-STEPS
SBNS	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	PAYMENT THROUGH CIPS	01030424001281	22/10/2024	01030424700253	25/10/2024	0103240182	25/10/2024	TIS/2425/51	18/08/2024	47209	278	46931	CORE-STEPS
SBNS	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	PAYMENT THROUGH CIPS	01030424001282	22/10/2024	01030424700250	24/10/2024	0103240181	24/10/2024	TIS/2425/52	18/08/2024	35407	209	35198	CORE-STEPS
SBNS	ABN CABLES AND POLYMERS	PAYMENT THROUGH CIPS	01030424001283	24/10/2024	01030424700259	05/11/2024	0103240192	05/11/2024	161	06/08/2024	126900	0	126900	CORE-STEPS
SBNS	DURO SOLUTIONS	PAYMENT THROUGH CIPS	01030424001285	24/10/2024	01030424700259	05/11/2024	0103240192	05/11/2024	257	06/08/2024	61365	0	61365	CORE-STEPS
SBNS	ARK ENTERPRISES	PAYMENT THROUGH CIPS	01030424001287	24/10/2024	01030424700253	25/10/2024	0103240182	25/10/2024	ARK/2024-25/003	03/10/2024	33820	677	33143	CORE-STEPS
SBNS	MS BHOOMIJA ENTERPRISES	PAYMENT THROUGH CIPS	01030424001288	24/10/2024	01030424700259	05/11/2024	0103240192	05/11/2024	083/2024-25	05/09/2024	13570	0	13570	CORE-STEPS
SBNS	AMGASTECHPALGHAR	PAYMENT THROUGH CIPS	01030424001290	24/10/2024	01030424700253	25/10/2024	0103240182	25/10/2024	AMG/INV/2425/116	03/09/2024	74340	0	74340	CORE-STEPS
SBNS	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030424001291	25/10/2024	01030424700253	25/10/2024	0103240182	25/10/2024	492	01/09/2024	465764	8290	457474	CORE-STEPS
SBNS	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030424001292	25/10/2024	01030424700253	25/10/2024	0103240182	25/10/2024	487	01/09/2024	250000	2712	247288	CORE-STEPS
SBNS	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030424001293	25/10/2024	01030424700256	30/10/2024	0103240188	30/10/2024	486	01/09/2024	239000	2593	236407	CORE-STEPS
SBNS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030424001294	26/10/2024	01030424700254	28/10/2024	0103240184	28/10/2024	KE/12093	17/10/2024	43659	39	43620	CORE-STEPS
SBNS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030424001295	28/10/2024	01030424700254	28/10/2024	0103240184	28/10/2024	2425/MUMBAI/1308	16/10/2024	4345	287	4058	CORE-STEPS
SBNS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030424001296	28/10/2024	01030424700254	28/10/2024	0103240184	28/10/2024	24-25/0528	25/06/2024	27101	568	26533	CORE-STEPS
SBNS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030424001298	28/10/2024	01030424700255	29/10/2024	0103240186	29/10/2024	24SA001094	10/07/2024	45968	0	45968	CORE-STEPS
SBNS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030424001299	28/10/2024	01030424700255	29/10/2024	0103240186	29/10/2024	24SA001095	10/07/2024	45968	0	45968	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424001300	29/10/2024	01030424700256	30/10/2024	0103240188	30/10/2024	RLY/24-25/2086	13/09/2024	340183	6054	334129	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424001301	29/10/2024	01030424700256	30/10/2024	0103240188	30/10/2024	RLY/24-25/2085	13/09/2024	544721	9695	535026	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424001302	29/10/2024	01030424700256	30/10/2024	0103240188	30/10/2024	RLY/24-25/2088	13/09/2024	161352	2872	158480	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424001303	29/10/2024	01030424700257	30/10/2024	0103240188	30/10/2024	RLY/24-25/2156	20/09/2024	1583456	28181	1555275	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424001304	29/10/2024	01030424700256	30/10/2024	0103240188	30/10/2024	RLY/24-25/1811	13/08/2024	134272	2390	131882	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424001305	29/10/2024	01030424700256	30/10/2024	0103240188	30/10/2024	RLY/24-25/2090	13/09/2024	475691	8466	467225	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424001306	29/10/2024	01030424700256	30/10/2024	0103240188	30/10/2024	RLY/24-25/2091	13/09/2024	183768	3271	180497	CORE-STEPS
