

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	RAO MPPKV CL LTD KHANDWA	PAYMENT THROUGH CIPS	01030121005040	01/12/2021	01030121701992	01/12/2021	0103210244	01/12/2021	01	29/11/2021	1005481	0	1005481	CORE- STEPS
X-I	RAO MPPKVCL CO LTD BURHANPUR	PAYMENT THROUGH CIPS	01030121005041	01/12/2021	01030121701992	01/12/2021	0103210244	01/12/2021	02	29/11/2021	312555	0	312555	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE 4	PAYMENT THROUGH CIPS	01030121005042	01/12/2021	01030121701993	01/12/2021	0103210244	01/12/2021	939337	10/10/2021	24300	0	24300	CORE- STEPS
X-I	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	01030121005043	01/12/2021	01030121701994	01/12/2021	0103210244	01/12/2021	PV2021/26	27/11/2021	10542318	399152	10143166	CORE- STEPS
X-I	MSED CO LTD KARANJA	PAYMENT THROUGH CIPS	01030121005044	01/12/2021	01030121701995	01/12/2021	0103210245	02/12/2021	661834	16/11/2021	1330	0	1330	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR 4	PAYMENT THROUGH CIPS	01030121005045	01/12/2021	01030121701995	01/12/2021	0103210245	02/12/2021	520689	22/11/2021	560	0	560	CORE- STEPS
X-I	MSED CO LTD MANA 4	PAYMENT THROUGH CIPS	01030121005046	01/12/2021	01030121701995	01/12/2021	0103210245	02/12/2021	270497	12/11/2021	618	0	618	CORE- STEPS
X-I	MSED CO LTD MANA 1	PAYMENT THROUGH CIPS	01030121005047	01/12/2021	01030121701995	01/12/2021	0103210245	02/12/2021	195196	15/11/2021	3729	0	3729	CORE- STEPS
X-I	MSED CO LTD MANA	PAYMENT THROUGH CIPS	01030121005048	01/12/2021	01030121701995	01/12/2021	0103210245	02/12/2021	193985	15/11/2021	29317	0	29317	CORE- STEPS
X-I	MSED CO LTD MANA 3	PAYMENT THROUGH CIPS	01030121005049	01/12/2021	01030121701995	01/12/2021	0103210245	02/12/2021	195350	15/11/2021	694	0	694	CORE- STEPS
X-I	MSED CO LTD ACHALPUR 3	PAYMENT THROUGH CIPS	01030121005050	01/12/2021	01030121701995	01/12/2021	0103210245	02/12/2021	534356	27/11/2021	1480	0	1480	CORE- STEPS
X-I	MSED CO LTD ACHALPUR	PAYMENT THROUGH CIPS	01030121005051	01/12/2021	01030121701995	01/12/2021	0103210245	02/12/2021	534288	27/11/2021	220	0	220	CORE- STEPS
X-I	MSED CO LTD ACHALPUR 2	PAYMENT THROUGH CIPS	01030121005052	01/12/2021	01030121701995	01/12/2021	0103210245	02/12/2021	534453	27/11/2021	4390	0	4390	CORE- STEPS
X-I	MSED CO LTD MANDURA 1	PAYMENT THROUGH CIPS	01030121005053	01/12/2021	01030121701995	01/12/2021	0103210245	02/12/2021	194729	15/11/2021	529	0	529	CORE- STEPS
X-I	MSED CO LTD KURUM	PAYMENT THROUGH CIPS	01030121005054	01/12/2021	01030121701995	01/12/2021	0103210245	02/12/2021	492941	07/11/2021	412	0	412	CORE- STEPS
X-I	MSED CO LTD AMRAWATI 9	PAYMENT THROUGH CIPS	01030121005055	01/12/2021	01030121701995	01/12/2021	0103210245	02/12/2021	908655	23/11/2021	930	0	930	CORE- STEPS
X-I	MSED CO LTD AMRAWATI 11	PAYMENT THROUGH CIPS	01030121005056	01/12/2021	01030121701995	01/12/2021	0103210245	02/12/2021	193397	26/11/2021	720	0	720	CORE- STEPS
X-I	MSED CO LTD DHULE 7	PAYMENT THROUGH CIPS	01030121005057	01/12/2021	01030121701996	01/12/2021	0103210245	02/12/2021	738039	29/11/2021	1322	0	1322	CORE- STEPS
X-I	MSED CO LTD DHULE 8	PAYMENT THROUGH CIPS	01030121005058	01/12/2021	01030121701996	01/12/2021	0103210245	02/12/2021	825777	26/11/2021	670	0	670	CORE- STEPS
X-I	MSED CO LTD DHULE 9	PAYMENT THROUGH CIPS	01030121005059	01/12/2021	01030121701996	01/12/2021	0103210245	02/12/2021	825776	26/11/2021	570	0	570	CORE- STEPS
X-I	MSED CO LTD RAJMANE	PAYMENT THROUGH CIPS	01030121005060	01/12/2021	01030121701996	01/12/2021	0103210245	02/12/2021	655555	25/11/2021	645	0	645	CORE- STEPS
X-I	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	01030121005061	01/12/2021	01030121701996	01/12/2021	0103210245	02/12/2021	826277	26/11/2021	230	0	230	CORE- STEPS
X-I	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	01030121005062	01/12/2021	01030121701996	01/12/2021	0103210245	02/12/2021	738231	29/11/2021	1680	0	1680	CORE- STEPS
X-I	MSED CO LTD WAGHALI 3	PAYMENT THROUGH CIPS	01030121005063	01/12/2021	01030121701996	01/12/2021	0103210245	02/12/2021	368408	29/11/2021	392	0	392	CORE- STEPS
X-I	MSED CO LTD GALAN	PAYMENT THROUGH CIPS	01030121005064	01/12/2021	01030121701996	01/12/2021	0103210245	02/12/2021	907133	27/11/2021	3360	0	3360	CORE- STEPS
X-I	MSED CO LTD GALAN 2	PAYMENT THROUGH CIPS	01030121005065	01/12/2021	01030121701996	01/12/2021	0103210245	02/12/2021	907062	27/11/2021	1544	0	1544	CORE- STEPS
X-I	MSED CO LTD ACHEGAON 3	PAYMENT THROUGH CIPS	01030121005066	01/12/2021	01030121701997	01/12/2021	0103210245	02/12/2021	429990	25/11/2021	140	0	140	CORE- STEPS

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	MSED CO LTD ACHEGAON 2	PAYMENT THROUGH CIPS	01030121005067	01/12/2021	01030121701997	01/12/2021	0103210245	02/12/2021	311643	29/11/2021	500	0	500	CORE- STEPS
X-I	MSED CO LTD DHULE 6	PAYMENT THROUGH CIPS	01030121005068	01/12/2021	01030121701997	01/12/2021	0103210245	02/12/2021	397052	29/11/2021	370	0	370	CORE- STEPS
X-I	MSED CO LTD MORDAD TANDA	PAYMENT THROUGH CIPS	01030121005069	01/12/2021	01030121701997	01/12/2021	0103210245	02/12/2021	397652	29/11/2021	1170	0	1170	CORE- STEPS
X-I	MSED CO LTD RAVER 3	PAYMENT THROUGH CIPS	01030121005070	01/12/2021	01030121701997	01/12/2021	0103210245	02/12/2021	905920	27/11/2021	1500	0	1500	CORE- STEPS
X-I	MSED CO LTD NAGZARI 4	PAYMENT THROUGH CIPS	01030121005071	01/12/2021	01030121701997	01/12/2021	0103210245	02/12/2021	570349	26/11/2021	2735	0	2735	CORE- STEPS
X-I	MSED CO LTD NIPHAD 1	PAYMENT THROUGH CIPS	01030121005072	01/12/2021	01030121701997	01/12/2021	0103210245	02/12/2021	964811	19/11/2021	140	0	140	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 16	PAYMENT THROUGH CIPS	01030121005073	01/12/2021	01030121701998	01/12/2021	0103210245	02/12/2021	826030	22/11/2021	112	0	112	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 10	PAYMENT THROUGH CIPS	01030121005074	01/12/2021	01030121701998	01/12/2021	0103210245	02/12/2021	825979	22/11/2021	112	0	112	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 11	PAYMENT THROUGH CIPS	01030121005075	01/12/2021	01030121701998	01/12/2021	0103210245	02/12/2021	826036	22/11/2021	112	0	112	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 13	PAYMENT THROUGH CIPS	01030121005076	01/12/2021	01030121701998	01/12/2021	0103210245	02/12/2021	825997	22/11/2021	112	0	112	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 14	PAYMENT THROUGH CIPS	01030121005077	01/12/2021	01030121701998	01/12/2021	0103210245	02/12/2021	826039	22/11/2021	112	0	112	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 15	PAYMENT THROUGH CIPS	01030121005078	01/12/2021	01030121701998	01/12/2021	0103210245	02/12/2021	826012	22/11/2021	112	0	112	CORE- STEPS
X-I	M/S ARPITA TOURS & TRAVELS	PAYMENT THROUGH CIPS	01030121005079	01/12/2021	01030121701999	01/12/2021	0103210245	02/12/2021	07	30/11/2021	35786	1364	34422	CORE- STEPS
X-I	Aryan Tours and Travels	PAYMENT THROUGH CIPS	01030121005080	01/12/2021	01030121702000	01/12/2021	0103210245	02/12/2021	33	29/11/2021	103500	3943	99557	CORE- STEPS
X-I	SUDHA DEVI RAILWAY CONTRACTOR- JALGAON	PAYMENT THROUGH CIPS	01030121005081	02/12/2021	01030121702001	02/12/2021	0103210245	02/12/2021	284544	09/11/2021	352450	0	352450	CORE- STEPS
X-I	AGARWAL ENGINEERING WORKSHYDERABAD	PAYMENT THROUGH CIPS	01030121005082	02/12/2021	01030121702002	02/12/2021	0103210245	02/12/2021	275996	01/11/2021	363284	2778	360506	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01030121005083	02/12/2021	01030121702003	02/12/2021	0103210245	02/12/2021	2020-21/MH/03	08/09/2021	2500935	94729	2406206	CORE- STEPS
X-I	SITA RAM ENGINEERING WORKS- CHANDAULI	PAYMENT THROUGH CIPS	01030121005085	02/12/2021	01030121702004	02/12/2021	0103210246	03/12/2021	12-19-7	29/11/2021	1478909	56038	1422871	CORE- STEPS
X-I	MSED CO LTD KOLHADI 3	PAYMENT THROUGH CIPS	01030121005086	02/12/2021	01030121702006	02/12/2021	0103210246	03/12/2021	409380	29/11/2021	460	0	460	CORE- STEPS
X-I	MSED CO LTD KOLHADI	PAYMENT THROUGH CIPS	01030121005087	02/12/2021	01030121702006	02/12/2021	0103210246	03/12/2021	409063	29/11/2021	550	0	550	CORE- STEPS
X-I	MSED CO LTD VADODA	PAYMENT THROUGH CIPS	01030121005088	02/12/2021	01030121702006	02/12/2021	0103210246	03/12/2021	718581	23/11/2021	950	0	950	CORE- STEPS
X-I	MSED CO LTD NANDURA1	PAYMENT THROUGH CIPS	01030121005089	02/12/2021	01030121702006	02/12/2021	0103210246	03/12/2021	714835	23/11/2021	390	0	390	CORE- STEPS
X-I	MSED CO LTD NAGZARI 3	PAYMENT THROUGH CIPS	01030121005090	02/12/2021	01030121702006	02/12/2021	0103210246	03/12/2021	570405	26/11/2021	500	0	500	CORE- STEPS
X-I	MSED CO LTD KHAMGAON 6	PAYMENT THROUGH CIPS	01030121005091	02/12/2021	01030121702006	02/12/2021	0103210246	03/12/2021	703643	24/11/2021	320	0	320	CORE- STEPS
X-I	MSED CO LTD AKOLA 7	PAYMENT THROUGH CIPS	01030121005092	02/12/2021	01030121702006	02/12/2021	0103210246	03/12/2021	626394	29/11/2021	510	0	510	CORE- STEPS
X-I	MSED CO LTD AKOLA GUDADHI	PAYMENT THROUGH CIPS	01030121005093	02/12/2021	01030121702006	02/12/2021	0103210246	03/12/2021	627605	29/11/2021	400	0	400	CORE- STEPS
X-I	RAO MPPKV CL BURHANPUR	PAYMENT THROUGH CIPS	01030121005094	02/12/2021	01030121702007	02/12/2021	0103210246	03/12/2021	349961	24/11/2021	173	0	173	CORE- STEPS

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	RAO MPPKVV CL ASHIRGARH 5	PAYMENT THROUGH CIPS	01030121005095	02/12/2021	01030121702007	02/12/2021	0103210246	03/12/2021	365170	24/11/2021	3520	0	3520	CORE- STEPS
X-I	RAO MPPKVV CL ASHIRGARH	PAYMENT THROUGH CIPS	01030121005096	02/12/2021	01030121702007	02/12/2021	0103210246	03/12/2021	365144	24/11/2021	289	0	289	CORE- STEPS
X-I	RAO MPPKVV CL LTD KHANDWA 2	PAYMENT THROUGH CIPS	01030121005097	02/12/2021	01030121702007	02/12/2021	0103210246	03/12/2021	805465	26/11/2021	5844	0	5844	CORE- STEPS
X-I	RAO MPPKVV CL LTD KHANDWA 3	PAYMENT THROUGH CIPS	01030121005098	02/12/2021	01030121702007	02/12/2021	0103210246	03/12/2021	802688	26/11/2021	7516	0	7516	CORE- STEPS
X-I	M/S JAINEX LIMITED	PAYMENT THROUGH CIPS	01030121005099	02/12/2021	01030121702005	02/12/2021	0103210246	03/12/2021	284425	01/12/2021	157456	0	157456	CORE- STEPS
X-I	MPPKVV CO LTD NIMBOLA (BAU)	PAYMENT THROUGH CIPS	01030121005100	02/12/2021	01030121702007	02/12/2021	0103210246	03/12/2021	357363	24/11/2021	350	0	350	CORE- STEPS
X-I	MSED CO LTD ASODA GATE	PAYMENT THROUGH CIPS	01030121005101	02/12/2021	01030121702007	02/12/2021	0103210246	03/12/2021	372147	23/11/2021	680	0	680	CORE- STEPS
X-I	DAGOR SERVICES	PAYMENT THROUGH CIPS	01030121005102	02/12/2021	01030121702008	02/12/2021	0103210246	03/12/2021	2021-22/40	16/11/2021	34899.99	1329.99	33570	CORE- STEPS
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01030121005103	02/12/2021	01030121702008	02/12/2021	0103210246	03/12/2021	2021-22/35	18/10/2021	34899.99	1329.99	33570	CORE- STEPS
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01030121005104	02/12/2021	01030121702008	02/12/2021	0103210246	03/12/2021	2021-22/28	15/09/2021	34899.99	1329.99	33570	CORE- STEPS
X-I	BABA DADARAO TAWAR	PAYMENT THROUGH CIPS	01030121005105	02/12/2021	01030121702009	02/12/2021	0103210246	03/12/2021	08	28/10/2021	41099.99	1565.99	39534	CORE- STEPS
X-I	M/s VILAS PATIL & ASSOCIATES	PAYMENT THROUGH CIPS	01030121005106	02/12/2021	01030121702010	03/12/2021	0103210246	03/12/2021	33	26/11/2021	1208194.99	45788.99	1162406	CORE- STEPS
X-I	A M JAIN AND CO-Bhusawal	PAYMENT THROUGH CIPS	01030121005107	03/12/2021	01030121702011	03/12/2021	0103210246	03/12/2021	029	25/11/2021	1151921	143966	1007955	CORE- STEPS
X-I	MS SRI SATHYA SAI SYSTEMS CHENNAI	PAYMENT THROUGH CIPS	01030121005109	03/12/2021	01030121702012	03/12/2021	0103210246	03/12/2021	BSL/W/TM/IO H/03	20/10/2021	2694511	447754	2246757	CORE- STEPS
X-I	MSED CO LTD ANKAI KILA 6	PAYMENT THROUGH CIPS	01030121005110	03/12/2021	01030121702013	03/12/2021	0103210246	03/12/2021	678576	27/11/2021	590	0	590	CORE- STEPS
X-I	MSED CO LTD AKOLA 10	PAYMENT THROUGH CIPS	01030121005111	03/12/2021	01030121702013	03/12/2021	0103210246	03/12/2021	051850	29/11/2021	664	0	664	CORE- STEPS
X-I	MSED CO LTD PADLI	PAYMENT THROUGH CIPS	01030121005112	03/12/2021	01030121702013	03/12/2021	0103210246	03/12/2021	042594	20/11/2021	750	0	750	CORE- STEPS
X-I	MSED CO LTD SHIRSOLI 3	PAYMENT THROUGH CIPS	01030121005113	03/12/2021	01030121702013	03/12/2021	0103210246	03/12/2021	850585	29/11/2021	560	0	560	CORE- STEPS
X-I	NARESH AGRAWAL	PAYMENT THROUGH CIPS	01030121005117	03/12/2021	01030121702014	03/12/2021	0103210247	06/12/2021	284373	30/11/2021	338780	0	338780	CORE- STEPS
X-I	S J S INFRASTRUCTURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030121005118	03/12/2021	01030121702015	03/12/2021	0103210247	06/12/2021	C-5-20-21	02/12/2021	5236879	198304	5038575	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01030121005119	03/12/2021	01030121702016	03/12/2021	0103210247	06/12/2021	2021/0043/01	11/11/2021	3095739	333948	2761791	CORE- STEPS
X-I	ADITYA CONSTRUCTIONS-JALGAON	PAYMENT THROUGH CIPS	01030121005120	03/12/2021	01030121702050	06/12/2021	0103210248	07/12/2021	2021-143	01/11/2021	1646905	169529	1477376	CORE- STEPS
X-I	SHARMA ELECTRICALS-HATHRAS.	PAYMENT THROUGH CIPS	01030121005121	03/12/2021	01030121702018	03/12/2021	0103210247	06/12/2021	SE-03-2021-22	01/12/2021	3429816.94	122543.94	3307273	CORE- STEPS
X-I	DHARMENDRA NARAYANDAS KELA-AKOLA	PAYMENT THROUGH CIPS	01030121005122	03/12/2021	01030121702019	03/12/2021	0103210247	06/12/2021	BD-2021-5	30/10/2021	1620627.68	174847.68	1445780	CORE- STEPS
X-I	MANOHAR PITAMBER-JALGAON	PAYMENT THROUGH CIPS	01030121005123	03/12/2021	01030121702020	03/12/2021	0103210247	06/12/2021	16-N-19	01/11/2021	5823585.82	618255.82	5205330	CORE- STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030121005124	03/12/2021	01030121702021	03/12/2021	0103210247	06/12/2021	47	23/11/2021	1813855	86857	1726998	CORE- STEPS
X-I	PACIFIC ROAD CARRIERS-HYDERABAD	PAYMENT THROUGH CIPS	01030121005125	03/12/2021	01030121702022	03/12/2021	0103210247	06/12/2021	BSL-03A	11/10/2021	1013247.9	164023.9	849224	CORE- STEPS

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	SANGEETA CONSTRUCTION-JALNA	PAYMENT THROUGH CIPS	01030121005127	03/12/2021	01030121702028	04/12/2021	0103210247	06/12/2021	14	25/11/2021	2053826	93013	1960813	CORE- STEPS
X-I	MS King Security Guard Security service Pvt Ltd	PAYMENT THROUGH CIPS	01030121005128	03/12/2021	01030121702024	03/12/2021	0103210247	06/12/2021	KS/UP/21-22/1135	15/11/2021	1277426.23	68565.23	1208861	CORE- STEPS
X-I	BAVISKAR ELECTRICALS-NASHIK	PAYMENT THROUGH CIPS	01030121005129	03/12/2021	01030121702025	03/12/2021	0103210247	06/12/2021	10/2021-22	16/11/2021	952774	115522	837252	CORE- STEPS
X-I	LOKMANYA ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01030121005130	03/12/2021	01030121702070	08/12/2021	0103210251	10/12/2021	021/2021	29/11/2021	2442205	117905	2324300	CORE- STEPS
X-I	MsKHAGAU LABOUR COOPSOCIETY LTDPATNA	PAYMENT THROUGH CIPS	01030121005131	03/12/2021	01030121702026	03/12/2021	0103210247	06/12/2021	KLCSL/21-22/Oct/	11/10/2021	1647397.21	307192.21	1340205	CORE- STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030121005132	03/12/2021	01030121702027	03/12/2021	0103210247	06/12/2021	2203	30/10/2021	2959806.98	100332.98	2859474	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030121005133	04/12/2021	01030121702031	04/12/2021	0103210247	06/12/2021	BSL/BT/022	10/11/2021	420815.68	15051.68	405764	CORE- STEPS
X-I	S J S INFRASRUCTURE	PAYMENT THROUGH CIPS	01030121005134	04/12/2021	01030121702029	04/12/2021	0103210247	06/12/2021	C-6-20-21	03/12/2021	1411690	53493	1358197	CORE- STEPS
X-I	JAIN METAL AND MATERIAL SUPPLY CORPORATION-JALGAON	PAYMENT THROUGH CIPS	01030121005135	04/12/2021	01030121702030	04/12/2021	0103210247	06/12/2021	284545	30/11/2021	187460	0	187460	CORE- STEPS
X-I	JAIN METAL AND MATERIAL SUPPLY CORPN	PAYMENT THROUGH CIPS	01030121005137	04/12/2021	01030121702037	06/12/2021	0103210248	07/12/2021	JMMSC/BSL/03	19/11/2021	452241	16152	436089	CORE- STEPS
X-I	ATHARVA COMPUTERS-BHUSAWAL.	PAYMENT THROUGH CIPS	01030121005138	04/12/2021	01030121702032	06/12/2021	0103210247	06/12/2021	02/bill	01/12/2021	311112	15546	295566	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01030121005139	06/12/2021	01030121702033	06/12/2021	0103210247	06/12/2021	RA/2021-22/31	21/10/2021	363945	39305	324640	CORE- STEPS
X-I	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	01030121005140	06/12/2021	01030121702034	06/12/2021	0103210248	07/12/2021	CBS/21-22/067	11/11/2021	22729.69	840.69	21889	CORE- STEPS
X-I	MS GAJANAN ENTERPRISES	PAYMENT THROUGH CIPS	01030121005142	06/12/2021	01030121702035	06/12/2021	0103210248	07/12/2021	76	16/10/2021	2561.78	51.78	2510	CORE- STEPS
X-I	MS GAJANAN ENTERPRISES	PAYMENT THROUGH CIPS	01030121005143	06/12/2021	01030121702035	06/12/2021	0103210248	07/12/2021	77	16/10/2021	21398.94	428.94	20970	CORE- STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01030121005144	06/12/2021	01030121702036	06/12/2021	0103210248	07/12/2021	284374	03/12/2021	355577	0	355577	CORE- STEPS
X-I	MSED CO. LTD. MANMAD 1	PAYMENT THROUGH CIPS	01030121005145	06/12/2021	01030121702039	06/12/2021	0103210248	07/12/2021	090127	03/12/2021	243450	0	243450	CORE- STEPS
X-I	MSED CO LTD PATODA	PAYMENT THROUGH CIPS	01030121005146	06/12/2021	01030121702039	06/12/2021	0103210248	07/12/2021	090075	03/12/2021	278380	0	278380	CORE- STEPS
X-I	M S E D CO LTD NANDGAON	PAYMENT THROUGH CIPS	01030121005147	06/12/2021	01030121702039	06/12/2021	0103210248	07/12/2021	090090	03/12/2021	239310	0	239310	CORE- STEPS
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030121005148	06/12/2021	01030121702039	06/12/2021	0103210248	07/12/2021	021837	04/12/2021	153870	0	153870	CORE- STEPS
X-I	CREST FACILITY MANAGEMENT-PUNE	PAYMENT THROUGH CIPS	01030121005149	06/12/2021	01030121702038	06/12/2021	0103210248	07/12/2021	284242	02/12/2021	1532923	0	1532923	CORE- STEPS
X-I	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	01030121005150	06/12/2021	01030121702039	06/12/2021	0103210248	07/12/2021	060719	03/12/2021	344530	0	344530	CORE- STEPS
X-I	MSED CO LTD NASIKROAD	PAYMENT THROUGH CIPS	01030121005151	06/12/2021	01030121702040	06/12/2021	0103210248	07/12/2021	543385	04/12/2021	636450	0	636450	CORE- STEPS
X-I	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	01030121005152	06/12/2021	01030121702040	06/12/2021	0103210248	07/12/2021	081157	03/12/2021	538560	0	538560	CORE- STEPS
X-I	MSED CO LTD AKOLI	PAYMENT THROUGH CIPS	01030121005153	06/12/2021	01030121702040	06/12/2021	0103210248	07/12/2021	081160	03/12/2021	45750	0	45750	CORE- STEPS
X-I	MSED CO LTD KATEPURNA1	PAYMENT THROUGH CIPS	01030121005154	06/12/2021	01030121702041	06/12/2021	0103210248	07/12/2021	986149	30/11/2021	1440	0	1440	CORE- STEPS
X-I	MSED CO LTD KATEPURNA 4	PAYMENT THROUGH CIPS	01030121005155	06/12/2021	01030121702041	06/12/2021	0103210248	07/12/2021	986320	30/11/2021	16050	0	16050	CORE- STEPS

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	MSED CO LTD KATEPURNA 3	PAYMENT THROUGH CIPS	01030121005156	06/12/2021	01030121702041	06/12/2021	0103210248	07/12/2021	986836	30/11/2021	680	0	680	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	01030121005157	06/12/2021	01030121702041	06/12/2021	0103210248	07/12/2021	992063	26/11/2021	685	0	685	CORE- STEPS
X-I	MSED CO LTD VADODA 1	PAYMENT THROUGH CIPS	01030121005158	06/12/2021	01030121702041	06/12/2021	0103210248	07/12/2021	862566	25/11/2021	360	0	360	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	01030121005159	06/12/2021	01030121702040	06/12/2021	0103210248	07/12/2021	021860	04/12/2021	217040	0	217040	CORE- STEPS
X-I	M S E D CO LTD BADNERA	PAYMENT THROUGH CIPS	01030121005160	06/12/2021	01030121702040	06/12/2021	0103210248	07/12/2021	081284	04/12/2021	133320	0	133320	CORE- STEPS
X-I	MSED CO LTD AMRAVATI 10	PAYMENT THROUGH CIPS	01030121005161	06/12/2021	01030121702040	06/12/2021	0103210248	07/12/2021	081279	04/12/2021	100680	0	100680	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030121005162	06/12/2021	01030121702042	06/12/2021	0103210248	07/12/2021	INV-78	24/11/2021	54000	2058	51942	CORE- STEPS
X-I	PRANAV ENTERPRISES JALGAON	PAYMENT THROUGH CIPS	01030121005163	06/12/2021	01030121702043	06/12/2021	0103210248	07/12/2021	04	22/11/2021	72000	2743	69257	CORE- STEPS
X-I	Aryan Tours and Travels	PAYMENT THROUGH CIPS	01030121005164	06/12/2021	01030121702044	06/12/2021	0103210248	07/12/2021	32	29/11/2021	99300	3783	95517	CORE- STEPS
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	01030121005165	06/12/2021	01030121702046	06/12/2021	0103210248	07/12/2021	B/945629/8	06/12/2021	197357.99	7518.99	189839	CORE- STEPS
X-I	BABA DADARAO TAWAR	PAYMENT THROUGH CIPS	01030121005167	06/12/2021	01030121702047	06/12/2021	0103210248	07/12/2021	9	29/11/2021	41099.99	1565.99	39534	CORE- STEPS
X-I	NAWAL KISHOR MITTAL	PAYMENT THROUGH CIPS	01030121005168	06/12/2021	01030121702048	06/12/2021	0103210248	07/12/2021	NTM05	03/12/2021	1597455.44	60525.44	1536930	CORE- STEPS
X-I	MS VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	01030121005169	06/12/2021	01030121702049	06/12/2021	0103210248	07/12/2021	041/21-22	30/11/2021	415140	15767	399373	CORE- STEPS
X-I	MS VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	01030121005170	06/12/2021	01030121702049	06/12/2021	0103210248	07/12/2021	042/21-22	30/11/2021	402406	15284	387122	CORE- STEPS
X-I	MS VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	01030121005171	06/12/2021	01030121702049	06/12/2021	0103210248	07/12/2021	043/21-22	30/11/2021	394323	14978	379345	CORE- STEPS
X-I	MS VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	01030121005172	06/12/2021	01030121702049	06/12/2021	0103210248	07/12/2021	044/21-22	30/11/2021	436777	16586	420191	CORE- STEPS
X-I	SURESH VITTHAL KALE-JALGAON	PAYMENT THROUGH CIPS	01030121005174	07/12/2021	01030121702053	07/12/2021	0103210249	08/12/2021	SVK/Potal/2021/4	29/11/2021	681023	54531	626492	CORE- STEPS
X-I	RV ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030121005175	07/12/2021	01030121702051	07/12/2021	0103210250	09/12/2021	RV/2021/01	30/10/2021	728916	58363	670553	CORE- STEPS
X-I	SABITA ENGINEERING WORKS-RANCHI	PAYMENT THROUGH CIPS	01030121005177	07/12/2021	01030121702054	07/12/2021	0103210249	08/12/2021	BSL/EOT/01	22/10/2021	632342.88	61305.88	571037	CORE- STEPS
X-I	SHARMA ELECTRICALS, HATHRAS	PAYMENT THROUGH CIPS	01030121005178	07/12/2021	01030121702052	07/12/2021	0103210250	09/12/2021	284616	03/12/2021	352938	0	352938	CORE- STEPS
X-I	SHEKHAR PRABHAKAR KASAR-JALGAON	PAYMENT THROUGH CIPS	01030121005179	07/12/2021	01030121702055	07/12/2021	0103210249	08/12/2021	31/2021-22	01/12/2021	498424	48824	449600	CORE- STEPS
X-I	SHEKHAR PRABHAKAR KASAR-JALGAON	PAYMENT THROUGH CIPS	01030121005180	07/12/2021	01030121702055	07/12/2021	0103210249	08/12/2021	32/2021-22	01/12/2021	498203	48803	449400	CORE- STEPS
X-I	SATISH R LAL-NASHIK	PAYMENT THROUGH CIPS	01030121005181	08/12/2021	01030121702066	08/12/2021	0103210250	09/12/2021	SRL/08	01/12/2021	4799391	181742	4617649	CORE- STEPS
X-I	VISHVAS POWER ENGINEERING SERVICES PVT.LTD.-NAGPUR	PAYMENT THROUGH CIPS	01030121005182	08/12/2021	01030121702060	08/12/2021	0103210251	10/12/2021	EPC-21-22-005	13/09/2021	969116	36738	932378	CORE- STEPS
X-I	ROHAN MACHINERY SPARES	PAYMENT THROUGH CIPS	01030121005184	08/12/2021	01030121702056	08/12/2021	0103210249	08/12/2021	RMS/016/2021-22	19/10/2021	241451.6	28453.6	212998	CORE- STEPS
X-I	COMMISSIONER OF LABOUR MAHARASHTRA STATE WELFARE BOARD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	01030121005185	08/12/2021	01030121702057	08/12/2021	983710	09/12/2021	P.O.NO 645416	08/12/2021	5708062	0	5708062	DEMAND DRAFT

