

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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 BURHANPUR	PAYMENT THROUGH CIPS	01030121006271	01/02/2022	01030121702533	01/02/2022	0103210301	01/02/2022	486046	24/01/2022	177	0	177	CORE- STEPS
X-I	RAO MPPKVCL BURHANPUR	PAYMENT THROUGH CIPS	01030121006272	01/02/2022	01030121702533	01/02/2022	0103210301	01/02/2022	343433	13/01/2022	476	0	476	CORE- STEPS
X-I	RAO MPPKV CL ASHIRGARH 5	PAYMENT THROUGH CIPS	01030121006273	01/02/2022	01030121702533	01/02/2022	0103210301	01/02/2022	499171	24/01/2022	349	0	349	CORE- STEPS
X-I	RAO MPPKV CL ASHIRGARH	PAYMENT THROUGH CIPS	01030121006274	01/02/2022	01030121702533	01/02/2022	0103210301	01/02/2022	499144	24/01/2022	1714	0	1714	CORE- STEPS
X-I	MPPKV CO LTD NIMBOLA (BAU)	PAYMENT THROUGH CIPS	01030121006275	01/02/2022	01030121702533	01/02/2022	0103210301	01/02/2022	491346	24/01/2022	161	0	161	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI2	PAYMENT THROUGH CIPS	01030121006276	01/02/2022	01030121702533	01/02/2022	0103210301	01/02/2022	378106	13/01/2022	306	0	306	CORE- STEPS
X-I	RAO MPPKVCL KHANDWA 1	PAYMENT THROUGH CIPS	01030121006277	01/02/2022	01030121702533	01/02/2022	0103210301	01/02/2022	285226	26/01/2022	26495	0	26495	CORE- STEPS
X-I	MSED CO LTD ACHEGAON 3	PAYMENT THROUGH CIPS	01030121006278	01/02/2022	01030121702533	01/02/2022	0103210301	01/02/2022	666188	25/01/2022	140	0	140	CORE- STEPS
X-I	MSED CO LTD RAVER 2	PAYMENT THROUGH CIPS	01030121006279	01/02/2022	01030121702536	01/02/2022	0103210301	01/02/2022	561993	22/01/2022	490	0	490	CORE- STEPS
X-I	MSED CO LTD RAVER 3	PAYMENT THROUGH CIPS	01030121006280	01/02/2022	01030121702536	01/02/2022	0103210301	01/02/2022	923582	27/01/2022	1180	0	1180	CORE- STEPS
X-I	Pranav Enterprises	PAYMENT THROUGH CIPS	01030121006281	01/02/2022	01030121702535	01/02/2022	0103210302	02/02/2022	6	21/01/2022	72000	2743	69257	CORE- STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01030121006282	01/02/2022	01030121702534	01/02/2022	0103210302	02/02/2022	70/21-22	25/01/2022	3547869.66	667622.66	2880247	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI3	PAYMENT THROUGH CIPS	01030121006283	01/02/2022	01030121702536	01/02/2022	0103210301	01/02/2022	01	24/01/2022	4737	0	4737	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI4	PAYMENT THROUGH CIPS	01030121006284	01/02/2022	01030121702536	01/02/2022	0103210301	01/02/2022	02	24/01/2022	7981	0	7981	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI	PAYMENT THROUGH CIPS	01030121006285	01/02/2022	01030121702536	01/02/2022	0103210301	01/02/2022	03	24/01/2022	4812	0	4812	CORE- STEPS
X-I	RAO MPPKV CO LTD MANDWA	PAYMENT THROUGH CIPS	01030121006286	01/02/2022	01030121702536	01/02/2022	0103210301	01/02/2022	04	24/01/2022	6617	0	6617	CORE- STEPS
X-I	MSED CO LTD NIPHAD 3	PAYMENT THROUGH CIPS	01030121006287	01/02/2022	01030121702536	01/02/2022	0103210301	01/02/2022	854685	11/01/2022	5380	0	5380	CORE- STEPS
X-I	MSED CO LTD NANDGAON 3	PAYMENT THROUGH CIPS	01030121006288	01/02/2022	01030121702536	01/02/2022	0103210301	01/02/2022	020793	12/01/2022	15280	0	15280	CORE- STEPS
X-I	MSED CO LTD PANEWADI	PAYMENT THROUGH CIPS	01030121006289	01/02/2022	01030121702536	01/02/2022	0103210301	01/02/2022	115447	13/01/2022	11316	0	11316	CORE- STEPS
X-I	MSED CO LTD NAGZARI 4	PAYMENT THROUGH CIPS	01030121006290	01/02/2022	01030121702536	01/02/2022	0103210301	01/02/2022	536694	26/01/2022	2192	0	2192	CORE- STEPS
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	01030121006291	01/02/2022	01030121702537	01/02/2022	0103210302	02/02/2022	284050	24/01/2022	204047	0	204047	CORE- STEPS
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	01030121006292	01/02/2022	01030121702538	01/02/2022	0103210302	02/02/2022	284052	24/01/2022	167650	0	167650	CORE- STEPS
X-I	DATTATRAYA KADU MURHE-JALGAON	PAYMENT THROUGH CIPS	01030121006293	01/02/2022	01030121702541	01/02/2022	0103210302	02/02/2022	DKM2207	31/01/2022	363264	13802	349462	CORE- STEPS
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	01030121006294	01/02/2022	01030121702539	01/02/2022	0103210302	02/02/2022	284051	24/01/2022	212193	0	212193	CORE- STEPS
X-I	DATTATRAYA KADU MURHE-JALGAON	PAYMENT THROUGH CIPS	01030121006295	01/02/2022	01030121702542	01/02/2022	0103210302	02/02/2022	DKM-QTN-01	28/01/2022	499914.68	18926.68	480988	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030121006296	01/02/2022	01030121702540	01/02/2022	0103210302	02/02/2022	VIJ/GST/21-22/43	31/01/2022	5036077	492867	4543210	CORE- STEPS
X-I	V P BHANDARI CONSTRUCTIONS PRIVATE LIMITED-JALGAON	PAYMENT THROUGH CIPS	01030121006297	02/02/2022	01030121702601	11/02/2022	0103210311	14/02/2022	VPBCPL/21-22/A	12/01/2022	1001004	46684	954320	CORE- STEPS

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X-I	RAO MPPKV CL LTD KHANDWA	PAYMENT THROUGH CIPS	01030121006298	02/02/2022	01030121702544	02/02/2022	0103210302	02/02/2022	01	27/01/2022	1050525	0	1050525	CORE- STEPS
X-I	RAO MPPKVCL CO LTD BURHANPUR	PAYMENT THROUGH CIPS	01030121006299	02/02/2022	01030121702544	02/02/2022	0103210302	02/02/2022	02	27/01/2022	296560	0	296560	CORE- STEPS
X-I	RAO MPPKV CL LTD KHANDWA 2	PAYMENT THROUGH CIPS	01030121006300	02/02/2022	01030121702545	02/02/2022	0103210302	02/02/2022	01	27/01/2022	4601	0	4601	CORE- STEPS
X-I	RAO MPPKV CL LTD KHANDWA 3	PAYMENT THROUGH CIPS	01030121006301	02/02/2022	01030121702545	02/02/2022	0103210302	02/02/2022	02	27/01/2022	7903	0	7903	CORE- STEPS
X-I	MSED CO LTD KOLHADI 3	PAYMENT THROUGH CIPS	01030121006302	02/02/2022	01030121702545	02/02/2022	0103210302	02/02/2022	571496	29/01/2022	460	0	460	CORE- STEPS
X-I	MSED CO LTD DHULE 6	PAYMENT THROUGH CIPS	01030121006303	02/02/2022	01030121702545	02/02/2022	0103210302	02/02/2022	561781	29/01/2022	370	0	370	CORE- STEPS
X-I	MSED CO LTD DHULE 7	PAYMENT THROUGH CIPS	01030121006304	02/02/2022	01030121702545	02/02/2022	0103210302	02/02/2022	884205	28/01/2022	1324	0	1324	CORE- STEPS
X-I	MSED CO LTD MORDAD TANDA	PAYMENT THROUGH CIPS	01030121006305	02/02/2022	01030121702545	02/02/2022	0103210302	02/02/2022	562383	29/01/2022	1180	0	1180	CORE- STEPS
X-I	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	01030121006306	02/02/2022	01030121702545	02/02/2022	0103210302	02/02/2022	884416	28/01/2022	1670	0	1670	CORE- STEPS
X-I	MSED CO LTD WAGHALI 3	PAYMENT THROUGH CIPS	01030121006307	02/02/2022	01030121702545	02/02/2022	0103210302	02/02/2022	517716	28/01/2022	382	0	382	CORE- STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030121006310	02/02/2022	01030121702556	02/02/2022	0103210304	04/02/2022	2235	07/12/2021	2787088	94478	2692610	CORE- STEPS
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	01030121006311	02/02/2022	01030121702551	02/02/2022	0103210304	04/02/2022	CRG212203080064	10/07/2021	68297	1216	67081	CORE- STEPS
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	01030121006312	02/02/2022	01030121702552	02/02/2022	0103210304	04/02/2022	CRG212203085054	24/11/2021	734638.12	68981.12	665657	CORE- STEPS
X-I	MACO CORPORATION INDIA PVT LTD	PAYMENT THROUGH CIPS	01030121006313	02/02/2022	01030121702553	02/02/2022	0103210304	04/02/2022	AR-KO/2020/01131	28/07/2021	49465.84	4640.84	44825	CORE- STEPS
X-I	MACO CORPORATION INDIA PVT LTD	PAYMENT THROUGH CIPS	01030121006314	02/02/2022	01030121702553	02/02/2022	0103210304	04/02/2022	ARKO/2020/00966	09/07/2021	20574.99	2629.99	17945	CORE- STEPS
X-I	ECIL RAPISCAN LIMITED	PAYMENT THROUGH CIPS	01030121006315	02/02/2022	01030121702548	02/02/2022	0103210303	03/02/2022	27SER-21-22-052	17/05/2021	316034.84	11727.84	304307	CORE- STEPS
X-I	MACO CORPORATION INDIA PVT LTD	PAYMENT THROUGH CIPS	01030121006316	02/02/2022	01030121702553	02/02/2022	0103210304	04/02/2022	AR-KO/2020/00822	28/06/2021	192104.53	14945.53	177159	CORE- STEPS
X-I	MACO CORPORATION INDIA PVT LTD	PAYMENT THROUGH CIPS	01030121006317	02/02/2022	01030121702553	02/02/2022	0103210304	04/02/2022	AR-KO/2020/01047	20/07/2021	39735.56	3091.56	36644	CORE- STEPS
X-I	MACO CORPORATION INDIA PVT LTD	PAYMENT THROUGH CIPS	01030121006318	02/02/2022	01030121702553	02/02/2022	0103210304	04/02/2022	AR-KO/2020/01048	20/07/2021	78161.16	6082.16	72079	CORE- STEPS
X-I	MACO CORPORATION INDIA PVT LTD	PAYMENT THROUGH CIPS	01030121006319	02/02/2022	01030121702553	02/02/2022	0103210304	04/02/2022	ARKO/2021/1617	15/09/2021	135219.83	13901.83	121318	CORE- STEPS
X-I	MACO CORPORATION INDIA PVT LTD	PAYMENT THROUGH CIPS	01030121006320	02/02/2022	01030121702553	02/02/2022	0103210304	04/02/2022	ARKO/2021/1618	15/09/2021	54717.06	5678.06	49039	CORE- STEPS
X-I	MACO CORPORATION INDIA PVT LTD	PAYMENT THROUGH CIPS	01030121006321	02/02/2022	01030121702553	02/02/2022	0103210304	04/02/2022	ARKO/2021/1619	15/09/2021	111390.15	8713.15	102677	CORE- STEPS
X-I	MACO CORPORATION INDIA PVT LTD	PAYMENT THROUGH CIPS	01030121006322	02/02/2022	01030121702553	02/02/2022	0103210304	04/02/2022	AR/KO/2021/1212	15/09/2021	416226.32	66795.32	349431	CORE- STEPS
X-I	JAIPRAKASH SURAJBHAN AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	01030121006323	02/02/2022	01030121702546	02/02/2022	0103210303	03/02/2022	11-19-20-08	01/02/2022	4807278	483910	4323368	CORE- STEPS
X-I	ECIL RAPISCAN LIMITED	PAYMENT THROUGH CIPS	01030121006324	02/02/2022	01030121702548	02/02/2022	0103210303	03/02/2022	27SER-21-22-170	16/08/2021	316034.8	11727.8	304307	CORE- STEPS

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X-I	ECIL RAPISCAN LIMITED	PAYMENT THROUGH CIPS	01030121006325	02/02/2022	01030121702549	02/02/2022	0103210303	03/02/2022	27SER-21-22-176	18/08/2021	57939.82	2191.82	55748	CORE-STEP S
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01030121006326	02/02/2022	01030121702550	02/02/2022	0103210303	03/02/2022	2022/0043/02	01/02/2022	3634360	392043	3242317	CORE-STEP S
X-I	MACO CORPORATION INDIA PVT LTD	PAYMENT THROUGH CIPS	01030121006327	02/02/2022	01030121702553	02/02/2022	0103210304	04/02/2022	AR-KO/2020/00964	09/07/2021	80427.23	9072.23	71355	CORE-STEP S
X-I	LUCKY ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030121006328	02/02/2022	01030121702554	02/02/2022	0103210303	03/02/2022	284620	31/01/2022	113200	0	113200	CORE-STEP S
X-I	DHIRAJ TOURS TRAVELS BHUSAWAL	PAYMENT THROUGH CIPS	01030121006329	02/02/2022	01030121702555	02/02/2022	0103210303	03/02/2022	284619	31/01/2022	293974	0	293974	CORE-STEP S
X-I	NARAYANSINGH B PAWAR-AMRAVATI	PAYMENT THROUGH CIPS	01030121006330	03/02/2022	01030121702557	03/02/2022	0103210304	04/02/2022	NBP/BD/05	28/01/2022	2258402.72	108130.72	2150272	CORE-STEP S
X-I	LAXYO ENERGY LIMITED-RATLAM	PAYMENT THROUGH CIPS	01030121006332	03/02/2022	01030121702561	03/02/2022	0103210304	04/02/2022	MP/21-22/347	11/01/2022	1518251	163805	1354446	CORE-STEP S
X-I	TRIDENT ENGINEERS AND ASSOCIATES-THANE	PAYMENT THROUGH CIPS	01030121006333	03/02/2022	01030121702558	03/02/2022	0103210304	04/02/2022	146	28/01/2022	3290678	264355	3026323	CORE-STEP S
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01030121006334	03/02/2022	01030121702562	03/02/2022	0103210304	04/02/2022	MH-07	29/01/2022	6036541.84	590769.84	5445772	CORE-STEP S
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030121006335	03/02/2022	01030121702560	03/02/2022	0103210304	04/02/2022	022171	02/02/2022	136480	0	136480	CORE-STEP S
X-I	MSED CO LTD VARANGAON5	PAYMENT THROUGH CIPS	01030121006336	03/02/2022	01030121702564	03/02/2022	0103210304	04/02/2022	666502	25/01/2022	110	0	110	CORE-STEP S
X-I	MSED CO LTD ACHEGAON 2	PAYMENT THROUGH CIPS	01030121006337	03/02/2022	01030121702564	03/02/2022	0103210304	04/02/2022	461523	28/01/2022	500	0	500	CORE-STEP S
X-I	MSED CO LTD KOLHADI	PAYMENT THROUGH CIPS	01030121006338	03/02/2022	01030121702564	03/02/2022	0103210304	04/02/2022	571274	29/01/2022	550	0	550	CORE-STEP S
X-I	MSED CO LTD AKOLA 10	PAYMENT THROUGH CIPS	01030121006339	03/02/2022	01030121702564	03/02/2022	0103210304	04/02/2022	213130	28/01/2022	621	0	621	CORE-STEP S
X-I	MSED CO LTD AKOLA GUDADHI	PAYMENT THROUGH CIPS	01030121006340	03/02/2022	01030121702564	03/02/2022	0103210304	04/02/2022	800283	29/01/2022	370	0	370	CORE-STEP S
X-I	MSED CO LTD SHIRSOLI 3	PAYMENT THROUGH CIPS	01030121006341	03/02/2022	01030121702564	03/02/2022	0103210304	04/02/2022	026442	29/01/2022	7293	0	7293	CORE-STEP S
X-I	MSED CO LTD KATEPURNA1	PAYMENT THROUGH CIPS	01030121006342	03/02/2022	01030121702564	03/02/2022	0103210304	04/02/2022	152411	31/01/2022	1440	0	1440	CORE-STEP S
X-I	MSED CO LTD KATEPURNA 4	PAYMENT THROUGH CIPS	01030121006343	03/02/2022	01030121702564	03/02/2022	0103210304	04/02/2022	152657	31/01/2022	16394	0	16394	CORE-STEP S
X-I	MSED CO LTD KATEPURNA 3	PAYMENT THROUGH CIPS	01030121006344	03/02/2022	01030121702564	03/02/2022	0103210304	04/02/2022	153216	31/01/2022	529	0	529	CORE-STEP S
X-I	ABHIJIT PROJECTS-JALGAON	PAYMENT THROUGH CIPS	01030121006345	03/02/2022	01030121702563	03/02/2022	0103210304	04/02/2022	15	01/02/2022	6226912	609398	5617514	CORE-STEP S
X-I	BINDU PROJECTS AND CO-BENGALURU	PAYMENT THROUGH CIPS	01030121006346	03/02/2022	01030121702559	03/02/2022	0103210304	04/02/2022	75/21-22	19/01/2022	2815260	303697	2511563	CORE-STEP S
X-I	MSED CO LTD AKOLA 7	PAYMENT THROUGH CIPS	01030121006347	03/02/2022	01030121702564	03/02/2022	0103210304	04/02/2022	799507	29/01/2022	360	0	360	CORE-STEP S
X-I	MSED CO LTD ANKAI KILA 6	PAYMENT THROUGH CIPS	01030121006348	03/02/2022	01030121702564	03/02/2022	0103210304	04/02/2022	694689	27/01/2022	582	0	582	CORE-STEP S
X-I	SRS INFRA TECH-JALGAON	PAYMENT THROUGH CIPS	01030121006349	03/02/2022	01030121702565	03/02/2022	0103210304	04/02/2022	P.O.84381	03/02/2022	129875	0	129875	CORE-STEP S
X-I	MSED CO. LTD. MANMAD 1	PAYMENT THROUGH CIPS	01030121006350	04/02/2022	01030121702566	04/02/2022	0103210304	04/02/2022	090333	02/02/2022	221450	0	221450	CORE-STEP S
X-I	M S E D CO LTD NANDGAON	PAYMENT THROUGH CIPS	01030121006351	04/02/2022	01030121702566	04/02/2022	0103210304	04/02/2022	090300	02/02/2022	235050	0	235050	CORE-STEP S
X-I	DETECTION INSTRUMENTS INDIA PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01030121006352	04/02/2022	01030121702567	04/02/2022	0103210305	04/02/2022	167/GST/2021-22	28/01/2022	7282232.96	681088.96	6601144	CORE-STEP S

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X-I	HYT ENGINEERING COMPANY PVT LTD-PUNE	PAYMENT THROUGH CIPS	01030121006353	04/02/2022	01030121702568	04/02/2022	0103210305	04/02/2022	LC-641/21-22	14/01/2022	783942.74	76003.74	707939	CORE-STEP S
X-I	TAWAKKAL ENGINEERING CONSTRUCTION-JALGAON	PAYMENT THROUGH CIPS	01030121006355	04/02/2022	01030121702569	04/02/2022	0103210305	04/02/2022	14-2020-11	01/02/2022	5656192	214128	5442064	CORE-STEP S
X-I	S G ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	01030121006358	07/02/2022	01030121702572	07/02/2022	0103210307	08/02/2022	13/2021/22	01/02/2022	627445	52794	574651	CORE-STEP S
X-I	NEHA DEEPAK PATHAK-AURANGABAD	PAYMENT THROUGH CIPS	01030121006359	07/02/2022	01030121702570	07/02/2022	0103210307	08/02/2022	Deepak-111	31/01/2022	122640.9	12051.9	110589	CORE-STEP S
X-I	SMART CONSTRUCTION-KANNAUJ	PAYMENT THROUGH CIPS	01030121006360	07/02/2022	01030121702571	07/02/2022	0103210307	08/02/2022	01-2022	17/01/2022	4244262.4	415381.4	3828881	CORE-STEP S
X-I	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030121006362	07/02/2022	01030121702573	07/02/2022	0103210306	07/02/2022	061574	03/02/2022	620630	0	620630	CORE-STEP S
X-I	MSED CO LTD NASIKROAD	PAYMENT THROUGH CIPS	01030121006363	07/02/2022	01030121702573	07/02/2022	0103210306	07/02/2022	645242	02/02/2022	591880	0	591880	CORE-STEP S
X-I	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030121006364	07/02/2022	01030121702573	07/02/2022	0103210306	07/02/2022	061586	03/02/2022	3389600	0	3389600	CORE-STEP S
X-I	M S E D CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030121006365	07/02/2022	01030121702573	07/02/2022	0103210306	07/02/2022	061587	03/02/2022	1267590	0	1267590	CORE-STEP S
X-I	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	01030121006366	07/02/2022	01030121702573	07/02/2022	0103210306	07/02/2022	081630	02/02/2022	457510	0	457510	CORE-STEP S
X-I	M S E D CO LTD BADNERA	PAYMENT THROUGH CIPS	01030121006367	07/02/2022	01030121702573	07/02/2022	0103210306	07/02/2022	081670	02/02/2022	152250	0	152250	CORE-STEP S
X-I	MSED CO LTD AMRAVATI 10	PAYMENT THROUGH CIPS	01030121006368	07/02/2022	01030121702573	07/02/2022	0103210306	07/02/2022	081755	03/02/2022	89830	0	89830	CORE-STEP S
X-I	MSED CO LTD AKOLI	PAYMENT THROUGH CIPS	01030121006369	07/02/2022	01030121702573	07/02/2022	0103210306	07/02/2022	081636	02/02/2022	45810	0	45810	CORE-STEP S
X-I	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	01030121006370	07/02/2022	01030121702573	07/02/2022	0103210306	07/02/2022	022329	05/02/2022	201870	0	201870	CORE-STEP S
X-I	S P ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030121006372	07/02/2022	01030121702574	07/02/2022	0103210307	08/02/2022	19-2019-4Final	03/02/2022	1362621	88582	1274039	CORE-STEP S
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030121006373	07/02/2022	01030121702575	07/02/2022	0103210307	08/02/2022	52	29/01/2022	616146.55	29537.55	586609	CORE-STEP S
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030121006374	07/02/2022	01030121702576	07/02/2022	0103210307	08/02/2022	53	31/01/2022	326486.94	35264.94	291222	CORE-STEP S
X-I	BAVISKAR ELECTRICALS-NASHIK	PAYMENT THROUGH CIPS	01030121006376	08/02/2022	01030121702579	08/02/2022	0103210308	09/02/2022	14/2021-2022	02/02/2022	2344401	95469	2248932	CORE-STEP S
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030121006385	08/02/2022	01030121702577	08/02/2022	0103210308	09/02/2022	022282	04/02/2022	386230	0	386230	CORE-STEP S
X-I	MSED CO LTD RAVER1	PAYMENT THROUGH CIPS	01030121006386	08/02/2022	01030121702578	08/02/2022	0103210308	09/02/2022	111382	03/02/2022	39790	0	39790	CORE-STEP S
X-I	MSED CO LTD KHAMGAON 3	PAYMENT THROUGH CIPS	01030121006387	08/02/2022	01030121702578	08/02/2022	0103210308	09/02/2022	649426	05/02/2022	4423	0	4423	CORE-STEP S
X-I	MSED CO LTD SHEGAON 2	PAYMENT THROUGH CIPS	01030121006388	08/02/2022	01030121702578	08/02/2022	0103210308	09/02/2022	204005	03/02/2022	35610	0	35610	CORE-STEP S
X-I	MSED CO LTD SHEGAON 3	PAYMENT THROUGH CIPS	01030121006390	08/02/2022	01030121702578	08/02/2022	0103210308	09/02/2022	204027	03/02/2022	91000	0	91000	CORE-STEP S
X-I	MSED CO LTD SHEGAON 1	PAYMENT THROUGH CIPS	01030121006391	08/02/2022	01030121702578	08/02/2022	0103210308	09/02/2022	203992	03/02/2022	93170	0	93170	CORE-STEP S
X-I	MSED CO LTD LAHAVIT 4	PAYMENT THROUGH CIPS	01030121006392	08/02/2022	01030121702578	08/02/2022	0103210308	09/02/2022	151536	03/02/2022	10540	0	10540	CORE-STEP S
X-I	MSED CO LTD NASIKROAD 4	PAYMENT THROUGH CIPS	01030121006393	08/02/2022	01030121702578	08/02/2022	0103210308	09/02/2022	151524	03/02/2022	370	0	370	CORE-STEP S
X-I	MSED CO LTD ODHA2	PAYMENT THROUGH CIPS	01030121006394	08/02/2022	01030121702578	08/02/2022	0103210308	09/02/2022	151529	03/02/2022	16220	0	16220	CORE-STEP S