SBNS	VELJAN DENISON LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01030424001307	29/10/2024	01030424700256	30/10/2024	0103240188	30/10/2024	LI/004185/23-24	31/10/2023	65372	55	65317	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424001308	29/10/2024	01030424700256	30/10/2024	0103240188	30/10/2024	RLY/23-24/2868	19/02/2024	4212	76	4136	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424001309	29/10/2024	01030424700256	30/10/2024	0103240188	30/10/2024	RLY/24-25/2093	13/09/2024	88429	1574	86855	CORE-STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424001310	29/10/2024	01030424700257	30/10/2024	0103240188	30/10/2024	RLY/23-24/2739	09/02/2024	116140	98	116042	CORE-STEPS
SBNS	SHREE RAM SALES CORPORATION-GANDHINAGAR	PAYMENT THROUGH CIPS	01030424001311	29/10/2024	01030424700257	30/10/2024	0103240188	30/10/2024	54	07/09/2024	116230	0	116230	CORE-STEPS
SBNS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030424001312	29/10/2024	01030424700255	29/10/2024	0103240186	29/10/2024	24SA001398	07/08/2024	45968	0	45968	CORE-STEPS
SBNS	MAHARSHI INDUSTRIES PVT LTD-AHMEDABAD	PAYMENT THROUGH CIPS	01030424001313	29/10/2024	01030424700259	05/11/2024	0103240192	05/11/2024	MIPL/2024-25/019	22/08/2024	805350	25731	779619	CORE-STEPS
SBNS	ADDSOFT TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030424001314	30/10/2024	01030424700258	30/10/2024	0103240188	30/10/2024	ADDCTC2324GST652	12/03/2024	4290000	76348	4213652	CORE-STEPS
BKS	YASHPAL DAYARAM SHARMA-AKOLA	PAYMENT THROUGH CIPS	01031024000095	09/10/2024	01031024700037	10/10/2024	0103240172	11/10/2024	298556	30/09/2024	9350	0	9350	CORE-STEPS
BKS	MS King Security Guard Secrity service Pvt Ltd	PAYMENT THROUGH CIPS	01031024000096	21/10/2024	01031024700038	22/10/2024	0103240181	24/10/2024	298550	02/09/2024	19250	0	19250	CORE-STEPS
BKS	SANKET WAHANE	PAYMENT THROUGH CIPS	01031024000097	28/10/2024	01031024700040	29/10/2024	0103240188	30/10/2024	023517	18/10/2024	2000	0	2000	CORE-STEPS
BKS	BHUMIKA AGENCIES JALGAON	PAYMENT THROUGH CIPS	01031024000098	28/10/2024	01031024700039	29/10/2024	0103240187	30/10/2024	298555	30/09/2024	9350	0	9350	CORE-STEPS
BKS	BHUMIKA AGENCIES JALGAON	PAYMENT THROUGH CIPS	01031024000099	28/10/2024	01031024700039	29/10/2024	0103240187	30/10/2024	298554	30/09/2024	9350	0	9350	CORE-STEPS
BKS	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01031024000100	28/10/2024	01031024700039	29/10/2024	0103240187	30/10/2024	298552	20/09/2024	9350	0	9350	CORE-STEPS
BKS	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01031024000101	28/10/2024	01031024700039	29/10/2024	0103240187	30/10/2024	298553	20/09/2024	9350	0	9350	CORE-STEPS
BKS	GAGAN SHEGAON KACHORI-(PROP-GAGAN SUBHASH SHARMA	PAYMENT THROUGH CIPS	01031024000102	30/10/2024	01031024700041	30/10/2024	0103240187	30/10/2024	298150	28/10/2024	241530	0	241530	CORE-STEPS
BKS	RAINBOW ARTS HEALTH CARE SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01031024000103	30/10/2024	01031024700042	30/10/2024	0103240187	30/10/2024	298560	28/10/2024	9350	0	9350	CORE-STEPS