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	SECRETARY MP BUILDING AND OTHER CONSTRUCTION LABOUR WELFARE BOARD	SECRETARY MP BUILDING AND OTHER CONSTRUCTION LABOUR WELFARE BOARD	01030121005186	08/12/2021	01030121702058	08/12/2021	983712	09/12/2021	P.O.NO 645417	08/12/2021	127706	0	127706	BANK CHEQUE
X-I	BALASAHEB SONYABAPU BHUJBAL-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030121005187	08/12/2021	01030121702059	08/12/2021	0103210249	08/12/2021	08	03/12/2021	1252395.99	136217.99	1116178	CORE- STEPS
X-I	VISHVAS POWER ENGINEERING SERVICES PVT.LTD.-NAGPUR	VISHVAS POWER ENGINEERING SERVICES PVT.LTD.-NAGPUR	01030121005188	08/12/2021	01030121702061	08/12/2021	983714	09/12/2021	P.O.675418	08/12/2021	1244550	0	1244550	BANK CHEQUE
X-I	BALAJI CONSTRUCTION COMPANY-KHANDWA	PAYMENT THROUGH CIPS	01030121005189	08/12/2021	01030121702067	08/12/2021	0103210250	09/12/2021	04-2020-05	01/12/2021	1471776	55718	1416058	CORE- STEPS
X-I	S K TRANSPORT AND COMPANY	PAYMENT THROUGH CIPS	01030121005190	08/12/2021	01030121702068	08/12/2021	0103210250	09/12/2021	113	20/11/2021	71786	2735	69051	CORE- STEPS
X-I	MSED CO LTD BHUSAWAL 2	PAYMENT THROUGH CIPS	01030121005192	08/12/2021	01030121702062	08/12/2021	0103210250	09/12/2021	675419	08/12/2021	561	0	561	CORE- STEPS
X-I	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030121005193	08/12/2021	01030121702063	08/12/2021	0103210250	09/12/2021	060860	07/12/2021	3470440	0	3470440	CORE- STEPS
X-I	M S E D CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030121005194	08/12/2021	01030121702063	08/12/2021	0103210250	09/12/2021	060861	07/12/2021	1343770	0	1343770	CORE- STEPS
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030121005195	08/12/2021	01030121702064	08/12/2021	0103210250	09/12/2021	021908	06/12/2021	423160	0	423160	CORE- STEPS
X-I	MSED CO LTD PACHORA	PAYMENT THROUGH CIPS	01030121005196	08/12/2021	01030121702064	08/12/2021	0103210250	09/12/2021	060862	07/12/2021	211650	0	211650	CORE- STEPS
X-I	MSED CO LTD SHEGAON 2	PAYMENT THROUGH CIPS	01030121005197	08/12/2021	01030121702065	08/12/2021	0103210250	09/12/2021	327326	06/12/2021	36500	0	36500	CORE- STEPS
X-I	MSED CO LTD SHEGAON 3	PAYMENT THROUGH CIPS	01030121005198	08/12/2021	01030121702065	08/12/2021	0103210250	09/12/2021	327391	06/12/2021	96700	0	96700	CORE- STEPS
X-I	MSED CO LTD SHEGAON 1	PAYMENT THROUGH CIPS	01030121005199	08/12/2021	01030121702065	08/12/2021	0103210250	09/12/2021	327342	06/12/2021	115240	0	115240	CORE- STEPS
X-I	MSED CO LTD AKOLA4	PAYMENT THROUGH CIPS	01030121005200	08/12/2021	01030121702065	08/12/2021	0103210250	09/12/2021	294810	06/12/2021	99350	0	99350	CORE- STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030121005201	08/12/2021	01030121702069	08/12/2021	0103210250	09/12/2021	B/946834/8	07/12/2021	135571.98	5164.98	130407	CORE- STEPS
X-I	ACTIVE ENGINEERS-CHENNAI.	PAYMENT THROUGH CIPS	01030121005202	08/12/2021	01030121702071	08/12/2021	0103210250	09/12/2021	TRT-050/02A	06/12/2021	4463517	362473	4101044	CORE- STEPS
X-I	ACTIVE ENGINEERS	PAYMENT THROUGH CIPS	01030121005203	08/12/2021	01030121702072	08/12/2021	0103210250	09/12/2021	TRT-1005/03A	03/12/2021	4014287	201375	3812912	CORE- STEPS
X-I	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030121005204	09/12/2021	01030121702073	09/12/2021	0103210251	10/12/2021	060853	07/12/2021	656150	0	656150	CORE- STEPS
X-I	RAJHANS TRANSPORT KHANDWA	PAYMENT THROUGH CIPS	01030121005205	09/12/2021	01030121702087	10/12/2021	0103210252	13/12/2021	RT/RLY/MMR/ 21	27/09/2021	3979531	1079245	2900286	CORE- STEPS
X-I	RAJHANS TRANSPORT KHANDWA	PAYMENT THROUGH CIPS	01030121005206	09/12/2021	01030121702088	10/12/2021	0103210252	13/12/2021	RT/RLY/AK/21	10/11/2021	1425657.24	386669.24	1038988	CORE- STEPS
X-I	MSED CO LTD ANKAI KILA 1	PAYMENT THROUGH CIPS	01030121005207	09/12/2021	01030121702074	09/12/2021	0103210251	10/12/2021	333333	06/12/2021	1400	0	1400	CORE- STEPS
X-I	MSED CO LTD NIPHAD	PAYMENT THROUGH CIPS	01030121005208	09/12/2021	01030121702074	09/12/2021	0103210251	10/12/2021	237190	06/12/2021	45600	0	45600	CORE- STEPS
X-I	MSED CO LTD MANMAD 1	PAYMENT THROUGH CIPS	01030121005209	09/12/2021	01030121702074	09/12/2021	0103210251	10/12/2021	235006	06/12/2021	6880	0	6880	CORE- STEPS
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	01030121005210	09/12/2021	01030121702075	09/12/2021	0103210251	10/12/2021	AC004	07/12/2021	77999.82	2971.82	75028	CORE- STEPS
X-I	SURAJ MULCHAND CHAVARIA-BHUSAWAL	PAYMENT THROUGH CIPS	01030121005211	09/12/2021	01030121702076	09/12/2021	0103210251	10/12/2021	H/10/2021	27/10/2021	37052.98	1256.98	35796	CORE- STEPS

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	MS LUCKY ENTERPRISES	PAYMENT THROUGH CIPS	01030121005213	09/12/2021	01030121702077	09/12/2021	0103210251	10/12/2021	LEB/CEL/08/56	08/12/2021	1103183.54	90064.54	1013119	CORE- STEPS
X-I	SURAJ MULCHAND CHAVARIA-BHUSAWAL	PAYMENT THROUGH CIPS	01030121005214	09/12/2021	01030121702076	09/12/2021	0103210251	10/12/2021	H/11/2021	06/12/2021	47175.74	1599.74	45576	CORE- STEPS
X-I	TREND ENGINEERING	PAYMENT THROUGH CIPS	01030121005215	09/12/2021	01030121702079	09/12/2021	0103210251	10/12/2021	30	29/11/2021	940528.68	34802.68	905726	CORE- STEPS
X-I	TREND ENGINEERING	PAYMENT THROUGH CIPS	01030121005216	09/12/2021	01030121702081	09/12/2021	0103210251	10/12/2021	33	04/12/2021	1464678	54170	1410508	CORE- STEPS
X-I	NEW MILAN WASHING ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	01030121005217	09/12/2021	01030121702080	09/12/2021	0103210251	10/12/2021	NMWC/280520 21000	29/11/2021	77000	2934	74066	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030121005218	09/12/2021	01030121702082	09/12/2021	0103210251	10/12/2021	INV-77	24/11/2021	49000	1867	47133	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01030121005219	09/12/2021	01030121702083	09/12/2021	0103210251	10/12/2021	GST-2021-22- 05	07/12/2021	6918629.9	677088.9	6241541	CORE- STEPS
X-I	MAHARASHTRA RESCO ROOFTOP SOLAR PVT LTD	PAYMENT THROUGH CIPS	01030121005220	10/12/2021	01030121702084	10/12/2021	0103210251	10/12/2021	09/578	04/12/2021	95401	0	95401	CORE- STEPS
X-I	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	01030121005221	10/12/2021	01030121702085	10/12/2021	0103210251	10/12/2021	228110	06/12/2021	11600	0	11600	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 5	PAYMENT THROUGH CIPS	01030121005222	10/12/2021	01030121702085	10/12/2021	0103210251	10/12/2021	442658	06/12/2021	695	0	695	CORE- STEPS
X-I	MSED CO LTD DHULE 2	PAYMENT THROUGH CIPS	01030121005223	10/12/2021	01030121702085	10/12/2021	0103210251	10/12/2021	258987	06/12/2021	34740	0	34740	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 6	PAYMENT THROUGH CIPS	01030121005224	10/12/2021	01030121702085	10/12/2021	0103210251	10/12/2021	434139	07/12/2021	421	0	421	CORE- STEPS
X-I	MSED CO LTD NAGARDEVLA	PAYMENT THROUGH CIPS	01030121005225	10/12/2021	01030121702085	10/12/2021	0103210251	10/12/2021	394933	06/12/2021	5110	0	5110	CORE- STEPS
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01030121005226	10/12/2021	01030121702086	10/12/2021	0103210251	10/12/2021	02	09/12/2021	3598853.93	388212.93	3210641	CORE- STEPS
X-I	RAO MPPKVCL DONGARGAON 1	PAYMENT THROUGH CIPS	01030121005227	10/12/2021	01030121702085	10/12/2021	0103210251	10/12/2021	574442	06/12/2021	8971	0	8971	CORE- STEPS
X-I	RAO MPPKVCL DONGARGAON	PAYMENT THROUGH CIPS	01030121005228	10/12/2021	01030121702085	10/12/2021	0103210251	10/12/2021	574842	06/12/2021	6787	0	6787	CORE- STEPS
X-I	RAO MPPKVCL DONGARGAON 6	PAYMENT THROUGH CIPS	01030121005229	10/12/2021	01030121702085	10/12/2021	0103210251	10/12/2021	575096	06/12/2021	11736	0	11736	CORE- STEPS
X-I	RAO MPPKV CL LTD KOHDAD 2	PAYMENT THROUGH CIPS	01030121005230	10/12/2021	01030121702085	10/12/2021	0103210251	10/12/2021	596164	06/12/2021	1022	0	1022	CORE- STEPS
X-I	RAO MPPKVCL LTD KOHDAD	PAYMENT THROUGH CIPS	01030121005232	10/12/2021	01030121702085	10/12/2021	0103210251	10/12/2021	569167	06/12/2021	4271	0	4271	CORE- STEPS
X-I	RAO MPPKVCL KHANDWA	PAYMENT THROUGH CIPS	01030121005233	10/12/2021	01030121702085	10/12/2021	0103210251	10/12/2021	520199	06/12/2021	3637	0	3637	CORE- STEPS
X-I	RAO MPPKV CL KHANDWA	PAYMENT THROUGH CIPS	01030121005234	10/12/2021	01030121702085	10/12/2021	0103210251	10/12/2021	520200	06/12/2021	2083	0	2083	CORE- STEPS
X-I	RAO MPPKV CL BADGAON GUJAR	PAYMENT THROUGH CIPS	01030121005235	10/12/2021	01030121702085	10/12/2021	0103210251	10/12/2021	795444	07/12/2021	1156	0	1156	CORE- STEPS
X-I	RAO MPPKV CL BADGAON GUJAR 2	PAYMENT THROUGH CIPS	01030121005236	10/12/2021	01030121702085	10/12/2021	0103210251	10/12/2021	795445	07/12/2021	1122	0	1122	CORE- STEPS
X-I	RAO MPPKV CL BADGAON GUJAR4	PAYMENT THROUGH CIPS	01030121005237	10/12/2021	01030121702085	10/12/2021	0103210251	10/12/2021	768979	07/12/2021	656	0	656	CORE- STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01030121005239	10/12/2021	01030121702091	10/12/2021	0103210252	13/12/2021	5thONBill	02/12/2021	2660876	1061002	1599874	CORE- STEPS
X-I	SIDDHA RAIL CONSTRUCTION-BHOPAL	PAYMENT THROUGH CIPS	01030121005240	10/12/2021	01030121702090	10/12/2021	0103210252	13/12/2021	SRCBSL05	08/12/2021	512184.98	50863.98	461321	CORE- STEPS
X-I	Dhiraj Gendalal Ghengat	PAYMENT THROUGH CIPS	01030121005241	10/12/2021	01030121702092	10/12/2021	0103210252	13/12/2021	AD/JUL- SEP/03	09/12/2021	111647.98	4253.98	107394	CORE- STEPS

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	AP ENTERPRISES-PUNE....	PAYMENT THROUGH CIPS	01030121005242	10/12/2021	01030121702093	10/12/2021	0103210252	13/12/2021	2021-22/15	07/12/2021	329915.98	12568.98	317347	CORE- STEPS
X-I	SAI ELECTRICAL AND HARDWARE- JALGAON	PAYMENT THROUGH CIPS	01030121005243	10/12/2021	01030121702094	10/12/2021	0103210252	13/12/2021	00977/08	28/11/2021	177629.56	9306.56	168323	CORE- STEPS
X-I	Dhiraj Gendatal Ghengat	PAYMENT THROUGH CIPS	01030121005244	10/12/2021	01030121702089	10/12/2021	0103210252	13/12/2021	TD/JUL- SEP/03	09/12/2021	114647.99	4367.99	110280	CORE- STEPS
X-I	GAURI ENTERPRISES-BULDHANA	PAYMENT THROUGH CIPS	01030121005246	10/12/2021	01030121702095	10/12/2021	0103210252	13/12/2021	284614	03/12/2021	255865	0	255865	CORE- STEPS
X-I	NIKHILESH TRIPATHI-JABALPUR	PAYMENT THROUGH CIPS	01030121005247	10/12/2021	01030121702096	10/12/2021	0103210252	13/12/2021	2021- 22/BSL/S/1	17/09/2021	1867247	201446	1665801	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVTLTDMUMBAI	PAYMENT THROUGH CIPS	01030121005248	11/12/2021	01030121702097	11/12/2021	0103210252	13/12/2021	56	09/12/2021	491790	48175	443615	CORE- STEPS
X-I	AAN INFRA JV-JALGAON	PAYMENT THROUGH CIPS	01030121005249	11/12/2021	01030121702101	11/12/2021	0103210252	13/12/2021	17	10/12/2021	3448605.69	337520.69	3111085	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVTLTDMUMBAI	PAYMENT THROUGH CIPS	01030121005250	11/12/2021	01030121702097	11/12/2021	0103210252	13/12/2021	57	09/12/2021	476622	46691	429931	CORE- STEPS
X-I	ABHITUL ENGINEERS	PAYMENT THROUGH CIPS	01030121005251	11/12/2021	01030121702098	11/12/2021	0103210252	13/12/2021	BC-2021/101	12/08/2021	507888	10208	497680	CORE- STEPS
X-I	PANTANE HEALTHCARE SOLUTIONS	PAYMENT THROUGH CIPS	01030121005252	11/12/2021	01030121702099	11/12/2021	0103210252	13/12/2021	2308	23/08/2021	281282	23647	257635	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030121005253	11/12/2021	01030121702100	11/12/2021	0103210252	13/12/2021	26/2021	09/12/2021	2463415	265747	2197668	CORE- STEPS
X-I	MS MEHTA CONSTRUCTION	PAYMENT THROUGH CIPS	01030121005254	11/12/2021	01030121702102	11/12/2021	0103210252	13/12/2021	284356	02/09/2021	133000	0	133000	CORE- STEPS
X-I	EFFTRONICS SYSTEMS PRIVATE LIMITED- MANGALAGIRI	PAYMENT THROUGH CIPS	01030121005256	11/12/2021	01030121702103	11/12/2021	0103210252	13/12/2021	SI-169	09/12/2021	999290.99	36973.99	962317	CORE- STEPS
X-I	VANDHANA INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	01030121005257	13/12/2021	01030121702105	13/12/2021	0103210254	15/12/2021	280212	23/09/2021	120250	12886	107364	CORE- STEPS
X-I	MS PHOEBUS SOLUTIONS	PAYMENT THROUGH CIPS	01030121005258	13/12/2021	01030121702106	13/12/2021	0103210252	13/12/2021	280645	03/11/2021	194360	0	194360	CORE- STEPS
X-I	MS HITRON ENGINEERING	PAYMENT THROUGH CIPS	01030121005259	13/12/2021	01030121702107	13/12/2021	0103210252	13/12/2021	280216	28/10/2021	12190	0	12190	CORE- STEPS
X-I	MSED CO LTD GHOTI 1	PAYMENT THROUGH CIPS	01030121005260	13/12/2021	01030121702104	13/12/2021	0103210252	13/12/2021	324488	07/12/2021	720	0	720	CORE- STEPS
X-I	MSED CO LTD ASWALI	PAYMENT THROUGH CIPS	01030121005261	13/12/2021	01030121702104	13/12/2021	0103210252	13/12/2021	328164	06/12/2021	2420	0	2420	CORE- STEPS
X-I	MSED CO LTD LAHAVIT 5	PAYMENT THROUGH CIPS	01030121005262	13/12/2021	01030121702104	13/12/2021	0103210252	13/12/2021	257618	06/12/2021	3190	0	3190	CORE- STEPS
X-I	MSED CO LTD NASIKROAD 4	PAYMENT THROUGH CIPS	01030121005263	13/12/2021	01030121702104	13/12/2021	0103210252	13/12/2021	257667	06/12/2021	11970	0	11970	CORE- STEPS
X-I	MSED CO LTD DEVLALI	PAYMENT THROUGH CIPS	01030121005264	13/12/2021	01030121702104	13/12/2021	0103210252	13/12/2021	308707	06/12/2021	3070	0	3070	CORE- STEPS
X-I	MSED CO LTD NASHIKROAD 2	PAYMENT THROUGH CIPS	01030121005265	13/12/2021	01030121702104	13/12/2021	0103210252	13/12/2021	462627	07/12/2021	580	0	580	CORE- STEPS
X-I	MSED CO LTD ODHA2	PAYMENT THROUGH CIPS	01030121005266	13/12/2021	01030121702104	13/12/2021	0103210252	13/12/2021	257673	06/12/2021	17260	0	17260	CORE- STEPS
X-I	MSED CO LTD ODHA 3	PAYMENT THROUGH CIPS	01030121005267	13/12/2021	01030121702104	13/12/2021	0103210252	13/12/2021	257947	06/12/2021	5720	0	5720	CORE- STEPS
X-I	MSED CO LTD KHERWADI 2	PAYMENT THROUGH CIPS	01030121005268	13/12/2021	01030121702104	13/12/2021	0103210252	13/12/2021	461658	07/12/2021	13900	0	13900	CORE- STEPS
X-I	MSED CO LTD PARAS	PAYMENT THROUGH CIPS	01030121005269	13/12/2021	01030121702104	13/12/2021	0103210252	13/12/2021	758113	08/12/2021	7150	0	7150	CORE- STEPS
X-I	MSED CO LTD RAVER1	PAYMENT THROUGH CIPS	01030121005270	13/12/2021	01030121702109	13/12/2021	0103210252	13/12/2021	228689	06/12/2021	40130	0	40130	CORE- STEPS

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	MSED CO LTD RAVER	PAYMENT THROUGH CIPS	01030121005271	13/12/2021	01030121702109	13/12/2021	0103210252	13/12/2021	538797	08/12/2021	90710	0	90710	CORE- STEPS
X-I	MSED CO LTD WALGAON 2	PAYMENT THROUGH CIPS	01030121005272	13/12/2021	01030121702109	13/12/2021	0103210252	13/12/2021	305226	06/12/2021	8740	0	8740	CORE- STEPS
X-I	MSED CO LTD CHANDUR BAZAR	PAYMENT THROUGH CIPS	01030121005273	13/12/2021	01030121702109	13/12/2021	0103210252	13/12/2021	336587	06/12/2021	25590	0	25590	CORE- STEPS
X-I	MSED CO LTD BORGAON 1	PAYMENT THROUGH CIPS	01030121005274	13/12/2021	01030121702109	13/12/2021	0103210252	13/12/2021	708972	07/12/2021	461	0	461	CORE- STEPS
X-I	MSED CO LTD BORGAON 2	PAYMENT THROUGH CIPS	01030121005275	13/12/2021	01030121702109	13/12/2021	0103210252	13/12/2021	709047	07/12/2021	18630	0	18630	CORE- STEPS
X-I	MSED CO LTD BORGAON3	PAYMENT THROUGH CIPS	01030121005276	13/12/2021	01030121702109	13/12/2021	0103210252	13/12/2021	708633	07/12/2021	4240	0	4240	CORE- STEPS
X-I	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	01030121005277	13/12/2021	01030121702109	13/12/2021	0103210252	13/12/2021	355356	06/12/2021	50530	0	50530	CORE- STEPS
X-I	MSED CO LTD AMRAVATI	PAYMENT THROUGH CIPS	01030121005278	13/12/2021	01030121702109	13/12/2021	0103210252	13/12/2021	337394	06/12/2021	36954	0	36954	CORE- STEPS
X-I	MSED CO LTD BHADALI	PAYMENT THROUGH CIPS	01030121005279	13/12/2021	01030121702110	13/12/2021	0103210252	13/12/2021	060973	08/12/2021	73443	0	73443	CORE- STEPS
X-I	I H SABIR	PAYMENT THROUGH CIPS	01030121005280	13/12/2021	01030121702108	13/12/2021	0103210252	13/12/2021	23-2018	27/09/2021	91095	0	91095	CORE- STEPS
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01030121005281	13/12/2021	01030121702111	13/12/2021	0103210252	13/12/2021	TE/BSL/01/21-22	27/11/2021	1442262	141136	1301126	CORE- STEPS
X-I	SHUBHAM CONSTRUCTION-HOSHANGABAD	PAYMENT THROUGH CIPS	01030121005282	13/12/2021	01030121702113	13/12/2021	0103210252	13/12/2021	Gate/20	06/11/2021	2272146.56	738567.56	1533579	CORE- STEPS
X-I	M R ELECTRICALS-BHOPAL	PAYMENT THROUGH CIPS	01030121005283	13/12/2021	01030121702112	13/12/2021	0103210252	13/12/2021	13	08/11/2021	4148185.88	402163.88	3746022	CORE- STEPS
X-I	TRIMURTI ENGINEERS INDIA-NASHIK	PAYMENT THROUGH CIPS	01030121005285	13/12/2021	01030121702114	13/12/2021	0103210253	14/12/2021	21-22/0084	30/11/2021	7300910	703838	6597072	CORE- STEPS
X-I	SAISHRAM ENTERPRISES	PAYMENT THROUGH CIPS	01030121005286	13/12/2021	01030121702116	13/12/2021	0103210254	15/12/2021	2021/22/03	06/12/2021	34791.99	1325.99	33466	CORE- STEPS
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01030121005287	13/12/2021	01030121702117	14/12/2021	0103210253	14/12/2021	2020/21/11	07/12/2021	38890	1465	37425	CORE- STEPS
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	01030121005288	13/12/2021	01030121702118	14/12/2021	0103210255	16/12/2021	B/1516876/1	06/12/2021	61399.8	2339.8	59060	CORE- STEPS
X-I	MS GAJANAN ENTERPRISES	PAYMENT THROUGH CIPS	01030121005289	13/12/2021	01030121702115	13/12/2021	0103210254	15/12/2021	78	23/10/2021	2561.78	51.78	2510	CORE- STEPS
X-I	MS GAJANAN ENTERPRISES	PAYMENT THROUGH CIPS	01030121005290	13/12/2021	01030121702115	13/12/2021	0103210254	15/12/2021	079	23/10/2021	18348.71	367.71	17981	CORE- STEPS
X-I	MS HITRON ENGINEERING	PAYMENT THROUGH CIPS	01030121005291	14/12/2021	01030121702119	14/12/2021	0103210254	15/12/2021	280219	29/11/2021	110110	778	109332	CORE- STEPS
X-I	MSED CO LTD MANMAD	PAYMENT THROUGH CIPS	01030121005292	14/12/2021	01030121702120	14/12/2021	0103210253	14/12/2021	01	11/12/2021	1757250	0	1757250	CORE- STEPS
X-I	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030121005293	14/12/2021	01030121702120	14/12/2021	0103210253	14/12/2021	061029	11/12/2021	4170340	0	4170340	CORE- STEPS
X-I	MSED CO LTD NAGZARI	PAYMENT THROUGH CIPS	01030121005294	14/12/2021	01030121702121	14/12/2021	0103210253	14/12/2021	599371	08/12/2021	4088	0	4088	CORE- STEPS
X-I	MSED CO LTD AKOLA 3	PAYMENT THROUGH CIPS	01030121005295	14/12/2021	01030121702121	14/12/2021	0103210253	14/12/2021	051406	08/12/2021	7070	0	7070	CORE- STEPS
X-I	MSED CO AKOLA 5	PAYMENT THROUGH CIPS	01030121005296	14/12/2021	01030121702121	14/12/2021	0103210253	14/12/2021	051530	08/12/2021	93360	0	93360	CORE- STEPS
X-I	MSED CO LTD PARAS 4	PAYMENT THROUGH CIPS	01030121005297	14/12/2021	01030121702121	14/12/2021	0103210253	14/12/2021	191523	11/12/2021	580	0	580	CORE- STEPS
X-I	MSED CO LTD GAIGAON 4	PAYMENT THROUGH CIPS	01030121005298	14/12/2021	01030121702121	14/12/2021	0103210253	14/12/2021	301180	13/12/2021	550	0	550	CORE- STEPS

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	MSED CO LTD YEOTMAL	PAYMENT THROUGH CIPS	01030121005299	14/12/2021	01030121702121	14/12/2021	0103210253	14/12/2021	795137	10/12/2021	220	0	220	CORE- STEPS
X-I	MSED CO LTD DARWAH MOTIBAG1	PAYMENT THROUGH CIPS	01030121005300	14/12/2021	01030121702121	14/12/2021	0103210253	14/12/2021	182179	13/12/2021	898	0	898	CORE- STEPS
X-I	MSED CO LTD KATEPURNA	PAYMENT THROUGH CIPS	01030121005301	14/12/2021	01030121702121	14/12/2021	0103210253	14/12/2021	540891	08/12/2021	918	0	918	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR3	PAYMENT THROUGH CIPS	01030121005302	14/12/2021	01030121702121	14/12/2021	0103210253	14/12/2021	540711	08/12/2021	11735	0	11735	CORE- STEPS
X-I	MSED CO LTD AMRAWATI 7	PAYMENT THROUGH CIPS	01030121005303	14/12/2021	01030121702121	14/12/2021	0103210253	14/12/2021	029133	09/12/2021	450	0	450	CORE- STEPS
X-I	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	01030121005304	14/12/2021	01030121702122	14/12/2021	0103210254	15/12/2021	BSL/A/102/WB /Ref	08/12/2021	5776470	0	5776470	CORE- STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030121005305	14/12/2021	01030121702123	14/12/2021	0103210254	15/12/2021	BSLC/00006/2 1-22	09/12/2021	9092555.54	889821.54	8202734	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030121005306	14/12/2021	01030121702124	14/12/2021	0103210254	15/12/2021	P1121079	09/12/2021	3141451.99	307413.99	2834038	CORE- STEPS
X-I	PARMESH YADAVRAO WAGHMAREJALGAON	PAYMENT THROUGH CIPS	01030121005307	14/12/2021	01030121702128	14/12/2021	0103210254	15/12/2021	PYW/2021/17	22/11/2021	193684.78	26981.78	166703	CORE- STEPS
X-I	ARVIND KUMAR	PAYMENT THROUGH CIPS	01030121005308	14/12/2021	01030121702129	14/12/2021	0103210254	15/12/2021	2021/13/INV15	27/09/2021	86486.93	3427.93	83059	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030121005309	14/12/2021	01030121702127	14/12/2021	0103210254	15/12/2021	45	15/08/2021	122832.68	4846.68	117986	CORE- STEPS
X-I	JAY SHRI RAM BROUP OF BHSINESS	PAYMENT THROUGH CIPS	01030121005310	14/12/2021	01030121702126	14/12/2021	0103210254	15/12/2021	36	01/09/2021	120481.84	4640.84	115841	CORE- STEPS
X-I	VIJAY TOURS & TRAVELS	PAYMENT THROUGH CIPS	01030121005311	14/12/2021	01030121702125	14/12/2021	0103210254	15/12/2021	VTT/BSL/0005	06/12/2021	36899.99	1405.99	35494	CORE- STEPS
X-I	LAXMI ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	01030121005312	14/12/2021	01030121702130	14/12/2021	0103210254	15/12/2021	21-22/09	06/12/2021	840617.94	164617.94	676000	CORE- STEPS
X-I	AJAY SHRIDHAR KHANKE-BHUSAWAL	PAYMENT THROUGH CIPS	01030121005313	14/12/2021	01030121702131	14/12/2021	0103210254	15/12/2021	23/2021	12/10/2021	18142	4571	13571	CORE- STEPS
X-I	VIJAY TOURS & TRAVELS	PAYMENT THROUGH CIPS	01030121005316	14/12/2021	01030121702138	15/12/2021	0103210254	15/12/2021	VTT/BD/0007	07/12/2021	40588.99	1546.99	39042	CORE- STEPS
X-I	NEW MILAN WASHING ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	01030121005317	14/12/2021	01030121702137	15/12/2021	0103210254	15/12/2021	NMWC/280500 10	08/12/2021	67998.57	2590.57	65408	CORE- STEPS
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01030121005318	14/12/2021	01030121702139	15/12/2021	0103210254	15/12/2021	2020/21/09	30/11/2021	32500	1239	31261	CORE- STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030121005320	14/12/2021	01030121702133	14/12/2021	0103210256	17/12/2021	2165	30/09/2021	1271178.6	43090.6	1228088	CORE- STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030121005321	14/12/2021	01030121702133	14/12/2021	0103210256	17/12/2021	2099	10/08/2021	261439.62	9476.62	251963	CORE- STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030121005322	14/12/2021	01030121702133	14/12/2021	0103210256	17/12/2021	2166	30/09/2021	487473.96	80484.96	406989	CORE- STEPS
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	01030121005323	14/12/2021	01030121702134	14/12/2021	0103210255	16/12/2021	284045	10/12/2021	602850	0	602850	CORE- STEPS
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	01030121005324	14/12/2021	01030121702135	14/12/2021	0103210255	16/12/2021	284047	10/12/2021	1638559	0	1638559	CORE- STEPS
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	01030121005325	14/12/2021	01030121702136	14/12/2021	0103210255	16/12/2021	284046	10/12/2021	1175502	0	1175502	CORE- STEPS
X-I	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	01030121005326	15/12/2021	01030121702140	15/12/2021	0103210255	16/12/2021	786414	10/12/2021	40218	0	40218	CORE- STEPS
X-I	MSED CO LTD BODWAD 1	PAYMENT THROUGH CIPS	01030121005327	15/12/2021	01030121702140	15/12/2021	0103210255	16/12/2021	786447	10/12/2021	5410	0	5410	CORE- STEPS
X-I	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	01030121005328	15/12/2021	01030121702140	15/12/2021	0103210255	16/12/2021	786472	10/12/2021	9170	0	9170	CORE- STEPS

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	MSED CO LTD BODWAD 2	PAYMENT THROUGH CIPS	01030121005329	15/12/2021	01030121702140	15/12/2021	0103210255	16/12/2021	786437	10/12/2021	650	0	650	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 3	PAYMENT THROUGH CIPS	01030121005330	15/12/2021	01030121702140	15/12/2021	0103210255	16/12/2021	542542	08/12/2021	18910	0	18910	CORE- STEPS
X-I	MSED CO LTD MALKAPUR5	PAYMENT THROUGH CIPS	01030121005331	15/12/2021	01030121702140	15/12/2021	0103210255	16/12/2021	808091	10/12/2021	47450	0	47450	CORE- STEPS
X-I	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	01030121005332	15/12/2021	01030121702140	15/12/2021	0103210255	16/12/2021	728218	07/12/2021	33490	0	33490	CORE- STEPS
X-I	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	01030121005333	15/12/2021	01030121702142	15/12/2021	0103210255	16/12/2021	784978	10/12/2021	13480	0	13480	CORE- STEPS
X-I	MSED CO LTD NIMBHORA 3	PAYMENT THROUGH CIPS	01030121005334	15/12/2021	01030121702142	15/12/2021	0103210255	16/12/2021	937941	11/12/2021	42420	0	42420	CORE- STEPS
X-I	MSED CO LTD NIMBHORA 5	PAYMENT THROUGH CIPS	01030121005335	15/12/2021	01030121702142	15/12/2021	0103210255	16/12/2021	241060	13/12/2021	550	0	550	CORE- STEPS
X-I	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	01030121005336	15/12/2021	01030121702142	15/12/2021	0103210255	16/12/2021	937990	11/12/2021	373	0	373	CORE- STEPS
X-I	MSED CO LTD GHOTI 3	PAYMENT THROUGH CIPS	01030121005337	15/12/2021	01030121702141	15/12/2021	0103210255	16/12/2021	600415	09/12/2021	420	0	420	CORE- STEPS
X-I	MSED CO LTD ASWALI 3	PAYMENT THROUGH CIPS	01030121005338	15/12/2021	01030121702141	15/12/2021	0103210255	16/12/2021	789643	11/12/2021	18070	0	18070	CORE- STEPS
X-I	MSED CO LTD LAHAVIT 4	PAYMENT THROUGH CIPS	01030121005339	15/12/2021	01030121702141	15/12/2021	0103210255	16/12/2021	783542	10/12/2021	7510	0	7510	CORE- STEPS
X-I	MSED CO LTD DEVLALI 4	PAYMENT THROUGH CIPS	01030121005340	15/12/2021	01030121702141	15/12/2021	0103210255	16/12/2021	378900	09/12/2021	430	0	430	CORE- STEPS
X-I	MSED CO LTD DEVLALI 2	PAYMENT THROUGH CIPS	01030121005341	15/12/2021	01030121702141	15/12/2021	0103210255	16/12/2021	414918	10/12/2021	69100	0	69100	CORE- STEPS
X-I	MSED CO LTD NASHIKROAD 1	PAYMENT THROUGH CIPS	01030121005342	15/12/2021	01030121702141	15/12/2021	0103210255	16/12/2021	533973	13/12/2021	3900	0	3900	CORE- STEPS
X-I	MSED CO LTD NASIKROAD 5	PAYMENT THROUGH CIPS	01030121005343	15/12/2021	01030121702141	15/12/2021	0103210255	16/12/2021	711893	09/12/2021	420	0	420	CORE- STEPS
X-I	MSED CO LTD ODHAA3	PAYMENT THROUGH CIPS	01030121005344	15/12/2021	01030121702141	15/12/2021	0103210255	16/12/2021	711937	09/12/2021	700	0	700	CORE- STEPS
X-I	MSED CO LTD KHERWADI 1	PAYMENT THROUGH CIPS	01030121005345	15/12/2021	01030121702141	15/12/2021	0103210255	16/12/2021	936811	11/12/2021	12860	0	12860	CORE- STEPS
X-I	MSED CO LTD KHERWADI	PAYMENT THROUGH CIPS	01030121005346	15/12/2021	01030121702141	15/12/2021	0103210255	16/12/2021	712943	09/12/2021	34040	0	34040	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE 1	PAYMENT THROUGH CIPS	01030121005347	15/12/2021	01030121702142	15/12/2021	0103210255	16/12/2021	431989	10/12/2021	34130	0	34130	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE 4	PAYMENT THROUGH CIPS	01030121005348	15/12/2021	01030121702142	15/12/2021	0103210255	16/12/2021	861844	10/12/2021	3000	0	3000	CORE- STEPS
X-I	MANPOWER SECURITY SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030121005350	15/12/2021	01030121702143	15/12/2021	0103210255	16/12/2021	370	07/12/2021	850149	31463	818686	CORE- STEPS
X-I	R P ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030121005351	15/12/2021	01030121702144	15/12/2021	0103210255	16/12/2021	06-2020-5	09/12/2021	121025	13950	107075	CORE- STEPS
X-I	RAVINDRA SINGH NAGPUR	PAYMENT THROUGH CIPS	01030121005352	15/12/2021	01030121702188	20/12/2021	0103210259	21/12/2021	11111	01/12/2021	3161804	309455	2852349	CORE- STEPS
X-I	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	01030121005353	15/12/2021	01030121702145	15/12/2021	0103210255	16/12/2021	27	13/12/2021	19717059	1487823	18229236	CORE- STEPS
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	01030121005354	15/12/2021	01030121702146	15/12/2021	0103210255	16/12/2021	284044	10/12/2021	529035	0	529035	CORE- STEPS
X-I	PARMESH YADAVRAO WAGHMARE JALGAON	PAYMENT THROUGH CIPS	01030121005355	15/12/2021	01030121702147	15/12/2021	0103210255	16/12/2021	PKY/2021/12	13/12/2021	37387	1425	35962	CORE- STEPS
X-I	SHRI SAI ENTERPRISES	PAYMENT THROUGH CIPS	01030121005356	15/12/2021	01030121702148	15/12/2021	0103210255	16/12/2021	104	02/12/2021	39354	1500	37854	CORE- STEPS