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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 ODHA 3	PAYMENT THROUGH CIPS	01030121006395	08/02/2022	01030121702578	08/02/2022	0103210308	09/02/2022	827848	07/02/2022	4560	0	4560	CORE- STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030121006396	08/02/2022	01030121702580	08/02/2022	0103210308	09/02/2022	2237	07/12/2021	212686.74	7210.74	205476	CORE- STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030121006397	08/02/2022	01030121702580	08/02/2022	0103210308	09/02/2022	2236	07/12/2021	147324.99	4994.99	142330	CORE- STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030121006398	08/02/2022	01030121702580	08/02/2022	0103210308	09/02/2022	2264	23/12/2021	803775.88	27828.88	775947	CORE- STEPS
X-I	M N ABHICHANDANI-PUNE	PAYMENT THROUGH CIPS	01030121006399	08/02/2022	01030121702590	10/02/2022	0103210310	11/02/2022	02/2021/22	31/01/2022	951929	36088	915841	CORE- STEPS
X-I	V R ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01030121006400	08/02/2022	01030121702584	09/02/2022	0103210308	09/02/2022	23/2019/02	07/02/2022	3927659	384690	3542969	CORE- STEPS
X-I	RIVER ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	01030121006401	08/02/2022	01030121702581	08/02/2022	0103210308	09/02/2022	275997	22/12/2021	116004	0	116004	CORE- STEPS
X-I	MANOHAR PITAMBER-JALGAON	PAYMENT THROUGH CIPS	01030121006402	09/02/2022	01030121702583	09/02/2022	0103210308	09/02/2022	17-N-19	08/02/2022	4198432.99	247630.99	3950802	CORE- STEPS
X-I	SANJAY SHANKAR CHAUDHARI CONTRACTORS AND SUPPLIERS LLP- JALGAON	PAYMENT THROUGH CIPS	01030121006403	09/02/2022	01030121702605	14/02/2022	0103210312	15/02/2022	ssclp21-22-01	03/02/2022	1756519.64	171937.64	1584582	CORE- STEPS
X-I	MAHESH RICHARIA	PAYMENT THROUGH CIPS	01030121006404	09/02/2022	01030121702585	09/02/2022	0103210309	10/02/2022	MR/KNW/20/2 1/26	17/01/2022	142819	14115	128704	CORE- STEPS
X-I	MAHESH RICHARIA	PAYMENT THROUGH CIPS	01030121006405	09/02/2022	01030121702585	09/02/2022	0103210309	10/02/2022	MR/KNW/20/2 1/27	22/01/2022	421768	41323	380445	CORE- STEPS
X-I	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	01030121006406	09/02/2022	01030121702586	09/02/2022	0103210308	09/02/2022	061753	06/02/2022	318540	0	318540	CORE- STEPS
X-I	MSED CO LTD PACHORA	PAYMENT THROUGH CIPS	01030121006407	09/02/2022	01030121702586	09/02/2022	0103210308	09/02/2022	061589	03/02/2022	207850	0	207850	CORE- STEPS
X-I	MSED CO LTD BHADALI	PAYMENT THROUGH CIPS	01030121006408	09/02/2022	01030121702586	09/02/2022	0103210308	09/02/2022	061765	07/02/2022	64929	0	64929	CORE- STEPS
X-I	SIDDHIVINAYAK CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01030121006409	09/02/2022	01030121702587	09/02/2022	0103210309	10/02/2022	GST-21-22-05	01/02/2022	988038	471259	516779	CORE- STEPS
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	01030121006410	09/02/2022	01030121702588	09/02/2022	0103210309	10/02/2022	CRG21220308 5064	17/01/2022	1164496.29	109330.29	1055166	CORE- STEPS
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	01030121006411	09/02/2022	01030121702588	09/02/2022	0103210309	10/02/2022	CRG21220308 0238	17/01/2022	854750.65	65645.65	789105	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030121006412	09/02/2022	01030121702593	10/02/2022	0103210310	11/02/2022	46	15/11/2021	114412.94	4517.94	109895	CORE- STEPS
X-I	SHANTANU CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030121006413	09/02/2022	01030121702589	09/02/2022	0103210309	10/02/2022	1/2021-2022	24/12/2021	165083	8692	156391	CORE- STEPS
X-I	MSED CO LTD CHANDUR BAZAR	PAYMENT THROUGH CIPS	01030121006414	10/02/2022	01030121702591	10/02/2022	0103210309	10/02/2022	218143	03/02/2022	24620	0	24620	CORE- STEPS
X-I	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	01030121006415	10/02/2022	01030121702591	10/02/2022	0103210309	10/02/2022	147099	03/02/2022	10346	0	10346	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 5	PAYMENT THROUGH CIPS	01030121006416	10/02/2022	01030121702591	10/02/2022	0103210309	10/02/2022	839752	07/02/2022	710	0	710	CORE- STEPS
X-I	MSED CO LTD DHULE 2	PAYMENT THROUGH CIPS	01030121006417	10/02/2022	01030121702591	10/02/2022	0103210309	10/02/2022	155768	03/02/2022	36521	0	36521	CORE- STEPS
X-I	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	01030121006418	10/02/2022	01030121702591	10/02/2022	0103210309	10/02/2022	910316	07/02/2022	17110	0	17110	CORE- STEPS
X-I	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	01030121006419	10/02/2022	01030121702591	10/02/2022	0103210309	10/02/2022	910021	07/02/2022	16320	0	16320	CORE- STEPS
X-I	MSED CO LTD NAGZARI	PAYMENT THROUGH CIPS	01030121006420	10/02/2022	01030121702591	10/02/2022	0103210309	10/02/2022	697388	05/02/2022	2733	0	2733	CORE- STEPS
X-I	MSED CO LTD AKOLA4	PAYMENT THROUGH CIPS	01030121006421	10/02/2022	01030121702591	10/02/2022	0103210309	10/02/2022	146071	03/02/2022	78200	0	78200	CORE- STEPS

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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 NANDURA 4	PAYMENT THROUGH CIPS	01030121006422	10/02/2022	01030121702591	10/02/2022	0103210309	10/02/2022	164276	07/02/2022	33240	0	33240	CORE- STEPS
X-I	MSED CO LTD NIPHAD	PAYMENT THROUGH CIPS	01030121006423	10/02/2022	01030121702591	10/02/2022	0103210309	10/02/2022	136191	03/02/2022	48000	0	48000	CORE- STEPS
X-I	MSED CO LTD MANMAD 1	PAYMENT THROUGH CIPS	01030121006424	10/02/2022	01030121702591	10/02/2022	0103210309	10/02/2022	136449	03/02/2022	11330	0	11330	CORE- STEPS
X-I	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	01030121006425	10/02/2022	01030121702592	10/02/2022	0103210310	11/02/2022	CBS-21-22-030	16/07/2021	45498	6815	38683	CORE- STEPS
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	01030121006426	10/02/2022	01030121702594	10/02/2022	0103210310	11/02/2022	CR48	23/12/2021	247191	9703	237488	CORE- STEPS
X-I	Earth solutions	PAYMENT THROUGH CIPS	01030121006427	10/02/2022	01030121702598	11/02/2022	0103210311	14/02/2022	2021/BSL/TM/ 10	18/08/2021	34273	1162	33111	CORE- STEPS
X-I	Earth solutions	PAYMENT THROUGH CIPS	01030121006428	11/02/2022	01030121702598	11/02/2022	0103210311	14/02/2022	2021/BSL/TM/ 11	20/09/2021	34273	1162	33111	CORE- STEPS
X-I	Earth solutions	PAYMENT THROUGH CIPS	01030121006429	11/02/2022	01030121702598	11/02/2022	0103210311	14/02/2022	2021/BSL/TM/ 12	21/10/2021	34272.99	1161.99	33111	CORE- STEPS
X-I	MSED CO LTD PATODA	PAYMENT THROUGH CIPS	01030121006430	11/02/2022	01030121702595	11/02/2022	0103210310	11/02/2022	090369	08/02/2022	34640	0	34640	CORE- STEPS
X-I	Earth solutions	PAYMENT THROUGH CIPS	01030121006431	11/02/2022	01030121702598	11/02/2022	0103210311	14/02/2022	2021/BSL/TM/ 13	20/10/2021	5712	194	5518	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 2	PAYMENT THROUGH CIPS	01030121006432	11/02/2022	01030121702596	11/02/2022	0103210310	11/02/2022	830552	18/01/2022	432221	0	432221	CORE- STEPS
X-I	MSED CO LTD YEOTMAL	PAYMENT THROUGH CIPS	01030121006433	11/02/2022	01030121702596	11/02/2022	0103210310	11/02/2022	164133	08/02/2022	676	0	676	CORE- STEPS
X-I	MSED CO LTD BORGAON 1	PAYMENT THROUGH CIPS	01030121006434	11/02/2022	01030121702596	11/02/2022	0103210310	11/02/2022	142720	07/02/2022	404	0	404	CORE- STEPS
X-I	MSED CO LTD BORGAON 2	PAYMENT THROUGH CIPS	01030121006435	11/02/2022	01030121702596	11/02/2022	0103210310	11/02/2022	142706	07/02/2022	11940	0	11940	CORE- STEPS
X-I	MSED CO LTD BORGAON3	PAYMENT THROUGH CIPS	01030121006436	11/02/2022	01030121702596	11/02/2022	0103210310	11/02/2022	142361	07/02/2022	7270	0	7270	CORE- STEPS
X-I	MSED CO LTD KATEPURNA	PAYMENT THROUGH CIPS	01030121006437	11/02/2022	01030121702596	11/02/2022	0103210310	11/02/2022	657639	05/02/2022	1343	0	1343	CORE- STEPS
X-I	MSED CO LTD GHOTI 1	PAYMENT THROUGH CIPS	01030121006438	11/02/2022	01030121702596	11/02/2022	0103210310	11/02/2022	303384	07/02/2022	720	0	720	CORE- STEPS
X-I	MSED CO LTD ASWALI	PAYMENT THROUGH CIPS	01030121006439	11/02/2022	01030121702596	11/02/2022	0103210310	11/02/2022	136690	03/02/2022	2440	0	2440	CORE- STEPS
X-I	MSED CO LTD DEVLALI	PAYMENT THROUGH CIPS	01030121006440	11/02/2022	01030121702596	11/02/2022	0103210310	11/02/2022	680702	05/02/2022	3080	0	3080	CORE- STEPS
X-I	MSED CO LTD NASHIKROAD 2	PAYMENT THROUGH CIPS	01030121006441	11/02/2022	01030121702596	11/02/2022	0103210310	11/02/2022	883620	07/02/2022	610	0	610	CORE- STEPS
X-I	MSED CO LTD KHERWADI 2	PAYMENT THROUGH CIPS	01030121006442	11/02/2022	01030121702596	11/02/2022	0103210310	11/02/2022	884276	07/02/2022	13930	0	13930	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01030121006443	11/02/2022	01030121702597	11/02/2022	0103210310	11/02/2022	76	11/02/2022	467777	17760	450017	CORE- STEPS
X-I	ATHARVA COMPUTER	PAYMENT THROUGH CIPS	01030121006444	11/02/2022	01030121702600	11/02/2022	0103210311	14/02/2022	AMC-TRD-02	11/01/2022	26783	2193	24590	CORE- STEPS
X-I	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030121006445	11/02/2022	01030121702599	11/02/2022	0103210311	14/02/2022	061781	09/02/2022	4104470	0	4104470	CORE- STEPS
X-I	MSED CO LTD MANMAD	PAYMENT THROUGH CIPS	01030121006446	11/02/2022	01030121702599	11/02/2022	0103210311	14/02/2022	01	09/02/2022	1847460	0	1847460	CORE- STEPS
X-I	M/S ARPITA TOURS & TRAVELS	PAYMENT THROUGH CIPS	01030121006447	11/02/2022	01030121702602	11/02/2022	0103210311	14/02/2022	35786	08/02/2022	35786	1364	34422	CORE- STEPS
X-I	RAO MPPKVCL DONGARGAON 1	PAYMENT THROUGH CIPS	01030121006448	14/02/2022	01030121702603	14/02/2022	0103210311	14/02/2022	731724	04/02/2022	11406	0	11406	CORE- STEPS

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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 MPPKVCL DONGARGAON 2	PAYMENT THROUGH CIPS	01030121006449	14/02/2022	01030121702603	14/02/2022	0103210311	14/02/2022	731382	04/02/2022	1870	0	1870	CORE- STEPS
X-I	RAO MPPKVCL DONGARGAON	PAYMENT THROUGH CIPS	01030121006450	14/02/2022	01030121702603	14/02/2022	0103210311	14/02/2022	731603	04/02/2022	12677	0	12677	CORE- STEPS
X-I	RAO MPPKVCL DONGARGAON 6	PAYMENT THROUGH CIPS	01030121006451	14/02/2022	01030121702603	14/02/2022	0103210311	14/02/2022	731400	04/02/2022	13507	0	13507	CORE- STEPS
X-I	RAO MPPKV CL LTD KOHDAD 2	PAYMENT THROUGH CIPS	01030121006452	14/02/2022	01030121702603	14/02/2022	0103210311	14/02/2022	725890	04/02/2022	1707	0	1707	CORE- STEPS
X-I	RAO MPPKVCL LTD KOHDAD	PAYMENT THROUGH CIPS	01030121006453	14/02/2022	01030121702603	14/02/2022	0103210311	14/02/2022	725893	04/02/2022	4799	0	4799	CORE- STEPS
X-I	RAO MPPKVCL KHANDWA	PAYMENT THROUGH CIPS	01030121006454	14/02/2022	01030121702603	14/02/2022	0103210311	14/02/2022	424595	03/02/2022	3742	0	3742	CORE- STEPS
X-I	RAO MPPKV CL KHANDWA	PAYMENT THROUGH CIPS	01030121006455	14/02/2022	01030121702603	14/02/2022	0103210311	14/02/2022	423807	03/02/2022	2000	0	2000	CORE- STEPS
X-I	RAO MPPKVCL KHANDWA	PAYMENT THROUGH CIPS	01030121006456	14/02/2022	01030121702603	14/02/2022	0103210311	14/02/2022	424389	03/02/2022	2690	0	2690	CORE- STEPS
X-I	RAO MPPKV CL BADGAON GUJAR	PAYMENT THROUGH CIPS	01030121006457	14/02/2022	01030121702603	14/02/2022	0103210311	14/02/2022	640755	04/02/2022	1154	0	1154	CORE- STEPS
X-I	RAO MPPKV CL BADGAON GUJAR 2	PAYMENT THROUGH CIPS	01030121006458	14/02/2022	01030121702603	14/02/2022	0103210311	14/02/2022	640756	04/02/2022	1048	0	1048	CORE- STEPS
X-I	RAO MPPKV CL BADGAON GUJAR4	PAYMENT THROUGH CIPS	01030121006459	14/02/2022	01030121702603	14/02/2022	0103210311	14/02/2022	609477	04/02/2022	675	0	675	CORE- STEPS
X-I	MSED CO LTD PARAS	PAYMENT THROUGH CIPS	01030121006460	14/02/2022	01030121702604	14/02/2022	0103210311	14/02/2022	526729	08/02/2022	5850	0	5850	CORE- STEPS
X-I	MSED CO LTD RAVER	PAYMENT THROUGH CIPS	01030121006461	14/02/2022	01030121702604	14/02/2022	0103210311	14/02/2022	309582	08/02/2022	61210	0	61210	CORE- STEPS
X-I	MSED CO LTD PARAS DIRECT METERING 05	PAYMENT THROUGH CIPS	01030121006462	14/02/2022	01030121702604	14/02/2022	0103210311	14/02/2022	526417	08/02/2022	180	0	180	CORE- STEPS
X-I	MSED CO LTD PARDHADE	PAYMENT THROUGH CIPS	01030121006463	14/02/2022	01030121702604	14/02/2022	0103210311	14/02/2022	517871	08/02/2022	370	0	370	CORE- STEPS
X-I	MSED CO LTD NAGARDEVLA	PAYMENT THROUGH CIPS	01030121006464	14/02/2022	01030121702604	14/02/2022	0103210311	14/02/2022	559502	07/02/2022	4690	0	4690	CORE- STEPS
X-I	MSED CO LTD JAMDHA	PAYMENT THROUGH CIPS	01030121006465	14/02/2022	01030121702604	14/02/2022	0103210311	14/02/2022	503684	09/02/2022	6236	0	6236	CORE- STEPS
X-I	MSED CO LTD ANKAI KILA 1	PAYMENT THROUGH CIPS	01030121006466	14/02/2022	01030121702604	14/02/2022	0103210311	14/02/2022	970049	07/02/2022	2260	0	2260	CORE- STEPS
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	01030121006468	14/02/2022	01030121702612	15/02/2022	0103210313	16/02/2022	PH/WC/113	09/02/2022	2822169.99	246004.99	2576165	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030121006469	14/02/2022	01030121702606	14/02/2022	0103210312	15/02/2022	2021-22/60	21/01/2022	353453	11982	341471	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030121006470	14/02/2022	01030121702606	14/02/2022	0103210312	15/02/2022	2021-22/59	21/01/2022	286393	9709	276684	CORE- STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030121006471	15/02/2022	01030121702607	15/02/2022	0103210312	15/02/2022	BSLC/00008/2 1-22	09/02/2022	18998061.6	1859146.6	17138915	CORE- STEPS
X-I	SHREENATH INFRA PROJECTS PRIVATE LIMITED-INDORE	PAYMENT THROUGH CIPS	01030121006472	15/02/2022	01030121702608	15/02/2022	0103210312	15/02/2022	RA/05/KNW/21 /22	04/02/2022	1202527	131827	1070700	CORE- STEPS
X-I	TULSI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	01030121006473	15/02/2022	01030121702619	16/02/2022	0103210314	17/02/2022	BSL/CSN/6	11/02/2022	3270473.99	209139.99	3061334	CORE- STEPS
X-I	NPENTERPRISE	PAYMENT THROUGH CIPS	01030121006474	15/02/2022	01030121702609	15/02/2022	0103210313	16/02/2022	49	10/01/2022	131608	4462	127146	CORE- STEPS
X-I	R KAD CONSULTANTS-INDORE	PAYMENT THROUGH CIPS	01030121006475	15/02/2022	01030121702610	15/02/2022	0103210313	16/02/2022	2001002	02/02/2022	1790000.92	67814.92	1722186	CORE- STEPS
X-I	Shri Purushottam Bhaulal Shinde	PAYMENT THROUGH CIPS	01030121006476	15/02/2022	01030121702611	15/02/2022	0103210313	16/02/2022	284621	15/10/2022	56245	0	56245	CORE- STEPS

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	SAPTASHRUNGI TRAVELS	PAYMENT THROUGH CIPS	01030121006477	15/02/2022	01030121702623	17/02/2022	0103210314	17/02/2022	GST-02/21-22/B	29/12/2021	45100	1719	43381	CORE- STEPS
X-I	NAVIN RATHOD BHUSAWAL	PAYMENT THROUGH CIPS	01030121006479	15/02/2022	01030121702613	15/02/2022	0103210313	16/02/2022	284382	11/02/2022	1085227	0	1085227	CORE- STEPS
X-I	MSED CO LTD AKOLA 3	PAYMENT THROUGH CIPS	01030121006480	16/02/2022	01030121702614	16/02/2022	0103210313	16/02/2022	838712	08/02/2022	4320	0	4320	CORE- STEPS
X-I	MSED CO AKOLA 5	PAYMENT THROUGH CIPS	01030121006481	16/02/2022	01030121702614	16/02/2022	0103210313	16/02/2022	838876	08/02/2022	45130	0	45130	CORE- STEPS
X-I	MSED CO LTD GAIGAON	PAYMENT THROUGH CIPS	01030121006482	16/02/2022	01030121702614	16/02/2022	0103210313	16/02/2022	691508	14/02/2022	787	0	787	CORE- STEPS
X-I	MSED CO LTD PARAS 4	PAYMENT THROUGH CIPS	01030121006483	16/02/2022	01030121702614	16/02/2022	0103210313	16/02/2022	292755	11/02/2022	550	0	550	CORE- STEPS
X-I	MSED CO LTD GAIGAON 4	PAYMENT THROUGH CIPS	01030121006484	16/02/2022	01030121702614	16/02/2022	0103210313	16/02/2022	382370	12/02/2022	450	0	450	CORE- STEPS
X-I	MSED CO LTD GHOTI 3	PAYMENT THROUGH CIPS	01030121006485	16/02/2022	01030121702614	16/02/2022	0103210313	16/02/2022	395985	09/02/2022	410	0	410	CORE- STEPS
X-I	MSED CO LTD DEVLALI 4	PAYMENT THROUGH CIPS	01030121006486	16/02/2022	01030121702614	16/02/2022	0103210313	16/02/2022	032993	09/02/2022	380	0	380	CORE- STEPS
X-I	MSED CO LTD DEVLALI 2	PAYMENT THROUGH CIPS	01030121006487	16/02/2022	01030121702614	16/02/2022	0103210313	16/02/2022	440986	10/02/2022	11080	0	11080	CORE- STEPS
X-I	MSED CO LTD ODHA3	PAYMENT THROUGH CIPS	01030121006488	16/02/2022	01030121702614	16/02/2022	0103210313	16/02/2022	481639	09/02/2022	1190	0	1190	CORE- STEPS
X-I	MSED CO LTD KHERWADI 1	PAYMENT THROUGH CIPS	01030121006489	16/02/2022	01030121702614	16/02/2022	0103210313	16/02/2022	834326	10/02/2022	11620	0	11620	CORE- STEPS
X-I	MSED CO LTD KHERWADI	PAYMENT THROUGH CIPS	01030121006490	16/02/2022	01030121702614	16/02/2022	0103210313	16/02/2022	462495	09/02/2022	29830	0	29830	CORE- STEPS
X-I	MSED CO LTD SAVDA 1	PAYMENT THROUGH CIPS	01030121006491	16/02/2022	01030121702614	16/02/2022	0103210313	16/02/2022	836330	10/02/2022	35200	0	35200	CORE- STEPS
X-I	MSED CO LTD NIMBHORA 3	PAYMENT THROUGH CIPS	01030121006492	16/02/2022	01030121702614	16/02/2022	0103210313	16/02/2022	836391	10/02/2022	33420	0	33420	CORE- STEPS
X-I	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	01030121006493	16/02/2022	01030121702614	16/02/2022	0103210313	16/02/2022	836389	10/02/2022	373	0	373	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE 1	PAYMENT THROUGH CIPS	01030121006494	16/02/2022	01030121702615	16/02/2022	0103210313	16/02/2022	685278	10/02/2022	34210	0	34210	CORE- STEPS
X-I	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	01030121006495	16/02/2022	01030121702615	16/02/2022	0103210313	16/02/2022	998921	07/02/2022	50730	0	50730	CORE- STEPS
X-I	MSED CO LTD AMRAWATI 7	PAYMENT THROUGH CIPS	01030121006496	16/02/2022	01030121702615	16/02/2022	0103210313	16/02/2022	991804	09/02/2022	470	0	470	CORE- STEPS
X-I	MSED CO LTD AMRAWATI	PAYMENT THROUGH CIPS	01030121006497	16/02/2022	01030121702615	16/02/2022	0103210313	16/02/2022	226795	03/02/2022	36835	0	36835	CORE- STEPS
X-I	MSED CO LTD GHOTI	PAYMENT THROUGH CIPS	01030121006498	16/02/2022	01030121702615	16/02/2022	0103210313	16/02/2022	365426	14/02/2022	2960	0	2960	CORE- STEPS
X-I	MSED CO LTD ASWALI 3	PAYMENT THROUGH CIPS	01030121006499	16/02/2022	01030121702615	16/02/2022	0103210313	16/02/2022	904185	11/02/2022	21470	0	21470	CORE- STEPS
X-I	MSED CO LTD NASHIKROAD 1	PAYMENT THROUGH CIPS	01030121006500	16/02/2022	01030121702615	16/02/2022	0103210313	16/02/2022	615558	12/02/2022	2020	0	2020	CORE- STEPS
X-I	MSED CO LTD PARDHADE 3	PAYMENT THROUGH CIPS	01030121006501	16/02/2022	01030121702615	16/02/2022	0103210313	16/02/2022	517737	08/02/2022	900	0	900	CORE- STEPS
X-I	MSED CO LTD PARDHADE 4	PAYMENT THROUGH CIPS	01030121006502	16/02/2022	01030121702615	16/02/2022	0103210313	16/02/2022	517721	08/02/2022	13700	0	13700	CORE- STEPS
X-I	MSED CO LTD PARDHADE 5	PAYMENT THROUGH CIPS	01030121006503	16/02/2022	01030121702615	16/02/2022	0103210313	16/02/2022	517753	08/02/2022	1250	0	1250	CORE- STEPS
X-I	MSED CO LTD MAHEJEE	PAYMENT THROUGH CIPS	01030121006504	16/02/2022	01030121702615	16/02/2022	0103210313	16/02/2022	912891	10/02/2022	7100	0	7100	CORE- STEPS

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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 MHASAWAD	PAYMENT THROUGH CIPS	01030121006505	16/02/2022	01030121702615	16/02/2022	0103210313	16/02/2022	902622	10/02/2022	3060	0	3060	CORE- STEPS
X-I	MSED CO LTD SHIRSOLI	PAYMENT THROUGH CIPS	01030121006506	16/02/2022	01030121702615	16/02/2022	0103210313	16/02/2022	902711	10/02/2022	20930	0	20930	CORE- STEPS
X-I	MSED CO LTD TARSOD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	01030121006507	16/02/2022	01030121702615	16/02/2022	983853	16/02/2022	189937	08/02/2022	376	0	376	DEMAND DRAFT
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030121006508	16/02/2022	01030121702616	16/02/2022	0103210313	16/02/2022	VIJ/GST/21-22/45	09/02/2022	6689964.84	654710.84	6035254	CORE- STEPS
X-I	GHAI ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01030121006509	16/02/2022	01030121702617	16/02/2022	0103210313	16/02/2022	GE/BSL/MISC/002	17/12/2021	1289866.52	139171.52	1150695	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01030121006510	16/02/2022	01030121702618	16/02/2022	0103210313	16/02/2022	RA/2021-22/38	31/01/2022	1368983.82	147705.82	1221278	CORE- STEPS
X-I	ASHOK D KAWATHE-JALGAON	PAYMENT THROUGH CIPS	01030121006511	16/02/2022	01030121702620	16/02/2022	0103210314	17/02/2022	2020-21/27	11/02/2022	6576857.81	643642.81	5933215	CORE- STEPS
X-I	VINODKUMAR MOHANLAL JADWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030121006512	16/02/2022	01030121702621	16/02/2022	0103210314	17/02/2022	ELS-05	14/02/2022	8649861	846501	7803360	CORE- STEPS
X-I	DATTATRAYA KADU MURHE-JALGAON	PAYMENT THROUGH CIPS	01030121006513	17/02/2022	01030121702622	17/02/2022	0103210314	17/02/2022	DKM-2502	15/02/2022	2473497	242050	2231447	CORE- STEPS
X-I	SAPTASHRUNGI TRAVELS	PAYMENT THROUGH CIPS	01030121006514	17/02/2022	01030121702623	17/02/2022	0103210314	17/02/2022	GST-01/21-22/B	29/12/2021	45099.6	1718.6	43381	CORE- STEPS
X-I	MSED CO LTD WALGAON 2	PAYMENT THROUGH CIPS	01030121006515	17/02/2022	01030121702624	17/02/2022	0103210315	18/02/2022	335607	12/02/2022	9100	0	9100	CORE- STEPS
X-I	MSED CO LTD TALWEL	PAYMENT THROUGH CIPS	01030121006516	17/02/2022	01030121702624	17/02/2022	0103210315	18/02/2022	183268	11/02/2022	3030	0	3030	CORE- STEPS
X-I	MSED CO LTD DARWAH MOTIBAG1	PAYMENT THROUGH CIPS	01030121006517	17/02/2022	01030121702624	17/02/2022	0103210315	18/02/2022	433372	12/02/2022	560	0	560	CORE- STEPS
X-I	MSED CO LTD YAWALKHED	PAYMENT THROUGH CIPS	01030121006518	17/02/2022	01030121702624	17/02/2022	0103210315	18/02/2022	690965	14/02/2022	1705	0	1705	CORE- STEPS
X-I	MSED CO LTD MANA 4	PAYMENT THROUGH CIPS	01030121006519	17/02/2022	01030121702624	17/02/2022	0103210315	18/02/2022	387591	12/02/2022	772	0	772	CORE- STEPS
X-I	MSED CO LTD MANA 2	PAYMENT THROUGH CIPS	01030121006520	17/02/2022	01030121702624	17/02/2022	0103210315	18/02/2022	696550	14/02/2022	343	0	343	CORE- STEPS
X-I	MSED CO LTD MANA 1	PAYMENT THROUGH CIPS	01030121006521	17/02/2022	01030121702624	17/02/2022	0103210315	18/02/2022	873587	14/02/2022	5451	0	5451	CORE- STEPS
X-I	MSED CO LTD MANA	PAYMENT THROUGH CIPS	01030121006522	17/02/2022	01030121702624	17/02/2022	0103210315	18/02/2022	872830	14/02/2022	28698	0	28698	CORE- STEPS
X-I	MSED CO LTD MANA 3	PAYMENT THROUGH CIPS	01030121006523	17/02/2022	01030121702624	17/02/2022	0103210315	18/02/2022	874194	14/02/2022	686	0	686	CORE- STEPS
X-I	MSED CO LTD KURUM	PAYMENT THROUGH CIPS	01030121006524	17/02/2022	01030121702624	17/02/2022	0103210315	18/02/2022	657611	05/02/2022	5980	0	5980	CORE- STEPS
X-I	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	01030121006525	17/02/2022	01030121702625	17/02/2022	0103210315	18/02/2022	835997	10/02/2022	370	0	370	CORE- STEPS
X-I	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	01030121006526	17/02/2022	01030121702625	17/02/2022	0103210315	18/02/2022	306512	12/02/2022	25387	0	25387	CORE- STEPS
X-I	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	01030121006527	17/02/2022	01030121702625	17/02/2022	0103210315	18/02/2022	306477	12/02/2022	8490	0	8490	CORE- STEPS
X-I	MSED CO LTD BODWAD 2	PAYMENT THROUGH CIPS	01030121006528	17/02/2022	01030121702625	17/02/2022	0103210315	18/02/2022	306468	12/02/2022	830	0	830	CORE- STEPS
X-I	MSED CO LTD LAHAVIT	PAYMENT THROUGH CIPS	01030121006529	17/02/2022	01030121702625	17/02/2022	0103210315	18/02/2022	587135	14/02/2022	690	0	690	CORE- STEPS
X-I	MSED CO LTD DEOLALI	PAYMENT THROUGH CIPS	01030121006530	17/02/2022	01030121702625	17/02/2022	0103210315	18/02/2022	312287	14/02/2022	517	0	517	CORE- STEPS
X-I	MSED CO LTD NASHIKROAD	PAYMENT THROUGH CIPS	01030121006531	17/02/2022	01030121702625	17/02/2022	0103210315	18/02/2022	105620	14/02/2022	460	0	460	CORE- STEPS

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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 ANKAI KILA 2	PAYMENT THROUGH CIPS	01030121006532	17/02/2022	01030121702625	17/02/2022	0103210315	18/02/2022	910091	10/02/2022	7840	0	7840	CORE- STEPS
X-I	MSED CO LTD NANDGAON 3	PAYMENT THROUGH CIPS	01030121006533	17/02/2022	01030121702625	17/02/2022	0103210315	18/02/2022	203915	12/02/2022	13846	0	13846	CORE- STEPS
X-I	MSED CO LTD PANEWADI	PAYMENT THROUGH CIPS	01030121006534	17/02/2022	01030121702625	17/02/2022	0103210315	18/02/2022	335079	12/02/2022	8774	0	8774	CORE- STEPS
X-I	MSED CO LTD AKOLA 9	PAYMENT THROUGH CIPS	01030121006535	17/02/2022	01030121702625	17/02/2022	0103210315	18/02/2022	851790	14/02/2022	410	0	410	CORE- STEPS
X-I	V R ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01030121006536	17/02/2022	01030121702626	17/02/2022	0103210315	18/02/2022	42/2019/03	07/02/2022	1019367	100092	919275	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030121006537	17/02/2022	01030121702627	17/02/2022	0103210315	18/02/2022	39/2021-22	15/02/2022	1660984	179200	1481784	CORE- STEPS
X-I	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	01030121006538	17/02/2022	01030121702628	17/02/2022	0103210318	21/02/2022	P.O.NO.284383	11/02/2022	5972259	0	5972259	CORE- STEPS
X-I	AJAY SHRIDHAR KHANKE-BHUSAWAL	PAYMENT THROUGH CIPS	01030121006539	17/02/2022	01030121702629	17/02/2022	0103210315	18/02/2022	26/2021	08/12/2021	39214	5999	33215	CORE- STEPS
X-I	BHIRUD ELECTRIC STORES-JALGAON.	PAYMENT THROUGH CIPS	01030121006540	17/02/2022	01030121702630	17/02/2022	0103210315	18/02/2022	280227	09/02/2022	22833	0	22833	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI1	PAYMENT THROUGH CIPS	01030121006541	18/02/2022	01030121702631	18/02/2022	0103210316	18/02/2022	518066	13/02/2022	5728	0	5728	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI2	PAYMENT THROUGH CIPS	01030121006542	18/02/2022	01030121702631	18/02/2022	0103210316	18/02/2022	517585	13/02/2022	55	0	55	CORE- STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR3	PAYMENT THROUGH CIPS	01030121006543	18/02/2022	01030121702631	18/02/2022	0103210316	18/02/2022	509070	13/02/2022	69053	0	69053	CORE- STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR2	PAYMENT THROUGH CIPS	01030121006544	18/02/2022	01030121702631	18/02/2022	0103210316	18/02/2022	508122	13/02/2022	789	0	789	CORE- STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR	PAYMENT THROUGH CIPS	01030121006545	18/02/2022	01030121702631	18/02/2022	0103210316	18/02/2022	509874	13/02/2022	33905	0	33905	CORE- STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR1	PAYMENT THROUGH CIPS	01030121006546	18/02/2022	01030121702631	18/02/2022	0103210316	18/02/2022	511027	13/02/2022	13870	0	13870	CORE- STEPS
X-I	RAO MPPKVV CO LTD MANDWA1	PAYMENT THROUGH CIPS	01030121006547	18/02/2022	01030121702631	18/02/2022	0103210316	18/02/2022	515411	13/02/2022	5449	0	5449	CORE- STEPS
X-I	MSED CO LTD BHUSAWAL 2	PAYMENT THROUGH CIPS	01030121006548	18/02/2022	01030121702631	18/02/2022	0103210316	18/02/2022	251418	12/02/2022	582	0	582	CORE- STEPS
X-I	NARAYANSINGH B PAWAR-AMRAVATI	PAYMENT THROUGH CIPS	01030121006549	18/02/2022	01030121702633	18/02/2022	0103210315	18/02/2022	NBP/MZR/03	28/01/2022	323633.6	19468.6	291528	CORE- STEPS
X-I	MSED CO LTD NIMBHORA 5	PAYMENT THROUGH CIPS	01030121006551	18/02/2022	01030121702631	18/02/2022	0103210316	18/02/2022	457537	14/02/2022	540	0	540	CORE- STEPS
X-I	MSED CO LTD NIMBHORA 4	PAYMENT THROUGH CIPS	01030121006552	18/02/2022	01030121702631	18/02/2022	0103210316	18/02/2022	458304	14/02/2022	1130	0	1130	CORE- STEPS
X-I	MSED CO LTD MAHEJEE 1	PAYMENT THROUGH CIPS	01030121006553	18/02/2022	01030121702632	18/02/2022	0103210316	18/02/2022	894077	15/02/2022	7240	0	7240	CORE- STEPS
X-I	MSED CO LTD BADNERA DIRECT METERING	PAYMENT THROUGH CIPS	01030121006554	18/02/2022	01030121702632	18/02/2022	0103210316	18/02/2022	002701	07/02/2022	107	0	107	CORE- STEPS
X-I	MSED CO LTD BADNERA DIRECT METERING 1	PAYMENT THROUGH CIPS	01030121006555	18/02/2022	01030121702632	18/02/2022	0103210316	18/02/2022	002700	07/02/2022	100	0	100	CORE- STEPS
X-I	MSED CO LTD BADNERA DIRECT METERING 3	PAYMENT THROUGH CIPS	01030121006556	18/02/2022	01030121702632	18/02/2022	0103210316	18/02/2022	002698	07/02/2022	102	0	102	CORE- STEPS
X-I	MSED CO LTD BADNERA DIRECT METERING 4	PAYMENT THROUGH CIPS	01030121006557	18/02/2022	01030121702632	18/02/2022	0103210316	18/02/2022	002697	07/02/2022	100	0	100	CORE- STEPS
X-I	MSED CO LTD BADNERA DIRECT METERING 5	PAYMENT THROUGH CIPS	01030121006558	18/02/2022	01030121702632	18/02/2022	0103210316	18/02/2022	002799	07/02/2022	109	0	109	CORE- STEPS
X-I	MSED CO LTD PARAS 08	PAYMENT THROUGH CIPS	01030121006559	18/02/2022	01030121702632	18/02/2022	0103210316	18/02/2022	526419	08/02/2022	210	0	210	CORE- STEPS

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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 PARAS 09	PAYMENT THROUGH CIPS	01030121006560	18/02/2022	01030121702632	18/02/2022	0103210316	18/02/2022	526413	08/02/2022	200	0	200	CORE- STEPS
X-I	AKHILESH KUMAR BANWARILAL SHARMA CONTRACTOR-KHANDWA	PAYMENT THROUGH CIPS	01030121006561	18/02/2022	01030121702638	21/02/2022	0103210317	21/02/2022	026	11/02/2022	112715.99	4450.99	108265	CORE- STEPS
X-I	MAHARASHTRA RESCO ROOFTOP SOLAR PVT LTD	PAYMENT THROUGH CIPS	01030121006562	18/02/2022	01030121702634	18/02/2022	0103210316	18/02/2022	683	03/02/2022	99463	0	99463	CORE- STEPS
X-I	MSED CO LTD NAGARDEVLA 1	PAYMENT THROUGH CIPS	01030121006563	18/02/2022	01030121702635	18/02/2022	0103210316	18/02/2022	451836	16/02/2022	780	0	780	CORE- STEPS
X-I	MSED CO LTD PARDHADE 2	PAYMENT THROUGH CIPS	01030121006564	18/02/2022	01030121702635	18/02/2022	0103210316	18/02/2022	506487	14/02/2022	1570	0	1570	CORE- STEPS
X-I	MSED CO LTD JAMNER	PAYMENT THROUGH CIPS	01030121006565	18/02/2022	01030121702635	18/02/2022	0103210316	18/02/2022	636982	14/02/2022	3460	0	3460	CORE- STEPS
X-I	MSED CO LTD JAMNER 1	PAYMENT THROUGH CIPS	01030121006566	18/02/2022	01030121702635	18/02/2022	0103210316	18/02/2022	637137	14/02/2022	120	0	120	CORE- STEPS
X-I	MSED CO LTD VARKHEDI	PAYMENT THROUGH CIPS	01030121006567	18/02/2022	01030121702635	18/02/2022	0103210316	18/02/2022	511860	14/02/2022	622	0	622	CORE- STEPS
X-I	MSED CO LTD PIMPALGAON	PAYMENT THROUGH CIPS	01030121006568	18/02/2022	01030121702635	18/02/2022	0103210316	18/02/2022	508632	14/02/2022	686	0	686	CORE- STEPS
X-I	MSED CO LTD SHENDURNI 1	PAYMENT THROUGH CIPS	01030121006569	18/02/2022	01030121702635	18/02/2022	0103210316	18/02/2022	293543	08/02/2022	380	0	380	CORE- STEPS
X-I	MSED CO LTD SHENDURNI	PAYMENT THROUGH CIPS	01030121006570	18/02/2022	01030121702635	18/02/2022	0103210316	18/02/2022	293679	08/02/2022	100	0	100	CORE- STEPS
X-I	MSED CO LTD MOHADI	PAYMENT THROUGH CIPS	01030121006571	18/02/2022	01030121702636	18/02/2022	0103210316	18/02/2022	153744	12/02/2022	692	0	692	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 8	PAYMENT THROUGH CIPS	01030121006572	18/02/2022	01030121702636	18/02/2022	0103210316	18/02/2022	975379	15/02/2022	9444	0	9444	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 9	PAYMENT THROUGH CIPS	01030121006573	18/02/2022	01030121702636	18/02/2022	0103210316	18/02/2022	237632	16/02/2022	805	0	805	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 10	PAYMENT THROUGH CIPS	01030121006574	18/02/2022	01030121702636	18/02/2022	0103210316	18/02/2022	117179	12/02/2022	602	0	602	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 11	PAYMENT THROUGH CIPS	01030121006575	18/02/2022	01030121702636	18/02/2022	0103210316	18/02/2022	117210	12/02/2022	13853	0	13853	CORE- STEPS
X-I	MSED CO LTD WAGHALI 2	PAYMENT THROUGH CIPS	01030121006576	18/02/2022	01030121702636	18/02/2022	0103210316	18/02/2022	226590	12/02/2022	411	0	411	CORE- STEPS
X-I	MSED CO LTD KAJGAON 4	PAYMENT THROUGH CIPS	01030121006577	18/02/2022	01030121702636	18/02/2022	0103210316	18/02/2022	112038	12/02/2022	10540	0	10540	CORE- STEPS
X-I	MSED CO LTD KAJGAON 5	PAYMENT THROUGH CIPS	01030121006578	18/02/2022	01030121702636	18/02/2022	0103210316	18/02/2022	879276	15/02/2022	1760	0	1760	CORE- STEPS
X-I	MSED CO LTD KAJGAON 6	PAYMENT THROUGH CIPS	01030121006579	18/02/2022	01030121702636	18/02/2022	0103210316	18/02/2022	834775	10/02/2022	6680	0	6680	CORE- STEPS
X-I	MSED CO LTD PIMPERKHED 1	PAYMENT THROUGH CIPS	01030121006580	18/02/2022	01030121702637	18/02/2022	0103210316	18/02/2022	002691	11/02/2022	180	0	180	CORE- STEPS
X-I	MSED CO LTD PIMPERKHED 2	PAYMENT THROUGH CIPS	01030121006581	18/02/2022	01030121702637	18/02/2022	0103210316	18/02/2022	002708	11/02/2022	2870	0	2870	CORE- STEPS
X-I	MSED CO LTD NAIDONGARI 1	PAYMENT THROUGH CIPS	01030121006582	18/02/2022	01030121702637	18/02/2022	0103210316	18/02/2022	764100	10/02/2022	3610	0	3610	CORE- STEPS
X-I	MSED CO LTD DHULE 5	PAYMENT THROUGH CIPS	01030121006583	18/02/2022	01030121702637	18/02/2022	0103210316	18/02/2022	156038	12/02/2022	793	0	793	CORE- STEPS
X-I	MSED CO LTD DHULE	PAYMENT THROUGH CIPS	01030121006584	18/02/2022	01030121702637	18/02/2022	0103210316	18/02/2022	714424	10/02/2022	370	0	370	CORE- STEPS
X-I	MSED CO LTD DHULE 10	PAYMENT THROUGH CIPS	01030121006585	18/02/2022	01030121702637	18/02/2022	0103210316	18/02/2022	970426	15/02/2022	870	0	870	CORE- STEPS
X-I	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	01030121006586	18/02/2022	01030121702637	18/02/2022	0103210316	18/02/2022	991195	15/02/2022	230	0	230	CORE- STEPS