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030121005357	15/12/2021	01030121702186	20/12/2021	0103210259	21/12/2021	SCDGST/1050/2122	08/09/2021	962921	17054	945867	CORE-STEP S
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030121005358	15/12/2021	01030121702181	18/12/2021	0103210259	21/12/2021	SCDGST/1051/2122	08/09/2021	70351.6	1252.6	69099	CORE-STEP S
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030121005359	15/12/2021	01030121702181	18/12/2021	0103210259	21/12/2021	SCDGST/1063/2122	09/09/2021	504292.32	8920.32	495372	CORE-STEP S
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030121005360	15/12/2021	01030121702181	18/12/2021	0103210259	21/12/2021	SCDGST/1092/2122	14/09/2021	20569.76	697.76	19872	CORE-STEP S
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030121005361	15/12/2021	01030121702181	18/12/2021	0103210259	21/12/2021	SCDGST/0575/2122	13/07/2021	42706.56	9176.56	33530	CORE-STEP S
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030121005362	15/12/2021	01030121702181	18/12/2021	0103210259	21/12/2021	SCDGST/2058/2021	04/03/2021	598696.6	10654.6	588042	CORE-STEP S
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030121005363	15/12/2021	01030121702181	18/12/2021	0103210259	21/12/2021	SCDGST/0050/2022	06/04/2021	158615.6	2822.6	155793	CORE-STEP S
X-I	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	PAYMENT THROUGH CIPS	01030121005366	15/12/2021	01030121702189	20/12/2021	0103210259	21/12/2021	U3/20/SI/201	09/02/2021	410053.98	39247.98	370806	CORE-STEP S
X-I	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	PAYMENT THROUGH CIPS	01030121005367	15/12/2021	01030121702189	20/12/2021	0103210259	21/12/2021	U3/20/SI/124	19/10/2021	327340	31331	296009	CORE-STEP S
X-I	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	PAYMENT THROUGH CIPS	01030121005368	15/12/2021	01030121702189	20/12/2021	0103210259	21/12/2021	U3/20/SI/125	19/10/2020	790764.8	156240.8	634524	CORE-STEP S
X-I	SRS INFRATECH	PAYMENT THROUGH CIPS	01030121005369	16/12/2021	01030121702149	16/12/2021	0103210255	16/12/2021	21-22/22	06/12/2021	463634	45421	418213	CORE-STEP S
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030121005370	16/12/2021	01030121702150	16/12/2021	0103210256	17/12/2021	PO NO 284547	13/12/2021	389800	0	389800	CORE-STEP S
X-I	MSED CO LTD PIMPERKHED	PAYMENT THROUGH CIPS	01030121005371	16/12/2021	01030121702153	16/12/2021	0103210256	17/12/2021	901742	11/12/2021	2530	0	2530	CORE-STEP S
X-I	VILAS PATIL AND ASSOCIATES-BHUSAWAL	PAYMENT THROUGH CIPS	01030121005373	16/12/2021	01030121702151	16/12/2021	0103210256	17/12/2021	36	09/12/2021	413831	40547	373284	CORE-STEP S
X-I	MSED CO LTD PIMPERKHED 1	PAYMENT THROUGH CIPS	01030121005374	16/12/2021	01030121702153	16/12/2021	0103210256	17/12/2021	901680	11/12/2021	180	0	180	CORE-STEP S
X-I	TAWAKKAL ENGINEERING CONSTRUCTION-JALGAON	PAYMENT THROUGH CIPS	01030121005375	16/12/2021	01030121702152	16/12/2021	0103210256	17/12/2021	14-2020-10	13/12/2021	1144482	43328	1101154	CORE-STEP S
X-I	MSED CO LTD PIMPERKHED 2	PAYMENT THROUGH CIPS	01030121005376	16/12/2021	01030121702153	16/12/2021	0103210256	17/12/2021	901670	11/12/2021	6730	0	6730	CORE-STEP S
X-I	MSED CO LTD NAIDONGARI 1	PAYMENT THROUGH CIPS	01030121005378	16/12/2021	01030121702153	16/12/2021	0103210256	17/12/2021	748634	10/12/2021	3980	0	3980	CORE-STEP S
X-I	MSED CO LTD DHULE 5	PAYMENT THROUGH CIPS	01030121005379	16/12/2021	01030121702153	16/12/2021	0103210256	17/12/2021	073565	13/12/2021	752	0	752	CORE-STEP S
X-I	MSED CO LTD DHULE	PAYMENT THROUGH CIPS	01030121005380	16/12/2021	01030121702153	16/12/2021	0103210256	17/12/2021	759998	10/12/2021	1640	0	1640	CORE-STEP S
X-I	MSED CO LTD JAMDHA 2	PAYMENT THROUGH CIPS	01030121005381	16/12/2021	01030121702153	16/12/2021	0103210256	17/12/2021	727100	09/12/2021	610	0	610	CORE-STEP S
X-I	MSED CO LTD JAMDHA	PAYMENT THROUGH CIPS	01030121005382	16/12/2021	01030121702153	16/12/2021	0103210256	17/12/2021	727088	09/12/2021	6240	0	6240	CORE-STEP S
X-I	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	01030121005383	16/12/2021	01030121702153	16/12/2021	0103210256	17/12/2021	514506	08/12/2021	370	0	370	CORE-STEP S
X-I	MSED CO LTD MOHADI	PAYMENT THROUGH CIPS	01030121005384	16/12/2021	01030121702153	16/12/2021	0103210256	17/12/2021	071144	13/12/2021	510	0	510	CORE-STEP S
X-I	MSED CO LTD CHALISGAON 7	PAYMENT THROUGH CIPS	01030121005385	16/12/2021	01030121702154	16/12/2021	0103210256	17/12/2021	727523	09/12/2021	526	0	526	CORE-STEP S
X-I	MSED CO LTD CHALISGAON 10	PAYMENT THROUGH CIPS	01030121005386	16/12/2021	01030121702154	16/12/2021	0103210256	17/12/2021	032791	13/12/2021	602	0	602	CORE-STEP S
X-I	MSED CO LTD CHALISGAON 11	PAYMENT THROUGH CIPS	01030121005387	16/12/2021	01030121702154	16/12/2021	0103210256	17/12/2021	032810	13/12/2021	647	0	647	CORE-STEP S

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	MSED CO LTD WAGHALI 2	PAYMENT THROUGH CIPS	01030121005388	16/12/2021	01030121702154	16/12/2021	0103210256	17/12/2021	127200	13/12/2021	406	0	406	CORE- STEPS
X-I	MSED CO LTD KAJGAON 2	PAYMENT THROUGH CIPS	01030121005389	16/12/2021	01030121702154	16/12/2021	0103210256	17/12/2021	034865	13/12/2021	3640	0	3640	CORE- STEPS
X-I	MSED CO LTD KAJGAON 3	PAYMENT THROUGH CIPS	01030121005390	16/12/2021	01030121702154	16/12/2021	0103210256	17/12/2021	035003	13/12/2021	1216	0	1216	CORE- STEPS
X-I	MSED CO LTD KAJGAON 4	PAYMENT THROUGH CIPS	01030121005391	16/12/2021	01030121702154	16/12/2021	0103210256	17/12/2021	034907	13/12/2021	12610	0	12610	CORE- STEPS
X-I	MSED CO LTD KAJGAON 6	PAYMENT THROUGH CIPS	01030121005392	16/12/2021	01030121702154	16/12/2021	0103210256	17/12/2021	783726	10/12/2021	6875	0	6875	CORE- STEPS
X-I	MSED CO LTD PARDHADE 2	PAYMENT THROUGH CIPS	01030121005393	16/12/2021	01030121702155	16/12/2021	0103210256	17/12/2021	272875	13/12/2021	1606	0	1606	CORE- STEPS
X-I	MSED CO LTD PARDHADE	PAYMENT THROUGH CIPS	01030121005394	16/12/2021	01030121702155	16/12/2021	0103210256	17/12/2021	499324	08/12/2021	416	0	416	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01030121005395	16/12/2021	01030121702158	16/12/2021	0103210256	17/12/2021	P1121081	08/12/2021	78697.21	4317.21	74380	CORE- STEPS
X-I	MSED CO LTD JAMNER 2	PAYMENT THROUGH CIPS	01030121005396	16/12/2021	01030121702155	16/12/2021	0103210256	17/12/2021	515055	08/12/2021	2210	0	2210	CORE- STEPS
X-I	MSED CO LTD PIMPALGAON	PAYMENT THROUGH CIPS	01030121005397	16/12/2021	01030121702155	16/12/2021	0103210256	17/12/2021	273891	13/12/2021	686	0	686	CORE- STEPS
X-I	MSED CO LTD SHENDURNI 1	PAYMENT THROUGH CIPS	01030121005398	16/12/2021	01030121702155	16/12/2021	0103210256	17/12/2021	141457	08/12/2021	370	0	370	CORE- STEPS
X-I	MSED CO LTD SHENDURNI	PAYMENT THROUGH CIPS	01030121005399	16/12/2021	01030121702155	16/12/2021	0103210256	17/12/2021	141624	08/12/2021	100	0	100	CORE- STEPS
X-I	MSED CO LTD SAVDA 1	PAYMENT THROUGH CIPS	01030121005400	16/12/2021	01030121702155	16/12/2021	0103210256	17/12/2021	284962	13/12/2021	40280	0	40280	CORE- STEPS
X-I	MSED CO LTD GAIGAON	PAYMENT THROUGH CIPS	01030121005401	16/12/2021	01030121702155	16/12/2021	0103210256	17/12/2021	474333	13/12/2021	799	0	799	CORE- STEPS
X-I	MSED CO LTD TALWEL	PAYMENT THROUGH CIPS	01030121005402	16/12/2021	01030121702155	16/12/2021	0103210256	17/12/2021	088936	11/12/2021	510	0	510	CORE- STEPS
X-I	MSED CO LTD ANKAI KILA 2	PAYMENT THROUGH CIPS	01030121005403	16/12/2021	01030121702156	16/12/2021	0103210256	17/12/2021	872198	10/12/2021	8840	0	8840	CORE- STEPS
X-I	MSED CO LTD NIPHAD 3	PAYMENT THROUGH CIPS	01030121005404	16/12/2021	01030121702156	16/12/2021	0103210256	17/12/2021	602286	08/12/2021	5220	0	5220	CORE- STEPS
X-I	MSED CO LTD UGAON 2	PAYMENT THROUGH CIPS	01030121005405	16/12/2021	01030121702156	16/12/2021	0103210256	17/12/2021	602148	08/12/2021	15840	0	15840	CORE- STEPS
X-I	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	01030121005406	16/12/2021	01030121702156	16/12/2021	0103210256	17/12/2021	799236	11/12/2021	400	0	400	CORE- STEPS
X-I	MSED CO LTD NANDGAON 3	PAYMENT THROUGH CIPS	01030121005407	16/12/2021	01030121702156	16/12/2021	0103210256	17/12/2021	095198	13/12/2021	14850	0	14850	CORE- STEPS
X-I	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030121005408	16/12/2021	01030121702159	16/12/2021	0103210256	17/12/2021	K1st/PVC	07/12/2021	2053821.53	77801.53	1976020	CORE- STEPS
X-I	S K TRANSPORT AND COMPANY	PAYMENT THROUGH CIPS	01030121005409	16/12/2021	01030121702157	16/12/2021	0103210256	17/12/2021	114	09/12/2021	71786	2735	69051	CORE- STEPS
X-I	PRANAM TECHNOLOGIES. -AHMEDABAD	PAYMENT THROUGH CIPS	01030121005411	16/12/2021	01030121702160	16/12/2021	0103210256	17/12/2021	PTECH21220067	24/09/2021	4731589	179320	4552269	CORE- STEPS
X-I	PRAKASH JAYRAM GORE	PAYMENT THROUGH CIPS	01030121005412	16/12/2021	01030121702161	16/12/2021	0103210256	17/12/2021	PG/BSL/20-21/06	15/12/2021	110997	6599	104398	CORE- STEPS
X-I	A. P. KATYARMAL AND COMPANY- GADCHIROLI	PAYMENT THROUGH CIPS	01030121005414	16/12/2021	01030121702171	17/12/2021	0103210257	17/12/2021	CRB/RR/003	27/09/2021	4766100	467027	4299073	CORE- STEPS
X-I	SURENDRA KUMAR AGRAWAL	PAYMENT THROUGH CIPS	01030121005415	17/12/2021	01030121702166	17/12/2021	0103210257	17/12/2021	2021-22/2	06/12/2021	39350	1540	37810	CORE- STEPS
X-I	MSED CO LTD DHULE 10	PAYMENT THROUGH CIPS	01030121005416	17/12/2021	01030121702162	17/12/2021	0103210257	17/12/2021	466742	15/12/2021	870	0	870	CORE- STEPS

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	01030121005417	17/12/2021	01030121702162	17/12/2021	0103210257	17/12/2021	492561	15/12/2021	260	0	260	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 8	PAYMENT THROUGH CIPS	01030121005418	17/12/2021	01030121702162	17/12/2021	0103210257	17/12/2021	470537	15/12/2021	532	0	532	CORE- STEPS
X-I	MSED CO LTD WAGHALI	PAYMENT THROUGH CIPS	01030121005419	17/12/2021	01030121702162	17/12/2021	0103210257	17/12/2021	579108	15/12/2021	1003	0	1003	CORE- STEPS
X-I	MSED CO LTD JAMNER	PAYMENT THROUGH CIPS	01030121005420	17/12/2021	01030121702162	17/12/2021	0103210257	17/12/2021	404676	14/12/2021	2960	0	2960	CORE- STEPS
X-I	MSED CO LTD JAMNER 1	PAYMENT THROUGH CIPS	01030121005421	17/12/2021	01030121702162	17/12/2021	0103210257	17/12/2021	404543	14/12/2021	130	0	130	CORE- STEPS
X-I	MSED CO LTD VARKHEDI	PAYMENT THROUGH CIPS	01030121005422	17/12/2021	01030121702162	17/12/2021	0103210257	17/12/2021	275746	13/12/2021	622	0	622	CORE- STEPS
X-I	MSED CO LTD KOLHADI 2	PAYMENT THROUGH CIPS	01030121005423	17/12/2021	01030121702163	17/12/2021	0103210257	17/12/2021	507108	15/12/2021	450	0	450	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 1	PAYMENT THROUGH CIPS	01030121005424	17/12/2021	01030121702163	17/12/2021	0103210257	17/12/2021	649318	14/12/2021	840	0	840	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 2	PAYMENT THROUGH CIPS	01030121005425	17/12/2021	01030121702163	17/12/2021	0103210257	17/12/2021	649317	14/12/2021	390	0	390	CORE- STEPS
X-I	MSED CO LTD MALKAPUR	PAYMENT THROUGH CIPS	01030121005426	17/12/2021	01030121702163	17/12/2021	0103210257	17/12/2021	649350	14/12/2021	820	0	820	CORE- STEPS
X-I	MSED CO LTD KHAMGAON 3	PAYMENT THROUGH CIPS	01030121005427	17/12/2021	01030121702163	17/12/2021	0103210257	17/12/2021	558561	15/12/2021	4423	0	4423	CORE- STEPS
X-I	MSED CO LTD NIMBHORA 4	PAYMENT THROUGH CIPS	01030121005428	17/12/2021	01030121702163	17/12/2021	0103210257	17/12/2021	241964	13/12/2021	370	0	370	CORE- STEPS
X-I	MSED CO LTD BADNERA DIRECT METERING	PAYMENT THROUGH CIPS	01030121005429	17/12/2021	01030121702164	17/12/2021	0103210257	17/12/2021	581030	07/12/2021	107	0	107	CORE- STEPS
X-I	MSED CO LTD BADNERA DIRECT METERING 1	PAYMENT THROUGH CIPS	01030121005430	17/12/2021	01030121702164	17/12/2021	0103210257	17/12/2021	581029	07/12/2021	100	0	100	CORE- STEPS
X-I	MSED CO LTD BADNERA DIRECT METERING 3	PAYMENT THROUGH CIPS	01030121005431	17/12/2021	01030121702164	17/12/2021	0103210257	17/12/2021	581027	07/12/2021	102	0	102	CORE- STEPS
X-I	MSED CO LTD BADNERA DIRECT METERING 4	PAYMENT THROUGH CIPS	01030121005432	17/12/2021	01030121702164	17/12/2021	0103210257	17/12/2021	581026	07/12/2021	110	0	110	CORE- STEPS
X-I	MSED CO LTD BADNERA DIRECT METERING 5	PAYMENT THROUGH CIPS	01030121005433	17/12/2021	01030121702164	17/12/2021	0103210257	17/12/2021	581190	07/12/2021	110	0	110	CORE- STEPS
X-I	MSED CO LTD PARAS DIRECT METERING 05	PAYMENT THROUGH CIPS	01030121005434	17/12/2021	01030121702164	17/12/2021	0103210257	17/12/2021	757757	08/12/2021	100	0	100	CORE- STEPS
X-I	JAIPRAKASH SURAJBHAN AGRAWAL- BHUSAWAL	PAYMENT THROUGH CIPS	01030121005435	17/12/2021	01030121702167	17/12/2021	0103210257	17/12/2021	02-19-20-08	17/12/2021	1605397.99	60825.99	1544572	CORE- STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030121005436	17/12/2021	01030121702174	17/12/2021	0103210257	17/12/2021	9325	15/12/2021	1085397.99	41140.99	1044257	CORE- STEPS
X-I	MS PEW ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	01030121005437	17/12/2021	01030121702175	17/12/2021	0103210257	17/12/2021	RETRO/098/21-22	02/11/2021	2156590.56	73459.56	2083131	CORE- STEPS
X-I	BINDU PROJECTS AND CO-BENGALURU	PAYMENT THROUGH CIPS	01030121005438	17/12/2021	01030121702168	17/12/2021	0103210257	17/12/2021	BSL/AWB/102 /Ref	16/12/2021	784538	0	784538	CORE- STEPS
X-I	ORIENTAL ENTERPRISEMUMBAI	PAYMENT THROUGH CIPS	01030121005440	17/12/2021	01030121702170	17/12/2021	0103210257	17/12/2021	OE-21-22-017	06/12/2021	4230092	160190	4069902	CORE- STEPS
X-I	KAMAL AUTOMATION SYSTEMS PVT. LTD- MUMBAI.	PAYMENT THROUGH CIPS	01030121005441	17/12/2021	01030121702173	17/12/2021	0103210257	17/12/2021	28	11/12/2021	7225224.76	707110.76	6518114	CORE- STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01030121005442	17/12/2021	01030121702172	17/12/2021	0103210258	20/12/2021	23-2017-ONA5	06/12/2021	4552268	169429	4382839	CORE- STEPS
X-I	SINGH ENTERPRISES-CHANDALI	PAYMENT THROUGH CIPS	01030121005443	17/12/2021	01030121702176	17/12/2021	0103210258	20/12/2021	SE/BOXN/BWL /01	10/12/2021	1747282.64	182049.64	1565233	CORE- STEPS
X-I	SHRI RAMA ENTERPRISES-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030121005444	17/12/2021	01030121702233	27/12/2021	0103210264	27/12/2021	02	27/10/2021	1095959	118258	977701	CORE- STEPS

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	AKHILESH KUMAR BANWARILAL SHARMA CONTRACTOR-KHANDWA	PAYMENT THROUGH CIPS	01030121005445	18/12/2021	01030121702177	18/12/2021	0103210258	20/12/2021	18	09/12/2021	168666.64	7523.64	161143	CORE- STEPS
X-I	AKHILESH KUMAR BANWARILAL SHARMA CONTRACTOR-KHANDWA	PAYMENT THROUGH CIPS	01030121005446	18/12/2021	01030121702178	18/12/2021	0103210258	20/12/2021	19	09/12/2021	169074	7605	161469	CORE- STEPS
X-I	JAYANT INFRA TECH PRIVATE LIMITED-KALYAN	PAYMENT THROUGH CIPS	01030121005447	18/12/2021	01030121702179	18/12/2021	0103210258	20/12/2021	25-2019-3	12/12/2021	2349037	88979	2260058	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030121005448	18/12/2021	01030121702180	18/12/2021	0103210258	20/12/2021	INV-84	15/12/2021	49000	1867	47133	CORE- STEPS
X-I	TIRUPATI ELECTRICALS SALES & SERVICES	PAYMENT THROUGH CIPS	01030121005450	18/12/2021	01030121702182	18/12/2021	0103210258	20/12/2021	199	15/12/2021	493926	18446	475480	CORE- STEPS
X-I	SRS INFRA TECH	PAYMENT THROUGH CIPS	01030121005452	20/12/2021	01030121702183	20/12/2021	0103210258	20/12/2021	21-22/23	15/12/2021	441939	43298	398641	CORE- STEPS
X-I	SRS INFRA TECH	PAYMENT THROUGH CIPS	01030121005453	20/12/2021	01030121702183	20/12/2021	0103210258	20/12/2021	21-22/24	15/12/2021	470536	46097	424439	CORE- STEPS
X-I	SRS INFRA TECH	PAYMENT THROUGH CIPS	01030121005454	20/12/2021	01030121702183	20/12/2021	0103210258	20/12/2021	21-22/25	15/12/2021	496734	48661	448073	CORE- STEPS
X-I	SRS INFRA TECH	PAYMENT THROUGH CIPS	01030121005455	20/12/2021	01030121702183	20/12/2021	0103210258	20/12/2021	21-22/26	15/12/2021	485106	47523	437583	CORE- STEPS
X-I	SRS INFRA TECH	PAYMENT THROUGH CIPS	01030121005456	20/12/2021	01030121702183	20/12/2021	0103210258	20/12/2021	21-22/27	15/12/2021	464507	45507	419000	CORE- STEPS
X-I	MSED CO LTD KARANJA	PAYMENT THROUGH CIPS	01030121005457	20/12/2021	01030121702184	20/12/2021	0103210259	21/12/2021	804271	16/12/2021	1160	0	1160	CORE- STEPS
X-I	MSED CO LTD YAWALKHED	PAYMENT THROUGH CIPS	01030121005458	20/12/2021	01030121702184	20/12/2021	0103210259	21/12/2021	470692	13/12/2021	1863	0	1863	CORE- STEPS
X-I	MSED CO LTD MANA 4	PAYMENT THROUGH CIPS	01030121005459	20/12/2021	01030121702184	20/12/2021	0103210259	21/12/2021	310981	13/12/2021	680	0	680	CORE- STEPS
X-I	MSED CO LTD MANA 1	PAYMENT THROUGH CIPS	01030121005460	20/12/2021	01030121702184	20/12/2021	0103210259	21/12/2021	648010	14/12/2021	3580	0	3580	CORE- STEPS
X-I	MSED CO LTD MANA 3	PAYMENT THROUGH CIPS	01030121005461	20/12/2021	01030121702184	20/12/2021	0103210259	21/12/2021	648164	14/12/2021	1090	0	1090	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 5	PAYMENT THROUGH CIPS	01030121005462	20/12/2021	01030121702184	20/12/2021	0103210259	21/12/2021	962507	16/12/2021	35100	0	35100	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 4	PAYMENT THROUGH CIPS	01030121005463	20/12/2021	01030121702184	20/12/2021	0103210259	21/12/2021	962187	16/12/2021	2520	0	2520	CORE- STEPS
X-I	MSED CO LTD JALAMB 3	PAYMENT THROUGH CIPS	01030121005464	20/12/2021	01030121702184	20/12/2021	0103210259	21/12/2021	651811	14/12/2021	580	0	580	CORE- STEPS
X-I	MSED CO LTD GHOTI	PAYMENT THROUGH CIPS	01030121005465	20/12/2021	01030121702185	20/12/2021	0103210259	21/12/2021	132343	13/12/2021	13980	0	13980	CORE- STEPS
X-I	MSED CO LTD LAHAVIT	PAYMENT THROUGH CIPS	01030121005466	20/12/2021	01030121702185	20/12/2021	0103210259	21/12/2021	361838	14/12/2021	730	0	730	CORE- STEPS
X-I	MSED CO LTD DEOLALI 3	PAYMENT THROUGH CIPS	01030121005467	20/12/2021	01030121702185	20/12/2021	0103210259	21/12/2021	184284	15/12/2021	26930	0	26930	CORE- STEPS
X-I	MSED CO LTD DEOLALI	PAYMENT THROUGH CIPS	01030121005468	20/12/2021	01030121702185	20/12/2021	0103210259	21/12/2021	051837	14/12/2021	530	0	530	CORE- STEPS
X-I	MSED CO LTD NASHIKROAD	PAYMENT THROUGH CIPS	01030121005469	20/12/2021	01030121702185	20/12/2021	0103210259	21/12/2021	851932	14/12/2021	454	0	454	CORE- STEPS
X-I	MSED CO LTD AKOLA8	PAYMENT THROUGH CIPS	01030121005470	20/12/2021	01030121702185	20/12/2021	0103210259	21/12/2021	607648	15/12/2021	380	0	380	CORE- STEPS
X-I	MSED CO LTD AKOLA 9	PAYMENT THROUGH CIPS	01030121005471	20/12/2021	01030121702185	20/12/2021	0103210259	21/12/2021	628562	14/12/2021	418	0	418	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 9	PAYMENT THROUGH CIPS	01030121005472	20/12/2021	01030121702185	20/12/2021	0103210259	21/12/2021	653897	16/12/2021	504	0	504	CORE- STEPS
X-I	MSED CO LTD NAGARDEVLA 1	PAYMENT THROUGH CIPS	01030121005473	20/12/2021	01030121702185	20/12/2021	0103210259	21/12/2021	546219	16/12/2021	580	0	580	CORE- STEPS

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	MS PAHAL SWAYAM SEVI SANSTHA	PAYMENT THROUGH CIPS	01030121005475	20/12/2021	01030121702190	20/12/2021	0103210261	23/12/2021	284048	16/12/2021	358091	0	358091	CORE- STEPS
X-I	RAJSON ELECTRON-SASHIK	PAYMENT THROUGH CIPS	01030121005476	20/12/2021	01030121702192	20/12/2021	0103210259	21/12/2021	BSL-RLY-INV-004	16/12/2021	2367791	89638	2278153	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVTLTDMUMBAI	PAYMENT THROUGH CIPS	01030121005477	20/12/2021	01030121702191	20/12/2021	0103210259	21/12/2021	62	20/12/2021	495283	48518	446765	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVTLTDMUMBAI	PAYMENT THROUGH CIPS	01030121005478	20/12/2021	01030121702191	20/12/2021	0103210259	21/12/2021	61	20/12/2021	495227	48513	446714	CORE- STEPS
X-I	SHIVAM ELECTROTECH NASIK	PAYMENT THROUGH CIPS	01030121005479	21/12/2021	01030121702193	21/12/2021	0103210262	24/12/2021	SE/2020-21/31	26/11/2021	159458.99	13134.99	146324	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	01030121005482	21/12/2021	01030121702195	21/12/2021	0103210260	22/12/2021	9327	20/12/2021	497970	48782	449188	CORE- STEPS
X-I	SHRI VISHAL VIJAY PIWAL	PAYMENT THROUGH CIPS	01030121005483	21/12/2021	01030121702194	21/12/2021	0103210260	22/12/2021	VVP/10	16/12/2021	41899	1597	40302	CORE- STEPS
X-I	GENIUS INFOTECH-KOLKATA	PAYMENT THROUGH CIPS	01030121005484	21/12/2021	01030121702196	21/12/2021	0103210260	22/12/2021	61/21-22	06/12/2021	510187.89	96506.89	413681	CORE- STEPS
X-I	SHRI SAI ENTERPRISES	PAYMENT THROUGH CIPS	01030121005485	21/12/2021	01030121702197	21/12/2021	0103210260	22/12/2021	108	17/12/2021	39110	1490	37620	CORE- STEPS
X-I	PRASANNA OFFSET AND TENT HOUSE JALGAON	PAYMENT THROUGH CIPS	01030121005486	21/12/2021	01030121702198	21/12/2021	0103210260	22/12/2021	4	20/12/2021	11132	378	10754	CORE- STEPS
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	01030121005487	21/12/2021	01030121702199	21/12/2021	0103210261	23/12/2021	M3S/21-22/0369	01/11/2021	2231135.63	161386.63	2069749	CORE- STEPS
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	01030121005488	21/12/2021	01030121702200	21/12/2021	0103210261	23/12/2021	M3S/21-22/0367	01/11/2021	1306284.21	111800.21	1194484	CORE- STEPS
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	01030121005489	21/12/2021	01030121702201	21/12/2021	0103210261	23/12/2021	M3S/21-22/0368	01/11/2021	1577421.43	189982.43	1387439	CORE- STEPS
X-I	BHIRUD ELECTRIC STORES-JALGAON.	PAYMENT THROUGH CIPS	01030121005490	21/12/2021	01030121702202	22/12/2021	0103210261	23/12/2021	B-16	06/12/2021	2338197	248538	2089659	CORE- STEPS
X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	01030121005492	22/12/2021	01030121702204	22/12/2021	0103210261	23/12/2021	PIE-40-21-22-20	15/12/2021	560570	20071	540499	CORE- STEPS
X-I	SHIVNERI ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030121005493	22/12/2021	01030121702203	22/12/2021	0103210261	23/12/2021	5	30/11/2021	197940	7730	190210	CORE- STEPS
X-I	SIDDHA RAIL CONSTRUCTION-BHOPAL	PAYMENT THROUGH CIPS	01030121005494	22/12/2021	01030121702205	22/12/2021	0103210261	23/12/2021	SRC27BSL2	21/12/2021	1106936.69	108322.69	998614	CORE- STEPS
X-I	BHAGYASHRI ELECTRICALS-NASIK	BHAGYASHRI ELECTRICALS-NASIK	01030121005495	22/12/2021	01030121702206	22/12/2021	983736	23/12/2021	675420	22/12/2021	903681	0	903681	BANK CHEQUE
X-I	H S SERVICE PROVIDERS-JABALPUR	PAYMENT THROUGH CIPS	01030121005496	22/12/2021	01030121702213	23/12/2021	0103210262	24/12/2021	284426	20/12/2021	1327327	0	1327327	CORE- STEPS
X-I	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	01030121005497	22/12/2021	01030121702208	22/12/2021	0103210261	23/12/2021	284617	16/12/2021	103500	0	103500	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030121005498	22/12/2021	01030121702207	22/12/2021	0103210261	23/12/2021	INV-83	15/12/2021	41000	1562	39438	CORE- STEPS
X-I	BINDU PROJECTS AND CO-BENGALURU	PAYMENT THROUGH CIPS	01030121005499	22/12/2021	01030121702209	22/12/2021	0103210261	23/12/2021	68/21-22	18/12/2021	1415280	152699	1262581	CORE- STEPS
X-I	SRS INFRATECH	PAYMENT THROUGH CIPS	01030121005500	22/12/2021	01030121702210	22/12/2021	0103210261	23/12/2021	21-22/28	20/12/2021	333554	32693	300861	CORE- STEPS
X-I	A M JAIN AND CO-Bhusawal	PAYMENT THROUGH CIPS	01030121005501	22/12/2021	01030121702211	22/12/2021	0103210261	23/12/2021	040	21/12/2021	3375291	298335	3076956	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030121005502	23/12/2021	01030121702212	23/12/2021	0103210261	23/12/2021	V/IJ/GST/21-22/38	18/12/2021	9822303	1059456	8762847	CORE- STEPS
X-I	SHRI J P KHOSLA-AKOLA	PAYMENT THROUGH CIPS	01030121005503	23/12/2021	01030121702214	23/12/2021	0103210263	24/12/2021	KUM106	14/12/2021	6418059.92	2005683.92	4412376	CORE- STEPS
X-I	M/S H R K Enterprises	PAYMENT THROUGH CIPS	01030121005504	23/12/2021	01030121702215	23/12/2021	0103210263	24/12/2021	MMR-Sand-04	15/12/2021	3266988.5	314788.5	2952200	CORE- STEPS

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYM OD E
X-I	SYSTEM ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030121005505	23/12/2021	01030121702232	27/12/2021	0103210264	27/12/2021	24-2018-02	20/12/2021	1772623.73	315117.73	1457506	CORE- STEPS
X-I	PILCON ENGINEERING-NAGPUR	PAYMENT THROUGH CIPS	01030121005506	23/12/2021	01030121702216	23/12/2021	0103210263	24/12/2021	9326	17/12/2021	7698011.89	769660.89	6928351	CORE- STEPS
X-I	MSED COLTD NAGAR CHAUKI GATE	PAYMENT THROUGH CIPS	01030121005508	24/12/2021	01030121702218	24/12/2021	0103210263	24/12/2021	705511	17/12/2021	550	0	550	CORE- STEPS
X-I	MSED CO LTD PANEWADI	PAYMENT THROUGH CIPS	01030121005509	24/12/2021	01030121702218	24/12/2021	0103210263	24/12/2021	851436	17/12/2021	10269	0	10269	CORE- STEPS
X-I	MSED CO LTD NANDGAON	PAYMENT THROUGH CIPS	01030121005510	24/12/2021	01030121702218	24/12/2021	0103210263	24/12/2021	027985	18/12/2021	370	0	370	CORE- STEPS
X-I	MSED CO LTD YEOTMAL 1	PAYMENT THROUGH CIPS	01030121005511	24/12/2021	01030121702218	24/12/2021	0103210263	24/12/2021	094581	18/12/2021	2723	0	2723	CORE- STEPS
X-I	MSED CO LTD YEOTMAL	PAYMENT THROUGH CIPS	01030121005512	24/12/2021	01030121702218	24/12/2021	0103210263	24/12/2021	094367	18/12/2021	124	0	124	CORE- STEPS
X-I	MSED CO LTD BORGAON 4	PAYMENT THROUGH CIPS	01030121005513	24/12/2021	01030121702218	24/12/2021	0103210263	24/12/2021	057184	17/12/2021	631	0	631	CORE- STEPS
X-I	MSED CO LTD MANA	PAYMENT THROUGH CIPS	01030121005514	24/12/2021	01030121702218	24/12/2021	0103210263	24/12/2021	646799	14/12/2021	46600	0	46600	CORE- STEPS
X-I	MSED CO LTD BHUSAWAL 2	PAYMENT THROUGH CIPS	01030121005515	24/12/2021	01030121702219	24/12/2021	0103210263	24/12/2021	077798	13/12/2021	567	0	567	CORE- STEPS
X-I	MSED CO LTD FEKARI	PAYMENT THROUGH CIPS	01030121005516	24/12/2021	01030121702219	24/12/2021	0103210263	24/12/2021	973126	18/12/2021	2760	0	2760	CORE- STEPS
X-I	CE MSPGCL BTPS DEEPNAGAR	PAYMENT THROUGH CIPS	01030121005517	24/12/2021	01030121702219	24/12/2021	0103210263	24/12/2021	01	16/12/2021	26616	0	26616	CORE- STEPS
X-I	MSED CO LTD SAVDA 3	PAYMENT THROUGH CIPS	01030121005518	24/12/2021	01030121702219	24/12/2021	0103210263	24/12/2021	822904	17/12/2021	23460	0	23460	CORE- STEPS
X-I	MSED CO LTD SAVDA	PAYMENT THROUGH CIPS	01030121005519	24/12/2021	01030121702219	24/12/2021	0103210263	24/12/2021	504709	15/12/2021	370	0	370	CORE- STEPS
X-I	MSED CO LTD SAVDA 2	PAYMENT THROUGH CIPS	01030121005520	24/12/2021	01030121702219	24/12/2021	0103210263	24/12/2021	504946	15/12/2021	710	0	710	CORE- STEPS
X-I	MSED CO LTD LAHAVIT 5	PAYMENT THROUGH CIPS	01030121005521	24/12/2021	01030121702220	24/12/2021	0103210263	24/12/2021	789498	17/12/2021	3027	0	3027	CORE- STEPS
X-I	MSED CO LTD LAHAVIT 11	PAYMENT THROUGH CIPS	01030121005522	24/12/2021	01030121702220	24/12/2021	0103210263	24/12/2021	789655	17/12/2021	570	0	570	CORE- STEPS
X-I	MSED CO LTD DEVLALI 5	PAYMENT THROUGH CIPS	01030121005523	24/12/2021	01030121702220	24/12/2021	0103210263	24/12/2021	803746	20/12/2021	790	0	790	CORE- STEPS
X-I	MSED CO LTD ROHINI	PAYMENT THROUGH CIPS	01030121005524	24/12/2021	01030121702220	24/12/2021	0103210263	24/12/2021	833416	17/12/2021	370	0	370	CORE- STEPS
X-I	MSED CO LTD HIRAPUR	PAYMENT THROUGH CIPS	01030121005525	24/12/2021	01030121702220	24/12/2021	0103210263	24/12/2021	833224	17/12/2021	5030	0	5030	CORE- STEPS
X-I	MSED CO LTD BORVIHIR 1	PAYMENT THROUGH CIPS	01030121005526	24/12/2021	01030121702220	24/12/2021	0103210263	24/12/2021	808985	17/12/2021	3270	0	3270	CORE- STEPS
X-I	MSED CO LTD BORVIHIR	PAYMENT THROUGH CIPS	01030121005527	24/12/2021	01030121702220	24/12/2021	0103210263	24/12/2021	809194	17/12/2021	3490	0	3490	CORE- STEPS
X-I	MSED CO LTD KAJGAON 5	PAYMENT THROUGH CIPS	01030121005528	24/12/2021	01030121702220	24/12/2021	0103210263	24/12/2021	844125	17/12/2021	790	0	790	CORE- STEPS
X-I	OM SAI RAM TRADERS AND CONTRACTORS-JALGAON	PAYMENT THROUGH CIPS	01030121005529	24/12/2021	01030121702221	24/12/2021	0103210264	27/12/2021	4/BSL/21-22	10/12/2021	159999.98	15511.98	144488	CORE- STEPS
X-I	PREMIER LOGISTICS-NAGPUR.	PAYMENT THROUGH CIPS	01030121005530	24/12/2021	01030121702222	24/12/2021	0103210264	27/12/2021	NGP/2326/21-22	10/12/2021	1044418.49	103517.49	940901	CORE- STEPS
X-I	DIGITAL WEIGHING SYSTEMS (P) LTD.	PAYMENT THROUGH CIPS	01030121005531	24/12/2021	01030121702223	24/12/2021	0103210264	27/12/2021	DWS/21-22/R-740	15/12/2021	112082.89	15419.89	96663	CORE- STEPS
X-I	I H SABIR-NASHIK	PAYMENT THROUGH CIPS	01030121005532	24/12/2021	01030121702224	24/12/2021	0103210264	27/12/2021	Sep21/06	07/12/2021	78908	3151	75757	CORE- STEPS

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	SURYADEVARA ENGINEERS AND CONTRACTORS-KRISHNA	PAYMENT THROUGH CIPS	01030121005533	27/12/2021	01030121702227	27/12/2021	0103210264	27/12/2021	INV/21-22/18	22/12/2021	7011333	514898	6496435	CORE- STEPS
X-I	H R K ENTERPRISESSANGLI	PAYMENT THROUGH CIPS	01030121005534	27/12/2021	01030121702228	27/12/2021	0103210265	28/12/2021	TTE/BSL/03	20/12/2021	678500	29986	648514	CORE- STEPS
X-I	H R K ENTERPRISESSANGLI	PAYMENT THROUGH CIPS	01030121005535	27/12/2021	01030121702229	27/12/2021	0103210265	28/12/2021	TTEMMR/03	20/12/2021	336300	14927	321373	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01030121005536	27/12/2021	01030121702230	27/12/2021	0103210265	28/12/2021	TRO/MMR/RR/ 18/6	16/12/2021	2694843	520278	2174565	CORE- STEPS
X-I	LAXMI ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	01030121005537	27/12/2021	01030121702231	27/12/2021	0103210265	28/12/2021	21-22/10	17/12/2021	461440	78073	383367	CORE- STEPS
X-I	MSED CO LTD KHUMGAON BURT1	PAYMENT THROUGH CIPS	01030121005538	27/12/2021	01030121702225	27/12/2021	0103210264	27/12/2021	594551	21/12/2021	530	0	530	CORE- STEPS
X-I	MSED CO LTD KHUMGAON 3	PAYMENT THROUGH CIPS	01030121005539	27/12/2021	01030121702225	27/12/2021	0103210264	27/12/2021	594394	21/12/2021	3247	0	3247	CORE- STEPS
X-I	MSED CO LTD KHUMGAON 2	PAYMENT THROUGH CIPS	01030121005540	27/12/2021	01030121702225	27/12/2021	0103210264	27/12/2021	593843	21/12/2021	2460	0	2460	CORE- STEPS
X-I	MSED CO LTD NANDURA 3	PAYMENT THROUGH CIPS	01030121005541	27/12/2021	01030121702225	27/12/2021	0103210264	27/12/2021	607956	21/12/2021	400	0	400	CORE- STEPS
X-I	MSED CO LTD JALAMB 2	PAYMENT THROUGH CIPS	01030121005542	27/12/2021	01030121702225	27/12/2021	0103210264	27/12/2021	160745	18/12/2021	740	0	740	CORE- STEPS
X-I	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	01030121005543	27/12/2021	01030121702225	27/12/2021	0103210264	27/12/2021	160527	18/12/2021	370	0	370	CORE- STEPS
X-I	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	01030121005544	27/12/2021	01030121702225	27/12/2021	0103210264	27/12/2021	160532	18/12/2021	32780	0	32780	CORE- STEPS
X-I	MSED CO LTD KHAMGAON1	PAYMENT THROUGH CIPS	01030121005545	27/12/2021	01030121702225	27/12/2021	0103210264	27/12/2021	255397	20/12/2021	11645	0	11645	CORE- STEPS
X-I	MSED CO LTD KHAMGAON 2	PAYMENT THROUGH CIPS	01030121005546	27/12/2021	01030121702225	27/12/2021	0103210264	27/12/2021	255402	20/12/2021	7436	0	7436	CORE- STEPS
X-I	MSED CO LTD SHEGAON 8	PAYMENT THROUGH CIPS	01030121005547	27/12/2021	01030121702225	27/12/2021	0103210264	27/12/2021	183787	21/12/2021	533	0	533	CORE- STEPS
X-I	MSED CO LTD BULDHANA	PAYMENT THROUGH CIPS	01030121005548	27/12/2021	01030121702225	27/12/2021	0103210264	27/12/2021	613391	21/12/2021	1048	0	1048	CORE- STEPS
X-I	RAO MPPKVCL BURHANPUR	PAYMENT THROUGH CIPS	01030121005549	27/12/2021	01030121702226	27/12/2021	0103210264	27/12/2021	814300	14/12/2021	470	0	470	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI1	PAYMENT THROUGH CIPS	01030121005550	27/12/2021	01030121702226	27/12/2021	0103210264	27/12/2021	826389	14/12/2021	3871	0	3871	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI2	PAYMENT THROUGH CIPS	01030121005551	27/12/2021	01030121702226	27/12/2021	0103210264	27/12/2021	826091	14/12/2021	125	0	125	CORE- STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR3	PAYMENT THROUGH CIPS	01030121005552	27/12/2021	01030121702226	27/12/2021	0103210264	27/12/2021	819296	14/12/2021	60248	0	60248	CORE- STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR2	PAYMENT THROUGH CIPS	01030121005553	27/12/2021	01030121702226	27/12/2021	0103210264	27/12/2021	818754	14/12/2021	912	0	912	CORE- STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR	PAYMENT THROUGH CIPS	01030121005554	27/12/2021	01030121702226	27/12/2021	0103210264	27/12/2021	816980	14/12/2021	38813	0	38813	CORE- STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR1	PAYMENT THROUGH CIPS	01030121005555	27/12/2021	01030121702226	27/12/2021	0103210264	27/12/2021	816187	14/12/2021	11835	0	11835	CORE- STEPS
X-I	RAO MPPKV CO LTD MANDWA1	PAYMENT THROUGH CIPS	01030121005556	27/12/2021	01030121702226	27/12/2021	0103210264	27/12/2021	823633	14/12/2021	3325	0	3325	CORE- STEPS
X-I	MSED CO LTD GAIGAON 1	PAYMENT THROUGH CIPS	01030121005557	27/12/2021	01030121702226	27/12/2021	0103210264	27/12/2021	388510	20/12/2021	8990	0	8990	CORE- STEPS
X-I	MSED CO LTD GAIGAON 2	PAYMENT THROUGH CIPS	01030121005558	27/12/2021	01030121702226	27/12/2021	0103210264	27/12/2021	388216	20/12/2021	450	0	450	CORE- STEPS
X-I	MSED CO LTD GAIGAON 3	PAYMENT THROUGH CIPS	01030121005559	27/12/2021	01030121702226	27/12/2021	0103210264	27/12/2021	388689	20/12/2021	460	0	460	CORE- STEPS

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	MSED CO LTD MAHEJI	PAYMENT THROUGH CIPS	01030121005560	27/12/2021	01030121702226	27/12/2021	0103210264	27/12/2021	694549	21/12/2021	2010	0	2010	CORE- STEPS
X-I	MSED CO LTD MHASAWAD 3	PAYMENT THROUGH CIPS	01030121005561	27/12/2021	01030121702226	27/12/2021	0103210264	27/12/2021	933593	18/12/2021	21960	0	21960	CORE- STEPS
X-I	MSED CO LTD PARDHADE 3	PAYMENT THROUGH CIPS	01030121005563	27/12/2021	01030121702234	27/12/2021	0103210265	28/12/2021	499204	08/12/2021	460	0	460	CORE- STEPS
X-I	MSED CO LTD PARDHADE 4	PAYMENT THROUGH CIPS	01030121005564	27/12/2021	01030121702234	27/12/2021	0103210265	28/12/2021	499188	08/12/2021	12230	0	12230	CORE- STEPS
X-I	MSED CO LTD PARDHADE 5	PAYMENT THROUGH CIPS	01030121005565	27/12/2021	01030121702234	27/12/2021	0103210265	28/12/2021	499259	08/12/2021	1870	0	1870	CORE- STEPS
X-I	MSED CO LTD MAHEJEE	PAYMENT THROUGH CIPS	01030121005566	27/12/2021	01030121702234	27/12/2021	0103210265	28/12/2021	877550	10/12/2021	7300	0	7300	CORE- STEPS
X-I	MSED CO LTD MAHEJEE 1	PAYMENT THROUGH CIPS	01030121005567	27/12/2021	01030121702234	27/12/2021	0103210265	28/12/2021	580133	15/12/2021	7370	0	7370	CORE- STEPS
X-I	MSED CO LTD MHASAWAD	PAYMENT THROUGH CIPS	01030121005568	27/12/2021	01030121702234	27/12/2021	0103210265	28/12/2021	607325	08/12/2021	4120	0	4120	CORE- STEPS
X-I	MSED CO LTD SHIRSOLI	PAYMENT THROUGH CIPS	01030121005569	27/12/2021	01030121702234	27/12/2021	0103210265	28/12/2021	607477	08/12/2021	15900	0	15900	CORE- STEPS
X-I	MSED CO LTD WAGHODA 2	PAYMENT THROUGH CIPS	01030121005570	27/12/2021	01030121702234	27/12/2021	0103210265	28/12/2021	341647	21/12/2021	5320	0	5320	CORE- STEPS
X-I	MSED CO LTD TARSOD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	01030121005571	27/12/2021	01030121702234	27/12/2021	983744	28/12/2021	405607	08/12/2021	357	0	357	DEMAND DRAFT
X-I	MSED CO LTD AKOLA DIRECT METERING 7	PAYMENT THROUGH CIPS	01030121005572	27/12/2021	01030121702234	27/12/2021	0103210265	28/12/2021	915768	21/12/2021	100	0	100	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 8	PAYMENT THROUGH CIPS	01030121005573	27/12/2021	01030121702234	27/12/2021	0103210265	28/12/2021	915774	21/12/2021	100	0	100	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 9	PAYMENT THROUGH CIPS	01030121005574	27/12/2021	01030121702234	27/12/2021	0103210265	28/12/2021	915778	21/12/2021	100	0	100	CORE- STEPS
X-I	MSED CO LTD VARANGAON 2	PAYMENT THROUGH CIPS	01030121005575	27/12/2021	01030121702234	27/12/2021	0103210265	28/12/2021	299704	13/12/2021	373	0	373	CORE- STEPS
X-I	MSED CO LTD VARANGAON 1	PAYMENT THROUGH CIPS	01030121005576	27/12/2021	01030121702234	27/12/2021	0103210265	28/12/2021	299683	13/12/2021	9764	0	9764	CORE- STEPS
X-I	DREAM CONSTRUCTION-NANDURBAR	PAYMENT THROUGH CIPS	01030121005577	27/12/2021	01030121702235	27/12/2021	0103210265	28/12/2021	S/21/2ndRABIL L	03/11/2021	3913046	382970	3530076	CORE- STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030121005578	27/12/2021	01030121702240	28/12/2021	0103210265	28/12/2021	51	23/12/2021	829090	89474	739616	CORE- STEPS
X-I	MOHANRAI VASURAI MOTWANI-AKOLA	PAYMENT THROUGH CIPS	01030121005579	27/12/2021	01030121702236	27/12/2021	0103210265	28/12/2021	MVMMZRWO RK01	15/12/2021	2695774.7	263852.7	2431922	CORE- STEPS
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	01030121005580	27/12/2021	01030121702237	27/12/2021	0103210265	28/12/2021	MZR/21-22/07	16/12/2021	996636	45341	951295	CORE- STEPS
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	01030121005581	27/12/2021	01030121702238	27/12/2021	0103210265	28/12/2021	BDL/21-22/05	16/12/2021	3345117	287312	3057805	CORE- STEPS
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	01030121005582	27/12/2021	01030121702239	27/12/2021	0103210265	28/12/2021	PC/21-22/06	16/12/2021	1512702	85195	1427507	CORE- STEPS
X-I	NAVIN RANCHHOD RATHOD-NASHIK	PAYMENT THROUGH CIPS	01030121005590	28/12/2021	01030121702241	28/12/2021	0103210265	28/12/2021	NRR21-22-07	23/12/2021	2051627	77720	1973907	CORE- STEPS
X-I	AJAY KUMAR MOHANLAL MUNOT	PAYMENT THROUGH CIPS	01030121005591	28/12/2021	01030121702243	28/12/2021	0103210266	29/12/2021	284548	16/12/2021	107576	0	107576	CORE- STEPS
X-I	HYTECH MICRO MEASUREMENTS PVT LTD-NEW DELHI.	PAYMENT THROUGH CIPS	01030121005592	28/12/2021	01030121702242	28/12/2021	0103210266	29/12/2021	19-20/19115	27/12/2019	94500	3670	90830	CORE- STEPS
X-I	ECOLOGIQUE SCIENCE TECHNIK INDIA PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01030121005593	28/12/2021	01030121702247	28/12/2021	0103210266	29/12/2021	GST/10/21-22	04/12/2021	1279326	125243	1154083	CORE- STEPS
X-I	SHRI NANDKISHOR MOTILAL SONAWANE- DHULE	PAYMENT THROUGH CIPS	01030121005594	28/12/2021	01030121702248	28/12/2021	0103210266	29/12/2021	284375	06/12/2021	2692710	0	2692710	CORE- STEPS

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	MSED CO LTD MURTIZAPUR 4	PAYMENT THROUGH CIPS	01030121005596	28/12/2021	01030121702244	28/12/2021	0103210266	29/12/2021	665225	22/12/2021	560	0	560	CORE- STEPS
X-I	MSED CO LTD BADNERA 2	PAYMENT THROUGH CIPS	01030121005597	28/12/2021	01030121702244	28/12/2021	0103210266	29/12/2021	697127	23/12/2021	920	0	920	CORE- STEPS
X-I	MSED CO LTD BADNERA 5	PAYMENT THROUGH CIPS	01030121005598	28/12/2021	01030121702244	28/12/2021	0103210266	29/12/2021	810594	21/12/2021	75830	0	75830	CORE- STEPS
X-I	MSED CO LTD AMRAWATI 9	PAYMENT THROUGH CIPS	01030121005599	28/12/2021	01030121702244	28/12/2021	0103210266	29/12/2021	696900	23/12/2021	910	0	910	CORE- STEPS
X-I	MSED CO LTD BADNERA CABIN	PAYMENT THROUGH CIPS	01030121005600	28/12/2021	01030121702244	28/12/2021	0103210266	29/12/2021	696917	23/12/2021	2370	0	2370	CORE- STEPS
X-I	MSED CO LTD AMRAVATI 11	PAYMENT THROUGH CIPS	01030121005601	28/12/2021	01030121702244	28/12/2021	0103210266	29/12/2021	200993	25/12/2021	730	0	730	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 10	PAYMENT THROUGH CIPS	01030121005602	28/12/2021	01030121702244	28/12/2021	0103210266	29/12/2021	991599	22/12/2021	110	0	110	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 11	PAYMENT THROUGH CIPS	01030121005603	28/12/2021	01030121702244	28/12/2021	0103210266	29/12/2021	991657	22/12/2021	120	0	120	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 13	PAYMENT THROUGH CIPS	01030121005604	28/12/2021	01030121702244	28/12/2021	0103210266	29/12/2021	991617	22/12/2021	120	0	120	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 15	PAYMENT THROUGH CIPS	01030121005605	28/12/2021	01030121702244	28/12/2021	0103210266	29/12/2021	991632	22/12/2021	120	0	120	CORE- STEPS
X-I	MSED CO LTD NAGZARI 4	PAYMENT THROUGH CIPS	01030121005606	28/12/2021	01030121702244	28/12/2021	0103210266	29/12/2021	499411	27/12/2021	2185	0	2185	CORE- STEPS
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030121005607	28/12/2021	01030121702244	28/12/2021	0103210266	29/12/2021	915761	21/12/2021	100	0	100	CORE- STEPS
X-I	MSED CO LTD AKOLA STREET LIGHT 2	PAYMENT THROUGH CIPS	01030121005608	28/12/2021	01030121702244	28/12/2021	0103210266	29/12/2021	991615	22/12/2021	2760	0	2760	CORE- STEPS
X-I	MSED CO LTD VADODA 1	PAYMENT THROUGH CIPS	01030121005609	28/12/2021	01030121702245	28/12/2021	0103210266	29/12/2021	004040	25/12/2021	363	0	363	CORE- STEPS
X-I	MSED CO LTD VADODA	PAYMENT THROUGH CIPS	01030121005610	28/12/2021	01030121702245	28/12/2021	0103210266	29/12/2021	848016	23/12/2021	662	0	662	CORE- STEPS
X-I	MSED CO LTD NANDURA7	PAYMENT THROUGH CIPS	01030121005611	28/12/2021	01030121702245	28/12/2021	0103210266	29/12/2021	677011	22/12/2021	12850	0	12850	CORE- STEPS
X-I	MSED CO LTD NANDURA8	PAYMENT THROUGH CIPS	01030121005612	28/12/2021	01030121702245	28/12/2021	0103210266	29/12/2021	677263	22/12/2021	1570	0	1570	CORE- STEPS
X-I	MSED CO LTD NANDURA1	PAYMENT THROUGH CIPS	01030121005613	28/12/2021	01030121702245	28/12/2021	0103210266	29/12/2021	840012	23/12/2021	380	0	380	CORE- STEPS
X-I	MSED CO LTD NANDURA9	PAYMENT THROUGH CIPS	01030121005614	28/12/2021	01030121702245	28/12/2021	0103210266	29/12/2021	682916	22/12/2021	410	0	410	CORE- STEPS
X-I	MSED CO LTD NAGZARI 3	PAYMENT THROUGH CIPS	01030121005615	28/12/2021	01030121702245	28/12/2021	0103210266	29/12/2021	499476	27/12/2021	496	0	496	CORE- STEPS
X-I	MSED CO LTD KHAMGAON 6	PAYMENT THROUGH CIPS	01030121005616	28/12/2021	01030121702245	28/12/2021	0103210266	29/12/2021	860831	24/12/2021	292	0	292	CORE- STEPS
X-I	MSED CO LTD DHULE 8	PAYMENT THROUGH CIPS	01030121005617	28/12/2021	01030121702245	28/12/2021	0103210266	29/12/2021	759843	27/12/2021	650	0	650	CORE- STEPS
X-I	MSED CO LTD DHULE 9	PAYMENT THROUGH CIPS	01030121005618	28/12/2021	01030121702245	28/12/2021	0103210266	29/12/2021	759842	27/12/2021	570	0	570	CORE- STEPS
X-I	MSED CO LTD RAJMANE	PAYMENT THROUGH CIPS	01030121005619	28/12/2021	01030121702245	28/12/2021	0103210266	29/12/2021	801035	25/12/2021	576	0	576	CORE- STEPS
X-I	MSED CO LTD RAJMANE 1	PAYMENT THROUGH CIPS	01030121005620	28/12/2021	01030121702245	28/12/2021	0103210266	29/12/2021	801096	25/12/2021	2094	0	2094	CORE- STEPS
X-I	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	01030121005621	28/12/2021	01030121702245	28/12/2021	0103210266	29/12/2021	760307	27/12/2021	230	0	230	CORE- STEPS
X-I	MSED CO LTD PADLI	PAYMENT THROUGH CIPS	01030121005622	28/12/2021	01030121702246	28/12/2021	0103210266	29/12/2021	183157	21/12/2021	563	0	563	CORE- STEPS

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	MSED CO LTD LASALGAON 3	PAYMENT THROUGH CIPS	01030121005623	28/12/2021	01030121702246	28/12/2021	0103210266	29/12/2021	413894	22/12/2021	41700	0	41700	CORE- STEPS
X-I	MSED CO LTD NIPHAD 1	PAYMENT THROUGH CIPS	01030121005624	28/12/2021	01030121702246	28/12/2021	0103210266	29/12/2021	048508	20/12/2021	220	0	220	CORE- STEPS
X-I	MSED CO LTD ACHEGAON 3	PAYMENT THROUGH CIPS	01030121005625	28/12/2021	01030121702246	28/12/2021	0103210266	29/12/2021	585794	25/12/2021	140	0	140	CORE- STEPS
X-I	MSED CO LTD ACHEGAON	PAYMENT THROUGH CIPS	01030121005626	28/12/2021	01030121702246	28/12/2021	0103210266	29/12/2021	214809	21/12/2021	556	0	556	CORE- STEPS
X-I	MSED CO LTD RAVER 2	PAYMENT THROUGH CIPS	01030121005627	28/12/2021	01030121702246	28/12/2021	0103210266	29/12/2021	466494	22/12/2021	500	0	500	CORE- STEPS
X-I	MSED CO LTD ASODA GATE	PAYMENT THROUGH CIPS	01030121005628	28/12/2021	01030121702246	28/12/2021	0103210266	29/12/2021	511564	23/12/2021	670	0	670	CORE- STEPS
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01030121005629	28/12/2021	01030121702251	28/12/2021	0103210266	29/12/2021	CR-0001-02	24/12/2021	2456355	264986	2191369	CORE- STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030121005630	28/12/2021	01030121702249	28/12/2021	0103210266	29/12/2021	9329	21/12/2021	1363937.66	51685.66	1312252	CORE- STEPS
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	01030121005631	28/12/2021	01030121702252	28/12/2021	0103210266	29/12/2021	B/1516876/2	25/12/2021	61400	2340	59060	CORE- STEPS
X-I	PARMESH YADAVRAO WAGHMAREJALGAON	PAYMENT THROUGH CIPS	01030121005632	28/12/2021	01030121702253	28/12/2021	0103210266	29/12/2021	PYW/ROHA/20 21/11	22/11/2021	76617	1459	75158	CORE- STEPS
X-I	SANBROS SPARES PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01030121005633	28/12/2021	01030121702255	29/12/2021	0103210267	30/12/2021	0069	25/12/2021	1049760	119860	929900	CORE- STEPS
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	01030121005634	28/12/2021	01030121702250	28/12/2021	0103210266	29/12/2021	B/1007785/8	23/12/2021	42785.99	1629.99	41156	CORE- STEPS
X-I	MS King Security Guard Security service Pvt Ltd	PAYMENT THROUGH CIPS	01030121005635	28/12/2021	01030121702254	28/12/2021	0103210266	29/12/2021	KS/UP/21- 22/1333	15/12/2021	1277426.23	69394.23	1208032	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01030121005637	29/12/2021	01030121702264	29/12/2021	0103210269	31/12/2021	FM202003868	31/03/2021	215143.5	7293.5	207850	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01030121005638	29/12/2021	01030121702264	29/12/2021	0103210269	31/12/2021	FM202003872	31/03/2021	43073.54	1460.54	41613	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01030121005639	29/12/2021	01030121702264	29/12/2021	0103210269	31/12/2021	FM202003866	31/03/2021	335807.94	11383.94	324424	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01030121005640	29/12/2021	01030121702264	29/12/2021	0103210269	31/12/2021	FM202003871	31/03/2021	8812.12	299.12	8513	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01030121005641	29/12/2021	01030121702264	29/12/2021	0103210269	31/12/2021	FS202040527	31/03/2021	21417	726	20691	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01030121005642	29/12/2021	01030121702264	29/12/2021	0103210269	31/12/2021	FM202003869	31/03/2021	182621.52	6190.52	176431	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01030121005643	29/12/2021	01030121702264	29/12/2021	0103210269	31/12/2021	FM202003870	31/03/2021	153146.3	5192.3	147954	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01030121005644	29/12/2021	01030121702264	29/12/2021	0103210269	31/12/2021	FM202003472	04/03/2021	18266.4	620.4	17646	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01030121005645	29/12/2021	01030121702264	29/12/2021	0103210269	31/12/2021	FM202003564	08/03/2021	28646.86	971.86	27675	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01030121005646	29/12/2021	01030121702264	29/12/2021	0103210269	31/12/2021	FS202040343	13/01/2021	97682.76	3311.76	94371	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01030121005647	29/12/2021	01030121702265	29/12/2021	0103210269	31/12/2021	FS202003237	12/02/2021	3001.92	101.92	2900	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01030121005649	29/12/2021	01030121702265	29/12/2021	0103210269	31/12/2021	FM202003238	12/02/2021	4520.58	154.58	4366	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01030121005650	29/12/2021	01030121702265	29/12/2021	0103210269	31/12/2021	FM202003099	28/01/2021	3115.2	386.2	2729	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01030121005651	29/12/2021	01030121702265	29/12/2021	0103210269	31/12/2021	FM202002847	22/12/2020	6048.21	448.21	5600	CORE- STEPS

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01030121005652	29/12/2021	01030121702265	29/12/2021	0103210269	31/12/2021	FS202040304	16/12/2020	12390	420	11970	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01030121005653	29/12/2021	01030121702265	29/12/2021	0103210269	31/12/2021	FS202040302	16/12/2020	40025	1357	38668	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01030121005654	29/12/2021	01030121702265	29/12/2021	0103210269	31/12/2021	FS202040264	28/11/2020	46605.28	1580.28	45025	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01030121005655	29/12/2021	01030121702265	29/12/2021	0103210269	31/12/2021	FM202002648	30/11/2020	465864	15792	450072	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01030121005656	29/12/2021	01030121702265	29/12/2021	0103210269	31/12/2021	FS20201872	29/09/2020	54697.72	2127.72	52570	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01030121005657	29/12/2021	01030121702265	29/12/2021	0103210269	31/12/2021	FM202003565	08/03/2021	18188.52	616.52	17572	CORE- STEPS
X-I	ARVIND LIMITED-PUNE	PAYMENT THROUGH CIPS	01030121005658	29/12/2021	01030121702267	30/12/2021	0103210269	31/12/2021	A892101854	16/12/2021	1217868	119177	1098691	CORE- STEPS
X-I	PILCON ENGINEERING-NAGPUR	PAYMENT THROUGH CIPS	01030121005659	29/12/2021	01030121702256	29/12/2021	0103210267	30/12/2021	9329	27/12/2021	5175865.78	195993.78	4979872	CORE- STEPS
X-I	RAO MPPKV CL LTD KHANDWA	PAYMENT THROUGH CIPS	01030121005660	29/12/2021	01030121702257	29/12/2021	0103210267	30/12/2021	01	28/12/2021	962561	0	962561	CORE- STEPS
X-I	RAO MPPKVCL CO LTD BURHANPUR	PAYMENT THROUGH CIPS	01030121005661	29/12/2021	01030121702257	29/12/2021	0103210267	30/12/2021	02	28/12/2021	301838	0	301838	CORE- STEPS
X-I	MSED CO LTD NAGZARI DIRECT METERING 2	PAYMENT THROUGH CIPS	01030121005662	29/12/2021	01030121702258	29/12/2021	0103210267	30/12/2021	499349	27/12/2021	189	0	189	CORE- STEPS
X-I	MSED CO LTD NAGZARI DIRECT METERING 3	PAYMENT THROUGH CIPS	01030121005663	29/12/2021	01030121702258	29/12/2021	0103210267	30/12/2021	499348	27/12/2021	186	0	186	CORE- STEPS
X-I	M.S.E.D. CO. LTD. NAGZARI DIRECT METERING 4	PAYMENT THROUGH CIPS	01030121005664	29/12/2021	01030121702258	29/12/2021	0103210267	30/12/2021	499351	27/12/2021	188	0	188	CORE- STEPS
X-I	MSED CO LTD NAGZARI DORECT METERING 09	PAYMENT THROUGH CIPS	01030121005665	29/12/2021	01030121702258	29/12/2021	0103210267	30/12/2021	499363	27/12/2021	190	0	190	CORE- STEPS
X-I	MSED CO LT DIRECT METERING NAGZARI 07	PAYMENT THROUGH CIPS	01030121005666	29/12/2021	01030121702258	29/12/2021	0103210267	30/12/2021	499353	27/12/2021	180	0	180	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	01030121005667	29/12/2021	01030121702259	29/12/2021	0103210267	30/12/2021	938335	27/12/2021	660	0	660	CORE- STEPS
X-I	MSED CO LTD ACHALPUR 3	PAYMENT THROUGH CIPS	01030121005668	29/12/2021	01030121702259	29/12/2021	0103210267	30/12/2021	472331	27/12/2021	1260	0	1260	CORE- STEPS
X-I	MSED CO LTD ACHALPUR	PAYMENT THROUGH CIPS	01030121005669	29/12/2021	01030121702259	29/12/2021	0103210267	30/12/2021	472377	27/12/2021	230	0	230	CORE- STEPS
X-I	MSED CO LTD ACHALPUR 2	PAYMENT THROUGH CIPS	01030121005670	29/12/2021	01030121702259	29/12/2021	0103210267	30/12/2021	472486	27/12/2021	3670	0	3670	CORE- STEPS
X-I	MSED CO LTD GALAN	PAYMENT THROUGH CIPS	01030121005671	29/12/2021	01030121702259	29/12/2021	0103210267	30/12/2021	839216	27/12/2021	2290	0	2290	CORE- STEPS
X-I	MSED CO LTD GALAN 2	PAYMENT THROUGH CIPS	01030121005672	29/12/2021	01030121702259	29/12/2021	0103210267	30/12/2021	839028	27/12/2021	1686	0	1686	CORE- STEPS
X-I	MSED CO LTD RAVER 3	PAYMENT THROUGH CIPS	01030121005673	29/12/2021	01030121702259	29/12/2021	0103210267	30/12/2021	840703	27/12/2021	260	0	260	CORE- STEPS
X-I	MSED CO LTD ANKAI KILA 6	PAYMENT THROUGH CIPS	01030121005674	29/12/2021	01030121702259	29/12/2021	0103210267	30/12/2021	619448	27/12/2021	580	0	580	CORE- STEPS
X-I	ECOLOGIQUE SCIENCE TECHNIK INDIA PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01030121005676	29/12/2021	01030121702260	29/12/2021	0103210267	30/12/2021	GST-13-21-22	24/12/2021	3307280	210140	3097140	CORE- STEPS
X-I	AAN INFRA JV-JALGAON	PAYMENT THROUGH CIPS	01030121005678	29/12/2021	01030121702262	29/12/2021	0103210267	30/12/2021	18	27/12/2021	14841523.87	1452398.87	13389125	CORE- STEPS
X-I	PITAMBER VENSJ-JALGAON	PAYMENT THROUGH CIPS	01030121005679	29/12/2021	01030121702261	29/12/2021	0103210267	30/12/2021	PV23	23/12/2021	5493155	823240	4669915	CORE- STEPS
X-I	TREND ENGINEERING	PAYMENT THROUGH CIPS	01030121005680	29/12/2021	01030121702263	29/12/2021	0103210267	30/12/2021	7	27/12/2021	1685904	62343	1623561	CORE- STEPS