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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 BORVIHIR 1	PAYMENT THROUGH CIPS	01030121006587	18/02/2022	01030121702637	18/02/2022	0103210316	18/02/2022	670766	17/02/2022	5090	0	5090	CORE- STEPS
X-I	MSED CO LTD BORVIHIR	PAYMENT THROUGH CIPS	01030121006588	18/02/2022	01030121702637	18/02/2022	0103210316	18/02/2022	670958	17/02/2022	4900	0	4900	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01030121006589	18/02/2022	01030121702646	21/02/2022	0103210320	22/02/2022	FS202040499	08/03/2021	137721.34	4668.34	133053	CORE- STEPS
X-I	RELIABLE ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030121006590	18/02/2022	01030121702639	21/02/2022	0103210317	21/02/2022	10	11/02/2022	240401.84	20902.84	219499	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01030121006591	18/02/2022	01030121702647	21/02/2022	0103210320	22/02/2022	FS202040306	16/12/2020	28397.88	3587.88	24810	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01030121006592	18/02/2022	01030121702647	21/02/2022	0103210320	22/02/2022	FS202040303	16/12/2020	27124.07	3545.07	23579	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01030121006593	18/02/2022	01030121702647	21/02/2022	0103210320	22/02/2022	FS202040305	16/12/2020	27899.33	6196.33	21703	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01030121006594	18/02/2022	01030121702647	21/02/2022	0103210320	22/02/2022	FS202040498	06/03/2021	201175.84	35694.84	165481	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01030121006595	18/02/2022	01030121702647	21/02/2022	0103210320	22/02/2022	FS202040384	25/01/2021	253701.77	49348.77	204353	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01030121006596	18/02/2022	01030121702647	21/02/2022	0103210320	22/02/2022	FS202040505	24/03/2021	37467.95	7955.95	29512	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01030121006597	18/02/2022	01030121702647	21/02/2022	0103210320	22/02/2022	FS202040526	31/03/2021	58125.62	12470.62	45655	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01030121006598	18/02/2022	01030121702647	21/02/2022	0103210320	22/02/2022	FM202003441	04/03/2021	308662.98	10463.98	298199	CORE- STEPS
X-I	S. K. TRANSPORT-BHUSAWAL	PAYMENT THROUGH CIPS	01030121006600	21/02/2022	01030121702640	21/02/2022	0103210317	21/02/2022	117	25/01/2022	126682	4997	121685	CORE- STEPS
X-I	VISHVAS POWER ENGINEERING SERVICES PVT.LTD.-NAGPUR	PAYMENT THROUGH CIPS	01030121006601	21/02/2022	01030121702641	21/02/2022	0103210318	21/02/2022	PROJ-21-22-041	17/01/2022	3036797	113876	2922921	CORE- STEPS
X-I	MS PEW ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	01030121006602	21/02/2022	01030121702643	21/02/2022	0103210317	21/02/2022	RETRO/122/21-22	01/02/2022	2411976.29	82144.29	2329832	CORE- STEPS
X-I	DYNAMIC ENGINEERS-KOTA.	PAYMENT THROUGH CIPS	01030121006603	21/02/2022	01030121702642	21/02/2022	0103210317	21/02/2022	RAJ/21-22/42	10/08/2021	680968.96	25829.96	655139	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR3	PAYMENT THROUGH CIPS	01030121006604	21/02/2022	01030121702644	21/02/2022	0103210317	21/02/2022	882670	15/02/2022	16880	0	16880	CORE- STEPS
X-I	MSED CO LTD SAVDA	PAYMENT THROUGH CIPS	01030121006605	21/02/2022	01030121702644	21/02/2022	0103210317	21/02/2022	005749	15/02/2022	480	0	480	CORE- STEPS
X-I	MSED CO LTD SAVDA 2	PAYMENT THROUGH CIPS	01030121006606	21/02/2022	01030121702644	21/02/2022	0103210317	21/02/2022	005867	15/02/2022	820	0	820	CORE- STEPS
X-I	MSED CO LTD VARANGAON 1	PAYMENT THROUGH CIPS	01030121006607	21/02/2022	01030121702644	21/02/2022	0103210317	21/02/2022	890387	15/02/2022	8407	0	8407	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 2	PAYMENT THROUGH CIPS	01030121006608	21/02/2022	01030121702644	21/02/2022	0103210317	21/02/2022	878840	15/02/2022	14181	0	14181	CORE- STEPS
X-I	MSED CO LTD AKOLA8	PAYMENT THROUGH CIPS	01030121006609	21/02/2022	01030121702644	21/02/2022	0103210317	21/02/2022	278593	15/02/2022	370	0	370	CORE- STEPS
X-I	MSED CO LTD KOLHADI 2	PAYMENT THROUGH CIPS	01030121006610	21/02/2022	01030121702644	21/02/2022	0103210317	21/02/2022	009501	15/02/2022	450	0	450	CORE- STEPS
X-I	MSED CO LTD KOLHADI 1	PAYMENT THROUGH CIPS	01030121006611	21/02/2022	01030121702644	21/02/2022	0103210317	21/02/2022	009514	15/02/2022	560	0	560	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 1	PAYMENT THROUGH CIPS	01030121006612	21/02/2022	01030121702644	21/02/2022	0103210317	21/02/2022	869267	14/02/2022	910	0	910	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 2	PAYMENT THROUGH CIPS	01030121006613	21/02/2022	01030121702644	21/02/2022	0103210317	21/02/2022	869266	14/02/2022	440	0	440	CORE- STEPS
X-I	MSED CO LTD BODWAD 1	PAYMENT THROUGH CIPS	01030121006614	21/02/2022	01030121702644	21/02/2022	0103210317	21/02/2022	880397	15/02/2022	5150	0	5150	CORE- STEPS

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030121006615	21/02/2022	01030121702645	21/02/2022	0103210317	21/02/2022	54	16/02/2022	200817.34	9660.34	191157	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01030121006616	21/02/2022	01030121702647	21/02/2022	0103210320	22/02/2022	FM202002877	25/12/2020	44645.44	1594.44	43051	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01030121006617	21/02/2022	01030121702647	21/02/2022	0103210320	22/02/2022	FM202003563	08/03/2021	239616.7	8122.7	231494	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01030121006618	21/02/2022	01030121702647	21/02/2022	0103210320	22/02/2022	FS202003294	19/02/2021	8937.6	399.6	8538	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01030121006619	21/02/2022	01030121702647	21/02/2022	0103210320	22/02/2022	FS202003473	04/03/2021	273981.84	9287.84	264694	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01030121006620	21/02/2022	01030121702647	21/02/2022	0103210320	22/02/2022	FM202003442	04/03/2021	176297.9	5976.9	170321	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01030121006621	21/02/2022	01030121702648	21/02/2022	0103210320	22/02/2022	FM202101003	24/06/2021	131834.32	5128.32	126706	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01030121006622	21/02/2022	01030121702648	21/02/2022	0103210320	22/02/2022	FM202101760	06/09/2021	63960.72	4656.72	59304	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01030121006623	21/02/2022	01030121702648	21/02/2022	0103210320	22/02/2022	FM202101411	29/07/2021	176224.74	11261.74	164963	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01030121006624	21/02/2022	01030121702648	21/02/2022	0103210320	22/02/2022	FM202101035	26/06/2021	43435.8	2992.8	40443	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01030121006625	21/02/2022	01030121702648	21/02/2022	0103210320	22/02/2022	FM202101002	24/06/2021	58177.54	2845.54	55332	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01030121006626	21/02/2022	01030121702648	21/02/2022	0103210320	22/02/2022	FS202140003	14/04/2021	35883.8	6466.8	29417	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01030121006627	21/02/2022	01030121702648	21/02/2022	0103210320	22/02/2022	FM202100191	20/04/2021	23183.98	785.98	22398	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01030121006628	21/02/2022	01030121702648	21/02/2022	0103210320	22/02/2022	FS202140052	24/05/2021	98585.46	11217.46	87368	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01030121006629	21/02/2022	01030121702646	21/02/2022	0103210320	22/02/2022	FM202003867	31/03/2021	45859.52	1554.52	44305	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01030121006630	21/02/2022	01030121702646	21/02/2022	0103210320	22/02/2022	FM202003098	28/01/2021	23085.52	782.52	22303	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01030121006631	21/02/2022	01030121702646	21/02/2022	0103210320	22/02/2022	FM202002895	30/12/2021	867.3	47.3	820	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01030121006632	21/02/2022	01030121702647	21/02/2022	0103210320	22/02/2022	FM202002932	06/01/2021	23184.64	786.64	22398	CORE- STEPS
X-I	ANTOSON ELECTRICALS LLP-MUMBAI.	PAYMENT THROUGH CIPS	01030121006633	22/02/2022	01030121702649	22/02/2022	0103210320	22/02/2022	018	18/02/2022	762504.99	28866.99	733638	CORE- STEPS
X-I	RAO MPPKVVCL BURHANPUR	PAYMENT THROUGH CIPS	01030121006634	22/02/2022	01030121702650	22/02/2022	0103210319	22/02/2022	559472	13/02/2022	419	0	419	CORE- STEPS
X-I	MSED CO LTD ROHINI	PAYMENT THROUGH CIPS	01030121006635	22/02/2022	01030121702650	22/02/2022	0103210319	22/02/2022	742576	17/02/2022	380	0	380	CORE- STEPS
X-I	MSED CO LTD HIRAPUR	PAYMENT THROUGH CIPS	01030121006636	22/02/2022	01030121702650	22/02/2022	0103210319	22/02/2022	742432	17/02/2022	7890	0	7890	CORE- STEPS
X-I	CE MSPGCL BTPS DEEPNAGAR	PAYMENT THROUGH CIPS	01030121006637	22/02/2022	01030121702650	22/02/2022	0103210319	22/02/2022	01	15/02/2022	24901	0	24901	CORE- STEPS
X-I	MSED CO LTD VARANGAON 2	PAYMENT THROUGH CIPS	01030121006638	22/02/2022	01030121702650	22/02/2022	0103210319	22/02/2022	335185	12/02/2022	5416	0	5416	CORE- STEPS
X-I	MSED CO LTD GAIGAON 1	PAYMENT THROUGH CIPS	01030121006639	22/02/2022	01030121702650	22/02/2022	0103210319	22/02/2022	396486	19/02/2022	8490	0	8490	CORE- STEPS
X-I	MSED CO LTD GAIGAON 2	PAYMENT THROUGH CIPS	01030121006640	22/02/2022	01030121702650	22/02/2022	0103210319	22/02/2022	396237	19/02/2022	540	0	540	CORE- STEPS
X-I	MSED CO LTD GAIGAON 3	PAYMENT THROUGH CIPS	01030121006641	22/02/2022	01030121702650	22/02/2022	0103210319	22/02/2022	396610	19/02/2022	470	0	470	CORE- STEPS

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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 FEKARI	PAYMENT THROUGH CIPS	01030121006642	22/02/2022	01030121702650	22/02/2022	0103210319	22/02/2022	929025	18/02/2022	1850	0	1850	CORE- STEPS
X-I	MSED CO LTD LAHAVIT 5	PAYMENT THROUGH CIPS	01030121006643	22/02/2022	01030121702651	22/02/2022	0103210319	22/02/2022	655668	17/02/2022	3570	0	3570	CORE- STEPS
X-I	MSED CO LTD LAHAVIT 11	PAYMENT THROUGH CIPS	01030121006644	22/02/2022	01030121702651	22/02/2022	0103210319	22/02/2022	655826	17/02/2022	550	0	550	CORE- STEPS
X-I	MSED CO LTD DEOLALI 3	PAYMENT THROUGH CIPS	01030121006645	22/02/2022	01030121702651	22/02/2022	0103210319	22/02/2022	695366	15/02/2022	25206	0	25206	CORE- STEPS
X-I	MSED CO LTD DEVLALI 5	PAYMENT THROUGH CIPS	01030121006646	22/02/2022	01030121702651	22/02/2022	0103210319	22/02/2022	817354	19/02/2022	730	0	730	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 3	PAYMENT THROUGH CIPS	01030121006647	22/02/2022	01030121702651	22/02/2022	0103210319	22/02/2022	655475	05/02/2022	27570	0	27570	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 5	PAYMENT THROUGH CIPS	01030121006648	22/02/2022	01030121702651	22/02/2022	0103210319	22/02/2022	584192	16/02/2022	31470	0	31470	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 4	PAYMENT THROUGH CIPS	01030121006649	22/02/2022	01030121702651	22/02/2022	0103210319	22/02/2022	583943	16/02/2022	2060	0	2060	CORE- STEPS
X-I	MSED CO LTD MALKAPUR	PAYMENT THROUGH CIPS	01030121006650	22/02/2022	01030121702651	22/02/2022	0103210319	22/02/2022	869214	14/02/2022	1070	0	1070	CORE- STEPS
X-I	MSED CO LTD MALKAPUR5	PAYMENT THROUGH CIPS	01030121006651	22/02/2022	01030121702651	22/02/2022	0103210319	22/02/2022	167539	08/02/2022	31090	0	31090	CORE- STEPS
X-I	MSED CO LTD DUSKHEDA 2	PAYMENT THROUGH CIPS	01030121006652	22/02/2022	01030121702651	22/02/2022	0103210319	22/02/2022	165273	16/02/2022	2050	0	2050	CORE- STEPS
X-I	MSED CO LTD SAVDA 3	PAYMENT THROUGH CIPS	01030121006653	22/02/2022	01030121702651	22/02/2022	0103210319	22/02/2022	689597	17/02/2022	27320	0	27320	CORE- STEPS
X-I	MSED CO LTD KARANJA	PAYMENT THROUGH CIPS	01030121006654	22/02/2022	01030121702651	22/02/2022	0103210319	22/02/2022	422411	16/02/2022	1100	0	1100	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE 4	PAYMENT THROUGH CIPS	01030121006655	22/02/2022	01030121702651	22/02/2022	0103210319	22/02/2022	334495	12/02/2022	2220	0	2220	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	01030121006657	22/02/2022	01030121702658	23/02/2022	0103210323	23/02/2022	9340	16/02/2022	447316	43823	403493	CORE- STEPS
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	01030121006658	22/02/2022	01030121702653	22/02/2022	0103210320	22/02/2022	AC006	14/02/2022	38999.99	1485.99	37514	CORE- STEPS
X-I	PARMESH YADAVRAO WAGHMAREJALGAON	PAYMENT THROUGH CIPS	01030121006659	22/02/2022	01030121702654	22/02/2022	0103210320	22/02/2022	PKY/2022/01	14/02/2022	37387	1425	35962	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030121006660	22/02/2022	01030121702656	22/02/2022	0103210323	23/02/2022	SCDGST/2047/2021	04/03/2021	51025.56	1730.56	49295	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030121006661	22/02/2022	01030121702656	22/02/2022	0103210323	23/02/2022	SCDGST/1414/2122	01/11/2021	14438.48	493.48	13945	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030121006662	22/02/2022	01030121702656	22/02/2022	0103210323	23/02/2022	SCDGST/1419/2122	01/11/2021	16590.8	562.8	16028	CORE- STEPS
X-I	MSED CO LTD NANDURA 3	PAYMENT THROUGH CIPS	01030121006663	22/02/2022	01030121702655	22/02/2022	0103210323	23/02/2022	533336	21/02/2022	370	0	370	CORE- STEPS
X-I	MSED CO LTD JALAMB 2	PAYMENT THROUGH CIPS	01030121006664	22/02/2022	01030121702655	22/02/2022	0103210323	23/02/2022	613026	18/02/2022	600	0	600	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030121006665	22/02/2022	01030121702656	22/02/2022	0103210323	23/02/2022	SCDGST/1420/2122	01/11/2021	26271.52	890.52	25381	CORE- STEPS
X-I	MSED CO LTD JALAMB 3	PAYMENT THROUGH CIPS	01030121006666	22/02/2022	01030121702655	22/02/2022	0103210323	23/02/2022	863803	14/02/2022	590	0	590	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030121006667	22/02/2022	01030121702656	22/02/2022	0103210323	23/02/2022	SCDGST/1531/2122	18/11/2021	50588.96	1714.96	48874	CORE- STEPS
X-I	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	01030121006668	22/02/2022	01030121702655	22/02/2022	0103210323	23/02/2022	612774	18/02/2022	370	0	370	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030121006669	22/02/2022	01030121702656	22/02/2022	0103210323	23/02/2022	SCDGST/1532/2122	18/11/2021	24982.96	5971.96	19011	CORE- STEPS

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	01030121006670	22/02/2022	01030121702656	22/02/2022	0103210323	23/02/2022	SCDGST/1535/2122	18/11/2021	28947.76	981.76	27966	CORE- STEPS
X-I	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	01030121006671	22/02/2022	01030121702655	22/02/2022	0103210323	23/02/2022	612779	18/02/2022	26140	0	26140	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030121006672	22/02/2022	01030121702656	22/02/2022	0103210323	23/02/2022	SCDGST/1536/2122	18/11/2021	19111.28	628.28	18483	CORE- STEPS
X-I	MSED CO LTD KHAMGAON1	PAYMENT THROUGH CIPS	01030121006673	22/02/2022	01030121702655	22/02/2022	0103210323	23/02/2022	246896	19/02/2022	11929	0	11929	CORE- STEPS
X-I	MSED CO LTD KHAMGAON 2	PAYMENT THROUGH CIPS	01030121006674	22/02/2022	01030121702655	22/02/2022	0103210323	23/02/2022	246897	19/02/2022	6747	0	6747	CORE- STEPS
X-I	MSED CO LTD YEOTMAL 1	PAYMENT THROUGH CIPS	01030121006675	22/02/2022	01030121702655	22/02/2022	0103210323	23/02/2022	053330	18/02/2022	2373	0	2373	CORE- STEPS
X-I	MSED CO LTD YEOTMAL	PAYMENT THROUGH CIPS	01030121006676	22/02/2022	01030121702655	22/02/2022	0103210323	23/02/2022	053101	18/02/2022	470	0	470	CORE- STEPS
X-I	MSED CO LTD BORGAON 4	PAYMENT THROUGH CIPS	01030121006677	22/02/2022	01030121702655	22/02/2022	0103210323	23/02/2022	973100	17/02/2022	610	0	610	CORE- STEPS
X-I	MSED CO LTD BADNERA 5	PAYMENT THROUGH CIPS	01030121006678	22/02/2022	01030121702655	22/02/2022	0103210323	23/02/2022	711331	21/02/2022	68170	0	68170	CORE- STEPS
X-I	MSED CO LTD MHASAWAD 3	PAYMENT THROUGH CIPS	01030121006679	22/02/2022	01030121702655	22/02/2022	0103210323	23/02/2022	871954	18/02/2022	21660	0	21660	CORE- STEPS
X-I	MSED CO LTD JAMNER 2	PAYMENT THROUGH CIPS	01030121006680	22/02/2022	01030121702655	22/02/2022	0103210323	23/02/2022	431327	17/02/2022	2220	0	2220	CORE- STEPS
X-I	MSED COLTD NAGAR CHAUKI GATE	PAYMENT THROUGH CIPS	01030121006681	22/02/2022	01030121702655	22/02/2022	0103210323	23/02/2022	630330	17/02/2022	1130	0	1130	CORE- STEPS
X-I	MSED CO LTD NANDGAON	PAYMENT THROUGH CIPS	01030121006682	22/02/2022	01030121702655	22/02/2022	0103210323	23/02/2022	942438	18/02/2022	370	0	370	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030121006683	22/02/2022	01030121702656	22/02/2022	0103210323	23/02/2022	SCDGST/1678/2122	03/12/2021	17530.08	313.08	17217	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030121006684	22/02/2022	01030121702656	22/02/2022	0103210323	23/02/2022	SCDGST/1679/2122	03/12/2021	116194.6	13687.6	102507	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030121006685	22/02/2022	01030121702656	22/02/2022	0103210323	23/02/2022	SCDGST/1681/2122	03/12/2021	116340.28	2055.28	114285	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030121006686	22/02/2022	01030121702656	22/02/2022	0103210323	23/02/2022	SCDGST/1682/2122	03/12/2021	70351.6	1252.6	69099	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030121006687	22/02/2022	01030121702657	22/02/2022	0103210323	23/02/2022	SCDGST/1687/2122	03/12/2021	1524799.92	26202.92	1498597	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030121006688	22/02/2022	01030121702656	22/02/2022	0103210323	23/02/2022	SCDGST/1732/2122	09/12/2021	85196	2888	82308	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030121006689	22/02/2022	01030121702656	22/02/2022	0103210323	23/02/2022	SCDGST/1731/2122	09/12/2021	14424.32	489.32	13935	CORE- STEPS
X-I	Tahasildar, Chalisgaon.	Tahasildar, Chalisgaon.	01030121006691	23/02/2022	01030121702660	23/02/2022	983865	23/02/2022	BSL/A/WB/102/Ref	21/02/2022	4603913	0	4603913	BANK CHEQUE
X-I	Pravesh Balua	PAYMENT THROUGH CIPS	01030121006692	23/02/2022	01030121702661	23/02/2022	0103210324	24/02/2022	T/NOV-JAN/04	09/02/2022	81533.98	3106.98	78427	CORE- STEPS
X-I	Dhiraj Gendalal Ghengat	PAYMENT THROUGH CIPS	01030121006693	23/02/2022	01030121702662	23/02/2022	0103210324	24/02/2022	AD/OCT-JAN/04	10/02/2022	115787.98	4335.98	111452	CORE- STEPS
X-I	MSED CO LTD NANDURA7	PAYMENT THROUGH CIPS	01030121006694	23/02/2022	01030121702663	23/02/2022	0103210324	24/02/2022	640796	22/02/2022	10200	0	10200	CORE- STEPS
X-I	MSED CO LTD NANDURA8	PAYMENT THROUGH CIPS	01030121006695	23/02/2022	01030121702663	23/02/2022	0103210324	24/02/2022	641048	22/02/2022	1620	0	1620	CORE- STEPS
X-I	MSED CO LTD KHUMGAON BURTI	PAYMENT THROUGH CIPS	01030121006696	23/02/2022	01030121702663	23/02/2022	0103210324	24/02/2022	540717	21/02/2022	600	0	600	CORE- STEPS
X-I	MSED CO LTD KHUMGAON 3	PAYMENT THROUGH CIPS	01030121006697	23/02/2022	01030121702663	23/02/2022	0103210324	24/02/2022	540555	21/02/2022	1210	0	1210	CORE- STEPS

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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 NANDURA9	PAYMENT THROUGH CIPS	01030121006698	23/02/2022	01030121702663	23/02/2022	0103210324	24/02/2022	644059	22/02/2022	430	0	430	CORE- STEPS
X-I	MSED CO LTD BULDHANA	PAYMENT THROUGH CIPS	01030121006699	23/02/2022	01030121702663	23/02/2022	0103210324	24/02/2022	564052	21/02/2022	1000	0	1000	CORE- STEPS
X-I	MS SRI SATHYA SAI SYSTEMS CHENNAI	PAYMENT THROUGH CIPS	01030121006700	23/02/2022	01030121702664	23/02/2022	0103210325	25/02/2022	38Nos/05	15/02/2022	6245690	1602430	4643260	CORE- STEPS
X-I	ARPITA TOURS AND TRAVELS-BHUSAWAL	PAYMENT THROUGH CIPS	01030121006701	24/02/2022	01030121702665	24/02/2022	0103210324	24/02/2022	AA/07/2021-22	08/02/2022	92328	3676	88652	CORE- STEPS
X-I	PEYUSH TRADERS-THANE	PAYMENT THROUGH CIPS	01030121006702	24/02/2022	01030121702666	24/02/2022	0103210324	24/02/2022	BSLCL/18/PT1 66	11/01/2022	505707.96	73229.96	432478	CORE- STEPS
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01030121006703	24/02/2022	01030121702668	24/02/2022	0103210325	25/02/2022	BSL/A/WB/102 /Ref	23/02/2022	1498396	0	1498396	CORE- STEPS
X-I	A M JAIN AND CO-Bhusawal	PAYMENT THROUGH CIPS	01030121006704	24/02/2022	01030121702669	24/02/2022	0103210325	25/02/2022	060	23/02/2022	1755000	171935	1583065	CORE- STEPS
X-I	MSED CO LTD AKOLA 22	PAYMENT THROUGH CIPS	01030121006705	24/02/2022	01030121702667	24/02/2022	0103210326	25/02/2022	928299	22/02/2022	230	0	230	CORE- STEPS
X-I	MSED CO LTD AKOLA 21	PAYMENT THROUGH CIPS	01030121006706	24/02/2022	01030121702667	24/02/2022	0103210326	25/02/2022	928338	22/02/2022	340	0	340	CORE- STEPS
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030121006707	24/02/2022	01030121702667	24/02/2022	0103210326	25/02/2022	846627	21/02/2022	1120	0	1120	CORE- STEPS
X-I	MSED CO LTD AKOLA STREET LIGHT 2	PAYMENT THROUGH CIPS	01030121006708	24/02/2022	01030121702667	24/02/2022	0103210326	25/02/2022	928268	22/02/2022	2780	0	2780	CORE- STEPS
X-I	MSED CO LTD RAVER 2	PAYMENT THROUGH CIPS	01030121006709	24/02/2022	01030121702667	24/02/2022	0103210326	25/02/2022	427860	22/02/2022	510	0	510	CORE- STEPS
X-I	MSED CO LTD ACHEGAON	PAYMENT THROUGH CIPS	01030121006710	24/02/2022	01030121702667	24/02/2022	0103210326	25/02/2022	123548	21/02/2022	557	0	557	CORE- STEPS
X-I	MSED CO LTD NIPHAD 1	PAYMENT THROUGH CIPS	01030121006711	24/02/2022	01030121702667	24/02/2022	0103210326	25/02/2022	076666	19/02/2022	260	0	260	CORE- STEPS
X-I	MSED CO LTD PADLI	PAYMENT THROUGH CIPS	01030121006712	24/02/2022	01030121702667	24/02/2022	0103210326	25/02/2022	094089	21/02/2022	710	0	710	CORE- STEPS
X-I	MSED CO LTD ASODA GATE	PAYMENT THROUGH CIPS	01030121006713	24/02/2022	01030121702667	24/02/2022	0103210326	25/02/2022	432942	23/02/2022	670	0	670	CORE- STEPS
X-I	SURENDRAKUMAR AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	01030121006714	24/02/2022	01030121702671	25/02/2022	0103210325	25/02/2022	1	22/02/2022	6646540	650462	5996078	CORE- STEPS
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	01030121006715	24/02/2022	01030121702670	24/02/2022	0103210325	25/02/2022	BSL/TRO/TT/19/ 7	21/02/2022	2521597	490304	2031293	CORE- STEPS
X-I	MSED CO LTD LASALGAON 3	PAYMENT THROUGH CIPS	01030121006718	25/02/2022	01030121702672	25/02/2022	0103210326	25/02/2022	382631	22/02/2022	37170	0	37170	CORE- STEPS
X-I	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030121006719	25/02/2022	01030121702675	25/02/2022	0103210325	25/02/2022	TWR-22-2122- 19	21/02/2022	3386490	162119	3224371	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD- PUNE	PAYMENT THROUGH CIPS	01030121006721	25/02/2022	01030121702676	25/02/2022	0103210325	25/02/2022	RA/21-22/43	21/02/2022	2492775.6	268915.6	2223860	CORE- STEPS
X-I	G P ASSOCIATES	PAYMENT THROUGH CIPS	01030121006722	25/02/2022	01030121702673	25/02/2022	0103210325	25/02/2022	007	01/02/2022	494900	18931	475969	CORE- STEPS
X-I	G P ASSOCIATES	PAYMENT THROUGH CIPS	01030121006723	25/02/2022	01030121702673	25/02/2022	0103210325	25/02/2022	008	10/02/2022	493882	18893	474989	CORE- STEPS
X-I	G P ASSOCIATES	PAYMENT THROUGH CIPS	01030121006724	25/02/2022	01030121702673	25/02/2022	0103210325	25/02/2022	009	15/02/2022	491180	18791	472389	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVTLTDMUMBAI	PAYMENT THROUGH CIPS	01030121006725	25/02/2022	01030121702674	25/02/2022	0103210325	25/02/2022	79	21/02/2022	459678	34807	424871	CORE- STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01030121006726	25/02/2022	01030121702677	25/02/2022	0103210325	25/02/2022	33/21-22	18/02/2022	5758451.85	522001.85	5236450	CORE- STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030121006727	25/02/2022	01030121702678	25/02/2022	0103210325	25/02/2022	55	21/02/2022	1084940.5	117068.5	967872	CORE- STEPS

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	BHIRUD ELECTRIC STORES	PAYMENT THROUGH CIPS	01030121006728	25/02/2022	01030121702679	25/02/2022	0103210328	28/02/2022	280649	22/02/2022	11800	0	11800	CORE- STEPS
X-I	BHIRUD ELECTRIC STORES	PAYMENT THROUGH CIPS	01030121006729	25/02/2022	01030121702680	25/02/2022	0103210331	03/03/2022	280650	22/02/2022	8000	0	8000	CORE- STEPS
X-I	BHIRUD ELECTRIC STORES	PAYMENT THROUGH CIPS	01030121006730	25/02/2022	01030121702681	25/02/2022	0103210331	03/03/2022	280651	22/02/2022	7870	0	7870	CORE- STEPS
X-I	SHRIKANT HANUMANT MANE-PUNE	PAYMENT THROUGH CIPS	01030121006731	28/02/2022	01030121702682	28/02/2022	0103210328	28/02/2022	SHM21-22/07	22/02/2022	1453236.96	156791.96	1296445	CORE- STEPS
X-I	SHIVAJI DAGADU PATIL	PAYMENT THROUGH CIPS	01030121006732	28/02/2022	01030121702683	28/02/2022	0103210328	28/02/2022	27 BUYPP2261B2 ZC	29/12/2021	24985	0	24985	CORE- STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030121006733	28/02/2022	01030121702684	28/02/2022	0103210330	02/03/2022	B/946834/10	07/02/2022	150420	5731	144689	CORE- STEPS
X-I	VIJAY TOURS & TRAVELS	PAYMENT THROUGH CIPS	01030121006734	28/02/2022	01030121702685	28/02/2022	0103210330	02/03/2022	VTT/BD/101	17/01/2022	43689.79	1664.79	42025	CORE- STEPS
X-I	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01030121006735	28/02/2022	01030121702686	02/03/2022	0103210330	02/03/2022	13	24/02/2022	38450597	4147222	34303375	CORE- STEPS
X-II	CMS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006529	01/02/2022	01030221701284	01/02/2022	983815	01/02/2022	07 Vouchers	08/01/2022	15000	0	15000	CASH
X-II	SSE/P.WAY/MMR.FUEL	STATE BANK OF INDIA (IMPREST)	01030221006530	01/02/2022	01030221701286	01/02/2022	983818	01/02/2022	1483	01/12/2021	29921	0	29921	IMP
X-II	ADEN KNW GENL	STATE BANK OF INDIA (IMPREST)	01030221006531	01/02/2022	01030221701284	01/02/2022	983816	01/02/2022	C/28	22/12/2021	30755	0	30755	IMP
X-II	SSE/P.WAY/S/BAU.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	01030221006532	01/02/2022	01030221701305	04/02/2022	983829	04/02/2022	Gen/S/BAU	30/11/2021	14293	0	14293	IMP
X-II	SSE/P.WAY/BD.FUEL	STATE BANK OF INDIA (IMPREST)	01030221006533	01/02/2022	01030221701286	01/02/2022	983818	01/02/2022	33	01/01/2022	29957	0	29957	IMP
X-II	SSE/P.WAY/PC.FUEL	STATE BANK OF INDIA (IMPREST)	01030221006534	01/02/2022	01030221701286	01/02/2022	983818	01/02/2022	46/20/21	08/10/2021	6113	0	6113	IMP
X-II	AXEN W/BR BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006535	01/02/2022	01030221701284	01/02/2022	983815	01/02/2022	2348	08/11/2021	1975	0	1975	CASH
X-II	SR DEN CO BSL GENL	STATE BANK OF INDIA (IMPREST)	01030221006536	01/02/2022	01030221701284	01/02/2022	983816	01/02/2022	Srden/gen/imp/	01/12/2021	12584	0	12584	IMP
X-II	CSCI MANMAD	STATE BANK OF INDIA (IMPREST)	01030221006537	01/02/2022	01030221701284	01/02/2022	983816	01/02/2022	1053	10/11/2021	2660	0	2660	IMP
X-II	SR DMO KNW GENL	STATE BANK OF INDIA (IMPREST)	01030221006538	01/02/2022	01030221701287	01/02/2022	983820	02/02/2022	1	06/12/2021	1000	0	1000	IMP
X-II	XEN TM BSL	STATE BANK OF INDIA (IMPREST)	01030221006539	01/02/2022	01030221701284	01/02/2022	983816	01/02/2022	010300001	18/01/2022	24578	0	24578	IMP
X-II	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	01030221006540	01/02/2022	01030221701288	01/02/2022	983821	02/02/2022	NIL	13/01/2022	4949205	0	4949205	BANK CHEQUE
X-II	Reliance Jio Infocomm Ltd.	PAYMENT THROUGH CIPS	01030221006541	01/02/2022	01030221701288	01/02/2022	0103210302	02/02/2022	C27E21220015 0248	02/11/2021	586862	9947	576915	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01030221006542	01/02/2022	01030221701288	01/02/2022	0103210302	02/02/2022	BM222701586 1499	21/01/2022	3823.2	0.2	3823	CORE- STEPS
X-II	RAJBHASHA ADHIKARI C.RLY BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006543	01/02/2022	01030221701285	01/02/2022	983817	01/02/2022	772427	19/01/2022	5000	0	5000	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006544	01/02/2022	01030221701285	01/02/2022	983817	01/02/2022	PO/763696	28/01/2022	55000	0	55000	CASH

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006545	01/02/2022	01030221701285	01/02/2022	983817	01/02/2022	793938	27/01/2022	10000	0	10000	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006546	01/02/2022	01030221701285	01/02/2022	983817	01/02/2022	773132	19/01/2022	3000	0	3000	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006547	01/02/2022	01030221701285	01/02/2022	983817	01/02/2022	763697	31/01/2022	1000	0	1000	CASH
X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006548	01/02/2022	01030221701285	01/02/2022	983817	01/02/2022	763258	24/01/2022	1000	0	1000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006549	01/02/2022	01030221701285	01/02/2022	983817	01/02/2022	791827	28/01/2022	4725	0	4725	CASH
X-II	DMO BD LIFTING OF GARBAGE	STATE BANK OF INDIA (IMPREST)	01030221006550	01/02/2022	01030221701314	08/02/2022	983837	09/02/2022	1	02/11/2021	4900	0	4900	IMP
X-II	SSE/P.WAY/MZR.FUEL	STATE BANK OF INDIA (IMPREST)	01030221006551	01/02/2022	01030221701286	01/02/2022	983818	01/02/2022	15	03/01/2022	14744	0	14744	IMP
X-II	ADENTMBSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006552	01/02/2022	01030221701286	01/02/2022	983817	01/02/2022	010300490	24/01/2022	12360	0	12360	CASH
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006553	01/02/2022	01030221701287	01/02/2022	983819	02/02/2022	19	12/01/2022	4000	0	4000	CASH
X-II	DRM BSL PETROL	STATE BANK OF INDIA (IMPREST)	01030221006554	01/02/2022	01030221701287	01/02/2022	983820	02/02/2022	DRM/Petrol/01	18/01/2022	2000	0	2000	IMP
X-II	DRM BSL GENL	STATE BANK OF INDIA (IMPREST)	01030221006555	01/02/2022	01030221701287	01/02/2022	983820	02/02/2022	DRM/Gen./02	27/11/2021	5000	0	5000	IMP
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006556	01/02/2022	01030221701287	01/02/2022	983819	02/02/2022	11290669	22/12/2021	3970	0	3970	CASH
X-II	SSE SIG CSN	STATE BANK OF INDIA (IMPREST)	01030221006557	02/02/2022	01030221701292	02/02/2022	983823	03/02/2022	703	13/12/2021	15971	0	15971	IMP
X-II	LF RR NGN GENL	STATE BANK OF INDIA (IMPREST)	01030221006558	02/02/2022	01030221701291	02/02/2022	983823	03/02/2022	546	05/01/2022	24995	0	24995	IMP
X-II	LF (R) KNW GENL	STATE BANK OF INDIA (IMPREST)	01030221006559	02/02/2022	01030221701291	02/02/2022	983823	03/02/2022	45	01/01/2022	10000	0	10000	IMP
X-II	CCRC P BSL GENL	STATE BANK OF INDIA (IMPREST)	01030221006560	02/02/2022	01030221701291	02/02/2022	983823	03/02/2022	1866	26/11/2021	24981	0	24981	IMP
X-II	CCRC GOODS BSL	STATE BANK OF INDIA (IMPREST)	01030221006561	02/02/2022	01030221701291	02/02/2022	983823	03/02/2022	885	03/10/2021	5000	0	5000	IMP
X-II	SR DEE(G) BSL (FUEL)	STATE BANK OF INDIA (IMPREST)	01030221006562	02/02/2022	01030221701292	02/02/2022	983823	03/02/2022	03	28/01/2022	35000	0	35000	IMP
X-II	STATION DIRECTORS IMPREST BSL	STATE BANK OF INDIA (IMPREST)	01030221006563	02/02/2022	01030221701292	02/02/2022	983823	03/02/2022	19	26/01/2022	46468	0	46468	IMP
X-II	SSE C&W ART MZR	STATE BANK OF INDIA (IMPREST)	01030221006564	02/02/2022	01030221701291	02/02/2022	983823	03/02/2022	3979	21/12/2021	18809	0	18809	IMP
X-II	SSE C&W PASS STN MMR	STATE BANK OF INDIA (IMPREST)	01030221006565	02/02/2022	01030221701291	02/02/2022	983823	03/02/2022	730	14/01/2022	10411	0	10411	IMP
X-II	PZRTI BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006566	02/02/2022	01030221701292	02/02/2022	983822	03/02/2022	1-17	29/01/2022	23846	0	23846	CASH

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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 JAMNER	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006567	02/02/2022	01030221701292	02/02/2022	983822	03/02/2022	05	20/01/2022	4797	0	4797	CASH
X-II	TISEG GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006568	02/02/2022	01030221701290	02/02/2022	983822	03/02/2022	05	19/01/2022	4930	0	4930	CASH
X-II	TI AKOLA GENL IMP	STATE BANK OF INDIA (IMPREST)	01030221006569	02/02/2022	01030221701290	02/02/2022	983823	03/02/2022	04	21/01/2022	5000	0	5000	IMP
X-II	S M PIMPARKHED	STATE BANK OF INDIA (IMPREST)	01030221006570	02/02/2022	01030221701290	02/02/2022	983823	03/02/2022	08	21/01/2022	10000	0	10000	IMP
X-II	S M KATEPURNA	STATE BANK OF INDIA (IMPREST)	01030221006571	02/02/2022	01030221701290	02/02/2022	983823	03/02/2022	04	21/01/2022	5000	0	5000	IMP
X-II	S M NEPANAGAR	STATE BANK OF INDIA (IMPREST)	01030221006572	02/02/2022	01030221701290	02/02/2022	983823	03/02/2022	07	24/01/2022	10000	0	10000	IMP
X-II	SR DOM BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006573	02/02/2022	01030221701290	02/02/2022	983822	03/02/2022	02	24/01/2022	6000	0	6000	CASH
X-II	SM MALKAPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006574	02/02/2022	01030221701290	02/02/2022	983822	03/02/2022	04	24/01/2022	6980	0	6980	CASH
X-II	SSE/SIG/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006575	02/02/2022	01030221701292	02/02/2022	983822	03/02/2022	2990	25/11/2021	16000	0	16000	CASH
X-II	ADC MMR	STATE BANK OF INDIA (IMPREST)	01030221006576	02/02/2022	01030221701292	02/02/2022	983823	03/02/2022	23	21/10/2021	2900	0	2900	IMP
X-II	A D C NKRD	STATE BANK OF INDIA (IMPREST)	01030221006577	02/02/2022	01030221701292	02/02/2022	983823	03/02/2022	11	24/12/2021	2500	0	2500	IMP
X-II	S M BSL CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006578	02/02/2022	01030221701292	02/02/2022	983822	03/02/2022	14	10/01/2022	24100	0	24100	CASH
X-II	CREATIVE BUSINESS SYSTEMS- BHUSAWAL	PAYMENT THROUGH CIPS	01030221006579	02/02/2022	01030221701289	02/02/2022	0103210303	03/02/2022	675196	02/02/2022	2081	0	2081	CORE- STEPS
X-II	SR DEN /CO /BSL/HSD OIL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006580	02/02/2022	01030221701298	03/02/2022	983822	03/02/2022	sr den/vehicle/1	01/11/2021	1500	0	1500	CASH
X-II	SR DEN /CO /BSL/HSD OIL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006581	02/02/2022	01030221701298	03/02/2022	983822	03/02/2022	sr den/vehicle/1	01/12/2021	4500	0	4500	CASH
X-II	AXEN (W/BR) BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006582	02/02/2022	01030221701298	03/02/2022	983822	03/02/2022	6041	30/09/2021	2700	0	2700	CASH
X-II	ADEN HQ BSL GENL	STATE BANK OF INDIA (IMPREST)	01030221006583	02/02/2022	01030221701298	03/02/2022	983823	03/02/2022	HQ/L-14/Genl Imp	31/12/2021	40000	0	40000	IMP
X-II	Sr DPO CRLY Bhusawal	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006584	02/02/2022	01030221701293	02/02/2022	983825	04/02/2022	791923	01/02/2022	40000	0	40000	CASH
X-II	AKAR ADVERTISING & MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	01030221006588	02/02/2022	01030221701296	02/02/2022	0103210304	04/02/2022	122/21-22	14/05/2021	8056	161	7895	CORE- STEPS
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	01030221006589	02/02/2022	01030221701296	02/02/2022	0103210304	04/02/2022	MUM20210560	31/05/2021	7606	152	7454	CORE- STEPS
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	01030221006590	02/02/2022	01030221701296	02/02/2022	0103210304	04/02/2022	MUM20210712 2	17/07/2021	28457	569	27888	CORE- STEPS
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	01030221006591	02/02/2022	01030221701296	02/02/2022	0103210304	04/02/2022	MUM20210712 6	17/07/2021	9924	199	9725	CORE- STEPS

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	AKAR ADVERTISING & MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	01030221006592	02/02/2022	01030221701296	02/02/2022	0103210304	04/02/2022	301/21-22	25/08/2021	15212	304	14908	CORE- STEPS
X-II	AKAR ADVERTISING & MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	01030221006593	02/02/2022	01030221701296	02/02/2022	0103210304	04/02/2022	338/21-22	25/08/2021	5081	102	4979	CORE- STEPS
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	01030221006594	02/02/2022	01030221701296	02/02/2022	0103210304	04/02/2022	MUM20210917-1	02/09/2021	4993	100	4893	CORE- STEPS
X-II	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030221006595	02/02/2022	01030221701296	02/02/2022	0103210304	04/02/2022	ANJ/2122555	23/11/2021	11018	220	10798	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01030221006596	02/02/2022	01030221701296	02/02/2022	0103210304	04/02/2022	30409	01/11/2021	4087	82	4005	CORE- STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01030221006597	02/02/2022	01030221701296	02/02/2022	0103210304	04/02/2022	136/202122	01/12/2021	4361	87	4274	CORE- STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01030221006598	02/02/2022	01030221701296	02/02/2022	0103210304	04/02/2022	135/202122	01/12/2021	8436	169	8267	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030221006599	02/02/2022	01030221701297	02/02/2022	0103210304	04/02/2022	CR/B/12/25/21-22	07/12/2021	8961	179	8782	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030221006600	02/02/2022	01030221701297	02/02/2022	0103210304	04/02/2022	CR/BSL/10/013/21	12/10/2021	7485	150	7335	CORE- STEPS
X-II	ATTS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006601	02/02/2022	01030221701295	02/02/2022	983825	04/02/2022	05	28/01/2022	8000	0	8000	CASH
X-II	S M KHAMKHED	STATE BANK OF INDIA (IMPREST)	01030221006602	02/02/2022	01030221701295	02/02/2022	983826	04/02/2022	04	01/02/2022	5000	0	5000	IMP
X-II	S M DEVLALI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006603	02/02/2022	01030221701295	02/02/2022	983825	04/02/2022	04	01/02/2022	4190	0	4190	CASH
X-II	S M JALAMB	STATE BANK OF INDIA (IMPREST)	01030221006604	02/02/2022	01030221701295	02/02/2022	983826	04/02/2022	07	27/01/2022	9999	0	9999	IMP
X-II	S M BODWAD	STATE BANK OF INDIA (IMPREST)	01030221006605	02/02/2022	01030221701295	02/02/2022	983826	04/02/2022	06	28/01/2022	9821	0	9821	IMP
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030221006606	02/02/2022	01030221701294	02/02/2022	0103210304	04/02/2022	2464	28/01/2022	388988	0	388988	CORE- STEPS
X-II	ADEE TD MMR GENL	STATE BANK OF INDIA (IMPREST)	01030221006607	02/02/2022	01030221701294	02/02/2022	983826	04/02/2022	874	01/01/2022	4033	0	4033	IMP
X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006608	02/02/2022	01030221701295	02/02/2022	983825	04/02/2022	2921	17/01/2022	14978	0	14978	CASH
X-II	CHC BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006609	02/02/2022	01030221701295	02/02/2022	983825	04/02/2022	01	01/02/2022	2000	0	2000	CASH
X-II	CHC BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006610	02/02/2022	01030221701295	02/02/2022	983825	04/02/2022	01	01/02/2022	2000	0	2000	CASH
X-II	CHC BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006611	02/02/2022	01030221701295	02/02/2022	983825	04/02/2022	01	01/02/2022	2000	0	2000	CASH
X-II	SSE C&W AMI GENRAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006612	02/02/2022	01030221701295	02/02/2022	983825	04/02/2022	01	07/01/2022	4985	0	4985	CASH
X-II	SSE/TRD/BHUSAWAL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006613	02/02/2022	01030221701294	02/02/2022	983825	04/02/2022	1930	15/11/2021	5000	0	5000	CASH
X-II	SR DSTE BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006614	02/02/2022	01030221701294	02/02/2022	983825	04/02/2022	692	24/12/2021	14446	0	14446	CASH

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	VERMMILLION COMMUNICATION PVT. LTD	PAYMENT THROUGH CIPS	01030221006615	02/02/2022	01030221701297	02/02/2022	0103210304	04/02/2022	CRB/PB/21-22/009	25/08/2021	4488	86	4402	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030221006616	02/02/2022	01030221701297	02/02/2022	0103210304	04/02/2022	CRBSL1001521-22	12/10/2021	6118	117	6001	CORE- STEPS
X-II	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01030221006617	02/02/2022	01030221701297	02/02/2022	0103210304	04/02/2022	M0023770	30/10/2021	1316	25	1291	CORE- STEPS
X-II	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01030221006618	02/02/2022	01030221701297	02/02/2022	0103210304	04/02/2022	M0023769	30/10/2021	12230	233	11997	CORE- STEPS
X-II	KANADE DINKAR BHIKA	PAYMENT THROUGH CIPS	01030221006619	02/02/2022	01030221701297	02/02/2022	0103210304	04/02/2022	51	01/11/2021	587	0	587	CORE- STEPS
X-II	KANADE DINKAR BHIKA	PAYMENT THROUGH CIPS	01030221006620	02/02/2022	01030221701297	02/02/2022	0103210304	04/02/2022	52	30/11/2021	1589	0	1589	CORE- STEPS
X-II	KANADE DINKAR BHIKA	PAYMENT THROUGH CIPS	01030221006621	02/02/2022	01030221701297	02/02/2022	0103210304	04/02/2022	53	31/12/2021	1800	0	1800	CORE- STEPS
X-II	SR DMO MMR RLY COLONY GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006622	03/02/2022	01030221701305	04/02/2022	983828	04/02/2022	12	31/12/2021	15540	0	15540	CASH
X-II	ADEN HQ BSL GENL	STATE BANK OF INDIA (IMPREST)	01030221006623	03/02/2022	01030221701305	04/02/2022	983829	04/02/2022	HQ/I-14/Genl Imp	02/01/2022	40000	0	40000	IMP
X-II	SSE/P.WAY/SEG.FUEL	STATE BANK OF INDIA (IMPREST)	01030221006625	03/02/2022	01030221701314	08/02/2022	983837	09/02/2022	T-1	25/01/2022	28686	0	28686	IMP
X-II	SSE/P.WAY/PC.FUEL	STATE BANK OF INDIA (IMPREST)	01030221006626	03/02/2022	01030221701305	04/02/2022	983829	04/02/2022	48/20-21	05/11/2021	22096	0	22096	IMP
X-II	R AND K ASSOCIATES	PAYMENT THROUGH CIPS	01030221006627	03/02/2022	01030221701299	03/02/2022	0103210304	04/02/2022	101/2021-22/BSL	14/12/2021	34982	0	34982	CORE- STEPS
X-II	SSE/P.WAY/AK.FUEL	STATE BANK OF INDIA (IMPREST)	01030221006628	03/02/2022	01030221701305	04/02/2022	983829	04/02/2022	AK/GEN/SAFE TY/09	21/01/2022	24351	0	24351	IMP
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030221006629	03/02/2022	01030221701300	03/02/2022	0103210304	04/02/2022	Diesel/BPCL/	21/01/2022	1964846	0	1964846	CORE- STEPS
X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006630	03/02/2022	01030221701299	03/02/2022	983825	04/02/2022	763259	02/02/2022	50000	0	50000	CASH
X-II	CMS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006631	03/02/2022	01030221701305	04/02/2022	983828	04/02/2022	17 Vouchers	13/12/2021	18394	0	18394	CASH
X-II	SR DEE TRD BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006632	03/02/2022	01030221701299	03/02/2022	983825	04/02/2022	772340	02/02/2022	60000	0	60000	CASH
X-II	CSCI BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006633	03/02/2022	01030221701301	03/02/2022	983825	04/02/2022	675197	02/02/2022	1954	0	1954	CASH
X-II	CSCI BADNERA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006634	03/02/2022	01030221701301	03/02/2022	983825	04/02/2022	675198	03/02/2022	1085	0	1085	CASH
X-II	CSCI AKOLA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006635	03/02/2022	01030221701301	03/02/2022	983825	04/02/2022	675198	03/02/2022	6609	0	6609	CASH
X-II	SSE/TRD/MANMAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006636	03/02/2022	01030221701303	04/02/2022	983828	04/02/2022	768	01/11/2021	4682	0	4682	CASH
X-II	SSE/TRD/AKOLA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006637	03/02/2022	01030221701303	04/02/2022	983828	04/02/2022	027	14/10/2021	4612	0	4612	CASH
X-II	CTI-INCHARGE AMRAVATI	STATE BANK OF INDIA (IMPREST)	01030221006638	03/02/2022	01030221701303	04/02/2022	983829	04/02/2022	2	07/01/2022	1215	0	1215	IMP