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	01030121005681	30/12/2021	01030121702266	30/12/2021	0103210267	30/12/2021	9330	23/12/2021	38248	3793	34455	CORE- STEPS
X-I	SIDDHIVINAYAK CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01030121005682	30/12/2021	01030121702268	30/12/2021	0103210267	30/12/2021	GST-211-22-04	15/12/2021	1492222.9	89583.9	1346149	CORE- STEPS
X-I	ANTOSON ELECTRICALS LLP-MUMBAI.	PAYMENT THROUGH CIPS	01030121005683	30/12/2021	01030121702270	30/12/2021	0103210269	31/12/2021	015	29/12/2021	5547296.96	347394.96	5199902	CORE- STEPS
X-I	SATISH G BAGRE	PAYMENT THROUGH CIPS	01030121005684	30/12/2021	01030121702269	30/12/2021	0103210269	31/12/2021	SGB/AMI/CC/06	28/12/2021	511979.99	24284.99	487695	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01030121005685	30/12/2021	01030121702271	30/12/2021	0103210269	31/12/2021	2021/0042/BSL1	25/10/2021	1656936.99	178762.99	1478174	CORE- STEPS
X-I	JAIPRAKASH SURAJBHAN AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	01030121005687	30/12/2021	01030121702273	30/12/2021	0103210269	31/12/2021	10-18-19-26	30/12/2021	4767592	449222	4318370	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	01030121005688	30/12/2021	01030121702272	30/12/2021	0103210269	31/12/2021	9331	23/12/2021	499982	48978	451004	CORE- STEPS
X-I	STATE BANK OF INDIA, LHO MUMBAI	PAYMENT THROUGH CIPS	01030121005689	30/12/2021	01030121702274	30/12/2021	0103210269	31/12/2021	GBU/Bills/2020-2	22/10/2021	1328401	224301	1104100	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030121005691	31/12/2021	01030121702279	31/12/2021	0103210272	03/01/2022	284618	30/12/2021	320543	0	320543	CORE- STEPS
X-I	SUPERTECH SERVICES AND SUPPLIERS	PAYMENT THROUGH CIPS	01030121005692	31/12/2021	01030121702275	31/12/2021	0103210270	31/12/2021	236	18/11/2021	591360	40105	551255	CORE- STEPS
X-I	PRANAV ENTERPRISES JALGAON	PAYMENT THROUGH CIPS	01030121005696	31/12/2021	01030121702278	31/12/2021	0103210272	03/01/2022	261280	27/12/2021	75749	0	75749	CORE- STEPS
X-I	MS PEW ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	01030121005697	31/12/2021	01030121702280	31/12/2021	0103210270	31/12/2021	RETRO/106/21-22	02/12/2021	2043085.8	229759.8	1813326	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030121005698	31/12/2021	01030121702277	31/12/2021	0103210270	31/12/2021	MAH/BSL/BT/023	07/12/2021	406608.86	14638.86	391970	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	01030121005699	31/12/2021	01030121702281	31/12/2021	0103210270	31/12/2021	9332	22/12/2021	454225	44501	409724	CORE- STEPS
X-I	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030121005700	31/12/2021	01030121702282	31/12/2021	0103210270	31/12/2021	TWR-20-21-22-16	27/12/2021	1709288	81852	1627436	CORE- STEPS
X-I	BAVISKAR ELECTRICALS-NASHIK	PAYMENT THROUGH CIPS	01030121005702	31/12/2021	01030121702283	31/12/2021	0103210272	03/01/2022	11/21-22	27/12/2021	1288620	47809	1240811	CORE- STEPS
X-I	DAGOR SERVICES	PAYMENT THROUGH CIPS	01030121005703	31/12/2021	01030121702286	03/01/2022	0103210272	03/01/2022	2021-22/53	27/12/2021	34899.99	1329.99	33570	CORE- STEPS
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01030121005704	31/12/2021	01030121702287	03/01/2022	0103210272	03/01/2022	2020/21/18	24/12/2021	32500	1239	31261	CORE- STEPS
X-I	ULTRA SIGN-BHUSAWAL	PAYMENT THROUGH CIPS	01030121005706	31/12/2021	01030121702284	31/12/2021	0103210272	03/01/2022	UL-221	30/12/2021	306075	11928	294147	CORE- STEPS
X-I	SJS NAKODA JV-JALGAON	PAYMENT THROUGH CIPS	01030121005707	31/12/2021	01030121702285	31/12/2021	0103210272	03/01/2022	3-2021-22	08/12/2021	5985278	612664	5372614	CORE- STEPS
X-II	ADEE TRS BSL PETROL	STATE BANK OF INDIA (IMPREST)	01030221005425	01/12/2021	01030221701086	01/12/2021	983699	02/12/2021	11528	08/11/2021	12000	0	12000	IMP
X-II	SSE C&W PASS STN MMR	STATE BANK OF INDIA (IMPREST)	01030221005426	01/12/2021	01030221701086	01/12/2021	983699	02/12/2021	524	15/11/2021	12030	0	12030	IMP
X-II	SR DEE TRD BSL GENERAL	STATE BANK OF INDIA (IMPREST)	01030221005427	01/12/2021	01030221701086	01/12/2021	983699	02/12/2021	1439	06/10/2021	5997	0	5997	IMP
X-II	SR DEE TRD CLEANING	STATE BANK OF INDIA (IMPREST)	01030221005428	01/12/2021	01030221701086	01/12/2021	983699	02/12/2021	Nil	04/10/2021	34692	0	34692	IMP
X-II	SSE/TL/BSL	STATE BANK OF INDIA (IMPREST)	01030221005429	01/12/2021	01030221701086	01/12/2021	983699	02/12/2021	1	27/11/2021	8480	0	8480	IMP
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005430	01/12/2021	01030221701086	01/12/2021	983698	02/12/2021	15	10/11/2021	4000	0	4000	CASH

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR DEN /CO /BSL/HSD OIL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005431	01/12/2021	01030221701086	01/12/2021	983698	02/12/2021	sr den/vehicle/1	01/10/2021	4500	0	4500	CASH
X-II	DRM BSL PETROL	STATE BANK OF INDIA (IMPREST)	01030221005432	01/12/2021	01030221701086	01/12/2021	983699	02/12/2021	DRM/PETROL/01	20/11/2021	2000	0	2000	IMP
X-II	RAJBHASHA ADHIKARI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005433	01/12/2021	01030221701090	02/12/2021	983701	03/12/2021	772425	26/11/2021	5000	0	5000	CASH
X-II	M J KATYAYANI	PAYMENT THROUGH CIPS	01030221005434	01/12/2021	01030221701090	02/12/2021	0103210246	03/12/2021	791815	26/11/2021	28620	2862	25758	CORE- STEPS
X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005435	01/12/2021	01030221701090	02/12/2021	983701	03/12/2021	763257	30/11/2021	100000	0	100000	CASH
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030221005437	02/12/2021	01030221701089	02/12/2021	0103210246	03/12/2021	1060	27/11/2021	402044	0	402044	CORE- STEPS
X-II	PZRTI BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005438	02/12/2021	01030221701089	02/12/2021	983701	03/12/2021	1-19	29/11/2021	24463	0	24463	CASH
X-II	SSE/TRD/MANMAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005439	02/12/2021	01030221701089	02/12/2021	983701	03/12/2021	Nil	14/09/2021	4970	0	4970	CASH
X-II	SR DPO BSL GENL	STATE BANK OF INDIA (IMPREST)	01030221005440	02/12/2021	01030221701089	02/12/2021	983703	03/12/2021	2394	02/08/2021	2960	0	2960	IMP
X-II	SR DEE(G) BSL GENL	STATE BANK OF INDIA (IMPREST)	01030221005441	02/12/2021	01030221701089	02/12/2021	983703	03/12/2021	06	30/11/2021	5060	0	5060	IMP
X-II	SSE/TRD/AKOLA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005442	02/12/2021	01030221701089	02/12/2021	983701	03/12/2021	3840	05/07/2021	3730	0	3730	CASH
X-II	SR. DSO/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005443	02/12/2021	01030221701090	02/12/2021	983701	03/12/2021	763339	01/12/2021	500	0	500	CASH
X-II	SR. DSO/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005444	02/12/2021	01030221701090	02/12/2021	983701	03/12/2021	763340	01/12/2021	500	0	500	CASH
X-II	Sr DPO CRLY Bhusawal	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005445	02/12/2021	01030221701090	02/12/2021	983701	03/12/2021	791913	01/12/2021	4000	0	4000	CASH
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005446	02/12/2021	01030221701090	02/12/2021	983701	03/12/2021	793923	25/11/2021	5400	0	5400	CASH
X-II	Vijay Travel	PAYMENT THROUGH CIPS	01030221005447	02/12/2021	01030221701091	02/12/2021	0103210246	03/12/2021	269	24/11/2021	4725	90	4635	CORE- STEPS
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030221005448	02/12/2021	01030221701091	02/12/2021	0103210246	03/12/2021	PC00232	13/11/2021	3990	76	3914	CORE- STEPS
X-II	IPF RPF MMR STN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005450	02/12/2021	01030221701091	02/12/2021	983701	03/12/2021	104	04/08/2021	35900	0	35900	CASH
X-II	IPF RPF MMR STN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005451	02/12/2021	01030221701091	02/12/2021	983701	03/12/2021	121	03/09/2021	35900	0	35900	CASH
X-II	M/S ECO FIRST PEST CONTROL BHUSAWAL	PAYMENT THROUGH CIPS	01030221005452	02/12/2021	01030221701092	02/12/2021	0103210246	03/12/2021	EPPC205	08/11/2021	87499.06	3233.06	84266	CORE- STEPS
X-II	S M BADGAON GUJAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005453	02/12/2021	01030221701093	02/12/2021	983701	03/12/2021	04	01/12/2021	5000	0	5000	CASH

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	S M BAGMAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005454	02/12/2021	01030221701093	02/12/2021	983701	03/12/2021	07	01/12/2021	10000	0	10000	CASH
X-II	S M LASALGAON	STATE BANK OF INDIA (IMPREST)	01030221005455	02/12/2021	01030221701093	02/12/2021	983703	03/12/2021	07	01/12/2021	10000	0	10000	IMP
X-II	SM SAGPHATA	STATE BANK OF INDIA (IMPREST)	01030221005456	02/12/2021	01030221701093	02/12/2021	983703	03/12/2021	04	01/12/2021	4997	0	4997	IMP
X-II	S M NIPHAD	STATE BANK OF INDIA (IMPREST)	01030221005457	02/12/2021	01030221701093	02/12/2021	983703	03/12/2021	08	01/12/2021	10000	0	10000	IMP
X-II	S M KHAMKHED	STATE BANK OF INDIA (IMPREST)	01030221005458	02/12/2021	01030221701093	02/12/2021	983703	03/12/2021	04	01/12/2021	5000	0	5000	IMP
X-II	S.M.RAVER	STATE BANK OF INDIA (IMPREST)	01030221005459	02/12/2021	01030221701093	02/12/2021	983703	03/12/2021	07	01/12/2021	10000	0	10000	IMP
X-II	S M KATEPURNA	STATE BANK OF INDIA (IMPREST)	01030221005460	02/12/2021	01030221701093	02/12/2021	983703	03/12/2021	04	30/11/2021	5000	0	5000	IMP
X-II	S M NANDGAON GENL	STATE BANK OF INDIA (IMPREST)	01030221005461	02/12/2021	01030221701093	02/12/2021	983703	03/12/2021	12	30/11/2021	14964	0	14964	IMP
X-II	SSE ART LOCO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005462	02/12/2021	01030221701093	02/12/2021	983701	03/12/2021	17	26/11/2021	18269	0	18269	CASH
X-II	Reliance Jio Infocomm Ltd.	PAYMENT THROUGH CIPS	01030221005463	02/12/2021	01030221701094	02/12/2021	0103210246	03/12/2021	675188	02/12/2021	565809	0	565809	CORE- STEPS
X-II	SSE/P.WAY/MZR.FUEL	STATE BANK OF INDIA (IMPREST)	01030221005464	03/12/2021	01030221701096	06/12/2021	983706	07/12/2021	LP/MZR	03/11/2021	14093	0	14093	IMP
X-II	CMS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005465	03/12/2021	01030221701096	06/12/2021	983705	07/12/2021	07	22/11/2021	11000	0	11000	CASH
X-II	CMS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005466	03/12/2021	01030221701096	06/12/2021	983705	07/12/2021	02	29/11/2021	4000	0	4000	CASH
X-II	XEN TM BSL	STATE BANK OF INDIA (IMPREST)	01030221005467	03/12/2021	01030221701101	07/12/2021	983708	08/12/2021	0103160048	01/12/2021	23996	0	23996	IMP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221005468	03/12/2021	01030221701095	03/12/2021	0103210247	06/12/2021	38	30/08/2021	13104	0	13104	CORE- STEPS
X-II	ARIHANT ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	01030221005469	03/12/2021	01030221701098	07/12/2021	0103210249	08/12/2021	101	11/11/2021	14887	298	14589	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221005470	03/12/2021	01030221701095	03/12/2021	0103210247	06/12/2021	41	15/09/2021	9773	0	9773	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221005471	03/12/2021	01030221701095	03/12/2021	0103210247	06/12/2021	31	25/08/2021	4472	0	4472	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221005472	03/12/2021	01030221701095	03/12/2021	0103210247	06/12/2021	39	05/09/2021	117734	0	117734	CORE- STEPS
X-II	SSE/P.WAY/N/CSN.FUEL	STATE BANK OF INDIA (IMPREST)	01030221005473	06/12/2021	01030221701096	06/12/2021	983706	07/12/2021	TP/PB/SI/N/CSN	03/10/2021	27800	0	27800	IMP
X-II	AXEN W/BR BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005474	06/12/2021	01030221701096	06/12/2021	983705	07/12/2021	1353	06/10/2021	1655	0	1655	CASH
X-II	AXEN W/BR BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005475	06/12/2021	01030221701096	06/12/2021	983705	07/12/2021	6135	07/10/2021	1300	0	1300	CASH
X-II	SSE/C&W/YARD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005476	06/12/2021	01030221701097	06/12/2021	983705	07/12/2021	20	20/11/2021	9929	0	9929	CASH

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE/SIG/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005477	06/12/2021	01030221701097	06/12/2021	983705	07/12/2021	175	16/10/2021	16000	0	16000	CASH
X-II	DRM BSL GENL	STATE BANK OF INDIA (IMPREST)	01030221005478	06/12/2021	01030221701097	06/12/2021	983706	07/12/2021	DRM/GEN/01	18/11/2021	5000	0	5000	IMP
X-II	CHC BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005479	06/12/2021	01030221701097	06/12/2021	983705	07/12/2021	01	02/12/2021	2000	0	2000	CASH
X-II	CHC BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005480	06/12/2021	01030221701097	06/12/2021	983705	07/12/2021	01	02/12/2021	2000	0	2000	CASH
X-II	CHC BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005481	06/12/2021	01030221701097	06/12/2021	983705	07/12/2021	01	02/12/2021	2000	0	2000	CASH
X-II	CHC BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005482	06/12/2021	01030221701097	06/12/2021	983705	07/12/2021	01	02/12/2021	2000	0	2000	CASH
X-II	CYM BSL CLEANING IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005483	06/12/2021	01030221701097	06/12/2021	983705	07/12/2021	32	29/11/2021	49565	0	49565	CASH
X-II	CTI-INCHARGE AMRAVATI	STATE BANK OF INDIA (IMPREST)	01030221005484	06/12/2021	01030221701097	06/12/2021	983706	07/12/2021	3	06/11/2021	615	0	615	IMP
X-II	S M CSN	STATE BANK OF INDIA (IMPREST)	01030221005485	06/12/2021	01030221701097	06/12/2021	983706	07/12/2021	03	02/12/2021	3250	0	3250	IMP
X-II	S M NAIDONGARI	STATE BANK OF INDIA (IMPREST)	01030221005486	06/12/2021	01030221701097	06/12/2021	983706	07/12/2021	06	02/12/2021	9980	0	9980	IMP
X-II	S.M.NAGJHARI	STATE BANK OF INDIA (IMPREST)	01030221005487	06/12/2021	01030221701097	06/12/2021	983706	07/12/2021	04	02/12/2021	5000	0	5000	IMP
X-II	S M HIRAPUR	STATE BANK OF INDIA (IMPREST)	01030221005488	06/12/2021	01030221701097	06/12/2021	983706	07/12/2021	06	02/12/2021	9980	0	9980	IMP
X-II	S M PANJHAN	STATE BANK OF INDIA (IMPREST)	01030221005489	06/12/2021	01030221701097	06/12/2021	983706	07/12/2021	05	02/12/2021	5000	0	5000	IMP
X-II	SM TAKLI	STATE BANK OF INDIA (IMPREST)	01030221005490	06/12/2021	01030221701097	06/12/2021	983706	07/12/2021	04	02/12/2021	5000	0	5000	IMP
X-II	S M WALGAON	STATE BANK OF INDIA (IMPREST)	01030221005491	06/12/2021	01030221701097	06/12/2021	983706	07/12/2021	08	02/12/2021	10000	0	10000	IMP
X-II	TI BADNERA GENL IMP	STATE BANK OF INDIA (IMPREST)	01030221005492	06/12/2021	01030221701097	06/12/2021	983706	07/12/2021	04	02/12/2021	4973	0	4973	IMP
X-II	CTI-INCHARGE KHANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005493	06/12/2021	01030221701097	06/12/2021	983705	07/12/2021	0000	09/11/2021	1995	0	1995	CASH
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01030221005494	07/12/2021	01030221701100	07/12/2021	0103210249	08/12/2021	BM2227/013141094	03/12/2021	941.64	0.64	941	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01030221005495	07/12/2021	01030221701100	07/12/2021	0103210249	08/12/2021	BM2227/013155489	03/12/2021	1412.46	0.46	1412	CORE-STEP
X-II	SRIHITI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01030221005496	07/12/2021	01030221701100	07/12/2021	0103210249	08/12/2021	61/2021-22	01/08/2021	2809	56	2753	CORE-STEP
X-II	SR DEE(G) BSL (FUEL)	STATE BANK OF INDIA (IMPREST)	01030221005497	07/12/2021	01030221701099	07/12/2021	983708	08/12/2021	03	03/12/2021	40000	0	40000	IMP
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005498	07/12/2021	01030221701099	07/12/2021	983707	08/12/2021	84	18/11/2021	3955	0	3955	CASH
X-II	SSE BSL COG COMPLEX DRM RA	STATE BANK OF INDIA (IMPREST)	01030221005499	07/12/2021	01030221701099	07/12/2021	983708	08/12/2021	A 9090	03/12/2021	6000	0	6000	IMP

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE/C&W/PASS.STN/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005500	07/12/2021	01030221701099	07/12/2021	983707	08/12/2021	OM-103/21-22	02/11/2021	9931	0	9931	CASH
X-II	CCRC P BSL GAS	STATE BANK OF INDIA (IMPREST)	01030221005501	07/12/2021	01030221701099	07/12/2021	983708	08/12/2021	1249397	30/11/2021	26245	0	26245	IMP
X-II	CCRC P BSL GENL	STATE BANK OF INDIA (IMPREST)	01030221005502	07/12/2021	01030221701099	07/12/2021	983708	08/12/2021	332	06/10/2021	24911	0	24911	IMP
X-II	LF RR NGN GENL	STATE BANK OF INDIA (IMPREST)	01030221005503	07/12/2021	01030221701099	07/12/2021	983708	08/12/2021	485	25/11/2021	24998	0	24998	IMP
X-II	LF (R) IGP GENL	STATE BANK OF INDIA (IMPREST)	01030221005504	07/12/2021	01030221701099	07/12/2021	983708	08/12/2021	204	01/11/2021	12155	0	12155	IMP
X-II	LF (R) IGP DIESEL	STATE BANK OF INDIA (IMPREST)	01030221005505	07/12/2021	01030221701099	07/12/2021	983708	08/12/2021	13253	10/11/2021	10000	0	10000	IMP
X-II	SSE SIG CSN	STATE BANK OF INDIA (IMPREST)	01030221005506	07/12/2021	01030221701099	07/12/2021	983708	08/12/2021	98	28/10/2021	15982	0	15982	IMP
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01030221005507	07/12/2021	01030221701100	07/12/2021	0103210249	08/12/2021	30144	12/07/2021	7437	149	7288	CORE- STEPS
X-II	GAJANAN ENTERPRISES BSL	PAYMENT THROUGH CIPS	01030221005508	07/12/2021	01030221701100	07/12/2021	0103210249	08/12/2021	085	04/12/2021	2459	49	2410	CORE- STEPS
X-II	GAJANAN ENTERPRISES BSL	PAYMENT THROUGH CIPS	01030221005509	07/12/2021	01030221701100	07/12/2021	0103210249	08/12/2021	086	04/12/2021	20039	4590	15449	CORE- STEPS
X-II	AKAR ADVERTISING & MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	01030221005510	07/12/2021	01030221701100	07/12/2021	0103210249	08/12/2021	291/21-22	25/08/2021	2682	54	2628	CORE- STEPS
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005511	07/12/2021	01030221701098	07/12/2021	983707	08/12/2021	791911	26/11/2021	1500	0	1500	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005512	07/12/2021	01030221701098	07/12/2021	983707	08/12/2021	791912	26/11/2021	49594	0	49594	CASH
X-II	ADRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005513	07/12/2021	01030221701098	07/12/2021	983707	08/12/2021	762911	02/12/2021	7507	0	7507	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005514	07/12/2021	01030221701098	07/12/2021	983707	08/12/2021	791816	02/12/2021	1000	0	1000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005515	07/12/2021	01030221701098	07/12/2021	983707	08/12/2021	791817	02/12/2021	1500	0	1500	CASH
X-II	WASAN AND SONS	PAYMENT THROUGH CIPS	01030221005516	07/12/2021	01030221701104	08/12/2021	0103210250	09/12/2021	U/WC/461	22/11/2021	1552	25	1527	CORE- STEPS
X-II	WASAN AND SONS	PAYMENT THROUGH CIPS	01030221005517	07/12/2021	01030221701104	08/12/2021	0103210250	09/12/2021	CSD11543210 0393	22/11/2021	650	13	637	CORE- STEPS
X-II	SSE/P.WAY/S/CSN.FUEL	STATE BANK OF INDIA (IMPREST)	01030221005518	07/12/2021	01030221701101	07/12/2021	983708	08/12/2021	1	24/09/2021	25580	0	25580	IMP
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030221005519	08/12/2021	01030221701105	08/12/2021	0103210250	09/12/2021	BPCL/DIESEL/ 01	23/11/2021	1447994	0	1447994	CORE- STEPS
X-II	SR DMO NKRD RLY STN GARBAGE	STATE BANK OF INDIA (IMPREST)	01030221005520	08/12/2021	01030221701105	08/12/2021	983711	09/12/2021	01	27/11/2021	8000	0	8000	IMP
X-II	CYM BSL C/ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005521	08/12/2021	01030221701102	08/12/2021	983707	08/12/2021	675189	07/12/2021	14220	0	14220	CASH
X-II	SUPER LAUNDRY AND DRYCLEANS	PAYMENT THROUGH CIPS	01030221005522	08/12/2021	01030221701103	08/12/2021	0103210249	08/12/2021	278940	02/09/2021	18000	0	18000	CORE- STEPS

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	AXEN TM / IOH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005523	08/12/2021	01030221701105	08/12/2021	983709	09/12/2021	0103170009	03/12/2021	24849	0	24849	CASH
X-II	SSE/P.WAY/(M/L)BSL.FUEL	STATE BANK OF INDIA (IMPREST)	01030221005524	08/12/2021	01030221701105	08/12/2021	983711	09/12/2021	PSG11	30/11/2021	24602	0	24602	IMP
X-II	CBC KARANJA CLEANLINESS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005525	08/12/2021	01030221701123	14/12/2021	983721	16/12/2021	2	07/09/2021	2487	0	2487	CASH
X-II	SR DSTE BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005526	08/12/2021	01030221701106	08/12/2021	983715	10/12/2021	177	21/10/2021	18529	0	18529	CASH
X-II	SSE TRS BSL LOCO IMP	STATE BANK OF INDIA (IMPREST)	01030221005527	08/12/2021	01030221701106	08/12/2021	983716	10/12/2021	GST/21-22/2127	11/10/2021	9495	0	9495	IMP
X-II	ADEE TD MMR GENL	STATE BANK OF INDIA (IMPREST)	01030221005528	08/12/2021	01030221701106	08/12/2021	983716	10/12/2021	770	29/07/2021	4613	0	4613	IMP
X-II	S.M. AKOLA GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005529	08/12/2021	01030221701106	08/12/2021	983715	10/12/2021	24	03/12/2021	38790	0	38790	CASH
X-II	S M KHERWADI	STATE BANK OF INDIA (IMPREST)	01030221005530	08/12/2021	01030221701106	08/12/2021	983716	10/12/2021	07	03/12/2021	9995	0	9995	IMP
X-II	S M YAVALKHED	STATE BANK OF INDIA (IMPREST)	01030221005531	08/12/2021	01030221701107	08/12/2021	983716	10/12/2021	05	03/12/2021	4997	0	4997	IMP
X-II	S M SAVDA	STATE BANK OF INDIA (IMPREST)	01030221005532	08/12/2021	01030221701107	08/12/2021	983716	10/12/2021	07	03/12/2021	10000	0	10000	IMP
X-II	SM DUSKHEDA	STATE BANK OF INDIA (IMPREST)	01030221005533	08/12/2021	01030221701107	08/12/2021	983716	10/12/2021	07	03/12/2021	9991	0	9991	IMP
X-II	S M PARAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005534	08/12/2021	01030221701107	08/12/2021	983715	10/12/2021	07	06/12/2021	9769	0	9769	CASH
X-II	S M GAIGAON	STATE BANK OF INDIA (IMPREST)	01030221005535	08/12/2021	01030221701107	08/12/2021	983716	10/12/2021	06	06/12/2021	9821	0	9821	IMP
X-II	S M AMRAVATI	STATE BANK OF INDIA (IMPREST)	01030221005536	08/12/2021	01030221701107	08/12/2021	983716	10/12/2021	06	06/12/2021	6325	0	6325	IMP
X-II	S M NIMBHORA	STATE BANK OF INDIA (IMPREST)	01030221005537	08/12/2021	01030221701107	08/12/2021	983716	10/12/2021	07	06/12/2021	10000	0	10000	IMP
X-II	S M BURHANPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005538	08/12/2021	01030221701107	08/12/2021	983715	10/12/2021	06	06/12/2021	5190	0	5190	CASH
X-II	SM HISVAHAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005539	08/12/2021	01030221701106	08/12/2021	983715	10/12/2021	08	06/12/2021	9994	0	9994	CASH
X-II	S M WADODA	STATE BANK OF INDIA (IMPREST)	01030221005540	08/12/2021	01030221701107	08/12/2021	983716	10/12/2021	04	06/12/2021	5000	0	5000	IMP
X-II	SM WAGHODA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005541	08/12/2021	01030221701107	08/12/2021	983715	10/12/2021	07	06/12/2021	10000	0	10000	CASH
X-II	S M NEW AMRAVATI	STATE BANK OF INDIA (IMPREST)	01030221005542	08/12/2021	01030221701106	08/12/2021	983716	10/12/2021	07	06/12/2021	10000	0	10000	IMP
X-II	S M KNW CAUTION ORDER ZEROX	STATE BANK OF INDIA (IMPREST)	01030221005543	08/12/2021	01030221701106	08/12/2021	983716	10/12/2021	08	07/12/2021	12000	0	12000	IMP
X-II	S M PIMPARKHED	STATE BANK OF INDIA (IMPREST)	01030221005544	08/12/2021	01030221701106	08/12/2021	983716	10/12/2021	07	07/12/2021	10000	0	10000	IMP
X-II	SR DOM BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005545	08/12/2021	01030221701106	08/12/2021	983715	10/12/2021	01	03/12/2021	2930	0	2930	CASH

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR DMO TMW RLY COLONY NKRD NKRD	STATE BANK OF INDIA (IMPREST)	01030221005546	08/12/2021	01030221701105	08/12/2021	983711	09/12/2021	01	28/11/2021	8000	0	8000	IMP
X-II	IPF RPF LOCO BSL GENL	STATE BANK OF INDIA (IMPREST)	01030221005547	08/12/2021	01030221701108	08/12/2021	983711	09/12/2021	097	10/08/2021	8890	0	8890	IMP
X-II	IPF RPF LOCO BSL GENL	STATE BANK OF INDIA (IMPREST)	01030221005548	08/12/2021	01030221701108	08/12/2021	983711	09/12/2021	088	03/09/2021	8986	0	8986	IMP
X-II	IPF RPF RESERVE BSL GENL	STATE BANK OF INDIA (IMPREST)	01030221005549	08/12/2021	01030221701108	08/12/2021	983711	09/12/2021	117	05/11/2021	32719	0	32719	IMP
X-II	IPF RPF MKU GENL	STATE BANK OF INDIA (IMPREST)	01030221005550	08/12/2021	01030221701108	08/12/2021	983711	09/12/2021	023	08/10/2021	7867	0	7867	IMP
X-II	IPF RPF SIB BEL GENL	STATE BANK OF INDIA (IMPREST)	01030221005551	08/12/2021	01030221701108	08/12/2021	983711	09/12/2021	001074	05/09/2021	6705	0	6705	IMP
X-II	AASTHA PHARMACEUTICALS	PAYMENT THROUGH CIPS	01030221005552	09/12/2021	01030221701111	09/12/2021	0103210251	10/12/2021	AP000518	12/08/2021	141048.32	6171.32	134877	CORE-STEP
X-II	M. H. MEDICUS PVT. LTD.	PAYMENT THROUGH CIPS	01030221005553	09/12/2021	01030221701111	09/12/2021	0103210251	10/12/2021	MH/21-22/146	13/08/2021	376.32	5.32	371	CORE-STEP
X-II	M. H. MEDICUS PVT. LTD.	PAYMENT THROUGH CIPS	01030221005554	09/12/2021	01030221701111	09/12/2021	0103210251	10/12/2021	MH/21-22/167	24/08/2021	33931.52	370.52	33561	CORE-STEP
X-II	M. H. MEDICUS PVT. LTD.	PAYMENT THROUGH CIPS	01030221005555	09/12/2021	01030221701111	09/12/2021	0103210251	10/12/2021	MH/21-22/178	26/08/2021	97843.2	88.2	97755	CORE-STEP
X-II	M. H. MEDICUS PVT. LTD.	PAYMENT THROUGH CIPS	01030221005556	09/12/2021	01030221701111	09/12/2021	0103210251	10/12/2021	MH/21-22/181	28/08/2021	46200	4746	41454	CORE-STEP
X-II	SAIMS PHARMA	PAYMENT THROUGH CIPS	01030221005557	09/12/2021	01030221701111	09/12/2021	0103210251	10/12/2021	SP05221	19/07/2021	273133.06	5122.06	268011	CORE-STEP
X-II	SAIMS PHARMA	PAYMENT THROUGH CIPS	01030221005558	09/12/2021	01030221701111	09/12/2021	0103210251	10/12/2021	SP012421	16/08/2021	91560	2175	89385	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01030221005559	09/12/2021	01030221701111	09/12/2021	0103210251	10/12/2021	KE/5981	17/08/2021	18275.04	344.04	17931	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01030221005561	09/12/2021	01030221701111	09/12/2021	0103210251	10/12/2021	KE/6134	19/08/2021	30893.36	1043.36	29850	CORE-STEP
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	01030221005562	09/12/2021	01030221701111	09/12/2021	0103210251	10/12/2021	J/1293	16/08/2021	117196.8	5397.8	111799	CORE-STEP
X-II	MANSAL BIO MEDICAL WASTE ENTERPRISES PVT LTD	PAYMENT THROUGH CIPS	01030221005563	09/12/2021	01030221701114	09/12/2021	0103210251	10/12/2021	155	01/08/2021	27037	0	27037	CORE-STEP
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	01030221005564	09/12/2021	01030221701111	09/12/2021	0103210251	10/12/2021	J/1433	31/08/2021	636160	25171	610989	CORE-STEP
X-II	VIBRANT ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	01030221005565	09/12/2021	01030221701113	09/12/2021	0103210251	10/12/2021	192	19/10/2021	68752.7	0.7	68752	CORE-STEP
X-II	VARDHAMAN PRINTERS SUPPLIERS BHUSAWAL	PAYMENT THROUGH CIPS	01030221005566	09/12/2021	01030221701109	09/12/2021	0103210251	10/12/2021	383	08/11/2021	4725	90	4635	CORE-STEP
X-II	VARDHAMAN PRINTERS SUPPLIERS BHUSAWAL	PAYMENT THROUGH CIPS	01030221005567	09/12/2021	01030221701109	09/12/2021	0103210251	10/12/2021	379	25/10/2021	1260	24	1236	CORE-STEP
X-II	VARDHAMAN PRINTERS SUPPLIERS BHUSAWAL	PAYMENT THROUGH CIPS	01030221005568	09/12/2021	01030221701109	09/12/2021	0103210251	10/12/2021	380	25/10/2021	991	17	974	CORE-STEP
X-II	VARDHAMAN PRINTERS SUPPLIERS BHUSAWAL	PAYMENT THROUGH CIPS	01030221005569	09/12/2021	01030221701109	09/12/2021	0103210251	10/12/2021	384	08/11/2021	2362.5	45.5	2317	CORE-STEP
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01030221005570	09/12/2021	01030221701115	09/12/2021	0103210251	10/12/2021	62/2021-22	01/08/2021	4470	86	4384	CORE-STEP
X-II	AKAR ADVERTISING & MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	01030221005571	09/12/2021	01030221701114	09/12/2021	0103210251	10/12/2021	300/21-22	25/08/2021	4588	87	4501	CORE-STEP
X-II	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	01030221005572	09/12/2021	01030221701114	09/12/2021	0103210251	10/12/2021	PR/N253/08/21-22	25/08/2021	11200	213	10987	CORE-STEP
X-II	SQUARE COMMUNICATIONS PVT .LTD	PAYMENT THROUGH CIPS	01030221005573	09/12/2021	01030221701114	09/12/2021	0103210251	10/12/2021	PBM31/21-22	20/05/2021	22086	420	21666	CORE-STEP

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030221005574	09/12/2021	01030221701112	09/12/2021	0103210252	13/12/2021	RP/21-22/084	22/11/2021	3564	71	3493	CORE- STEPS
X-II	CREATIVE BUSINESS SYSTEMS- BHUSAWAL	PAYMENT THROUGH CIPS	01030221005575	09/12/2021	01030221701112	09/12/2021	0103210252	13/12/2021	CBS/21-22/064	18/10/2021	12400	248	12152	CORE- STEPS
X-II	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030221005576	09/12/2021	01030221701112	09/12/2021	0103210252	13/12/2021	RP/21-22/074	15/11/2021	4437	89	4348	CORE- STEPS
X-II	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030221005577	09/12/2021	01030221701112	09/12/2021	0103210252	13/12/2021	RP/21-22/075	15/11/2021	7670	153	7517	CORE- STEPS
X-II	COMPUTER SHOPPE	PAYMENT THROUGH CIPS	01030221005578	09/12/2021	01030221701112	09/12/2021	0103210252	13/12/2021	GST/00659	21/08/2021	13100	222	12878	CORE- STEPS
X-II	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030221005579	09/12/2021	01030221701112	09/12/2021	0103210252	13/12/2021	RP/21-22/076	15/11/2021	8373	167	8206	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01030221005580	09/12/2021	01030221701111	09/12/2021	0103210251	10/12/2021	KE/6044	18/08/2021	4877.7	92.7	4785	CORE- STEPS
X-II	SKY Enterprises	PAYMENT THROUGH CIPS	01030221005581	10/12/2021	01030221701126	14/12/2021	0103210254	15/12/2021	SKY/21- 22/OCT01	05/10/2021	172841	3457	169384	CORE- STEPS
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005582	13/12/2021	01030221701119	13/12/2021	983718	14/12/2021	EG943	17/11/2021	14638	0	14638	CASH
X-II	S M SUMMIT	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005583	13/12/2021	01030221701117	13/12/2021	983718	14/12/2021	06	08/12/2021	9821	0	9821	CASH
X-II	S M ACHEGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005584	13/12/2021	01030221701118	13/12/2021	983718	14/12/2021	04	08/12/2021	5000	0	5000	CASH
X-II	S M ANKAI	STATE BANK OF INDIA (IMPREST)	01030221005585	13/12/2021	01030221701117	13/12/2021	983719	14/12/2021	08	08/12/2021	9977	0	9977	IMP
X-II	S M JAMDA	STATE BANK OF INDIA (IMPREST)	01030221005586	13/12/2021	01030221701119	13/12/2021	983719	14/12/2021	04	08/12/2021	5000	0	5000	IMP
X-II	S M NGN CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005587	13/12/2021	01030221701117	13/12/2021	983718	14/12/2021	03	08/12/2021	2911	0	2911	CASH
X-II	S M ASVALI	STATE BANK OF INDIA (IMPREST)	01030221005588	13/12/2021	01030221701117	13/12/2021	983719	14/12/2021	07	08/12/2021	10000	0	10000	IMP
X-II	S M MAHEJI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005589	13/12/2021	01030221701117	13/12/2021	983718	14/12/2021	07	07/12/2021	9960	0	9960	CASH
X-II	S M KOHADAD	STATE BANK OF INDIA (IMPREST)	01030221005590	13/12/2021	01030221701118	13/12/2021	983719	14/12/2021	05	08/12/2021	4897	0	4897	IMP
X-II	S M NEPANAGAR	STATE BANK OF INDIA (IMPREST)	01030221005591	13/12/2021	01030221701118	13/12/2021	983719	14/12/2021	07	08/12/2021	10000	0	10000	IMP
X-II	S M UGAON	STATE BANK OF INDIA (IMPREST)	01030221005592	13/12/2021	01030221701117	13/12/2021	983719	14/12/2021	04	07/12/2021	5000	0	5000	IMP
X-II	S M ASHIRGAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005593	13/12/2021	01030221701118	13/12/2021	983718	14/12/2021	07	07/12/2021	10000	0	10000	CASH
X-II	S M KURUM	STATE BANK OF INDIA (IMPREST)	01030221005594	13/12/2021	01030221701118	13/12/2021	983719	14/12/2021	05	07/12/2021	8540	0	8540	IMP
X-II	S.M. KNW GDS BOXES LDG & UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005595	13/12/2021	01030221701119	13/12/2021	983718	14/12/2021	48	06/12/2021	77580	0	77580	CASH
X-II	S M PARDHADE	STATE BANK OF INDIA (IMPREST)	01030221005596	13/12/2021	01030221701117	13/12/2021	983719	14/12/2021	04	01/12/2021	5000	0	5000	IMP
X-II	S M VAGHALI	STATE BANK OF INDIA (IMPREST)	01030221005597	13/12/2021	01030221701117	13/12/2021	983719	14/12/2021	07	06/12/2021	9914	0	9914	IMP

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	S M NANDGAON GENL	STATE BANK OF INDIA (IMPREST)	01030221005598	13/12/2021	01030221701117	13/12/2021	983719	14/12/2021	12	01/12/2021	14806	0	14806	IMP
X-II	DY CYM EKLAHARA NKRD	STATE BANK OF INDIA (IMPREST)	01030221005599	13/12/2021	01030221701117	13/12/2021	983719	14/12/2021	04	29/11/2021	4987	0	4987	IMP
X-II	SSE C&W PASS STN MMR	STATE BANK OF INDIA (IMPREST)	01030221005600	13/12/2021	01030221701119	13/12/2021	983719	14/12/2021	870	22/11/2021	12549	0	12549	IMP
X-II	S.M.BSL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005601	13/12/2021	01030221701119	13/12/2021	983718	14/12/2021	62	30/11/2021	77580	0	77580	CASH
X-II	SSE/EM/MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005602	13/12/2021	01030221701119	13/12/2021	983718	14/12/2021	414	21/10/2021	9723	0	9723	CASH
X-II	SSE/EM/KNW	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005603	13/12/2021	01030221701119	13/12/2021	983718	14/12/2021	73	18/08/2021	9633	0	9633	CASH
X-II	Sr DPO CRLY Bhusawal	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005604	13/12/2021	01030221701116	13/12/2021	983718	14/12/2021	791914	08/12/2021	8805	0	8805	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005605	13/12/2021	01030221701116	13/12/2021	983718	14/12/2021	791821	07/12/2021	1500	0	1500	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005606	13/12/2021	01030221701116	13/12/2021	983718	14/12/2021	773124	07/12/2021	500	0	500	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005607	13/12/2021	01030221701116	13/12/2021	983718	14/12/2021	773125	08/12/2021	750	0	750	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005608	13/12/2021	01030221701116	13/12/2021	983718	14/12/2021	773126	09/12/2021	10000	0	10000	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005609	13/12/2021	01030221701116	13/12/2021	983718	14/12/2021	773127	09/12/2021	4000	0	4000	CASH
X-II	SUSHIL ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030221005610	13/12/2021	01030221701120	13/12/2021	0103210253	14/12/2021	1	13/09/2021	26959.08	233.08	26726	CORE-STEP
X-II	SUSHIL ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030221005611	13/12/2021	01030221701120	13/12/2021	0103210253	14/12/2021	02	13/09/2021	132470.26	275.26	132195	CORE-STEP
X-II	SUSHIL ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030221005612	13/12/2021	01030221701120	13/12/2021	0103210253	14/12/2021	03	01/10/2021	162057.22	316.22	161741	CORE-STEP
X-II	SUSHIL ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030221005613	13/12/2021	01030221701120	13/12/2021	0103210253	14/12/2021	04	10/11/2021	121023.52	367.52	120656	CORE-STEP
X-II	SUSHIL ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030221005614	13/12/2021	01030221701120	13/12/2021	0103210253	14/12/2021	05	03/12/2021	131139.66	267.66	130872	CORE-STEP
X-II	AASTHA PHARMACEUTICALS	PAYMENT THROUGH CIPS	01030221005615	14/12/2021	01030221701125	14/12/2021	0103210254	15/12/2021	AP000590	24/08/2021	35730.24	1104.24	34626	CORE-STEP
X-II	AASTHA PHARMACEUTICALS	PAYMENT THROUGH CIPS	01030221005616	14/12/2021	01030221701125	14/12/2021	0103210254	15/12/2021	AP/000720	09/09/2021	376535.04	18357.04	358178	CORE-STEP
X-II	ASHISH SURGICALS DHULE	PAYMENT THROUGH CIPS	01030221005617	14/12/2021	01030221701125	14/12/2021	0103210254	15/12/2021	037/2021-22	16/09/2021	7392	132	7260	CORE-STEP
X-II	DEEP ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	01030221005618	14/12/2021	01030221701125	14/12/2021	0103210254	15/12/2021	D21-22/333	28/08/2021	47159.84	43.84	47116	CORE-STEP
X-II	M. H. MEDICUS PVT. LTD.	PAYMENT THROUGH CIPS	01030221005619	14/12/2021	01030221701125	14/12/2021	0103210254	15/12/2021	MH/21-22/192	14/09/2021	61286.4	1149.4	60137	CORE-STEP
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	01030221005620	14/12/2021	01030221701125	14/12/2021	0103210254	15/12/2021	Q/953	01/09/2021	129358.15	2606.15	126752	CORE-STEP

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	01030221005621	14/12/2021	01030221701125	14/12/2021	0103210254	15/12/2021	SI/2674	04/09/2021	107207.1	2145.1	105062	CORE- STEPS
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	01030221005622	14/12/2021	01030221701125	14/12/2021	0103210254	15/12/2021	SI/2778	11/09/2021	37060.8	695.8	36365	CORE- STEPS
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	01030221005623	14/12/2021	01030221701125	14/12/2021	0103210254	15/12/2021	SI/2834	15/09/2021	90515.04	1698.04	88817	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01030221005624	14/12/2021	01030221701125	14/12/2021	0103210254	15/12/2021	KE/6530	30/08/2021	502566.88	9423.88	493143	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01030221005625	14/12/2021	01030221701125	14/12/2021	0103210254	15/12/2021	KE/6611	31/08/2021	21409.92	70.92	21339	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01030221005626	14/12/2021	01030221701125	14/12/2021	0103210254	15/12/2021	JSI/1586	03/09/2021	55720	50	55670	CORE- STEPS
X-II	PRAMOD KUMAR	PAYMENT THROUGH CIPS	01030221005627	14/12/2021	01030221701121	14/12/2021	0103210254	15/12/2021	791818	09/12/2021	83200	8320	74880	CORE- STEPS
X-II	RASHMI KAPOOR	PAYMENT THROUGH CIPS	01030221005628	14/12/2021	01030221701121	14/12/2021	0103210254	15/12/2021	791819	09/12/2021	82700	8270	74430	CORE- STEPS
X-II	S K SHARMA	PAYMENT THROUGH CIPS	01030221005629	14/12/2021	01030221701121	14/12/2021	0103210254	15/12/2021	791820	09/12/2021	82700	8270	74430	CORE- STEPS
X-II	JITENDRA MOTORS PVT LTD	PAYMENT THROUGH CIPS	01030221005630	14/12/2021	01030221701122	14/12/2021	0103210254	15/12/2021	RBR22R00607 1	25/11/2021	4819	96	4723	CORE- STEPS
X-II	WASAN AND SONS	PAYMENT THROUGH CIPS	01030221005631	14/12/2021	01030221701122	14/12/2021	0103210254	15/12/2021	CINV11543210 2557	22/11/2021	16048	321	15727	CORE- STEPS
X-II	JITENDRA MOTORS PVT LTD	PAYMENT THROUGH CIPS	01030221005632	14/12/2021	01030221701122	14/12/2021	0103210254	15/12/2021	RBR22R00607 2	25/11/2021	4608	92	4516	CORE- STEPS
X-II	SSE/TRD/BAU	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005633	14/12/2021	01030221701123	14/12/2021	983721	16/12/2021	BAU/TRD/SSE /S-10	09/12/2021	3370	0	3370	CASH
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005634	14/12/2021	01030221701123	14/12/2021	983721	16/12/2021	16	26/11/2021	4000	0	4000	CASH
X-II	S.M.SHEGAON	STATE BANK OF INDIA (IMPREST)	01030221005635	14/12/2021	01030221701124	14/12/2021	983723	16/12/2021	04	09/12/2021	6690	0	6690	IMP
X-II	SM MALKAPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005636	14/12/2021	01030221701124	14/12/2021	983721	16/12/2021	05	09/12/2021	6980	0	6980	CASH
X-II	S M MANA	STATE BANK OF INDIA (IMPREST)	01030221005637	14/12/2021	01030221701124	14/12/2021	983723	16/12/2021	07	13/12/2021	9980	0	9980	IMP
X-II	S M BISWABRIDGE	STATE BANK OF INDIA (IMPREST)	01030221005638	14/12/2021	01030221701124	14/12/2021	983723	16/12/2021	07	13/12/2021	9991	0	9991	IMP
X-II	SM PADLI	STATE BANK OF INDIA (IMPREST)	01030221005639	14/12/2021	01030221701124	14/12/2021	983723	16/12/2021	05	13/12/2021	5000	0	5000	IMP
X-II	ADRM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005640	14/12/2021	01030221701123	14/12/2021	983721	16/12/2021	1058	19/07/2021	2000	0	2000	CASH
X-II	S M MMR C/ZEROX	STATE BANK OF INDIA (IMPREST)	01030221005641	14/12/2021	01030221701124	14/12/2021	983723	16/12/2021	16	10/12/2021	27300	0	27300	IMP
X-II	S M KASBESUKENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005642	14/12/2021	01030221701124	14/12/2021	983721	16/12/2021	07	10/12/2021	9714	0	9714	CASH
X-II	S.M. PANEWADI	STATE BANK OF INDIA (IMPREST)	01030221005643	14/12/2021	01030221701124	14/12/2021	983723	16/12/2021	07	13/12/2021	10000	0	10000	IMP
X-II	S M CHANDNI	STATE BANK OF INDIA (IMPREST)	01030221005644	14/12/2021	01030221701124	14/12/2021	983723	16/12/2021	04	09/12/2021	5000	0	5000	IMP

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	S M BHADLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005645	14/12/2021	01030221701124	14/12/2021	983721	16/12/2021	09	10/12/2021	9922	0	9922	CASH
X-II	LF RR NGN DIESEL	STATE BANK OF INDIA (IMPREST)	01030221005646	14/12/2021	01030221701123	14/12/2021	983723	16/12/2021	9411	18/11/2021	9230	0	9230	IMP
X-II	SSE SIG MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005647	14/12/2021	01030221701127	14/12/2021	983721	16/12/2021	675190	13/12/2021	16000	0	16000	CASH
X-II	SR DFM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005649	15/12/2021	01030221701129	15/12/2021	983721	16/12/2021	675231	08/12/2021	6600	0	6600	CASH
X-II	SR DEN S BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005650	15/12/2021	01030221701128	15/12/2021	983721	16/12/2021	792001	13/12/2021	4000	0	4000	CASH
X-II	SR DEE G BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005651	15/12/2021	01030221701128	15/12/2021	983721	16/12/2021	699596	09/12/2021	2000	0	2000	CASH
X-II	SR DEE TRD BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005652	15/12/2021	01030221701128	15/12/2021	983721	16/12/2021	772339	13/12/2021	2000	0	2000	CASH
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005653	15/12/2021	01030221701128	15/12/2021	983721	16/12/2021	729857	09/12/2021	5000	0	5000	CASH
X-II	DR SUMIT R CHAUDHARI	PAYMENT THROUGH CIPS	01030221005654	15/12/2021	01030221701129	15/12/2021	0103210255	16/12/2021	793927	02/12/2021	3000	300	2700	CORE- STEPS
X-II	DR.RUPALI PRAMOD MAHAJAN	PAYMENT THROUGH CIPS	01030221005655	15/12/2021	01030221701129	15/12/2021	0103210255	16/12/2021	793925	02/12/2021	2500	250	2250	CORE- STEPS
X-II	DR DEEPA S RATNANI	PAYMENT THROUGH CIPS	01030221005656	15/12/2021	01030221701129	15/12/2021	0103210255	16/12/2021	793924	02/12/2021	6400	640	5760	CORE- STEPS
X-II	DR VAISHALI RAMVANSHI	PAYMENT THROUGH CIPS	01030221005657	15/12/2021	01030221701129	15/12/2021	0103210255	16/12/2021	793926	02/12/2021	1500	150	1350	CORE- STEPS
X-II	HEAD POST MASTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	01030221005658	15/12/2021	01030221701129	15/12/2021	983722	16/12/2021	772619	14/12/2021	20000	0	20000	DEMAND DRAFT
X-II	SSE T/S BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005659	15/12/2021	01030221701131	15/12/2021	983721	16/12/2021	67	06/11/2021	9994	0	9994	CASH
X-II	S M BORGAON	STATE BANK OF INDIA (IMPREST)	01030221005660	15/12/2021	01030221701131	15/12/2021	983723	16/12/2021	07	13/12/2021	9727	0	9727	IMP
X-II	S M JALAMB	STATE BANK OF INDIA (IMPREST)	01030221005661	15/12/2021	01030221701131	15/12/2021	983723	16/12/2021	07	13/12/2021	9844	0	9844	IMP
X-II	SM KHANDWA	STATE BANK OF INDIA (IMPREST)	01030221005662	15/12/2021	01030221701131	15/12/2021	983723	16/12/2021	05	13/12/2021	7000	0	7000	IMP
X-II	ATTS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005663	15/12/2021	01030221701131	15/12/2021	983721	16/12/2021	06	13/12/2021	8000	0	8000	CASH
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030221005664	15/12/2021	01030221701130	15/12/2021	0103210255	16/12/2021	BPCL/DIESEL/ 01	01/12/2021	1560190	0	1560190	CORE- STEPS
X-II	SSE SIG/MAIN BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005665	15/12/2021	01030221701131	15/12/2021	983721	16/12/2021	2768	08/10/2021	15782	0	15782	CASH
X-II	SSE C&W AMI GENRAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005666	15/12/2021	01030221701131	15/12/2021	983721	16/12/2021	01	18/11/2021	4940	0	4940	CASH

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	PRIN/RPF/TC/NKRD BULLET FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005667	16/12/2021	01030221701133	16/12/2021	983721	16/12/2021	675191	15/12/2021	2210	0	2210	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005668	16/12/2021	01030221701132	16/12/2021	983721	16/12/2021	773128	14/12/2021	1000	0	1000	CASH
X-II	DSC RPF BSL GENL	STATE BANK OF INDIA (IMPREST)	01030221005669	16/12/2021	01030221701132	16/12/2021	983723	16/12/2021	1431	05/10/2021	5269	0	5269	IMP
X-II	DEEP ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	01030221005670	16/12/2021	01030221701139	16/12/2021	0103210256	17/12/2021	D21-22/278	05/08/2021	29232	27	29205	CORE- STEPS
X-II	JIYA MARKETING	PAYMENT THROUGH CIPS	01030221005671	16/12/2021	01030221701139	16/12/2021	0103210256	17/12/2021	CT/0540	17/08/2021	2531.2	0.2	2531	CORE- STEPS
X-II	JIYA MARKETING	PAYMENT THROUGH CIPS	01030221005672	16/12/2021	01030221701139	16/12/2021	0103210256	17/12/2021	CT/0541	17/08/2021	17908.8	0.8	17908	CORE- STEPS
X-II	JIYA MARKETING	PAYMENT THROUGH CIPS	01030221005673	16/12/2021	01030221701139	16/12/2021	0103210256	17/12/2021	CT/0590	04/09/2021	8677.2	0.2	8677	CORE- STEPS
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	01030221005674	16/12/2021	01030221701139	16/12/2021	0103210256	17/12/2021	ND/21-22/0330	23/08/2021	24987.2	0.2	24987	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	01030221005675	16/12/2021	01030221701139	16/12/2021	0103210256	17/12/2021	1504	27/08/2021	17640	176	17464	CORE- STEPS
X-II	SAHIL ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	01030221005676	16/12/2021	01030221701139	16/12/2021	0103210256	17/12/2021	SAHIL-19	21/07/2021	20321.28	0.28	20321	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01030221005677	16/12/2021	01030221701139	16/12/2021	0103210256	17/12/2021	JSI/1444	19/08/2021	28224	126	28098	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01030221005679	16/12/2021	01030221701139	16/12/2021	0103210256	17/12/2021	JSI/1468	23/08/2021	9828	9	9819	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01030221005680	16/12/2021	01030221701139	16/12/2021	0103210256	17/12/2021	JSI/1488	24/08/2021	94640	85	94555	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01030221005681	16/12/2021	01030221701139	16/12/2021	0103210256	17/12/2021	SE-21-22/1296	23/08/2021	65049.6	59.6	64990	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	01030221005682	16/12/2021	01030221701139	16/12/2021	0103210256	17/12/2021	Y/838	03/09/2021	8478.4	8.4	8470	CORE- STEPS
X-II	ADMO NGN GARBAGE IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005683	16/12/2021	01030221701134	16/12/2021	983726	17/12/2021	04	27/11/2021	4900	0	4900	CASH
X-II	CSCI AKOLA	STATE BANK OF INDIA (IMPREST)	01030221005684	16/12/2021	01030221701134	16/12/2021	983727	17/12/2021	01	28/09/2021	6609	0	6609	IMP
X-II	DMO BD LIFTING OF GARBAGE	STATE BANK OF INDIA (IMPREST)	01030221005685	16/12/2021	01030221701134	16/12/2021	983727	17/12/2021	1	01/10/2021	4900	0	4900	IMP
X-II	CSCI MANMAD	STATE BANK OF INDIA (IMPREST)	01030221005686	16/12/2021	01030221701134	16/12/2021	983727	17/12/2021	200	02/10/2021	6161	0	6161	IMP
X-II	CSCI BADNERA	STATE BANK OF INDIA (IMPREST)	01030221005687	16/12/2021	01030221701138	16/12/2021	983727	17/12/2021	3	08/11/2021	1085	0	1085	IMP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221005688	16/12/2021	01030221701137	16/12/2021	0103210256	17/12/2021	44	10/09/2021	21121	0	21121	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221005689	16/12/2021	01030221701137	16/12/2021	0103210256	17/12/2021	53	30/09/2021	17301	0	17301	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221005690	16/12/2021	01030221701137	16/12/2021	0103210256	17/12/2021	30	22/08/2021	42649	0	42649	CORE- STEPS
X-II	CSCI BHUSAWAL	STATE BANK OF INDIA (IMPREST)	01030221005691	16/12/2021	01030221701134	16/12/2021	983727	17/12/2021	479	06/10/2021	1954	0	1954	IMP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221005692	16/12/2021	01030221701137	16/12/2021	0103210256	17/12/2021	35	30/08/2021	141244	0	141244	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221005694	16/12/2021	01030221701137	16/12/2021	0103210256	17/12/2021	49	25/09/2021	27839	0	27839	CORE- STEPS

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	S M NANDGAON GENL	STATE BANK OF INDIA (IMPREST)	01030221005695	16/12/2021	01030221701136	16/12/2021	983727	17/12/2021	12	08/12/2021	14758	0	14758	IMP
X-II	SSE/EM/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005696	16/12/2021	01030221701136	16/12/2021	983726	17/12/2021	196	01/07/2021	9925	0	9925	CASH
X-II	LF RR NGN GENL	STATE BANK OF INDIA (IMPREST)	01030221005697	16/12/2021	01030221701136	16/12/2021	983727	17/12/2021	498	03/12/2021	24996	0	24996	IMP
X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005698	16/12/2021	01030221701136	16/12/2021	983726	17/12/2021	21.22/EG944	17/11/2021	14310	0	14310	CASH
X-II	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	01030221005699	16/12/2021	01030221701135	16/12/2021	983728	17/12/2021	NIL	13/11/2021	5013617	0	5013617	BANK CHEQUE
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221005703	17/12/2021	01030221701144	20/12/2021	0103210259	21/12/2021	66	06/11/2021	19169	0	19169	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221005705	17/12/2021	01030221701144	20/12/2021	0103210259	21/12/2021	68	06/11/2021	8588	0	8588	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL DHULE	PAYMENT THROUGH CIPS	01030221005707	17/12/2021	01030221701146	20/12/2021	0103210260	22/12/2021	10164877770129	06/12/2021	763	0	763	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH, BSNL AKOLA	PAYMENT THROUGH CIPS	01030221005708	17/12/2021	01030221701146	20/12/2021	0103210260	22/12/2021	10109841390135	06/12/2021	5609.72	0.72	5609	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD KHAMGAON	PAYMENT THROUGH CIPS	01030221005710	17/12/2021	01030221701146	20/12/2021	0103210260	22/12/2021	10093015680136	07/12/2021	5809.34	0.34	5809	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030221005711	17/12/2021	01030221701148	20/12/2021	0103210260	22/12/2021	466051348	09/12/2021	631.3	0.3	631	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030221005712	17/12/2021	01030221701148	20/12/2021	0103210260	22/12/2021	466424219	09/12/2021	81.19	0.19	81	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030221005713	17/12/2021	01030221701148	20/12/2021	0103210260	22/12/2021	466234072	09/12/2021	395.3	0.3	395	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD YAVATMAL	PAYMENT THROUGH CIPS	01030221005714	17/12/2021	01030221701146	20/12/2021	0103210260	22/12/2021	WDCMH2125807697	05/12/2021	331.02	0.02	331	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	01030221005715	17/12/2021	01030221701146	20/12/2021	0103210260	22/12/2021	10072691010138	06/12/2021	16855.35	0.35	16855	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030221005716	17/12/2021	01030221701148	20/12/2021	0103210260	22/12/2021	10119153190134	07/12/2021	68608.35	0.35	68608	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221005717	17/12/2021	01030221701144	20/12/2021	0103210259	21/12/2021	85	10/03/2021	7560	0	7560	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030221005718	17/12/2021	01030221701148	20/12/2021	0103210260	22/12/2021	466644228	09/12/2021	9982.8	0.8	9982	CORE- STEPS
X-II	AREA MANAGER BSL YD GENL	STATE BANK OF INDIA (IMPREST)	01030221005719	17/12/2021	01030221701140	17/12/2021	983730	17/12/2021	3	07/12/2021	2996	0	2996	IMP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030221005720	17/12/2021	01030221701148	20/12/2021	0103210260	22/12/2021	466665447	09/12/2021	4248	0	4248	CORE- STEPS
X-II	S M AKOLA	STATE BANK OF INDIA (IMPREST)	01030221005721	17/12/2021	01030221701140	17/12/2021	983730	17/12/2021	05	14/12/2021	4895	0	4895	IMP
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AMRAVATI	PAYMENT THROUGH CIPS	01030221005722	17/12/2021	01030221701146	20/12/2021	0103210260	22/12/2021	101409687650137	06/12/2021	5012.32	0.32	5012	CORE- STEPS
X-II	SM JALGAON	STATE BANK OF INDIA (IMPREST)	01030221005723	17/12/2021	01030221701140	17/12/2021	983730	17/12/2021	04	14/12/2021	6990	0	6990	IMP
X-II	SM MURTIZAPUR	STATE BANK OF INDIA (IMPREST)	01030221005724	17/12/2021	01030221701140	17/12/2021	983730	17/12/2021	05	15/12/2021	6513	0	6513	IMP
X-II	S M NGN CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005725	17/12/2021	01030221701140	17/12/2021	983729	17/12/2021	03	15/12/2021	3000	0	3000	CASH

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	S M KHUMGAON BURTI	STATE BANK OF INDIA (IMPREST)	01030221005726	17/12/2021	01030221701140	17/12/2021	983730	17/12/2021	04	15/12/2021	4997	0	4997	IMP
X-II	S M NANDURA	STATE BANK OF INDIA (IMPREST)	01030221005727	17/12/2021	01030221701140	17/12/2021	983730	17/12/2021	06	15/12/2021	9335	0	9335	IMP
X-II	S.M. JL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005728	17/12/2021	01030221701140	17/12/2021	983729	17/12/2021	42	15/12/2021	64650	0	64650	CASH
X-II	S M MANDWA	STATE BANK OF INDIA (IMPREST)	01030221005729	17/12/2021	01030221701140	17/12/2021	983730	17/12/2021	07	15/12/2021	10000	0	10000	IMP
X-II	S M KASBESUKENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005730	17/12/2021	01030221701140	17/12/2021	983729	17/12/2021	06	16/12/2021	9394	0	9394	CASH
X-II	ATTS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005731	17/12/2021	01030221701140	17/12/2021	983729	17/12/2021	06	16/12/2021	8000	0	8000	CASH
X-II	S M BODWAD	STATE BANK OF INDIA (IMPREST)	01030221005732	17/12/2021	01030221701140	17/12/2021	983730	17/12/2021	08	16/12/2021	9723	0	9723	IMP
X-II	S M MHASAWAD	STATE BANK OF INDIA (IMPREST)	01030221005733	17/12/2021	01030221701140	17/12/2021	983730	17/12/2021	07	16/12/2021	9971	0	9971	IMP
X-II	SM PACHORA	STATE BANK OF INDIA (IMPREST)	01030221005734	17/12/2021	01030221701140	17/12/2021	983730	17/12/2021	05	16/12/2021	5750	0	5750	IMP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030221005735	17/12/2021	01030221701147	20/12/2021	0103210260	22/12/2021	10231775080079	06/12/2021	13012.26	0.26	13012	CORE-STEP
X-II	COMPUTER SHOPPE	PAYMENT THROUGH CIPS	01030221005736	17/12/2021	01030221701143	20/12/2021	0103210259	21/12/2021	GST/00677	27/08/2021	10350	175	10175	CORE-STEP
X-II	COMPUTER SHOPPE	PAYMENT THROUGH CIPS	01030221005737	17/12/2021	01030221701143	20/12/2021	0103210259	21/12/2021	GST/00902	19/10/2021	4000	68	3932	CORE-STEP
X-II	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	01030221005738	17/12/2021	01030221701143	20/12/2021	0103210259	21/12/2021	CBS/21-22/050	02/09/2021	1711	29	1682	CORE-STEP
X-II	VRUSHALI BHUSHAN JOSHI	PAYMENT THROUGH CIPS	01030221005739	17/12/2021	01030221701143	20/12/2021	0103210259	21/12/2021	0191	17/11/2021	4998	96	4902	CORE-STEP
X-II	SR DEE(G) BSL (FUEL)	STATE BANK OF INDIA (IMPREST)	01030221005740	17/12/2021	01030221701141	17/12/2021	983730	17/12/2021	03	17/12/2021	30000	0	30000	IMP
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030221005741	17/12/2021	01030221701142	17/12/2021	0103210257	17/12/2021	20120	15/12/2021	466020	0	466020	CORE-STEP
X-II	RAJBHASHA ADHIKARI BSL	STATE BANK OF INDIA (IMPREST)	01030221005742	17/12/2021	01030221701164	24/12/2021	983742	27/12/2021	377	14/12/2021	4000	0	4000	IMP
X-II	DRM BSL PETROL	STATE BANK OF INDIA (IMPREST)	01030221005743	17/12/2021	01030221701142	17/12/2021	983730	17/12/2021	DRM/PETROL/01	01/12/2021	2000	0	2000	IMP
X-II	RAGHAV ENTERPRISE-NAGPUR	PAYMENT THROUGH CIPS	01030221005744	20/12/2021	01030221701145	20/12/2021	0103210259	21/12/2021	280220	07/12/2021	42160	0	42160	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030221005745	20/12/2021	01030221701147	20/12/2021	0103210260	22/12/2021	466920529	09/12/2021	395.3	0.3	395	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030221005746	20/12/2021	01030221701147	20/12/2021	0103210260	22/12/2021	466914174	09/12/2021	395.3	0.3	395	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030221005747	20/12/2021	01030221701147	20/12/2021	0103210260	22/12/2021	467106600	09/12/2021	395.3	0.3	395	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030221005748	20/12/2021	01030221701147	20/12/2021	0103210260	22/12/2021	467106655	09/12/2021	395.3	0.3	395	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030221005749	20/12/2021	01030221701147	20/12/2021	0103210260	22/12/2021	466920976	09/12/2021	398.26	0.26	398	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030221005750	20/12/2021	01030221701147	20/12/2021	0103210260	22/12/2021	466922393	09/12/2021	479.56	0.56	479	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030221005751	20/12/2021	01030221701147	20/12/2021	0103210260	22/12/2021	466920975	09/12/2021	395.3	0.3	395	CORE-STEP