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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 DEE TRO BSL GENL	STATE BANK OF INDIA (IMPREST)	01030221006639	03/02/2022	01030221701303	04/02/2022	983829	04/02/2022	1708	06/01/2022	13056	0	13056	IMP
X-II	DRM BSL PETROL	STATE BANK OF INDIA (IMPREST)	01030221006640	03/02/2022	01030221701303	04/02/2022	983829	04/02/2022	DRM/Petrol/01	24/01/2022	2000	0	2000	IMP
X-II	RAJBHASHA ADHIKARI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006641	03/02/2022	01030221701302	04/02/2022	983828	04/02/2022	772428	03/02/2022	40000	0	40000	CASH
X-II	SSE/TRD/NASIK GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006643	04/02/2022	01030221701303	04/02/2022	983828	04/02/2022	1813	27/12/2021	4988	0	4988	CASH
X-II	PZRTI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006644	04/02/2022	01030221701304	04/02/2022	983828	04/02/2022	106735	03/02/2022	2000	0	2000	CASH
X-II	DASHRATH DUBE	PAYMENT THROUGH CIPS	01030221006645	04/02/2022	01030221701309	07/02/2022	0103210307	08/02/2022	OA No.833/2019	18/11/2020	22300	2230	20070	CORE- STEPS
X-II	RAVINDRANATH R SHETTY	PAYMENT THROUGH CIPS	01030221006646	04/02/2022	01030221701309	07/02/2022	0103210307	08/02/2022	OA No. 466/2021	05/10/2021	6600	660	5940	CORE- STEPS
X-II	RAVINDRANATH R SHETTY	PAYMENT THROUGH CIPS	01030221006647	04/02/2022	01030221701309	07/02/2022	0103210307	08/02/2022	OA No. 439/2021	05/10/2021	6600	660	5940	CORE- STEPS
X-II	ALOK UPASANI	PAYMENT THROUGH CIPS	01030221006648	04/02/2022	01030221701309	07/02/2022	0103210307	08/02/2022	OA No.2146/2020	25/03/2021	2625	262	2363	CORE- STEPS
X-II	ALOK UPASANI	PAYMENT THROUGH CIPS	01030221006649	04/02/2022	01030221701309	07/02/2022	0103210307	08/02/2022	OA No.709/2021	11/11/2021	2625	262	2363	CORE- STEPS
X-II	ALOK UPASANI	PAYMENT THROUGH CIPS	01030221006650	04/02/2022	01030221701309	07/02/2022	0103210307	08/02/2022	OA No. 701/2021	11/11/2021	2625	262	2363	CORE- STEPS
X-II	S M KATEPURNA	STATE BANK OF INDIA (IMPREST)	01030221006651	04/02/2022	01030221701307	07/02/2022	983834	08/02/2022	04	27/01/2022	5000	0	5000	IMP
X-II	ALOK UPASANI	PAYMENT THROUGH CIPS	01030221006652	04/02/2022	01030221701309	07/02/2022	0103210307	08/02/2022	CP No2020/2020	11/11/2021	11570	1157	10413	CORE- STEPS
X-II	SM TAKLI	STATE BANK OF INDIA (IMPREST)	01030221006653	04/02/2022	01030221701307	07/02/2022	983834	08/02/2022	04	02/02/2022	5000	0	5000	IMP
X-II	S M CHANDURBAZAR	STATE BANK OF INDIA (IMPREST)	01030221006654	04/02/2022	01030221701308	07/02/2022	983834	08/02/2022	07	02/02/2022	9999	0	9999	IMP
X-II	TI BADNERA GENL IMP	STATE BANK OF INDIA (IMPREST)	01030221006655	04/02/2022	01030221701308	07/02/2022	983834	08/02/2022	05	02/02/2022	4980	0	4980	IMP
X-II	S M KURUM	STATE BANK OF INDIA (IMPREST)	01030221006656	04/02/2022	01030221701307	07/02/2022	983834	08/02/2022	05	02/02/2022	8540	0	8540	IMP
X-II	SM HISVAHAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006657	04/02/2022	01030221701307	07/02/2022	983833	08/02/2022	08	02/02/2022	9974	0	9974	CASH
X-II	S M PANJHAN	STATE BANK OF INDIA (IMPREST)	01030221006658	04/02/2022	01030221701307	07/02/2022	983834	08/02/2022	05	02/02/2022	5000	0	5000	IMP
X-II	S M HIRAPUR	STATE BANK OF INDIA (IMPREST)	01030221006659	04/02/2022	01030221701307	07/02/2022	983834	08/02/2022	07	02/02/2022	9987	0	9987	IMP
X-II	S M NAIDONGARI	STATE BANK OF INDIA (IMPREST)	01030221006660	04/02/2022	01030221701307	07/02/2022	983834	08/02/2022	06	02/02/2022	10000	0	10000	IMP
X-II	S M CSN	STATE BANK OF INDIA (IMPREST)	01030221006661	04/02/2022	01030221701307	07/02/2022	983834	08/02/2022	04	02/02/2022	5820	0	5820	IMP
X-II	S M PARAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006662	04/02/2022	01030221701307	07/02/2022	983833	08/02/2022	07	02/02/2022	9602	0	9602	CASH
X-II	S M ASHIRGAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006663	04/02/2022	01030221701307	07/02/2022	983833	08/02/2022	07	03/02/2022	10000	0	10000	CASH

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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.RAVER	STATE BANK OF INDIA (IMPREST)	01030221006664	04/02/2022	01030221701307	07/02/2022	983834	08/02/2022	07	02/02/2022	10000	0	10000	IMP
X-II	TICSN GENL IMP	STATE BANK OF INDIA (IMPREST)	01030221006665	04/02/2022	01030221701308	07/02/2022	983834	08/02/2022	04	02/02/2022	4995	0	4995	IMP
X-II	SSE/EM/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006666	04/02/2022	01030221701308	07/02/2022	983833	08/02/2022	723	01/10/2021	9982	0	9982	CASH
X-II	SR DEE(G) BSL GENL	STATE BANK OF INDIA (IMPREST)	01030221006667	04/02/2022	01030221701308	07/02/2022	983834	08/02/2022	17	04/02/2022	34479	0	34479	IMP
X-II	SSE/C&W/PASS.STN/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006668	04/02/2022	01030221701308	07/02/2022	983833	08/02/2022	967	01/01/2022	9307	0	9307	CASH
X-II	SSE T/S BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006669	04/02/2022	01030221701308	07/02/2022	983833	08/02/2022	547	31/12/2021	9996	0	9996	CASH
X-II	SSE ART LOCO MMR	STATE BANK OF INDIA (IMPREST)	01030221006670	04/02/2022	01030221701308	07/02/2022	983834	08/02/2022	196	12/01/2022	18689	0	18689	IMP
X-II	XEN TM BSL	STATE BANK OF INDIA (IMPREST)	01030221006671	07/02/2022	01030221701306	07/02/2022	983832	07/02/2022	010300001	03/03/2022	24729	0	24729	IMP
X-II	SSE/P.WAY/S/CSN.FUEL	STATE BANK OF INDIA (IMPREST)	01030221006672	07/02/2022	01030221701314	08/02/2022	983837	09/02/2022	1	26/12/2021	29990	0	29990	IMP
X-II	SSE/P.WAY/DVL. GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	01030221006673	07/02/2022	01030221701306	07/02/2022	983832	07/02/2022	23350	10/11/2021	26470	0	26470	IMP
X-II	SSE/P.WAY/DVL. GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	01030221006674	07/02/2022	01030221701314	08/02/2022	983837	09/02/2022	131354	06/12/2021	29524	0	29524	IMP
X-II	CSCI BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006675	07/02/2022	01030221701306	07/02/2022	983830	07/02/2022	AG418+5 BILL	08/12/2021	5565	0	5565	CASH
X-II	CSCI KHANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006676	07/02/2022	01030221701306	07/02/2022	983830	07/02/2022	06	10/01/2022	9800	0	9800	CASH
X-II	CSCI BADNERA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006677	07/02/2022	01030221701306	07/02/2022	983830	07/02/2022	2	18/01/2022	1060	0	1060	CASH
X-II	V D VADHAVKAR	PAYMENT THROUGH CIPS	01030221006678	07/02/2022	01030221701310	07/02/2022	0103210307	08/02/2022	OA No.727/2013	25/08/2021	300900	30090	270810	CORE-STEP
X-II	V D VADHAVKAR	PAYMENT THROUGH CIPS	01030221006679	07/02/2022	01030221701310	07/02/2022	0103210307	08/02/2022	OA No.643/2014	23/08/2021	31700	3170	28530	CORE-STEP
X-II	SUNIL M GHOLAP	PAYMENT THROUGH CIPS	01030221006681	07/02/2022	01030221701310	07/02/2022	0103210307	08/02/2022	MCA No. 104/2016	15/11/2021	15331	1533	13798	CORE-STEP
X-II	SANGEETA SABHAPATEE YADAV	PAYMENT THROUGH CIPS	01030221006682	07/02/2022	01030221701310	07/02/2022	0103210307	08/02/2022	OA No. 282/2020	29/10/2021	34100	3410	30690	CORE-STEP
X-II	ARVIND RAMRAO INGALE	PAYMENT THROUGH CIPS	01030221006683	07/02/2022	01030221701310	07/02/2022	0103210307	08/02/2022	RMJCN.No.1089/2015	27/10/2021	10200	1020	9180	CORE-STEP
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	01030221006684	07/02/2022	01030221701310	07/02/2022	0103210307	08/02/2022	OA No. 282/2020	19/10/2021	107900	10790	97110	CORE-STEP
X-II	S M KHERWADI	STATE BANK OF INDIA (IMPREST)	01030221006685	07/02/2022	01030221701312	07/02/2022	983840	10/02/2022	07	03/02/2022	9994	0	9994	IMP
X-II	S. M. NANDGAON GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006686	07/02/2022	01030221701313	07/02/2022	983838	10/02/2022	27	03/02/2022	40083	0	40083	CASH
X-II	S M NIMBHORA	STATE BANK OF INDIA (IMPREST)	01030221006687	07/02/2022	01030221701313	07/02/2022	983840	10/02/2022	07	03/02/2022	10000	0	10000	IMP
X-II	S M KHUMGAON BURTI	STATE BANK OF INDIA (IMPREST)	01030221006688	07/02/2022	01030221701313	07/02/2022	983840	10/02/2022	04	03/02/2022	5000	0	5000	IMP

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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 NANDURA	STATE BANK OF INDIA (IMPREST)	01030221006689	07/02/2022	01030221701313	07/02/2022	983840	10/02/2022	06	03/02/2022	9955	0	9955	IMP
X-II	S M LASALGAON	STATE BANK OF INDIA (IMPREST)	01030221006690	07/02/2022	01030221701312	07/02/2022	983840	10/02/2022	07	03/02/2022	10000	0	10000	IMP
X-II	S M MAHEJI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006691	07/02/2022	01030221701312	07/02/2022	983838	10/02/2022	09	03/02/2022	9951	0	9951	CASH
X-II	S M NANDGAON GENL	STATE BANK OF INDIA (IMPREST)	01030221006692	07/02/2022	01030221701312	07/02/2022	983840	10/02/2022	13	03/02/2022	15000	0	15000	IMP
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006693	07/02/2022	01030221701313	07/02/2022	983838	10/02/2022	305	16/01/2022	14732	0	14732	CASH
X-II	ATTS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006694	07/02/2022	01030221701313	07/02/2022	983838	10/02/2022	05	01/02/2022	8000	0	8000	CASH
X-II	S M BADGAON GUJAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006695	07/02/2022	01030221701313	07/02/2022	983838	10/02/2022	04	03/02/2022	5000	0	5000	CASH
X-II	S M BAGMAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006696	07/02/2022	01030221701313	07/02/2022	983838	10/02/2022	07	03/02/2022	10000	0	10000	CASH
X-II	S M NGN CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006697	07/02/2022	01030221701313	07/02/2022	983838	10/02/2022	03	03/02/2022	3237	0	3237	CASH
X-II	S M NIPHAD	STATE BANK OF INDIA (IMPREST)	01030221006698	07/02/2022	01030221701312	07/02/2022	983840	10/02/2022	06	03/02/2022	10000	0	10000	IMP
X-II	S M UGAON	STATE BANK OF INDIA (IMPREST)	01030221006699	07/02/2022	01030221701312	07/02/2022	983840	10/02/2022	04	03/02/2022	5000	0	5000	IMP
X-II	S M VAGHALI	STATE BANK OF INDIA (IMPREST)	01030221006700	07/02/2022	01030221701312	07/02/2022	983840	10/02/2022	07	03/02/2022	9954	0	9954	IMP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01030221006701	07/02/2022	01030221701311	07/02/2022	0103210309	10/02/2022	BM2227016412884	03/02/2022	1412.46	0.46	1412	CORE- STEPS
X-II	ADEN LINE BSL GENERAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006702	08/02/2022	01030221701314	08/02/2022	983836	09/02/2022	Genl/Impr/L	20/01/2022	15489	0	15489	CASH
X-II	SSE ARME BSL COG. COMPLEX	STATE BANK OF INDIA (IMPREST)	01030221006703	08/02/2022	01030221701327	11/02/2022	983844	11/02/2022	06	04/02/2022	4985	0	4985	IMP
X-II	SSE C&W BSL UP SIDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006704	08/02/2022	01030221701327	11/02/2022	983842	11/02/2022	711	25/12/2021	2984	0	2984	CASH
X-II	SSE/UP WRD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006705	08/02/2022	01030221701327	11/02/2022	983842	11/02/2022	4199	08/01/2022	173769	0	173769	CASH
X-II	SRDME O&C BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006706	08/02/2022	01030221701327	11/02/2022	983842	11/02/2022	656	30/10/2021	1850	0	1850	CASH
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006708	08/02/2022	01030221701327	11/02/2022	983842	11/02/2022	00	28/01/2022	4000	0	4000	CASH
X-II	SSE/C&W/CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006709	08/02/2022	01030221701327	11/02/2022	983842	11/02/2022	259	22/09/2021	9739	0	9739	CASH
X-II	CMS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006710	08/02/2022	01030221701314	08/02/2022	983836	09/02/2022	5	25/01/2022	12000	0	12000	CASH

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030221006711	08/02/2022	01030221701315	08/02/2022	0103210309	10/02/2022	148	17/06/2021	9805	0	9805	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030221006712	08/02/2022	01030221701315	08/02/2022	0103210309	10/02/2022	138	22/05/2021	30459	0	30459	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030221006713	08/02/2022	01030221701315	08/02/2022	0103210309	10/02/2022	145	20/06/2021	40208	0	40208	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030221006714	08/02/2022	01030221701315	08/02/2022	0103210309	10/02/2022	134	29/04/2021	70182	0	70182	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030221006715	08/02/2022	01030221701315	08/02/2022	0103210309	10/02/2022	139	31/05/2021	83167	0	83167	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030221006716	08/02/2022	01030221701316	08/02/2022	0103210309	10/02/2022	141	02/06/2021	298	0	298	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030221006717	08/02/2022	01030221701316	08/02/2022	0103210309	10/02/2022	140	02/06/2021	135	0	135	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030221006718	08/02/2022	01030221701316	08/02/2022	0103210309	10/02/2022	149	17/06/2021	9123	0	9123	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030221006719	08/02/2022	01030221701316	08/02/2022	0103210309	10/02/2022	147	15/06/2021	433	0	433	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030221006720	08/02/2022	01030221701316	08/02/2022	0103210309	10/02/2022	151	24/06/2021	135	0	135	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030221006721	08/02/2022	01030221701316	08/02/2022	0103210309	10/02/2022	150	24/06/2021	773	0	773	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030221006722	08/02/2022	01030221701316	08/02/2022	0103210309	10/02/2022	144	04/06/2021	298	0	298	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030221006723	08/02/2022	01030221701316	08/02/2022	0103210309	10/02/2022	142	03/06/2021	298	0	298	CORE- STEPS
X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006724	08/02/2022	01030221701317	09/02/2022	983838	10/02/2022	763260	04/02/2022	1250	0	1250	CASH
X-II	HEAD POST MASTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	01030221006725	09/02/2022	01030221701317	09/02/2022	983839	10/02/2022	740282	08/02/2022	4000	0	4000	DEMAND DRAFT
X-II	IPF RPF MMR STN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006727	09/02/2022	01030221701317	09/02/2022	983838	10/02/2022	135	04/10/2021	35745	0	35745	CASH
X-II	IPF RPF MMR STN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006728	09/02/2022	01030221701317	09/02/2022	983838	10/02/2022	155	03/11/2021	35730	0	35730	CASH
X-II	IPF RES BSL DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006729	09/02/2022	01030221701317	09/02/2022	983838	10/02/2022	R-16	01/11/2021	25000	0	25000	CASH
X-II	IPF KNW DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006730	09/02/2022	01030221701317	09/02/2022	983838	10/02/2022	22	04/11/2021	26723	0	26723	CASH
X-II	IPF RPF MMR DOG GENERAL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006731	09/02/2022	01030221701317	09/02/2022	983838	10/02/2022	0393	01/11/2021	26653	0	26653	CASH
X-II	IPF RPF MMR DOG GENERAL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006732	09/02/2022	01030221701317	09/02/2022	983838	10/02/2022	022	08/12/2021	24995	0	24995	CASH
X-II	IPF RES BSL DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006733	09/02/2022	01030221701322	10/02/2022	983838	10/02/2022	R17	01/12/2021	25000	0	25000	CASH
X-II	IPF RPF MKU GENL	STATE BANK OF INDIA (IMPREST)	01030221006734	09/02/2022	01030221701322	10/02/2022	983840	10/02/2022	334	05/11/2021	7593	0	7593	IMP

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	IPF RPF NKRD GENL	STATE BANK OF INDIA (IMPREST)	01030221006735	09/02/2022	01030221701322	10/02/2022	983840	10/02/2022	751	01/09/2021	12294	0	12294	IMP
X-II	IPF RPF MMR W/SHOP GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006736	09/02/2022	01030221701322	10/02/2022	983838	10/02/2022	972	29/11/2021	1400	0	1400	CASH
X-II	IPF RPF CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006737	09/02/2022	01030221701322	10/02/2022	983838	10/02/2022	365	10/09/2021	11210	0	11210	CASH
X-II	IPF LASALGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006738	09/02/2022	01030221701322	10/02/2022	983838	10/02/2022	1597	11/09/2021	1350	0	1350	CASH
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030221006740	09/02/2022	01030221701318	10/02/2022	0103210310	11/02/2022	84	20/02/2021	10125	0	10125	CORE- STEPS
X-II	IPF RPF JL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006741	09/02/2022	01030221701322	10/02/2022	983838	10/02/2022	INV-734+12	03/09/2021	11448	0	11448	CASH
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030221006742	09/02/2022	01030221701318	10/02/2022	0103210310	11/02/2022	90	26/06/2021	15525	0	15525	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030221006743	09/02/2022	01030221701318	10/02/2022	0103210310	11/02/2022	93/21	03/08/2021	4158	0	4158	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030221006744	09/02/2022	01030221701318	10/02/2022	0103210310	11/02/2022	92	28/07/2021	12645	0	12645	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030221006745	09/02/2022	01030221701318	10/02/2022	0103210310	11/02/2022	97	27/08/2021	16020	0	16020	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030221006746	09/02/2022	01030221701318	10/02/2022	0103210310	11/02/2022	95	13/08/2021	5454	0	5454	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030221006747	09/02/2022	01030221701319	10/02/2022	0103210310	11/02/2022	91	15/07/2021	16020	0	16020	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030221006748	09/02/2022	01030221701319	10/02/2022	0103210310	11/02/2022	91-A	24/07/2021	12645	0	12645	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030221006749	09/02/2022	01030221701319	10/02/2022	0103210310	11/02/2022	89	03/05/2021	12645	0	12645	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030221006750	09/02/2022	01030221701319	10/02/2022	0103210310	11/02/2022	87	12/04/2021	22279	0	22279	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030221006751	09/02/2022	01030221701319	10/02/2022	0103210310	11/02/2022	88	11/04/2021	12150	0	12150	CORE- STEPS
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	PAYMENT THROUGH CIPS	01030221006752	10/02/2022	01030221701320	10/02/2022	0103210310	11/02/2022	95582	09/09/2021	513272	0	513272	CORE- STEPS
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	PAYMENT THROUGH CIPS	01030221006753	10/02/2022	01030221701320	10/02/2022	0103210310	11/02/2022	142600	25/11/2021	537504	0	537504	CORE- STEPS
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	PAYMENT THROUGH CIPS	01030221006754	10/02/2022	01030221701320	10/02/2022	0103210310	11/02/2022	98993	17/10/2021	260073	0	260073	CORE- STEPS
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	PAYMENT THROUGH CIPS	01030221006755	10/02/2022	01030221701320	10/02/2022	0103210310	11/02/2022	96270	20/09/2021	258519	0	258519	CORE- STEPS
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	PAYMENT THROUGH CIPS	01030221006756	10/02/2022	01030221701320	10/02/2022	0103210310	11/02/2022	96270	20/09/2021	26205	0	26205	CORE- STEPS
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	PAYMENT THROUGH CIPS	01030221006757	10/02/2022	01030221701320	10/02/2022	0103210310	11/02/2022	11891	11/01/2022	432882	0	432882	CORE- STEPS
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	PAYMENT THROUGH CIPS	01030221006758	10/02/2022	01030221701320	10/02/2022	0103210310	11/02/2022	7360	17/12/2021	167162	0	167162	CORE- STEPS
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	PAYMENT THROUGH CIPS	01030221006759	10/02/2022	01030221701320	10/02/2022	0103210310	11/02/2022	107469	11/11/2021	255327	0	255327	CORE- STEPS
X-II	EXECUTIVE ENGINEER PALKHED IRRIGATION DIVISION NASIK	EXECUTIVE ENGINEER PALKHED IRRIGATION DIVISION NASIK	01030221006760	10/02/2022	01030221701321	10/02/2022	983845	11/02/2022	199	28/07/2021	2569910	0	2569910	BANK CHEQUE

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	EXECUTIVE ENGINEER PALKHED IRRIGATION DIVISION NASIK	EXECUTIVE ENGINEER PALKHED IRRIGATION DIVISION NASIK	01030221006761	10/02/2022	01030221701321	10/02/2022	983845	11/02/2022	200	28/07/2021	1988583	48000	1940583	BANK CHEQUE
X-II	EXECUTIVE ENGINEER PALKHED IRRIGATION DIVISION NASIK	EXECUTIVE ENGINEER PALKHED IRRIGATION DIVISION NASIK	01030221006762	10/02/2022	01030221701321	10/02/2022	983845	11/02/2022	201	28/07/2021	2303022	0	2303022	BANK CHEQUE
X-II	CMS BSL LOCAL PURCHASE OF MEDICENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006768	10/02/2022	01030221701323	10/02/2022	983842	11/02/2022	115 Vouchers	01/01/2022	145167	0	145167	CASH
X-II	SR DMM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006769	10/02/2022	01030221701324	10/02/2022	983842	11/02/2022	773010	02/02/2022	5500	0	5500	CASH
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006770	10/02/2022	01030221701324	10/02/2022	983842	11/02/2022	729860	03/02/2022	38975	0	38975	CASH
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006771	10/02/2022	01030221701324	10/02/2022	983842	11/02/2022	729861	03/02/2022	72525	0	72525	CASH
X-II	HEAD POST MASTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	01030221006772	10/02/2022	01030221701324	10/02/2022	983843	11/02/2022	772620	07/02/2022	20000	0	20000	DEMAND DRAFT
X-II	SR DEE TRS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006773	10/02/2022	01030221701324	10/02/2022	983842	11/02/2022	583114	03/02/2022	10000	0	10000	CASH
X-II	PRINCIPAL RPF ZTC NASIK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006774	10/02/2022	01030221701324	10/02/2022	983842	11/02/2022	762674	05/02/2022	9260	0	9260	CASH
X-II	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	01030221006775	10/02/2022	01030221701325	10/02/2022	0103210310	11/02/2022	CBS/21-22/061	04/10/2021	14223	252	13971	CORE- STEPS
X-II	RP ENTERPRISES	PAYMENT THROUGH CIPS	01030221006776	10/02/2022	01030221701325	10/02/2022	0103210310	11/02/2022	RP/21-22/072	12/11/2021	14986	254	14732	CORE- STEPS
X-II	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030221006777	10/02/2022	01030221701325	10/02/2022	0103210310	11/02/2022	RP/21-22/028	12/07/2021	14951	254	14697	CORE- STEPS
X-II	LAXMI ENTERRPRISES BHUSAWAL	PAYMENT THROUGH CIPS	01030221006778	10/02/2022	01030221701325	10/02/2022	0103210310	11/02/2022	2028	04/02/2022	14809	296	14513	CORE- STEPS
X-II	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006779	10/02/2022	01030221701325	10/02/2022	983842	11/02/2022	207	03/12/2021	6491	0	6491	CASH
X-II	Principal RPF/TC/NKRD MH-45, D-0032 DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006780	10/02/2022	01030221701325	10/02/2022	983842	11/02/2022	38864	24/01/2022	3000	0	3000	CASH
X-II	PRIN/RPF/ZTC/NKRD MH-31 AF-8836	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006781	10/02/2022	01030221701325	10/02/2022	983842	11/02/2022	257	24/01/2022	3500	0	3500	CASH
X-II	CHIEF OFFICER M C SHEGAON WATER TAX	PAYMENT THROUGH CIPS	01030221006782	10/02/2022	01030221701326	10/02/2022	0103210310	11/02/2022	842	25/01/2022	231710	0	231710	CORE- STEPS
X-II	RADHA YOGRAJ SONAWANE	PAYMENT THROUGH CIPS	01030221006783	10/02/2022	01030221701326	10/02/2022	0103210310	11/02/2022	NIL	21/01/2022	59890	1198	58692	CORE- STEPS
X-II	SR DEE TRS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006784	11/02/2022	01030221701328	11/02/2022	983842	11/02/2022	650925	08/02/2022	800	0	800	CASH
X-II	SR DFM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006785	11/02/2022	01030221701328	11/02/2022	983842	11/02/2022	740283	08/02/2022	10000	0	10000	CASH

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	01030221006786	11/02/2022	01030221701328	11/02/2022	0103210310	11/02/2022	GCB/067-12/2021	29/12/2021	16836.24	337.24	16499	CORE-STEPS
X-II	S M CHANDNI	STATE BANK OF INDIA (IMPREST)	01030221006787	11/02/2022	01030221701331	11/02/2022	983848	14/02/2022	04	09/02/2022	5000	0	5000	IMP
X-II	S.M.NAGJHARI	STATE BANK OF INDIA (IMPREST)	01030221006788	11/02/2022	01030221701331	11/02/2022	983848	14/02/2022	04	09/02/2022	5000	0	5000	IMP
X-II	S M NGN CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006789	11/02/2022	01030221701330	11/02/2022	983847	14/02/2022	03	09/02/2022	3618	0	3618	CASH
X-II	S M NANDGAON GENL	STATE BANK OF INDIA (IMPREST)	01030221006790	11/02/2022	01030221701332	11/02/2022	983848	14/02/2022	13	09/02/2022	15000	0	15000	IMP
X-II	SM PADLI	STATE BANK OF INDIA (IMPREST)	01030221006791	11/02/2022	01030221701332	11/02/2022	983848	14/02/2022	05	09/02/2022	5000	0	5000	IMP
X-II	S M LAHAVIT	STATE BANK OF INDIA (IMPREST)	01030221006792	11/02/2022	01030221701332	11/02/2022	983848	14/02/2022	06	09/02/2022	9821	0	9821	IMP
X-II	SM MURTIZAPUR	STATE BANK OF INDIA (IMPREST)	01030221006793	11/02/2022	01030221701331	11/02/2022	983848	14/02/2022	05	09/02/2022	6872	0	6872	IMP
X-II	S.M.SHEGAON	STATE BANK OF INDIA (IMPREST)	01030221006794	11/02/2022	01030221701331	11/02/2022	983848	14/02/2022	04	09/02/2022	6410	0	6410	IMP
X-II	IPF TMWNASIK GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006795	11/02/2022	01030221701329	11/02/2022	983847	14/02/2022	12	01/08/2021	2844	0	2844	CASH
X-II	SM KHANDWA	STATE BANK OF INDIA (IMPREST)	01030221006796	11/02/2022	01030221701330	11/02/2022	983848	14/02/2022	05	08/02/2022	7000	0	7000	IMP
X-II	S M MHASAWAD	STATE BANK OF INDIA (IMPREST)	01030221006797	11/02/2022	01030221701332	11/02/2022	983848	14/02/2022	07	07/02/2022	9994	0	9994	IMP
X-II	IPF RPF CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006798	11/02/2022	01030221701329	11/02/2022	983847	14/02/2022	222	12/10/2021	11190	0	11190	CASH
X-II	SM MALKAPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006799	11/02/2022	01030221701331	11/02/2022	983847	14/02/2022	05	08/02/2022	7000	0	7000	CASH
X-II	S M WADODA	STATE BANK OF INDIA (IMPREST)	01030221006800	11/02/2022	01030221701331	11/02/2022	983848	14/02/2022	04	08/02/2022	5000	0	5000	IMP
X-II	IPF LASALGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006801	11/02/2022	01030221701329	11/02/2022	983847	14/02/2022	1594	06/08/2021	1370	0	1370	CASH
X-II	DY CYM EKLAHARA NKRD	STATE BANK OF INDIA (IMPREST)	01030221006802	11/02/2022	01030221701332	11/02/2022	983848	14/02/2022	04	07/02/2022	4987	0	4987	IMP
X-II	S M WALGAON	STATE BANK OF INDIA (IMPREST)	01030221006803	11/02/2022	01030221701330	11/02/2022	983848	14/02/2022	07	07/02/2022	9814	0	9814	IMP
X-II	S M MANDWA	STATE BANK OF INDIA (IMPREST)	01030221006804	11/02/2022	01030221701331	11/02/2022	983848	14/02/2022	07	07/02/2022	10000	0	10000	IMP
X-II	S M PARDHADE	STATE BANK OF INDIA (IMPREST)	01030221006805	11/02/2022	01030221701332	11/02/2022	983848	14/02/2022	04	07/02/2022	5000	0	5000	IMP
X-II	S M SHIRSOLI	STATE BANK OF INDIA (IMPREST)	01030221006806	11/02/2022	01030221701332	11/02/2022	983848	14/02/2022	06	07/02/2022	9965	0	9965	IMP
X-II	SM DUSKHEDA	STATE BANK OF INDIA (IMPREST)	01030221006807	11/02/2022	01030221701331	11/02/2022	983848	14/02/2022	07	04/02/2022	9964	0	9964	IMP
X-II	IPF RPF JL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006808	11/02/2022	01030221701329	11/02/2022	983847	14/02/2022	INV-898	05/10/2021	12005	0	12005	CASH
X-II	S M KHAMGAON	STATE BANK OF INDIA (IMPREST)	01030221006809	11/02/2022	01030221701331	11/02/2022	983848	14/02/2022	08	04/02/2022	9708	0	9708	IMP

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	S M BURHANPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006810	11/02/2022	01030221701331	11/02/2022	983847	14/02/2022	07	04/02/2022	5145	0	5145	CASH
X-II	SM MANMAD	STATE BANK OF INDIA (IMPREST)	01030221006811	11/02/2022	01030221701332	11/02/2022	983848	14/02/2022	05	04/02/2022	6240	0	6240	IMP
X-II	S M VARANGAON	STATE BANK OF INDIA (IMPREST)	01030221006812	11/02/2022	01030221701331	11/02/2022	983848	14/02/2022	07	04/02/2022	10000	0	10000	IMP
X-II	S M ANKAI	STATE BANK OF INDIA (IMPREST)	01030221006813	11/02/2022	01030221701332	11/02/2022	983848	14/02/2022	08	04/02/2022	9996	0	9996	IMP
X-II	IPF RPF BSL STN	STATE BANK OF INDIA (IMPREST)	01030221006814	11/02/2022	01030221701329	11/02/2022	983848	14/02/2022	610 +5	14/10/2021	4101	0	4101	IMP
X-II	S M SUMMIT	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006815	11/02/2022	01030221701332	11/02/2022	983847	14/02/2022	08	04/02/2022	9984	0	9984	CASH
X-II	S M MMR C/ZEROX	STATE BANK OF INDIA (IMPREST)	01030221006816	11/02/2022	01030221701330	11/02/2022	983848	14/02/2022	16	04/02/2022	27900	0	27900	IMP
X-II	SM WAGHODA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006817	11/02/2022	01030221701331	11/02/2022	983847	14/02/2022	07	04/02/2022	10000	0	10000	CASH
X-II	SSE/SIG/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006818	11/02/2022	01030221701333	11/02/2022	983847	14/02/2022	7995	17/12/2021	16000	0	16000	CASH
X-II	IPF RPF LOCO BSL GENL	STATE BANK OF INDIA (IMPREST)	01030221006819	11/02/2022	01030221701329	11/02/2022	983848	14/02/2022	071	08/10/2021	8971	0	8971	IMP
X-II	SR DPO BSL GENL	STATE BANK OF INDIA (IMPREST)	01030221006820	11/02/2022	01030221701333	11/02/2022	983848	14/02/2022	501	01/10/2021	2945	0	2945	IMP
X-II	AEE TD KNW GENL	STATE BANK OF INDIA (IMPREST)	01030221006821	11/02/2022	01030221701333	11/02/2022	983848	14/02/2022	2035	07/11/2021	3495	0	3495	IMP
X-II	ADEE TRS BSL PETROL	STATE BANK OF INDIA (IMPREST)	01030221006822	11/02/2022	01030221701333	11/02/2022	983848	14/02/2022	13355	19/01/2022	12000	0	12000	IMP
X-II	IPF BURHANPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006823	11/02/2022	01030221701329	11/02/2022	983847	14/02/2022	1983	04/09/2021	13601	0	13601	CASH
X-II	SSE TRS BSL LOCO IMP	STATE BANK OF INDIA (IMPREST)	01030221006824	11/02/2022	01030221701333	11/02/2022	983848	14/02/2022	089	20/01/2022	7715	0	7715	IMP
X-II	SSE/GEN/TRS/ BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006825	11/02/2022	01030221701333	11/02/2022	983847	14/02/2022	007	10/11/2021	14976	0	14976	CASH
X-II	SSE/TRD/BURHANPUR GENL	STATE BANK OF INDIA (IMPREST)	01030221006826	11/02/2022	01030221701333	11/02/2022	983848	14/02/2022	BAU/TRD/SSE /S-10	03/02/2022	4567	0	4567	IMP
X-II	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006827	11/02/2022	01030221701333	11/02/2022	983847	14/02/2022	06 nos/bill	31/01/2022	7963	0	7963	CASH
X-II	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006828	11/02/2022	01030221701333	11/02/2022	983847	14/02/2022	05 Nos.bill	15/01/2022	7919	0	7919	CASH
X-II	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006829	11/02/2022	01030221701333	11/02/2022	983847	14/02/2022	07 Nos.bill	31/12/2021	7928	0	7928	CASH
X-II	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006830	11/02/2022	01030221701333	11/02/2022	983847	14/02/2022	07 Nos.bill	15/12/2021	6990	0	6990	CASH
X-II	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006831	11/02/2022	01030221701333	11/02/2022	983847	14/02/2022	04 nos/bill	30/11/2021	7395	0	7395	CASH

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221006832	11/02/2022	01030221701334	11/02/2022	0103210311	14/02/2022	96	23/12/2021	16257	0	16257	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221006833	11/02/2022	01030221701334	11/02/2022	0103210311	14/02/2022	95	21/12/2021	56059	0	56059	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221006834	11/02/2022	01030221701334	11/02/2022	0103210311	14/02/2022	92	15/12/2021	6313	0	6313	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221006835	11/02/2022	01030221701334	11/02/2022	0103210311	14/02/2022	94	21/12/2021	12188	0	12188	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030221006836	12/02/2022	01030221701335	12/02/2022	0103210311	14/02/2022	96/21	24/08/2021	2286	0	2286	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030221006837	12/02/2022	01030221701335	12/02/2022	0103210311	14/02/2022	94/21	06/08/2021	5836	0	5836	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030221006838	12/02/2022	01030221701335	12/02/2022	0103210311	14/02/2022	98/21	26/09/2021	12645	0	12645	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030221006839	12/02/2022	01030221701335	12/02/2022	0103210311	14/02/2022	99/21	13/10/2021	16020	0	16020	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030221006840	12/02/2022	01030221701335	12/02/2022	0103210311	14/02/2022	100/21	14/10/2021	25440	0	25440	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030221006841	12/02/2022	01030221701335	12/02/2022	0103210311	14/02/2022	102/21	30/10/2021	6210	0	6210	CORE- STEPS
X-II	SSE SIG/MAIN BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006842	14/02/2022	01030221701337	14/02/2022	983847	14/02/2022	354	14/12/2021	15610	0	15610	CASH
X-II	SSE TELE/AUTO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006843	14/02/2022	01030221701337	14/02/2022	983847	14/02/2022	99	11/11/2021	21956	0	21956	CASH
X-II	SR DMM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006844	14/02/2022	01030221701337	14/02/2022	983847	14/02/2022	520	01/11/2021	520	0	520	CASH
X-II	DRM BSL PETROL	STATE BANK OF INDIA (IMPREST)	01030221006845	14/02/2022	01030221701336	14/02/2022	983849	15/02/2022	DRM/Petrol/01	03/02/2022	2000	0	2000	IMP
X-II	TI NKRD GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006846	14/02/2022	01030221701337	14/02/2022	983847	14/02/2022	04	10/02/2022	4895	0	4895	CASH
X-II	S M GAIGAON	STATE BANK OF INDIA (IMPREST)	01030221006847	14/02/2022	01030221701336	14/02/2022	983849	15/02/2022	06	10/02/2022	9614	0	9614	IMP
X-II	S M YAVALKHED	STATE BANK OF INDIA (IMPREST)	01030221006848	14/02/2022	01030221701336	14/02/2022	983849	15/02/2022	04	10/02/2022	4997	0	4997	IMP
X-II	S M NEPANAGAR	STATE BANK OF INDIA (IMPREST)	01030221006849	14/02/2022	01030221701336	14/02/2022	983849	15/02/2022	07	10/02/2022	10000	0	10000	IMP
X-II	S M NEW AMRAVATI	STATE BANK OF INDIA (IMPREST)	01030221006850	14/02/2022	01030221701336	14/02/2022	983849	15/02/2022	07	10/02/2022	10000	0	10000	IMP
X-II	SM PACHORA	STATE BANK OF INDIA (IMPREST)	01030221006851	14/02/2022	01030221701336	14/02/2022	983849	15/02/2022	06	11/02/2022	7000	0	7000	IMP
X-II	S M ACHEGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006852	14/02/2022	01030221701337	14/02/2022	983847	14/02/2022	04	10/02/2022	5000	0	5000	CASH
X-II	S M PIMPARKHED	STATE BANK OF INDIA (IMPREST)	01030221006853	14/02/2022	01030221701336	14/02/2022	983849	15/02/2022	07	10/02/2022	10000	0	10000	IMP
X-II	S M AKOLA	STATE BANK OF INDIA (IMPREST)	01030221006854	14/02/2022	01030221701336	14/02/2022	983849	15/02/2022	05	10/02/2022	5284	0	5284	IMP
X-II	S M MANA	STATE BANK OF INDIA (IMPREST)	01030221006855	14/02/2022	01030221701336	14/02/2022	983849	15/02/2022	07	10/02/2022	9960	0	9960	IMP
X-II	IPF RPF LOCO BSL GENL	STATE BANK OF INDIA (IMPREST)	01030221006856	14/02/2022	01030221701340	14/02/2022	983856	17/02/2022	094	06/11/2021	8981	0	8981	IMP

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	IPF RPF RESERVE BSL GENL	STATE BANK OF INDIA (IMPREST)	01030221006857	14/02/2022	01030221701340	14/02/2022	983856	17/02/2022	133	06/12/2021	27950	0	27950	IMP
X-II	IPF BURHANPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006858	14/02/2022	01030221701340	14/02/2022	983855	17/02/2022	103	04/10/2021	14640	0	14640	CASH
X-II	IPF SHEGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006859	14/02/2022	01030221701341	14/02/2022	983855	17/02/2022	466	02/11/2021	6180	0	6180	CASH
X-II	IPF RPF AK GENL	STATE BANK OF INDIA (IMPREST)	01030221006860	14/02/2022	01030221701340	14/02/2022	983856	17/02/2022	047	09/11/2021	8450	0	8450	IMP
X-II	IPF RPF BD GENL	STATE BANK OF INDIA (IMPREST)	01030221006861	14/02/2022	01030221701340	14/02/2022	983856	17/02/2022	1106	07/09/2021	10386	0	10386	IMP
X-II	IPF BURHANPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006862	14/02/2022	01030221701340	14/02/2022	983855	17/02/2022	49	03/11/2021	13871	0	13871	CASH
X-II	IPF NANDGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006863	14/02/2022	01030221701340	14/02/2022	983855	17/02/2022	3143+6	26/12/2021	7760	0	7760	CASH
X-II	IPF NEPANAGAR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006864	14/02/2022	01030221701341	14/02/2022	983855	17/02/2022	915	03/12/2021	2761	0	2761	CASH
X-II	IPF AMRAVATI GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006865	14/02/2022	01030221701341	14/02/2022	983855	17/02/2022	157+ 4	03/11/2021	7408	0	7408	CASH
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221006866	14/02/2022	01030221701339	14/02/2022	0103210312	15/02/2022	97	23/12/2021	3802	0	3802	CORE- STEPS
X-II	IPF AMRAVATI GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006867	14/02/2022	01030221701341	14/02/2022	983855	17/02/2022	9458 +5	01/10/2021	8153	0	8153	CASH
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221006868	14/02/2022	01030221701339	14/02/2022	0103210312	15/02/2022	98	23/12/2021	6828	0	6828	CORE- STEPS
X-II	IPF CIB DETECTIVE & INVESTIGATION WING BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006869	14/02/2022	01030221701341	14/02/2022	983855	17/02/2022	005	17/10/2021	4697	0	4697	CASH
X-II	IPF RPF SIB BEL GENL	STATE BANK OF INDIA (IMPREST)	01030221006870	14/02/2022	01030221701340	14/02/2022	983856	17/02/2022	001072	01/11/2021	7493	0	7493	IMP
X-II	DQM/BSL/BULLET FUEL OIMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006871	14/02/2022	01030221701341	14/02/2022	983855	17/02/2022	12319	10/12/2021	2501	0	2501	CASH
X-II	IPF DHULE GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006872	14/02/2022	01030221701341	14/02/2022	983855	17/02/2022	17	06/11/2021	2980	0	2980	CASH
X-II	IPF DHULE GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006873	14/02/2022	01030221701341	14/02/2022	983855	17/02/2022	18	06/12/2021	2960	0	2960	CASH
X-II	ADENTMBSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006874	14/02/2022	01030221701338	14/02/2022	983852	16/02/2022	A010300490	10/02/2022	14981	0	14981	CASH
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221006875	14/02/2022	01030221701339	14/02/2022	0103210312	15/02/2022	99	23/12/2021	23084	0	23084	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221006878	14/02/2022	01030221701343	14/02/2022	0103210312	15/02/2022	246	19/06/2021	12645	0	12645	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221006879	14/02/2022	01030221701343	14/02/2022	0103210312	15/02/2022	242	27/05/2021	7200	0	7200	CORE- STEPS