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030221005752	20/12/2021	01030221701147	20/12/2021	0103210260	22/12/2021	467107702	09/12/2021	395.3	0.3	395	CORE- STEPS
X-II	SR DEE G BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005754	20/12/2021	01030221701150	21/12/2021	983732	21/12/2021	699597	17/12/2021	5000	0	5000	CASH
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221005758	20/12/2021	01030221701149	20/12/2021	0103210259	21/12/2021	70	11/11/2021	35284	0	35284	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221005759	20/12/2021	01030221701149	20/12/2021	0103210259	21/12/2021	62	27/10/2021	42347	0	42347	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221005760	20/12/2021	01030221701149	20/12/2021	0103210259	21/12/2021	73	11/11/2021	6684	0	6684	CORE- STEPS
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005761	21/12/2021	01030221701150	21/12/2021	983732	21/12/2021	729858	09/12/2021	8000	0	8000	CASH
X-II	DEEP ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	01030221005762	21/12/2021	01030221701152	21/12/2021	0103210260	22/12/2021	D21-22/383	22/09/2021	17203.2	446.2	16757	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01030221005763	21/12/2021	01030221701152	21/12/2021	0103210260	22/12/2021	NSI-0440/2021-22	15/09/2021	2688	3	2685	CORE- STEPS
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	01030221005764	21/12/2021	01030221701152	21/12/2021	0103210260	22/12/2021	ND/21-22/0416	24/09/2021	48294.4	0.4	48294	CORE- STEPS
X-II	DOSHI HOSPICARE MUMBAI	PAYMENT THROUGH CIPS	01030221005765	21/12/2021	01030221701152	21/12/2021	0103210260	22/12/2021	DH/625	17/09/2021	19488	80	19408	CORE- STEPS
X-II	GAGAN PHARMA MUMBAI	PAYMENT THROUGH CIPS	01030221005766	21/12/2021	01030221701152	21/12/2021	0103210260	22/12/2021	G/220	23/09/2021	7840	0	7840	CORE- STEPS
X-II	GAGAN PHARMA MUMBAI	PAYMENT THROUGH CIPS	01030221005767	21/12/2021	01030221701152	21/12/2021	0103210260	22/12/2021	G/237	28/09/2021	48160	1003	47157	CORE- STEPS
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	01030221005768	21/12/2021	01030221701152	21/12/2021	0103210260	22/12/2021	SI/2808	15/09/2021	19712	18	19694	CORE- STEPS
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	01030221005769	21/12/2021	01030221701152	21/12/2021	0103210260	22/12/2021	SI/2864	16/09/2021	8219.68	8.68	8211	CORE- STEPS
X-II	XEN TM BSL	STATE BANK OF INDIA (IMPREST)	01030221005770	21/12/2021	01030221701151	21/12/2021	983734	22/12/2021	010300001	17/12/2021	24974	0	24974	IMP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01030221005771	21/12/2021	01030221701152	21/12/2021	0103210260	22/12/2021	KE/5131	30/07/2021	6216	68	6148	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01030221005772	21/12/2021	01030221701152	21/12/2021	0103210260	22/12/2021	KE/7448	18/09/2021	42448	38	42410	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01030221005773	21/12/2021	01030221701152	21/12/2021	0103210260	22/12/2021	KE/7553	22/09/2021	17897.6	16.6	17881	CORE- STEPS
X-II	ADENTMBSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005774	21/12/2021	01030221701151	21/12/2021	983733	22/12/2021	010300490	10/12/2021	14849	0	14849	CASH
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01030221005775	21/12/2021	01030221701152	21/12/2021	0103210260	22/12/2021	KE/7555	22/09/2021	48414.24	44.24	48370	CORE- STEPS
X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005776	21/12/2021	01030221701151	21/12/2021	983733	22/12/2021	93 Vouchers	12/11/2021	135787	0	135787	CASH
X-II	LF (R) KNW GENL	STATE BANK OF INDIA (IMPREST)	01030221005777	21/12/2021	01030221701151	21/12/2021	983734	22/12/2021	328	24/11/2021	10000	0	10000	IMP
X-II	CCRC/G/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005778	21/12/2021	01030221701151	21/12/2021	983733	22/12/2021	104	19/11/2021	86250	0	86250	CASH
X-II	Principal RPF/TC/NKRD MH-45, D-0032 DIESEL	STATE BANK OF INDIA (IMPREST)	01030221005779	21/12/2021	01030221701153	21/12/2021	983734	22/12/2021	51407	26/11/2021	5000	0	5000	IMP
X-II	Principal RPF/TC/NKRD MH-45, D-0032 DIESEL	STATE BANK OF INDIA (IMPREST)	01030221005780	21/12/2021	01030221701153	21/12/2021	983734	22/12/2021	3400	13/12/2021	5000	0	5000	IMP

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	PRIN/RPF/ZTC/NK FV-2537	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005781	21/12/2021	01030221701153	21/12/2021	983733	22/12/2021	4749	04/12/2021	7000	0	7000	CASH
X-II	PZTC/RPF/TC/NK/TATA TRUCK M-9450	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005782	21/12/2021	01030221701153	21/12/2021	983733	22/12/2021	73010	23/11/2021	8000	0	8000	CASH
X-II	ADMO CSN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005783	21/12/2021	01030221701154	21/12/2021	983733	22/12/2021	04	16/12/2021	8000	0	8000	CASH
X-II	ADMO NGN GARBAGE IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005784	21/12/2021	01030221701154	21/12/2021	983733	22/12/2021	04	16/12/2021	4900	0	4900	CASH
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030221005785	22/12/2021	01030221701155	22/12/2021	0103210261	23/12/2021	194	11/08/2021	7200	0	7200	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030221005786	22/12/2021	01030221701155	22/12/2021	0103210261	23/12/2021	190	21/07/2021	4078	0	4078	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030221005787	22/12/2021	01030221701155	22/12/2021	0103210261	23/12/2021	192	30/07/2021	7200	0	7200	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030221005788	22/12/2021	01030221701155	22/12/2021	0103210261	23/12/2021	193	07/08/2021	12645	0	12645	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030221005789	22/12/2021	01030221701155	22/12/2021	0103210261	23/12/2021	195	16/08/2021	7200	0	7200	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030221005790	22/12/2021	01030221701155	22/12/2021	0103210261	23/12/2021	196	19/08/2021	12645	0	12645	CORE- STEPS
X-II	APEX DIAGNOSTICS MUMBAI	PAYMENT THROUGH CIPS	01030221005791	22/12/2021	01030221701156	22/12/2021	0103210261	23/12/2021	192	25/08/2021	8400	0	8400	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01030221005792	22/12/2021	01030221701156	22/12/2021	0103210261	23/12/2021	593/21-22	25/09/2021	19790.4	0.4	19790	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	01030221005793	22/12/2021	01030221701156	22/12/2021	0103210261	23/12/2021	1517	27/09/2021	6591.2	33.2	6558	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	01030221005794	22/12/2021	01030221701156	22/12/2021	0103210261	23/12/2021	1515	27/09/2021	5174.4	26.4	5148	CORE- STEPS
X-II	VIMAL ENTERPRISES	PAYMENT THROUGH CIPS	01030221005795	22/12/2021	01030221701156	22/12/2021	0103210261	23/12/2021	VE/21-22/2551	03/09/2021	5827.5	64.5	5763	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01030221005796	22/12/2021	01030221701156	22/12/2021	0103210261	23/12/2021	KE/7805	28/09/2021	49808.64	2097.64	47711	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01030221005797	22/12/2021	01030221701156	22/12/2021	0103210261	23/12/2021	KE/7959	30/09/2021	1097.6	1.6	1096	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01030221005798	22/12/2021	01030221701156	22/12/2021	0103210261	23/12/2021	JSI/1540	31/08/2021	19801.6	218.6	19583	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01030221005799	22/12/2021	01030221701156	22/12/2021	0103210261	23/12/2021	SE-21-22/1269	20/08/2021	20108.02	219.02	19889	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01030221005800	22/12/2021	01030221701156	22/12/2021	0103210261	23/12/2021	SE-21-22/1697	28/09/2021	49660.12	45.12	49615	CORE- STEPS
X-II	CMS BSL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	01030221005801	22/12/2021	01030221701157	22/12/2021	983735	23/12/2021	675192	22/12/2021	5400	0	5400	DEMAND DRAFT
X-II	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	01030221005802	23/12/2021	01030221701158	23/12/2021	983739	24/12/2021	NIL	01/11/2021	7553000	0	7553000	BANK CHEQUE
X-II	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	01030221005803	23/12/2021	01030221701158	23/12/2021	983739	24/12/2021	NIL	01/11/2021	391100	0	391100	BANK CHEQUE
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030221005804	23/12/2021	01030221701160	23/12/2021	0103210263	24/12/2021	IPE2191	17/10/2021	73686	0	73686	CORE- STEPS

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030221005805	23/12/2021	01030221701160	23/12/2021	0103210263	24/12/2021	IPE2177	06/10/2021	50166	0	50166	CORE- STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030221005806	23/12/2021	01030221701160	23/12/2021	0103210263	24/12/2021	IPE2159	22/09/2021	40359	0	40359	CORE- STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030221005807	23/12/2021	01030221701160	23/12/2021	0103210263	24/12/2021	IPE2148	20/09/2021	68701	0	68701	CORE- STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030221005808	23/12/2021	01030221701160	23/12/2021	0103210263	24/12/2021	IPE2147	20/09/2021	36612	0	36612	CORE- STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030221005809	23/12/2021	01030221701160	23/12/2021	0103210263	24/12/2021	IPE2146	12/09/2021	80028	0	80028	CORE- STEPS
X-II	CCRC P BSL GAS	STATE BANK OF INDIA (IMPREST)	01030221005810	23/12/2021	01030221701159	23/12/2021	983738	24/12/2021	1252146	17/12/2021	8145	0	8145	IMP
X-II	SR DMO MMR RLY COLONY GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005811	23/12/2021	01030221701159	23/12/2021	983737	24/12/2021	12	30/11/2021	15540	0	15540	CASH
X-II	CMS BSL BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005812	23/12/2021	01030221701159	23/12/2021	983737	24/12/2021	26	21/12/2021	18750	0	18750	CASH
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030221005813	23/12/2021	01030221701159	23/12/2021	0103210262	24/12/2021	BPCL/DIESEL/ 01	11/12/2021	1660950	0	1660950	CORE- STEPS
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005814	23/12/2021	01030221701159	23/12/2021	983737	24/12/2021	654041	23/12/2021	11307	0	11307	CASH
X-II	PRADIP AMARSINGH PARDESI	PAYMENT THROUGH CIPS	01030221005815	24/12/2021	01030221701161	24/12/2021	0103210263	24/12/2021	NIL	07/12/2021	135750	2715	133035	CORE- STEPS
X-II	PATIL SANDIP SHANKAR	PAYMENT THROUGH CIPS	01030221005816	24/12/2021	01030221701161	24/12/2021	0103210263	24/12/2021	NIL	01/12/2021	35929	719	35210	CORE- STEPS
X-II	GRAMNIDHI GRAM PANCHAYAT KURANGI	PAYMENT THROUGH CIPS	01030221005817	24/12/2021	01030221701161	24/12/2021	0103210263	24/12/2021	127	01/11/2021	13950	0	13950	CORE- STEPS
X-II	SR DEE(G) BSL GENL	STATE BANK OF INDIA (IMPREST)	01030221005818	24/12/2021	01030221701164	24/12/2021	983742	27/12/2021	14	22/12/2021	22553	0	22553	IMP
X-II	SSE ARME BSL COG. COMPLEX	STATE BANK OF INDIA (IMPREST)	01030221005819	24/12/2021	01030221701164	24/12/2021	983742	27/12/2021	06	20/12/2021	4946	0	4946	IMP
X-II	SSE/C&W/YARD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005820	24/12/2021	01030221701164	24/12/2021	983741	27/12/2021	271	27/11/2021	9939	0	9939	CASH
X-II	SSE C&W ART MZR	STATE BANK OF INDIA (IMPREST)	01030221005821	24/12/2021	01030221701164	24/12/2021	983742	27/12/2021	3877	25/11/2021	24684	0	24684	IMP
X-II	S M BSL CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005822	24/12/2021	01030221701162	24/12/2021	983741	27/12/2021	14	13/12/2021	24060	0	24060	CASH
X-II	S M MMR C/ZEROX	STATE BANK OF INDIA (IMPREST)	01030221005823	24/12/2021	01030221701162	24/12/2021	983742	27/12/2021	15	17/12/2021	25500	0	25500	IMP
X-II	S.M.MMR GDS BOXES LDG&UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005824	24/12/2021	01030221701162	24/12/2021	983741	27/12/2021	99	17/12/2021	155160	0	155160	CASH
X-II	S M NGN CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005825	24/12/2021	01030221701162	24/12/2021	983741	27/12/2021	03	20/12/2021	3166	0	3166	CASH
X-II	DY CYM EKLAHARA NKRD	STATE BANK OF INDIA (IMPREST)	01030221005826	24/12/2021	01030221701163	24/12/2021	983742	27/12/2021	04	20/12/2021	4997	0	4997	IMP
X-II	SR DOM BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005827	24/12/2021	01030221701163	24/12/2021	983741	27/12/2021	02	20/12/2021	5670	0	5670	CASH

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	S M KOHADAD	STATE BANK OF INDIA (IMPREST)	01030221005828	24/12/2021	01030221701163	24/12/2021	983742	27/12/2021	05	20/12/2021	4947	0	4947	IMP
X-II	S M NANDURA	STATE BANK OF INDIA (IMPREST)	01030221005829	24/12/2021	01030221701163	24/12/2021	983742	27/12/2021	06	20/12/2021	9165	0	9165	IMP
X-II	S.M. BD GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005830	24/12/2021	01030221701162	24/12/2021	983741	27/12/2021	70	20/12/2021	97020	0	97020	CASH
X-II	S M BD GENL	STATE BANK OF INDIA (IMPREST)	01030221005831	24/12/2021	01030221701163	24/12/2021	983742	27/12/2021	05	20/12/2021	6595	0	6595	IMP
X-II	S M BD CAUTION ORDER ZEROX	STATE BANK OF INDIA (IMPREST)	01030221005832	24/12/2021	01030221701162	24/12/2021	983742	27/12/2021	12	20/12/2021	19930	0	19930	IMP
X-II	S M YAVATMAL	STATE BANK OF INDIA (IMPREST)	01030221005833	24/12/2021	01030221701163	24/12/2021	983742	27/12/2021	04	21/12/2021	4997	0	4997	IMP
X-II	S M SHIRSOLI	STATE BANK OF INDIA (IMPREST)	01030221005834	24/12/2021	01030221701163	24/12/2021	983742	27/12/2021	06	21/12/2021	9821	0	9821	IMP
X-II	S M JAMDA	STATE BANK OF INDIA (IMPREST)	01030221005835	24/12/2021	01030221701163	24/12/2021	983742	27/12/2021	04	22/12/2021	5000	0	5000	IMP
X-II	SR DOM BSL GENL	STATE BANK OF INDIA (IMPREST)	01030221005836	24/12/2021	01030221701163	24/12/2021	983742	27/12/2021	06	23/12/2021	7925	0	7925	IMP
X-II	S M NAGARDEOLA	STATE BANK OF INDIA (IMPREST)	01030221005837	24/12/2021	01030221701163	24/12/2021	983742	27/12/2021	04	22/12/2021	4997	0	4997	IMP
X-II	SSE C&W BSL UP SIDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005838	24/12/2021	01030221701164	24/12/2021	983741	27/12/2021	150	15/11/2021	3000	0	3000	CASH
X-II	CYM BSL LOADING/UNLOADING OF GUARD BOXES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005839	24/12/2021	01030221701164	24/12/2021	983741	27/12/2021	72	16/12/2021	112922	0	112922	CASH
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	01030221005840	24/12/2021	01030221701165	24/12/2021	0103210263	24/12/2021	MH NK2ICR7127	17/12/2020	157782	0	157782	CORE- STEPS
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	01030221005841	24/12/2021	01030221701165	24/12/2021	0103210263	24/12/2021	MH NK2ICR8832	12/05/2021	157782	0	157782	CORE- STEPS
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	01030221005842	24/12/2021	01030221701165	24/12/2021	0103210263	24/12/2021	MH NK2ICR8344	15/04/2021	10219	0	10219	CORE- STEPS
X-II	SSE BSL COG COMPLEX DRM RA	STATE BANK OF INDIA (IMPREST)	01030221005844	24/12/2021	01030221701168	28/12/2021	983746	29/12/2021	1	22/12/2021	5000	0	5000	IMP
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005845	24/12/2021	01030221701168	28/12/2021	983745	29/12/2021	11	21/12/2021	14470	0	14470	CASH
X-II	SSE/TRD/BURHANPUR GENL	STATE BANK OF INDIA (IMPREST)	01030221005846	24/12/2021	01030221701168	28/12/2021	983746	29/12/2021	BAU/TRD/SSE /S-10	09/12/2021	4872	0	4872	IMP
X-II	SRDME O&C BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005847	24/12/2021	01030221701168	28/12/2021	983745	29/12/2021	SSB62	02/09/2021	1800	0	1800	CASH
X-II	CTI-INCHARGE KHANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005848	24/12/2021	01030221701168	28/12/2021	983745	29/12/2021	0000	11/12/2021	1545	0	1545	CASH
X-II	S M NANDGAON GENL	STATE BANK OF INDIA (IMPREST)	01030221005849	24/12/2021	01030221701168	28/12/2021	983746	29/12/2021	12	15/12/2021	14990	0	14990	IMP
X-II	S M ASVALI	STATE BANK OF INDIA (IMPREST)	01030221005850	24/12/2021	01030221701168	28/12/2021	983746	29/12/2021	07	16/12/2021	10000	0	10000	IMP
X-II	S M GALAN	STATE BANK OF INDIA (IMPREST)	01030221005851	24/12/2021	01030221701168	28/12/2021	983746	29/12/2021	07	16/12/2021	9941	0	9941	IMP
X-II	S M ODHA	STATE BANK OF INDIA (IMPREST)	01030221005852	24/12/2021	01030221701168	28/12/2021	983746	29/12/2021	07	16/12/2021	10000	0	10000	IMP

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	S M DHULE	STATE BANK OF INDIA (IMPREST)	01030221005853	24/12/2021	01030221701168	28/12/2021	983746	29/12/2021	07	17/12/2021	10000	0	10000	IMP
X-II	S M SHIRUD	STATE BANK OF INDIA (IMPREST)	01030221005854	24/12/2021	01030221701168	28/12/2021	983746	29/12/2021	04	17/12/2021	5000	0	5000	IMP
X-II	TI KNW GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005855	24/12/2021	01030221701168	28/12/2021	983745	29/12/2021	03	23/12/2021	4975	0	4975	CASH
X-II	HEAD POST MASTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	01030221005856	27/12/2021	01030221701166	27/12/2021	983748	30/12/2021	740280	22/12/2021	4000	0	4000	DEMAND DRAFT
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005857	27/12/2021	01030221701166	27/12/2021	983747	30/12/2021	791822	21/12/2021	1000	0	1000	CASH
X-II	TAMBE ENTERPRISES	PAYMENT THROUGH CIPS	01030221005859	27/12/2021	01030221701166	27/12/2021	0103210267	30/12/2021	645	16/12/2021	4725	90	4635	CORE- STEPS
X-II	TAMBE ENTERPRISES	PAYMENT THROUGH CIPS	01030221005860	27/12/2021	01030221701166	27/12/2021	0103210267	30/12/2021	646	16/12/2021	4725	90	4635	CORE- STEPS
X-II	DSC RPF BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005861	27/12/2021	01030221701166	27/12/2021	983747	30/12/2021	772827	21/12/2021	1000	0	1000	CASH
X-II	SR DSC BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005862	27/12/2021	01030221701166	27/12/2021	983747	30/12/2021	772828	24/12/2021	2500	0	2500	CASH
X-II	CMS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005863	27/12/2021	01030221701167	27/12/2021	983743	28/12/2021	10 Vouchers	04/12/2021	15000	0	15000	CASH
X-II	AXEN TM / IOH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005864	27/12/2021	01030221701167	27/12/2021	983743	28/12/2021	0103170009	21/12/2021	24784	0	24784	CASH
X-II	SR DEE TRD CLEANING	STATE BANK OF INDIA (IMPREST)	01030221005865	28/12/2021	01030221701172	28/12/2021	983746	29/12/2021	Nil	03/11/2021	34692	0	34692	IMP
X-II	SSE/TRD/AKOLA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005866	28/12/2021	01030221701172	28/12/2021	983745	29/12/2021	42	11/09/2021	4737	0	4737	CASH
X-II	SR DEE TRD BSL GENERAL	STATE BANK OF INDIA (IMPREST)	01030221005867	28/12/2021	01030221701172	28/12/2021	983746	29/12/2021	120191232	01/11/2021	5981	0	5981	IMP
X-II	SSE/EM/CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005868	28/12/2021	01030221701172	28/12/2021	983745	29/12/2021	166	07/08/2021	9961	0	9961	CASH
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01030221005869	28/12/2021	01030221701171	28/12/2021	0103210267	30/12/2021	BM2227101412 6219	21/12/2021	5769.38	0.38	5769	CORE- STEPS
X-II	CREATIVE BUSINESS SYSTEMS- BHUSAWAL	PAYMENT THROUGH CIPS	01030221005870	28/12/2021	01030221701171	28/12/2021	0103210267	30/12/2021	CBS/21-22/068	15/11/2021	2124	43	2081	CORE- STEPS
X-II	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030221005871	28/12/2021	01030221701175	29/12/2021	0103210267	30/12/2021	RP/21-22/059	07/10/2021	46213	5398	40815	CORE- STEPS
X-II	RP ENTERPRISES	PAYMENT THROUGH CIPS	01030221005872	28/12/2021	01030221701175	29/12/2021	0103210267	30/12/2021	RP/21-22/058	07/10/2021	5362	654	4708	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221005873	28/12/2021	01030221701169	28/12/2021	0103210266	29/12/2021	187	15/12/2020	18151	0	18151	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221005874	28/12/2021	01030221701169	28/12/2021	0103210266	29/12/2021	188	11/12/2020	7200	0	7200	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221005875	28/12/2021	01030221701169	28/12/2021	0103210266	29/12/2021	189	23/12/2020	21735	0	21735	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221005876	28/12/2021	01030221701169	28/12/2021	0103210266	29/12/2021	192	08/01/2021	71541	0	71541	CORE- STEPS

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221005877	28/12/2021	01030221701169	28/12/2021	0103210266	29/12/2021	191	31/12/2020	70461	0	70461	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221005878	28/12/2021	01030221701170	28/12/2021	0103210266	29/12/2021	194	07/01/2021	8057	0	8057	CORE- STEPS
X-II	A D C NKRD	STATE BANK OF INDIA (IMPREST)	01030221005879	28/12/2021	01030221701172	28/12/2021	983746	29/12/2021	09	28/10/2021	2500	0	2500	IMP
X-II	SSE ART LOCO MMR	STATE BANK OF INDIA (IMPREST)	01030221005880	28/12/2021	01030221701172	28/12/2021	983746	29/12/2021	693	17/11/2021	18887	0	18887	IMP
X-II	SSE C&W PASS STN MMR	STATE BANK OF INDIA (IMPREST)	01030221005881	28/12/2021	01030221701172	28/12/2021	983746	29/12/2021	353	08/12/2021	12350	0	12350	IMP
X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005882	28/12/2021	01030221701172	28/12/2021	983745	29/12/2021	353	02/12/2021	13625	0	13625	CASH
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221005883	28/12/2021	01030221701170	28/12/2021	0103210266	29/12/2021	195	07/01/2021	71541	0	71541	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221005884	28/12/2021	01030221701170	28/12/2021	0103210266	29/12/2021	198	11/01/2021	7593	0	7593	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221005885	28/12/2021	01030221701170	28/12/2021	0103210266	29/12/2021	199	15/01/2021	20276	0	20276	CORE- STEPS
X-II	MANSAI BIO MEDICAL WASTE ENTERPRISES PVT LTD	PAYMENT THROUGH CIPS	01030221005886	28/12/2021	01030221701171	28/12/2021	0103210267	30/12/2021	157	01/10/2021	35005	0	35005	CORE- STEPS
X-II	MANSAI BIO MEDICAL WASTE ENTERPRISES PVT LTD	PAYMENT THROUGH CIPS	01030221005887	28/12/2021	01030221701171	28/12/2021	0103210267	30/12/2021	158	01/11/2021	36024	0	36024	CORE- STEPS
X-II	ASHISH SURGICALS DHULE	PAYMENT THROUGH CIPS	01030221005888	29/12/2021	01030221701173	29/12/2021	0103210267	30/12/2021	033/2021-22	09/08/2021	49716.8	0.8	49716	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01030221005889	29/12/2021	01030221701173	29/12/2021	0103210267	30/12/2021	NSI-0439/21-22	15/09/2021	17740.8	57.8	17683	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01030221005890	29/12/2021	01030221701173	29/12/2021	0103210267	30/12/2021	3403956	23/08/2021	21000	19	20981	CORE- STEPS
X-II	RISHABH TRADING CO. MUMBAI	PAYMENT THROUGH CIPS	01030221005891	29/12/2021	01030221701173	29/12/2021	0103210267	30/12/2021	RTC/21-22/379	09/08/2021	15120	14	15106	CORE- STEPS
X-II	RISHABH TRADING CO. MUMBAI	PAYMENT THROUGH CIPS	01030221005892	29/12/2021	01030221701173	29/12/2021	0103210267	30/12/2021	RTC/21-22/392	14/08/2021	49980	45	49935	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	01030221005893	29/12/2021	01030221701173	29/12/2021	0103210267	30/12/2021	1482	02/08/2021	18547.2	0.2	18547	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	01030221005894	29/12/2021	01030221701173	29/12/2021	0103210267	30/12/2021	1472	11/07/2021	12557.32	63.32	12494	CORE- STEPS
X-II	DOSHI HOSPICARE MUMBAI	PAYMENT THROUGH CIPS	01030221005895	29/12/2021	01030221701173	29/12/2021	0103210267	30/12/2021	DH/588	08/09/2021	2761.2	120.2	2641	CORE- STEPS
X-II	GAGAN PHARMA MUMBAI	PAYMENT THROUGH CIPS	01030221005896	29/12/2021	01030221701173	29/12/2021	0103210267	30/12/2021	G/208	07/09/2021	19790.4	200.4	19590	CORE- STEPS
X-II	GAGAN PHARMA MUMBAI	PAYMENT THROUGH CIPS	01030221005897	29/12/2021	01030221701173	29/12/2021	0103210267	30/12/2021	G/173	07/08/2021	14896	239	14657	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01030221005898	29/12/2021	01030221701173	29/12/2021	0103210267	30/12/2021	KE/5430	04/08/2021	20720	19	20701	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	01030221005899	29/12/2021	01030221701173	29/12/2021	0103210267	30/12/2021	J/1206	06/08/2021	16800	15	16785	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01030221005900	29/12/2021	01030221701173	29/12/2021	0103210267	30/12/2021	SE-21-22/1696	28/09/2021	49059.36	44.36	49015	CORE- STEPS
X-II	SR DSO/BSL HSD OIL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005901	29/12/2021	01030221701174	29/12/2021	983747	30/12/2021	12589	20/12/2021	2970	0	2970	CASH
X-II	CCRC P BSL GAS	STATE BANK OF INDIA (IMPREST)	01030221005902	29/12/2021	01030221701174	29/12/2021	983749	30/12/2021	1253034	23/12/2021	26245	0	26245	IMP

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	LF RR NGN GAS	STATE BANK OF INDIA (IMPREST)	01030221005903	29/12/2021	01030221701174	29/12/2021	983749	30/12/2021	1566956	01/12/2021	9933	0	9933	IMP
X-II	LF RR NGN GENL	STATE BANK OF INDIA (IMPREST)	01030221005904	29/12/2021	01030221701174	29/12/2021	983749	30/12/2021	510	11/12/2021	24977	0	24977	IMP
X-II	CCRC P BSL GENL	STATE BANK OF INDIA (IMPREST)	01030221005905	29/12/2021	01030221701174	29/12/2021	983749	30/12/2021	839	17/11/2021	24995	0	24995	IMP
X-II	S M YAVATMAL	STATE BANK OF INDIA (IMPREST)	01030221005906	29/12/2021	01030221701174	29/12/2021	983749	30/12/2021	04	27/12/2021	4998	0	4998	IMP
X-II	S M VARANGAON	STATE BANK OF INDIA (IMPREST)	01030221005907	29/12/2021	01030221701174	29/12/2021	983749	30/12/2021	07	03/12/2021	10000	0	10000	IMP
X-II	S M CHANDURBAZAR	STATE BANK OF INDIA (IMPREST)	01030221005908	29/12/2021	01030221701174	29/12/2021	983749	30/12/2021	07	02/12/2021	9999	0	9999	IMP
X-II	SSE/TRD/MKU	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005909	30/12/2021	01030221701179	30/12/2021	983757	31/12/2021	12	28/06/2021	5760	0	5760	CASH
X-II	SM PADLI	STATE BANK OF INDIA (IMPREST)	01030221005910	30/12/2021	01030221701179	30/12/2021	983758	31/12/2021	06	28/12/2021	5000	0	5000	IMP
X-II	S M JALAMB	STATE BANK OF INDIA (IMPREST)	01030221005911	30/12/2021	01030221701179	30/12/2021	983758	31/12/2021	07	28/12/2021	9819	0	9819	IMP
X-II	TI KNW GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005912	30/12/2021	01030221701179	30/12/2021	983757	31/12/2021	03	27/12/2021	4650	0	4650	CASH
X-II	S M NANDGAON GENL	STATE BANK OF INDIA (IMPREST)	01030221005913	30/12/2021	01030221701179	30/12/2021	983758	31/12/2021	12	20/12/2021	14980	0	14980	IMP
X-II	CTI-INCHARGE AMRAVATI	STATE BANK OF INDIA (IMPREST)	01030221005914	30/12/2021	01030221701179	30/12/2021	983758	31/12/2021	2	07/12/2021	590	0	590	IMP
X-II	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	01030221005916	30/12/2021	01030221701176	30/12/2021	0103210269	31/12/2021	GCB/032-12/2021	13/12/2021	14250	285	13965	CORE- STEPS
X-II	GAJANAN ENTERPRISES BSL	PAYMENT THROUGH CIPS	01030221005917	30/12/2021	01030221701176	30/12/2021	0103210269	31/12/2021	084	25/11/2021	14995	300	14695	CORE- STEPS
X-II	Sr DPO CRLY Bhusawal	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005918	30/12/2021	01030221701177	30/12/2021	983757	31/12/2021	791916	27/12/2021	3000	0	3000	CASH
X-II	RAJBHASHA ADHIKARI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005919	30/12/2021	01030221701177	30/12/2021	983757	31/12/2021	772426	29/12/2021	10000	0	10000	CASH
X-II	ATUL KISHOR SARAG	PAYMENT THROUGH CIPS	01030221005920	30/12/2021	01030221701176	30/12/2021	0103210269	31/12/2021	BSL.W.COUR T.ADV	13/12/2021	7980	798	7182	CORE- STEPS
X-II	GRAMNIDHI GRAM PANCHAYAT KURANGI	PAYMENT THROUGH CIPS	01030221005921	30/12/2021	01030221701178	30/12/2021	0103210269	31/12/2021	128	01/12/2021	13500	0	13500	CORE- STEPS
X-II	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	01030221005922	30/12/2021	01030221701178	30/12/2021	983759	31/12/2021	NIL	13/12/2021	4927966	0	4927966	BANK CHEQUE
X-II	NASHIK MUNICIPAL CORPORATION	PAYMENT THROUGH CIPS	01030221005923	30/12/2021	01030221701178	30/12/2021	0103210269	31/12/2021	60500009	02/12/2021	459000	0	459000	CORE- STEPS
X-II	NASHIK MUNICIPAL CORPORATION	PAYMENT THROUGH CIPS	01030221005924	30/12/2021	01030221701178	30/12/2021	0103210269	31/12/2021	60500010	02/12/2021	3007422	0	3007422	CORE- STEPS
X-II	AKSHAR MARKETING	PAYMENT THROUGH CIPS	01030221005925	30/12/2021	01030221701180	30/12/2021	0103210269	31/12/2021	010/SEPT/2021	25/09/2021	15680	14	15666	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01030221005926	30/12/2021	01030221701180	30/12/2021	0103210269	31/12/2021	644/21-22	12/10/2021	14201.24	0.24	14201	CORE- STEPS
X-II	JIYA MARKETING	PAYMENT THROUGH CIPS	01030221005927	30/12/2021	01030221701180	30/12/2021	0103210269	31/12/2021	CT/0538	17/08/2021	2139.98	0.98	2139	CORE- STEPS
X-II	JIYA MARKETING	PAYMENT THROUGH CIPS	01030221005928	30/12/2021	01030221701180	30/12/2021	0103210269	31/12/2021	CT/0539	17/08/2021	6034	0	6034	CORE- STEPS

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01030221005929	30/12/2021	01030221701180	30/12/2021	0103210269	31/12/2021	NSI-0366/21-22	21/08/2021	3113.6	3.6	3110	CORE-STEP S
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	01030221005930	30/12/2021	01030221701180	30/12/2021	0103210269	31/12/2021	ND/21-22/0463	07/10/2021	31920	0	31920	CORE-STEP S
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	01030221005931	30/12/2021	01030221701180	30/12/2021	0103210269	31/12/2021	ND/21-22/0475	18/10/2021	2268	0	2268	CORE-STEP S
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	01030221005932	30/12/2021	01030221701180	30/12/2021	0103210269	31/12/2021	ND/21-22/0476	18/10/2021	15009.12	0.12	15009	CORE-STEP S
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01030221005933	30/12/2021	01030221701180	30/12/2021	0103210269	31/12/2021	KE/7974	30/09/2021	2654.4	3.4	2651	CORE-STEP S
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	01030221005934	30/12/2021	01030221701180	30/12/2021	0103210269	31/12/2021	J/1614	20/09/2021	19230.74	1418.74	17812	CORE-STEP S
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030221005936	30/12/2021	01030221701181	30/12/2021	0103210269	31/12/2021	DIESEL/BPCL/01	20/12/2021	1790806	0	1790806	CORE-STEP S
SBN S	HARSH AUTO ELECTRIC	PAYMENT THROUGH CIPS	01030421000962	01/12/2021	01030421700327	04/12/2021	0103210247	06/12/2021	1093	13/07/2021	24200	0	24200	CORE-STEP S
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030421000963	01/12/2021	01030421700327	04/12/2021	0103210247	06/12/2021	693	03/08/2021	19480	0	19480	CORE-STEP S
SBN S	UNION TRADING	PAYMENT THROUGH CIPS	01030421000964	01/12/2021	01030421700327	04/12/2021	0103210247	06/12/2021	168	30/10/2021	54860	0	54860	CORE-STEP S
SBN S	Shyam Ji Trading Company	PAYMENT THROUGH CIPS	01030421000965	01/12/2021	01030421700327	04/12/2021	0103210247	06/12/2021	STC1048	28/10/2021	5280	0	5280	CORE-STEP S
SBN S	ALICO INDUSTRIAL ENTERPRISES-BANGALORE	PAYMENT THROUGH CIPS	01030421000966	02/12/2021	01030421700327	04/12/2021	0103210247	06/12/2021	3712	01/09/2021	254045	4522	249523	CORE-STEP S
SBN S	ATHARVA COMPUTERS	PAYMENT THROUGH CIPS	01030421000967	03/12/2021	01030421700359	16/12/2021	0103210256	17/12/2021	27AKVPK9390 G1ZC	03/09/2021	91405	0	91405	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421000968	04/12/2021	01030421700327	04/12/2021	0103210247	06/12/2021	A-21-097	07/07/2021	113752	96	113656	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421000969	04/12/2021	01030421700327	04/12/2021	0103210247	06/12/2021	A-21-098	07/07/2021	371700	6615	365085	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421000970	04/12/2021	01030421700344	09/12/2021	0103210251	10/12/2021	A-21/155	23/08/2021	744580	13251	731329	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421000971	06/12/2021	01030421700328	06/12/2021	0103210249	08/12/2021	RLY/21-22/1337	29/09/2021	194091	17041	177050	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421000972	06/12/2021	01030421700328	06/12/2021	0103210249	08/12/2021	RLY/21-22/1270	24/09/2021	465711	39004	426707	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421000973	06/12/2021	01030421700330	06/12/2021	0103210249	08/12/2021	RLY/21-22/1272	24/09/2021	1562063	28575	1533488	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421000974	06/12/2021	01030421700330	06/12/2021	0103210249	08/12/2021	RLY/21-22/1278	24/09/2021	1208717	21512	1187205	CORE-STEP S
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030421000975	06/12/2021	01030421700331	06/12/2021	0103210249	08/12/2021	2178	09/10/2021	1483944	26410	1457534	CORE-STEP S
SBN S	SHINE ENGINEERING-ALLAHABAD.	PAYMENT THROUGH CIPS	01030421000976	06/12/2021	01030421700329	06/12/2021	0103210248	07/12/2021	12	01/11/2021	961110	40318	920792	CORE-STEP S
SBN S	JAYSHREE ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01030421000977	06/12/2021	01030421700332	06/12/2021	0103210248	07/12/2021	22/2/21-22/115	27/09/2021	472640	7385	465255	CORE-STEP S
SBN S	VIBRANT ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	01030421000978	07/12/2021	01030421700333	07/12/2021	0103210249	08/12/2021	194	27/10/2021	435181.54	7376.54	427805	CORE-STEP S
SBN S	VIBRANT ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	01030421000979	07/12/2021	01030421700333	07/12/2021	0103210249	08/12/2021	193	23/10/2021	150097	0	150097	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421000980	07/12/2021	01030421700334	07/12/2021	0103210249	08/12/2021	RLY/21-22/1277	24/09/2021	267367	7433	259934	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421000981	07/12/2021	01030421700334	07/12/2021	0103210249	08/12/2021	RLY/21-22/1345	30/09/2021	135316	4439	130877	CORE-STEP S

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421000982	07/12/2021	01030421700335	08/12/2021	0103210250	09/12/2021	RLY/21-22/1275	24/09/2021	41242	774	40468	CORE-STEP S
SBN S	NILE TRADING CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	01030421000983	07/12/2021	01030421700357	15/12/2021	0103210255	16/12/2021	NTC/21-22/0546	22/09/2021	24371	435	23936	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421000984	07/12/2021	01030421700335	08/12/2021	0103210250	09/12/2021	RLY/21-22/1388	07/10/2021	943950	16800	927150	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421000985	07/12/2021	01030421700335	08/12/2021	0103210250	09/12/2021	RLY/21-22/1361	04/10/2021	19219	343	18876	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421000986	07/12/2021	01030421700336	08/12/2021	0103210250	09/12/2021	RLY/21-22/1340	29/09/2021	26064	490	25574	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421000987	07/12/2021	01030421700340	09/12/2021	0103210256	17/12/2021	RLY/21-22/1343	30/09/2021	133250	3038	130212	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421000988	07/12/2021	01030421700336	08/12/2021	0103210250	09/12/2021	RLY/21-22/1351	30/09/2021	288827	6820	282007	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421000989	07/12/2021	01030421700336	08/12/2021	0103210250	09/12/2021	RLY/21-22/1347	30/09/2021	176001	15454	160547	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421000990	07/12/2021	01030421700337	08/12/2021	0103210250	09/12/2021	RLY/21-22/1395	08/10/2021	127921	15070	112851	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421000991	07/12/2021	01030421700340	09/12/2021	0103210256	17/12/2021	RLY/21-22/1391	08/10/2021	212670	25053	187617	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421000992	07/12/2021	01030421700337	08/12/2021	0103210250	09/12/2021	RLY/21-22/1372	06/10/2021	593127	19453	573674	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421000993	07/12/2021	01030421700337	08/12/2021	0103210250	09/12/2021	RLY/21-22/1336	29/09/2021	30430	2702	27728	CORE-STEP S
SBN S	ELASTO RUBBERS PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030421000994	08/12/2021	01030421700338	08/12/2021	0103210250	09/12/2021	302	09/10/2021	186984	37398	149586	CORE-STEP S
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030421000995	08/12/2021	01030421700339	09/12/2021	0103210251	10/12/2021	268	16/11/2021	33040	28	33012	CORE-STEP S
SBN S	K.R. CORPORATION-CHANDIGARH	PAYMENT THROUGH CIPS	01030421000996	08/12/2021	01030421700339	09/12/2021	0103210251	10/12/2021	KR-509	12/11/2021	8800	0	8800	CORE-STEP S
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030421000997	08/12/2021	01030421700339	09/12/2021	0103210251	10/12/2021	252	30/10/2021	155043	132	154911	CORE-STEP S
SBN S	NAJMI TRADERS	PAYMENT THROUGH CIPS	01030421000998	08/12/2021	01030421700339	09/12/2021	0103210251	10/12/2021	3662	23/11/2021	24540	0	24540	CORE-STEP S
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030421000999	08/12/2021	01030421700339	09/12/2021	0103210251	10/12/2021	266	16/11/2021	135060	115	134945	CORE-STEP S
SBN S	NAJMI TRADERS	PAYMENT THROUGH CIPS	01030421001000	08/12/2021	01030421700339	09/12/2021	0103210251	10/12/2021	3661	23/11/2021	99440	0	99440	CORE-STEP S
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030421001001	09/12/2021	01030421700341	09/12/2021	0103210251	10/12/2021	CRG212203080159	11/10/2021	781708	17822	763886	CORE-STEP S
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030421001002	09/12/2021	01030421700342	09/12/2021	0103210251	10/12/2021	CRG212203080158	11/10/2021	214505	19614	194891	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001003	09/12/2021	01030421700340	09/12/2021	0103210256	17/12/2021	RLY/21-22/1308	27/09/2021	108560	7148	101412	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001004	09/12/2021	01030421700343	09/12/2021	0103210251	10/12/2021	RLY/21-22/1332	29/09/2021	170309	20063	150246	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001005	09/12/2021	01030421700343	09/12/2021	0103210251	10/12/2021	RLY/21-22/1276	24/09/2021	7848	933	6915	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001006	09/12/2021	01030421700343	09/12/2021	0103210251	10/12/2021	RLY/21-22/1271	24/09/2021	232505	27611	204894	CORE-STEP S
SBN S	DRD IMPEX PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030421001007	09/12/2021	01030421700344	09/12/2021	0103210251	10/12/2021	DRD/2166/21-22	16/08/2021	8499.54	255.54	8244	CORE-STEP S
SBN S	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01030421001008	09/12/2021	01030421700344	09/12/2021	0103210251	10/12/2021	31100294	26/08/2021	201780	171	201609	CORE-STEP S

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01030421001009	09/12/2021	01030421700344	09/12/2021	0103210251	10/12/2021	GST-053/2021-22	09/08/2021	20131	631	19500	CORE- STEPS
SBN S	SHREE GANESH ELECTRICALS-DELHI	PAYMENT THROUGH CIPS	01030421001010	09/12/2021	01030421700344	09/12/2021	0103210251	10/12/2021	SGE/2021-22/160	29/10/2021	15930	0	15930	CORE- STEPS
SBN S	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	01030421001011	09/12/2021	01030421700344	09/12/2021	0103210251	10/12/2021	841	02/11/2021	28202	24	28178	CORE- STEPS
SBN S	A M JAIN AND CO-BHUSAWAL	PAYMENT THROUGH CIPS	01030421001012	09/12/2021	01030421700359	16/12/2021	0103210256	17/12/2021	019	27/08/2021	93054	18295	74759	CORE- STEPS
SBN S	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01030421001013	10/12/2021	01030421700345	10/12/2021	0103210252	13/12/2021	362113100032	29/06/2021	53100	945	52155	CORE- STEPS
SBN S	JYOTI ENTERPRISES-ROORKEE	PAYMENT THROUGH CIPS	01030421001014	10/12/2021	01030421700359	16/12/2021	0103210256	17/12/2021	05/JE/21-22/272	11/11/2021	75520	0	75520	CORE- STEPS
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030421001015	10/12/2021	01030421700359	16/12/2021	0103210256	17/12/2021	SVE/163/21-22	10/11/2021	99978	99	99879	CORE- STEPS
SBN S	TM ENGINEERING SERVICES-HYDERABAD	PAYMENT THROUGH CIPS	01030421001016	10/12/2021	01030421700346	11/12/2021	0103210254	15/12/2021	GST/2021-22/09	17/08/2021	98412	0	98412	CORE- STEPS
SBN S	TRANS REPOWER ENGINEERING SERVICES INDIA PRIVATE LIMITED-HYD	PAYMENT THROUGH CIPS	01030421001017	10/12/2021	01030421700358	15/12/2021	0103210255	16/12/2021	TRHYD/21-22/118	27/10/2021	4028520	68280	3960240	CORE- STEPS
SBN S	RAGHAV ENTERPRISE-NAGPUR	PAYMENT THROUGH CIPS	01030421001018	10/12/2021	01030421700349	13/12/2021	0103210255	16/12/2021	000301	28/10/2021	1554768	34126	1520642	CORE- STEPS
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030421001019	10/12/2021	01030421700346	11/12/2021	0103210254	15/12/2021	2204	30/10/2021	370048	10286	359762	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001020	10/12/2021	01030421700347	11/12/2021	0103210255	16/12/2021	RLY/21-22/1507	22/10/2021	81342	9582	71760	CORE- STEPS
SBN S	PAPPU SINGH-CHANDAUJI.	PAYMENT THROUGH CIPS	01030421001021	10/12/2021	01030421700359	16/12/2021	0103210256	17/12/2021	30	12/10/2021	65850	0	65850	CORE- STEPS
SBN S	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01030421001022	10/12/2021	01030421700346	11/12/2021	0103210254	15/12/2021	AR-KO/2021/01620	15/09/2021	583648.67	43045.67	540603	CORE- STEPS
SBN S	EZZY SALES AGENCYJALGAON	PAYMENT THROUGH CIPS	01030421001023	10/12/2021	01030421700359	16/12/2021	0103210256	17/12/2021	2	18/10/2021	62730	0	62730	CORE- STEPS
SBN S	JAI MAHADEV ENTERPRISES	PAYMENT THROUGH CIPS	01030421001024	10/12/2021	01030421700372	28/12/2021	0103210266	29/12/2021	87	05/10/2021	11840	0	11840	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001025	10/12/2021	01030421700350	13/12/2021	0103210254	15/12/2021	RLY/21-22/1257	20/09/2021	1251722	22277	1229445	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001026	10/12/2021	01030421700350	13/12/2021	0103210254	15/12/2021	RLY/21-22/1398	08/10/2021	1283486	22842	1260644	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001027	10/12/2021	01030421700350	13/12/2021	0103210254	15/12/2021	RLY/21-22/1394	08/10/2021	2168100	38586	2129514	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001028	10/12/2021	01030421700352	14/12/2021	0103210256	17/12/2021	RLY/21-22/1508	22/10/2021	252829	29784	223045	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001029	10/12/2021	01030421700352	14/12/2021	0103210256	17/12/2021	RLY/21-22/1521	22/10/2021	125209	12873	112336	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001030	10/12/2021	01030421700352	14/12/2021	0103210256	17/12/2021	RLY/21-22/1519	22/10/2021	1660264	170671	1489593	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001031	10/12/2021	01030421700353	14/12/2021	0103210254	15/12/2021	RLY/21-22/1514	22/10/2021	165332	2944	162388	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001032	10/12/2021	01030421700353	14/12/2021	0103210254	15/12/2021	RLY/21-22/1515	22/10/2021	71744	1277	70467	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001033	10/12/2021	01030421700354	14/12/2021	0103210254	15/12/2021	RLY/21-22/1509	22/10/2021	436729	16509	420220	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001034	10/12/2021	01030421700354	14/12/2021	0103210254	15/12/2021	RLY/21-22/1513	22/10/2021	146263	17230	129033	CORE- STEPS

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001035	10/12/2021	01030421700366	21/12/2021	0103210260	22/12/2021	RLY/21-22/1516	22/10/2021	72664	8560	64104	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001036	10/12/2021	01030421700354	14/12/2021	0103210254	15/12/2021	RLY/21-22/1518	22/10/2021	77646	9148	68498	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001037	10/12/2021	01030421700355	14/12/2021	0103210255	16/12/2021	RLY/21-22/1511	22/10/2021	162045	16659	145386	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001038	10/12/2021	01030421700355	14/12/2021	0103210255	16/12/2021	RLY/21-22/1512	22/10/2021	93616	5412	88204	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001039	10/12/2021	01030421700355	14/12/2021	0103210255	16/12/2021	RLY/21-22/1517	22/10/2021	122948	4648	118300	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001040	10/12/2021	01030421700356	14/12/2021	0103210255	16/12/2021	RLY/21-22/1510	22/10/2021	158800	7591	151209	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001041	10/12/2021	01030421700347	11/12/2021	0103210255	16/12/2021	RLY/21-22/1522	22/10/2021	722957	85163	637794	CORE-STEP S
SBN S	TECH ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01030421001042	13/12/2021	01030421700348	13/12/2021	0103210252	13/12/2021	277	11/10/2021	1928419.59	34320.59	1894099	CORE-STEP S
SBN S	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	01030421001044	13/12/2021	01030421700351	13/12/2021	0103210252	13/12/2021	JKCL/2021-22/31	05/06/2021	7650811	136159	7514652	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01030421001045	16/12/2021	01030421700361	17/12/2021	0103210257	17/12/2021	206/21/BSL	23/08/2021	246347	209	246138	CORE-STEP S
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030421001046	16/12/2021	01030421700361	17/12/2021	0103210257	17/12/2021	106	09/12/2021	89916	0	89916	CORE-STEP S
SBN S	NEW HIGH TECH ENGINEERS-ITARSI	PAYMENT THROUGH CIPS	01030421001047	16/12/2021	01030421700361	17/12/2021	0103210257	17/12/2021	331	22/11/2021	22788	2279	20509	CORE-STEP S
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030421001048	16/12/2021	01030421700361	17/12/2021	0103210257	17/12/2021	475	02/07/2021	9105	0	9105	CORE-STEP S
SBN S	NILE TRADING CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	01030421001049	16/12/2021	01030421700360	16/12/2021	0103210256	17/12/2021	NTC/21-22/0547	22/09/2021	355254	103813	251441	CORE-STEP S
SBN S	NILE TRADING CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	01030421001050	16/12/2021	01030421700360	16/12/2021	0103210256	17/12/2021	NTC/21-22/0594	04/10/2021	167678	2984	164694	CORE-STEP S
SBN S	UNION TRADING	PAYMENT THROUGH CIPS	01030421001051	16/12/2021	01030421700361	17/12/2021	0103210257	17/12/2021	132	22/09/2021	158875	0	158875	CORE-STEP S
SBN S	PRIME TRADERS-NASHIK	PAYMENT THROUGH CIPS	01030421001052	16/12/2021	01030421700361	17/12/2021	0103210257	17/12/2021	115	23/11/2021	31040	0	31040	CORE-STEP S
SBN S	PRIME TRADERS-NASHIK	PAYMENT THROUGH CIPS	01030421001053	16/12/2021	01030421700361	17/12/2021	0103210257	17/12/2021	113	23/11/2021	14540	0	14540	CORE-STEP S
SBN S	Sun Systems	PAYMENT THROUGH CIPS	01030421001054	16/12/2021	01030421700361	17/12/2021	0103210257	17/12/2021	SS/NOV/17	19/11/2021	187304	0	187304	CORE-STEP S
SBN S	PRIME TRADERS-NASHIK	PAYMENT THROUGH CIPS	01030421001055	17/12/2021	01030421700363	20/12/2021	0103210259	21/12/2021	114	23/11/2021	58420	0	58420	CORE-STEP S
SBN S	KINJAL ELECTRICALS PVT LTD	PAYMENT THROUGH CIPS	01030421001056	17/12/2021	01030421700363	20/12/2021	0103210259	21/12/2021	511	13/10/2021	7500	0	7500	CORE-STEP S
SBN S	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030421001057	17/12/2021	01030421700363	20/12/2021	0103210259	21/12/2021	366	12/10/2021	67050	0	67050	CORE-STEP S
SBN S	JAI GURU ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01030421001058	17/12/2021	01030421700363	20/12/2021	0103210259	21/12/2021	JE/21-22/22	27/08/2021	348576	5909	342667	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001061	17/12/2021	01030421700364	20/12/2021	0103210259	21/12/2021	C-21-121	16/11/2021	439668	7825	431843	CORE-STEP S
SBN S	ARIHANT ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030421001062	17/12/2021	01030421700364	20/12/2021	0103210259	21/12/2021	100	11/11/2021	5224	100	5124	CORE-STEP S
SBN S	ARIHANT ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030421001063	17/12/2021	01030421700364	20/12/2021	0103210259	21/12/2021	81	24/05/2021	6405	122	6283	CORE-STEP S
SBN S	ARIHANT ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030421001064	17/12/2021	01030421700364	20/12/2021	0103210259	21/12/2021	97	26/10/2021	21353	407	20946	CORE-STEP S

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001065	17/12/2021	01030421700364	20/12/2021	0103210259	21/12/2021	C-21-113	29/10/2021	168598	143	168455	CORE- STEPS
SBN S	PRINCE ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030421001066	20/12/2021	01030421700363	20/12/2021	0103210259	21/12/2021	45/PE	30/09/2021	6703	0	6703	CORE- STEPS
SBN S	PRINCE ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030421001067	20/12/2021	01030421700363	20/12/2021	0103210259	21/12/2021	67/PE	26/11/2021	8201	0	8201	CORE- STEPS
SBN S	VIBRANT ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	01030421001068	20/12/2021	01030421700362	20/12/2021	0103210259	21/12/2021	196	19/11/2021	246235.8	0.8	246235	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030421001069	20/12/2021	01030421700365	20/12/2021	0103210259	21/12/2021	OTGAU2122001953	29/11/2021	2852388.95	50763.95	2801625	CORE- STEPS
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01030421001070	20/12/2021	01030421700367	21/12/2021	0103210260	22/12/2021	20211696	17/11/2021	344046	6124	337922	CORE- STEPS
SBN S	GEM DEALER	PAYMENT THROUGH CIPS	01030421001071	20/12/2021	01030421700367	21/12/2021	0103210260	22/12/2021	GST/21-22/298	18/10/2021	15300	0	15300	CORE- STEPS
SBN S	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	01030421001072	21/12/2021	01030421700367	21/12/2021	0103210260	22/12/2021	EMC/057/21-22	27/10/2021	858214	15274	842940	CORE- STEPS
SBN S	CREATIVE BUSINESS SYSTEMS-BHUSAWAL	PAYMENT THROUGH CIPS	01030421001073	21/12/2021	01030421700367	21/12/2021	0103210260	22/12/2021	CBS/21-22/077	01/12/2021	4696	0	4696	CORE- STEPS
SBN S	RAIL UDYOG-HOWRAH	PAYMENT THROUGH CIPS	01030421001074	21/12/2021	01030421700367	21/12/2021	0103210260	22/12/2021	204	09/11/2021	83776	75	83701	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01030421001076	22/12/2021	01030421700369	23/12/2021	0103210263	24/12/2021	199/21/BSL	17/08/2021	100781	86	100695	CORE- STEPS
SBN S	TIRUPATI ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01030421001077	23/12/2021	01030421700369	23/12/2021	0103210263	24/12/2021	TE/021/21-22	17/08/2021	93102	79	93023	CORE- STEPS
SBN S	SANDHU TECHNOCRATS PVT. LTD.-JAMSHEDPUR	PAYMENT THROUGH CIPS	01030421001078	23/12/2021	01030421700368	23/12/2021	0103210263	24/12/2021	STPL/21-22/110	27/07/2021	3591000	67332	3523668	CORE- STEPS
SBN S	SANDHU TECHNOCRATS PVT. LTD.-JAMSHEDPUR	PAYMENT THROUGH CIPS	01030421001079	23/12/2021	01030421700368	23/12/2021	0103210263	24/12/2021	STPL/21-22/109	26/07/2021	1596000	29925	1566075	CORE- STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030421001081	23/12/2021	01030421700369	23/12/2021	0103210263	24/12/2021	269	16/11/2021	259272	4615	254657	CORE- STEPS
SBN S	BHARTI ENGINEERS AND CONSULTANTS-SOLAN	PAYMENT THROUGH CIPS	01030421001082	23/12/2021	01030421700369	23/12/2021	0103210263	24/12/2021	BEC/21-22/072	14/10/2021	79839	677	79162	CORE- STEPS
SBN S	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	01030421001083	24/12/2021	01030421700371	28/12/2021	0103210266	29/12/2021	856	08/11/2021	305856	5444	300412	CORE- STEPS
SBN S	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	01030421001084	24/12/2021	01030421700371	28/12/2021	0103210266	29/12/2021	855	08/11/2021	497960	8862	489098	CORE- STEPS
SBN S	MINC BILLBOX PVT LTD	PAYMENT THROUGH CIPS	01030421001085	24/12/2021	01030421700373	30/12/2021	0103210267	30/12/2021	BB/295/21-22	06/09/2021	12667	0	12667	CORE- STEPS
SBN S	SURAJ MULCHAND CHAVARIA	PAYMENT THROUGH CIPS	01030421001086	24/12/2021	01030421700372	28/12/2021	0103210266	29/12/2021	12	07/12/2021	55060	0	55060	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030421001087	24/12/2021	01030421700372	28/12/2021	0103210266	29/12/2021	756	10/12/2021	19800	0	19800	CORE- STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030421001088	24/12/2021	01030421700372	28/12/2021	0103210266	29/12/2021	264	15/11/2021	22360	19	22341	CORE- STEPS
SBN S	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	01030421001089	24/12/2021	01030421700371	28/12/2021	0103210266	29/12/2021	869	11/11/2021	530410	9440	520970	CORE- STEPS
SBN S	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030421001090	24/12/2021	01030421700372	28/12/2021	0103210266	29/12/2021	AE/21-22/062	01/11/2021	247300	210	247090	CORE- STEPS
SBN S	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	01030421001091	24/12/2021	01030421700372	28/12/2021	0103210266	29/12/2021	PIC/21-22/120	27/11/2021	497668	8934	488734	CORE- STEPS
SBN S	VIBRANT ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	01030421001092	24/12/2021	01030421700370	27/12/2021	0103210264	27/12/2021	190	19/10/2021	368962	6254	362708	CORE- STEPS

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	ANENTERPRISES	PAYMENT THROUGH CIPS	01030421001095	29/12/2021	01030421700373	30/12/2021	0103210267	30/12/2021	ANE-21/22/52	07/08/2021	21300	639	20661	CORE- STEPS
SBN S	Goodrich Enterprises	PAYMENT THROUGH CIPS	01030421001096	29/12/2021	01030421700373	30/12/2021	0103210267	30/12/2021	GE-21/22-248	26/11/2021	29970	0	29970	CORE- STEPS
SBN S	LAKSHMI INDUSTRIAL CORPORATION- MEERUT CITY	PAYMENT THROUGH CIPS	01030421001097	29/12/2021	01030421700374	30/12/2021	0103210267	30/12/2021	231	12/10/2021	2354100	41895	2312205	CORE- STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030421001098	29/12/2021	01030421700373	30/12/2021	0103210267	30/12/2021	281	23/11/2021	239328	4297	235031	CORE- STEPS
SBN S	S B INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01030421001099	29/12/2021	01030421700374	30/12/2021	0103210267	30/12/2021	I/SBI/197/21-22	17/11/2021	52767	45	52722	CORE- STEPS
SBN S	S B INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01030421001100	29/12/2021	01030421700374	30/12/2021	0103210267	30/12/2021	I/SBI/196/21-22	17/11/2021	53163	46	53117	CORE- STEPS
SBN S	DIGITECH SOLUTIONS	PAYMENT THROUGH CIPS	01030421001101	29/12/2021	01030421700375	30/12/2021	0103210269	31/12/2021	55	11/11/2021	685995	11628	674367	CORE- STEPS
SBN S	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01030421001102	29/12/2021	01030421700374	30/12/2021	0103210267	30/12/2021	31100491	23/10/2021	120360	102	120258	CORE- STEPS
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01030421001103	30/12/2021	01030421700376	31/12/2021	0103210269	31/12/2021	20211608	29/10/2021	262994	44799	218195	CORE- STEPS
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01030421001104	30/12/2021	01030421700376	31/12/2021	0103210269	31/12/2021	20211109	02/09/2021	100813	86	100727	CORE- STEPS
SBN S	AAKASH ENTERPRIZES-MUMBAI	PAYMENT THROUGH CIPS	01030421001105	30/12/2021	01030421700376	31/12/2021	0103210269	31/12/2021	18/2021-22	10/11/2021	26090	0	26090	CORE- STEPS
SBN S	TANTRA INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	01030421001106	30/12/2021	01030421700376	31/12/2021	0103210269	31/12/2021	0040/2021-22	01/11/2021	103085	2577	100508	CORE- STEPS
BKS	SHABI MAHMOOD PROP- SHABI ENTERPRISES	PAYMENT THROUGH CIPS	01031021000101	01/12/2021	01031021700040	01/12/2021	0103210250	09/12/2021	284810	01/12/2021	36500	0	36500	CORE- STEPS
BKS	SAYMA FOODS PROP SAYMA KHAN	PAYMENT THROUGH CIPS	01031021000102	01/12/2021	01031021700040	01/12/2021	0103210250	09/12/2021	284811	01/12/2021	36500	0	36500	CORE- STEPS
BKS	SAI ENTERPRISES	PAYMENT THROUGH CIPS	01031021000103	01/12/2021	01031021700040	01/12/2021	0103210250	09/12/2021	284812	01/12/2021	36500	0	36500	CORE- STEPS
BKS	ANKUR ELECTRONICS	PAYMENT THROUGH CIPS	01031021000104	01/12/2021	01031021700041	01/12/2021	0103210250	09/12/2021	261268	15/12/2020	31680	0	31680	CORE- STEPS
BKS	MS PAHAL SWAYAM SEVI SANSTHA	PAYMENT THROUGH CIPS	01031021000105	17/12/2021	01031021700042	17/12/2021	0103210258	20/12/2021	283940	01/11/2021	128952	8036	120916	CORE- STEPS
BKS	Dhirendra Kumar Jha	PAYMENT THROUGH CIPS	01031021000106	20/12/2021	01031021700043	21/12/2021	0103210267	30/12/2021	280455	15/12/2021	57800	0	57800	CORE- STEPS
BKS	RANJANA ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	01031021000107	20/12/2021	01031021700043	21/12/2021	0103210267	30/12/2021	280456	15/12/2021	57800	0	57800	CORE- STEPS
BKS	SAI SHRADHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01031021000108	20/12/2021	01031021700043	21/12/2021	0103210267	30/12/2021	280457	15/12/2021	57800	0	57800	CORE- STEPS
BKS	TAJAMMUL KHAN MUJAMMIL KHAN PATHAN	PAYMENT THROUGH CIPS	01031021000109	20/12/2021	01031021700043	21/12/2021	0103210267	30/12/2021	280460	15/12/2021	42800	0	42800	CORE- STEPS
BKS	TAJAMMUL KHAN MUJAMMIL KHAN PATHAN	PAYMENT THROUGH CIPS	01031021000110	20/12/2021	01031021700043	21/12/2021	0103210267	30/12/2021	280454	15/12/2021	205700	0	205700	CORE- STEPS
BKS	AQIL KHAN BASHIR KHAN	PAYMENT THROUGH CIPS	01031021000111	20/12/2021	01031021700043	21/12/2021	0103210267	30/12/2021	280453	15/12/2021	205700	0	205700	CORE- STEPS
BKS	A.S.MULTISERVICES	PAYMENT THROUGH CIPS	01031021000113	21/12/2021	01031021700043	21/12/2021	0103210267	30/12/2021	280459	15/12/2021	230600	0	230600	CORE- STEPS
BKS	R K CATERERS	PAYMENT THROUGH CIPS	01031021000118	27/12/2021	01031021700045	27/12/2021	0103210267	30/12/2021	284817	22/12/2021	155000	0	155000	CORE- STEPS
BKS	ARYAN GRAH UDYOG ENTERPRISES (PROP- ABHIJIT D ADHAV)	PAYMENT THROUGH CIPS	01031021000119	27/12/2021	01031021700045	27/12/2021	0103210267	30/12/2021	284818	22/12/2021	155000	0	155000	CORE- STEPS
BKS	KRISHNA FOODS (PROP- ANITA KUSHWAH)	PAYMENT THROUGH CIPS	01031021000122	27/12/2021	01031021700045	27/12/2021	0103210267	30/12/2021	284821	22/12/2021	155000	0	155000	CORE- STEPS

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
BKS	MOHD WASIMUDDIN MOHD AFSARUDDIN	PAYMENT THROUGH CIPS	01031021000123	27/12/2021	01031021700045	27/12/2021	0103210267	30/12/2021	284822	22/12/2021	155000	0	155000	CORE- STEPS
BKS	MUSKAN FOODS (PROP- RAM KUMAR)	PAYMENT THROUGH CIPS	01031021000124	27/12/2021	01031021700045	27/12/2021	0103210267	30/12/2021	284823	22/12/2021	155000	0	155000	CORE- STEPS
BKS	PREMCHANDRA	PAYMENT THROUGH CIPS	01031021000125	27/12/2021	01031021700045	27/12/2021	0103210267	30/12/2021	284824	22/12/2021	155000	0	155000	CORE- STEPS
BKS	SATISH KUMAR JAISWAL	PAYMENT THROUGH CIPS	01031021000126	27/12/2021	01031021700045	27/12/2021	0103210267	30/12/2021	284825	22/12/2021	155000	0	155000	CORE- STEPS
BKS	SHAKUNTALA SUDHAKAR PATIL	PAYMENT THROUGH CIPS	01031021000127	27/12/2021	01031021700045	27/12/2021	0103210267	30/12/2021	284826	22/12/2021	155000	0	155000	CORE- STEPS
BKS	VASADI KURMA RAO	PAYMENT THROUGH CIPS	01031021000128	27/12/2021	01031021700045	27/12/2021	0103210267	30/12/2021	284827	22/12/2021	155000	0	155000	CORE- STEPS