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	01030221006880	14/02/2022	01030221701343	14/02/2022	0103210312	15/02/2022	243	01/06/2021	7149	0	7149	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221006881	14/02/2022	01030221701343	14/02/2022	0103210312	15/02/2022	238	27/05/2021	15795	0	15795	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221006884	14/02/2022	01030221701343	14/02/2022	0103210312	15/02/2022	236	04/05/2021	3956	0	3956	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221006885	14/02/2022	01030221701343	14/02/2022	0103210312	15/02/2022	213	15/02/2021	6289	0	6289	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221006886	14/02/2022	01030221701343	14/02/2022	0103210312	15/02/2022	212	06/03/2021	22500	0	22500	CORE- STEPS
X-II	AASTHA PHARMACEUTICALS	PAYMENT THROUGH CIPS	01030221006888	14/02/2022	01030221701347	15/02/2022	0103210313	16/02/2022	AP/001044	03/11/2021	11948	1087	10861	CORE- STEPS
X-II	AASTHA PHARMACEUTICALS	PAYMENT THROUGH CIPS	01030221006889	14/02/2022	01030221701347	15/02/2022	0103210313	16/02/2022	AP000994	01/11/2021	44560	40	44520	CORE- STEPS
X-II	AASTHA PHARMACEUTICALS	PAYMENT THROUGH CIPS	01030221006890	14/02/2022	01030221701347	15/02/2022	0103210313	16/02/2022	AP001205	03/12/2021	56866	51	56815	CORE- STEPS
X-II	M. H. MEDICUS PVT. LTD.	PAYMENT THROUGH CIPS	01030221006891	14/02/2022	01030221701347	15/02/2022	0103210313	16/02/2022	MH/21-22/289	23/11/2021	216294	194	216100	CORE- STEPS
X-II	M. H. MEDICUS PVT. LTD.	PAYMENT THROUGH CIPS	01030221006892	14/02/2022	01030221701347	15/02/2022	0103210313	16/02/2022	MH/21-22/325	06/12/2021	16696	98	16598	CORE- STEPS
X-II	SAHIL ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	01030221006893	14/02/2022	01030221701347	15/02/2022	0103210313	16/02/2022	SAHIL-48	30/10/2021	3371	51	3320	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	01030221006894	14/02/2022	01030221701347	15/02/2022	0103210313	16/02/2022	Q/1441	01/12/2021	18686	17	18669	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01030221006895	14/02/2022	01030221701347	15/02/2022	0103210313	16/02/2022	KE/11071	10/12/2021	61040	115	60925	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01030221006896	14/02/2022	01030221701347	15/02/2022	0103210313	16/02/2022	JSI/2136	08/11/2021	175155	247	174908	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01030221006897	14/02/2022	01030221701347	15/02/2022	0103210313	16/02/2022	JSI/2015	23/10/2021	31987	59	31928	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	01030221006898	14/02/2022	01030221701347	15/02/2022	0103210313	16/02/2022	Y/1177	11/11/2021	9784	9	9775	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01030221006899	14/02/2022	01030221701347	15/02/2022	0103210313	16/02/2022	SE-21-22/2290	15/11/2021	52429	45	52384	CORE- STEPS
X-II	M/S ECO FIRST PEST CONTROL BHUSAWAL	PAYMENT THROUGH CIPS	01030221006901	14/02/2022	01030221701342	14/02/2022	0103210312	15/02/2022	EFPC516	30/01/2022	52499.84	1939.84	50560	CORE- STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030221006902	14/02/2022	01030221701344	14/02/2022	0103210312	15/02/2022	IPE2249	27/11/2021	68558	0	68558	CORE- STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030221006903	14/02/2022	01030221701344	14/02/2022	0103210312	15/02/2022	IPE2244	25/11/2021	22599	0	22599	CORE- STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030221006904	14/02/2022	01030221701344	14/02/2022	0103210312	15/02/2022	IPE2242	25/11/2021	20267	0	20267	CORE- STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030221006905	14/02/2022	01030221701344	14/02/2022	0103210312	15/02/2022	IPE2216	03/11/2021	72192	0	72192	CORE- STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030221006906	14/02/2022	01030221701344	14/02/2022	0103210312	15/02/2022	IPE2212	02/11/2021	66575	0	66575	CORE- STEPS
X-II	CR SR SEC SCHOOL BSL	STATE BANK OF INDIA (IMPREST)	01030221006907	15/02/2022	01030221701345	15/02/2022	983854	16/02/2022	201	07/04/2021	1870	0	1870	IMP
X-II	SSE/C&W/YARD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006908	15/02/2022	01030221701345	15/02/2022	983852	16/02/2022	06	11/02/2022	9725	0	9725	CASH
X-II	CCRC P BSL GAS	STATE BANK OF INDIA (IMPREST)	01030221006909	15/02/2022	01030221701345	15/02/2022	983854	16/02/2022	1259328	02/02/2022	8145	0	8145	IMP
X-II	LF (R) IGP DIESEL	STATE BANK OF INDIA (IMPREST)	01030221006910	15/02/2022	01030221701345	15/02/2022	983854	16/02/2022	5494	03/01/2022	10000	0	10000	IMP

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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/TL/BSL	STATE BANK OF INDIA (IMPREST)	01030221006911	15/02/2022	01030221701345	15/02/2022	983854	16/02/2022	1	02/02/2022	9515	0	9515	IMP
X-II	LF RR MMR GENL	STATE BANK OF INDIA (IMPREST)	01030221006912	15/02/2022	01030221701345	15/02/2022	983854	16/02/2022	354	08/01/2022	24994	0	24994	IMP
X-II	C P ENGINEERING WORKS	PAYMENT THROUGH CIPS	01030221006913	15/02/2022	01030221701348	16/02/2022	0103210314	17/02/2022	GST-0000243	30/11/2021	197709	0	197709	CORE- STEPS
X-II	S M KNW CAUTION ORDER ZEROX	STATE BANK OF INDIA (IMPREST)	01030221006914	15/02/2022	01030221701346	15/02/2022	983854	16/02/2022	08	08/02/2022	11700	0	11700	IMP
X-II	LF RR NGN GENL	STATE BANK OF INDIA (IMPREST)	01030221006915	15/02/2022	01030221701346	15/02/2022	983854	16/02/2022	558	18/01/2022	24998	0	24998	IMP
X-II	CCRC P BSL GAS	STATE BANK OF INDIA (IMPREST)	01030221006916	15/02/2022	01030221701346	15/02/2022	983854	16/02/2022	1260488	09/02/2022	26245	0	26245	IMP
X-II	LF RR BD GENL	STATE BANK OF INDIA (IMPREST)	01030221006917	15/02/2022	01030221701346	15/02/2022	983854	16/02/2022	3941	20/01/2022	25000	0	25000	IMP
X-II	LF (R) IGP GENL	STATE BANK OF INDIA (IMPREST)	01030221006918	15/02/2022	01030221701346	15/02/2022	983854	16/02/2022	1078	01/01/2022	14115	0	14115	IMP
X-II	SSEC W KNW GENERAL	STATE BANK OF INDIA (IMPREST)	01030221006919	15/02/2022	01030221701346	15/02/2022	983854	16/02/2022	9040	03/01/2022	1975	0	1975	IMP
X-II	SM BHUSAWAL	STATE BANK OF INDIA (IMPREST)	01030221006920	15/02/2022	01030221701346	15/02/2022	983854	16/02/2022	15	25/01/2022	7000	0	7000	IMP
X-II	ACCOUNTS OFFICER CASH, BSNL AKOLA	PAYMENT THROUGH CIPS	01030221006923	15/02/2022	01030221701367	21/02/2022	0103210322	22/02/2022	10109841390137	06/02/2022	5426.57	0.57	5426	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD KHAMGAON	PAYMENT THROUGH CIPS	01030221006924	15/02/2022	01030221701367	21/02/2022	0103210322	22/02/2022	10093015680138	06/02/2022	5010	0	5010	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL DHULE	PAYMENT THROUGH CIPS	01030221006925	15/02/2022	01030221701367	21/02/2022	0103210322	22/02/2022	10164877770131	06/02/2022	388.22	0.22	388	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030221006926	15/02/2022	01030221701351	16/02/2022	0103210314	17/02/2022	469460549	09/02/2022	631.3	0.3	631	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030221006927	15/02/2022	01030221701351	16/02/2022	0103210314	17/02/2022	470084272	09/02/2022	383.5	0.5	383	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030221006928	15/02/2022	01030221701351	16/02/2022	0103210314	17/02/2022	469485672	09/02/2022	395.3	0.3	395	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030221006929	15/02/2022	01030221701351	16/02/2022	0103210314	17/02/2022	469546500	09/02/2022	4249.18	0.18	4249	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030221006930	15/02/2022	01030221701351	16/02/2022	0103210314	17/02/2022	10119153190136	06/02/2022	65076.06	0.06	65076	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030221006931	15/02/2022	01030221701351	16/02/2022	0103210314	17/02/2022	470605457	09/02/2022	9982.8	0.8	9982	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01030221006932	15/02/2022	01030221701369	21/02/2022	0103210322	22/02/2022	BM2227/016413004	03/02/2022	941.64	0.64	941	CORE- STEPS
X-II	SR DEE TRD BSL GENERAL	STATE BANK OF INDIA (IMPREST)	01030221006933	16/02/2022	01030221701350	16/02/2022	983856	17/02/2022	877	16/12/2021	5994	0	5994	IMP
X-II	SR DOM BSL GENL	STATE BANK OF INDIA (IMPREST)	01030221006934	16/02/2022	01030221701350	16/02/2022	983856	17/02/2022	12	08/02/2022	11875	0	11875	IMP
X-II	SSE ART CRANE LOCO BSL	STATE BANK OF INDIA (IMPREST)	01030221006935	16/02/2022	01030221701350	16/02/2022	983856	17/02/2022	19	11/02/2022	14452	0	14452	IMP
X-II	SSE/EM/CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006936	16/02/2022	01030221701349	16/02/2022	983855	17/02/2022	108	21/10/2021	9810	0	9810	CASH
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221006937	16/02/2022	01030221701352	16/02/2022	0103210314	17/02/2022	172	27/10/2020	22268	0	22268	CORE- STEPS
X-II	S M DHULE	STATE BANK OF INDIA (IMPREST)	01030221006938	16/02/2022	01030221701350	16/02/2022	983856	17/02/2022	07	11/02/2022	10000	0	10000	IMP
X-II	S M NANDURA	STATE BANK OF INDIA (IMPREST)	01030221006939	16/02/2022	01030221701350	16/02/2022	983856	17/02/2022	06	11/02/2022	9792	0	9792	IMP

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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. AKOLA GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006940	16/02/2022	01030221701349	16/02/2022	983855	17/02/2022	27	14/02/2022	40641	0	40641	CASH
X-II	S.M. KNW GDS BOXES LDG & UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006941	16/02/2022	01030221701349	16/02/2022	983855	17/02/2022	49	14/02/2022	81282	0	81282	CASH
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221006942	16/02/2022	01030221701352	16/02/2022	0103210314	17/02/2022	234	13/05/2021	22582	0	22582	CORE- STEPS
X-II	S.M.MMR GDS BOXES LDG&UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006943	16/02/2022	01030221701349	16/02/2022	983855	17/02/2022	99	14/02/2022	162564	0	162564	CASH
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221006944	16/02/2022	01030221701352	16/02/2022	0103210314	17/02/2022	176	05/11/2020	11364	0	11364	CORE- STEPS
X-II	S.M. JL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006945	16/02/2022	01030221701349	16/02/2022	983855	17/02/2022	41	14/02/2022	67735	0	67735	CASH
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221006946	16/02/2022	01030221701352	16/02/2022	0103210314	17/02/2022	239	20/05/2021	8384	0	8384	CORE- STEPS
X-II	S M YAVATMAL	STATE BANK OF INDIA (IMPREST)	01030221006947	16/02/2022	01030221701350	16/02/2022	983856	17/02/2022	04	14/02/2022	5000	0	5000	IMP
X-II	S M BODWAD	STATE BANK OF INDIA (IMPREST)	01030221006948	16/02/2022	01030221701350	16/02/2022	983856	17/02/2022	08	15/02/2022	9970	0	9970	IMP
X-II	S M BHADLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006949	16/02/2022	01030221701349	16/02/2022	983855	17/02/2022	07	15/02/2022	9977	0	9977	CASH
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221006950	16/02/2022	01030221701352	16/02/2022	0103210314	17/02/2022	215	10/03/2021	71541	0	71541	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221006952	16/02/2022	01030221701352	16/02/2022	0103210314	17/02/2022	210	09/02/2021	16005	0	16005	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221006953	16/02/2022	01030221701352	16/02/2022	0103210314	17/02/2022	177	02/11/2020	16093	0	16093	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221006954	16/02/2022	01030221701353	16/02/2022	0103210314	17/02/2022	13	07/07/2021	52251	0	52251	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221006955	16/02/2022	01030221701353	16/02/2022	0103210314	17/02/2022	17	10/07/2021	19791	0	19791	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221006956	16/02/2022	01030221701353	16/02/2022	0103210314	17/02/2022	12	30/06/2021	49236	0	49236	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221006957	16/02/2022	01030221701353	16/02/2022	0103210314	17/02/2022	14	10/07/2021	97739	0	97739	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221006958	16/02/2022	01030221701352	16/02/2022	0103210314	17/02/2022	167	10/10/2020	71541	0	71541	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01030221006959	16/02/2022	01030221701354	16/02/2022	0103210315	18/02/2022	724/21-22	11/11/2021	19790	0	19790	CORE- STEPS
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	01030221006960	16/02/2022	01030221701354	16/02/2022	0103210315	18/02/2022	ND/21-22/0491	28/10/2021	49000	0	49000	CORE- STEPS
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	01030221006961	16/02/2022	01030221701354	16/02/2022	0103210315	18/02/2022	ND/21-22/0492	28/10/2021	48294	0	48294	CORE- STEPS
X-II	SAHIL ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	01030221006962	16/02/2022	01030221701354	16/02/2022	0103210315	18/02/2022	SAHIL-33	21/09/2021	19588	0	19588	CORE- STEPS
X-II	DOSHI HOSPICARE MUMBAI	PAYMENT THROUGH CIPS	01030221006963	16/02/2022	01030221701354	16/02/2022	0103210315	18/02/2022	DH/755	18/10/2021	38539	0	38539	CORE- STEPS
X-II	GAGAN PHARMA MUMBAI	PAYMENT THROUGH CIPS	01030221006964	16/02/2022	01030221701354	16/02/2022	0103210315	18/02/2022	G/274	11/11/2021	19790	482	19308	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01030221006965	16/02/2022	01030221701354	16/02/2022	0103210315	18/02/2022	KE/5626	07/08/2021	7991	8	7983	CORE- STEPS

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	KEPS PHARMA	PAYMENT THROUGH CIPS	01030221006966	16/02/2022	01030221701354	16/02/2022	0103210315	18/02/2022	JSI/2147	09/11/2021	5555	5	5550	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	01030221006967	16/02/2022	01030221701354	16/02/2022	0103210315	18/02/2022	J/2077	12/11/2021	19687	139	19548	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	01030221006968	16/02/2022	01030221701354	16/02/2022	0103210315	18/02/2022	Y/1190	12/11/2021	6102	6	6096	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	01030221006969	16/02/2022	01030221701354	16/02/2022	0103210315	18/02/2022	Y/1195	12/11/2021	19504	18	19486	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221006970	17/02/2022	01030221701363	17/02/2022	0103210322	22/02/2022	178	06/11/2020	6687	0	6687	CORE- STEPS
X-II	XEN TM BSL	STATE BANK OF INDIA (IMPREST)	01030221006971	17/02/2022	01030221701355	17/02/2022	983856	17/02/2022	X010300001	16/02/2022	24954	0	24954	IMP
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030221006972	17/02/2022	01030221701356	17/02/2022	0103210314	17/02/2022	Diesel/BPCL/	31/01/2022	1896836	0	1896836	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221006973	17/02/2022	01030221701363	17/02/2022	0103210322	22/02/2022	22	29/05/2021	21600	0	21600	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221006974	17/02/2022	01030221701363	17/02/2022	0103210322	22/02/2022	23	01/07/2021	21600	0	21600	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221006975	17/02/2022	01030221701363	17/02/2022	0103210322	22/02/2022	24	02/08/2021	29160	0	29160	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221006976	17/02/2022	01030221701409	25/02/2022	0103210325	25/02/2022	25	08/09/2021	28080	0	28080	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221006977	17/02/2022	01030221701409	25/02/2022	0103210325	25/02/2022	26	30/09/2021	23760	0	23760	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221006978	17/02/2022	01030221701363	17/02/2022	0103210322	22/02/2022	18	28/01/2021	19440	0	19440	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221006979	17/02/2022	01030221701364	17/02/2022	0103210317	21/02/2022	17	10/05/2021	10800	0	10800	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221006980	17/02/2022	01030221701364	17/02/2022	0103210317	21/02/2022	19	01/03/2021	17280	0	17280	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221006981	17/02/2022	01030221701364	17/02/2022	0103210317	21/02/2022	20	26/03/2021	10800	0	10800	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221006982	17/02/2022	01030221701364	17/02/2022	0103210317	21/02/2022	21	27/04/2021	12960	0	12960	CORE- STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006983	17/02/2022	01030221701358	17/02/2022	983858	18/02/2022	791828	31/01/2022	1000	0	1000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006984	17/02/2022	01030221701358	17/02/2022	983858	18/02/2022	791829	14/02/2022	5000	0	5000	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006985	17/02/2022	01030221701358	17/02/2022	983858	18/02/2022	PO729159	14/02/2022	312360	0	312360	CASH
X-II	VARDHAMAN PRINTERS SUPPLIERS BHUSAWAL	PAYMENT THROUGH CIPS	01030221006986	17/02/2022	01030221701358	17/02/2022	0103210315	18/02/2022	413	14/02/2022	4987.5	95.5	4892	CORE- STEPS
X-II	INNOVATE NETWORK SOLUTIONS	PAYMENT THROUGH CIPS	01030221006987	17/02/2022	01030221701358	17/02/2022	0103210315	18/02/2022	INS/21-22/0051	12/01/2022	23128	392	22736	CORE- STEPS
X-II	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	01030221006988	17/02/2022	01030221701358	17/02/2022	0103210315	18/02/2022	CBS/21-22/097	10/02/2022	14974	255	14719	CORE- STEPS
X-II	TRACKLINE TECNOLOGY, JL	PAYMENT THROUGH CIPS	01030221006989	17/02/2022	01030221701357	17/02/2022	0103210315	18/02/2022	09	17/12/2021	191042	3821	187221	CORE- STEPS
X-II	PRIN/RPF/ZTC/NKRD MH-31 AF-8836	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006990	17/02/2022	01030221701359	17/02/2022	983858	18/02/2022	3525	02/02/2022	12000	0	12000	CASH

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	PZTC/RPF/TC/NK/TATA TRUCK M-9450	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006991	17/02/2022	01030221701359	17/02/2022	983858	18/02/2022	035	13/02/2022	12000	0	12000	CASH
X-II	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006992	17/02/2022	01030221701359	17/02/2022	983858	18/02/2022	21426	27/12/2021	6496	0	6496	CASH
X-II	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006993	17/02/2022	01030221701359	17/02/2022	983858	18/02/2022	253	31/01/2022	4408	0	4408	CASH
X-II	SR DEE TRD CLEANING	STATE BANK OF INDIA (IMPREST)	01030221006994	17/02/2022	01030221701361	17/02/2022	983859	18/02/2022	Nil	04/12/2021	34692	0	34692	IMP
X-II	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006995	17/02/2022	01030221701359	17/02/2022	983858	18/02/2022	256	05/02/2022	3156	0	3156	CASH
X-II	LF (R) KNW GENL	STATE BANK OF INDIA (IMPREST)	01030221006996	17/02/2022	01030221701361	17/02/2022	983859	18/02/2022	50	21/01/2022	10000	0	10000	IMP
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030221006997	17/02/2022	01030221701361	17/02/2022	0103210315	18/02/2022	7064	13/02/2022	442056	0	442056	CORE- STEPS
X-II	SSE C&W AMI GENRAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006998	17/02/2022	01030221701362	17/02/2022	983860	21/02/2022	01	27/01/2022	4880	0	4880	CASH
X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006999	17/02/2022	01030221701362	17/02/2022	983860	21/02/2022	477	01/02/2022	13620	0	13620	CASH
X-II	SSE/MW/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007000	17/02/2022	01030221701362	17/02/2022	983860	21/02/2022	3143	02/02/2022	34500	0	34500	CASH
X-II	LF RR NGN GAS	STATE BANK OF INDIA (IMPREST)	01030221007001	17/02/2022	01030221701361	17/02/2022	983859	18/02/2022	1591652	20/01/2022	9933	0	9933	IMP
X-II	CYM BSL LOADING/UNLOADING OF GUARD BOXES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007002	17/02/2022	01030221701362	17/02/2022	983860	21/02/2022	70	14/02/2022	112922	0	112922	CASH
X-II	SSE/P.WAY/KNW.FUEL	STATE BANK OF INDIA (IMPREST)	01030221007003	17/02/2022	01030221701360	17/02/2022	983859	18/02/2022	ISD/KNW	07/01/2022	19576	0	19576	IMP
X-II	ADEN MMR GENERAL	STATE BANK OF INDIA (IMPREST)	01030221007004	17/02/2022	01030221701360	17/02/2022	983859	18/02/2022	Genl.Imp	04/02/2022	22080	0	22080	IMP
X-II	SSE/P.WAY/S/BAU.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	01030221007005	17/02/2022	01030221701360	17/02/2022	983859	18/02/2022	GEN/S/BAU	31/12/2021	29408	0	29408	IMP
X-II	SSE/P.WAY/NGN.FUEL	STATE BANK OF INDIA (IMPREST)	01030221007006	17/02/2022	01030221701360	17/02/2022	983859	18/02/2022	NGN/PWAY/IMPREST	03/02/2022	24538	0	24538	IMP
X-II	SSE/P.WAY/S/BAU.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	01030221007007	17/02/2022	01030221701365	18/02/2022	983861	21/02/2022	GEN/S/BAU	31/01/2022	28901	0	28901	IMP
X-II	SSE/P.WAY/USFD/BSL.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	01030221007008	17/02/2022	01030221701360	17/02/2022	983859	18/02/2022	640	01/10/2021	5000	0	5000	IMP
X-II	SSE/P.WAY/BDWD.FUEL	STATE BANK OF INDIA (IMPREST)	01030221007009	17/02/2022	01030221701360	17/02/2022	983859	18/02/2022	9649	01/01/2022	29927	0	29927	IMP
X-II	AXEN TM / IOH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007010	17/02/2022	01030221701360	17/02/2022	983858	18/02/2022	0103170009	07/02/2022	24961	0	24961	CASH
X-II	SSE/P.WAY/N/CSN.FUEL	STATE BANK OF INDIA (IMPREST)	01030221007011	17/02/2022	01030221701360	17/02/2022	983859	18/02/2022	TP/PB/SI/N/CSN	20/01/2022	29239	0	29239	IMP
X-II	CMS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007012	17/02/2022	01030221701360	17/02/2022	983858	18/02/2022	2	08/02/2022	5000	0	5000	CASH

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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 W/BR BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007013	17/02/2022	01030221701360	17/02/2022	983858	18/02/2022	2385	13/12/2021	1740	0	1740	CASH
X-II	SSE BSL COG COMPLEX DRM RA	STATE BANK OF INDIA (IMPREST)	01030221007014	17/02/2022	01030221701361	17/02/2022	983859	18/02/2022	239	27/12/2021	3840	0	3840	IMP
X-II	AREA MANAGER BSL YD GENL	STATE BANK OF INDIA (IMPREST)	01030221007015	17/02/2022	01030221701361	17/02/2022	983859	18/02/2022	4	14/02/2022	2999	0	2999	IMP
X-II	CYM BSL C/ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007016	17/02/2022	01030221701362	17/02/2022	983860	21/02/2022	8	14/02/2022	14250	0	14250	CASH
X-II	CYM BSL CLEANING IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007017	17/02/2022	01030221701362	17/02/2022	983860	21/02/2022	31	14/02/2022	49565	0	49565	CASH
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030221007018	17/02/2022	01030221701368	21/02/2022	0103210322	22/02/2022	102317750800 81	06/02/2022	12705.06	0.06	12705	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD YAVATMAL	PAYMENT THROUGH CIPS	01030221007019	17/02/2022	01030221701367	21/02/2022	0103210322	22/02/2022	WDCMH21270 40305	05/02/2022	331.02	0.02	331	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AMRAVATI	PAYMENT THROUGH CIPS	01030221007020	17/02/2022	01030221701367	21/02/2022	0103210322	22/02/2022	101096876501 39	06/02/2022	4376.23	0.23	4376	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	01030221007021	18/02/2022	01030221701367	21/02/2022	0103210322	22/02/2022	100726910101 40	06/02/2022	14397.71	0.71	14397	CORE- STEPS
X-II	PZRTI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007023	18/02/2022	01030221701366	21/02/2022	983860	21/02/2022	106736	11/02/2022	8000	0	8000	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007024	18/02/2022	01030221701366	21/02/2022	983860	21/02/2022	PO/729160	15/02/2022	341530	0	341530	CASH
X-II	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030221007025	21/02/2022	01030221701370	21/02/2022	0103210322	22/02/2022	273387	28/06/2021	33000	0	33000	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030221007026	21/02/2022	01030221701368	21/02/2022	0103210322	22/02/2022	470928934	09/02/2022	395.3	0.3	395	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030221007027	21/02/2022	01030221701368	21/02/2022	0103210322	22/02/2022	470926420	09/02/2022	395.3	0.3	395	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030221007028	21/02/2022	01030221701368	21/02/2022	0103210322	22/02/2022	470926343	09/02/2022	395.3	0.3	395	CORE- STEPS
X-II	SR DSO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007030	21/02/2022	01030221701366	21/02/2022	983860	21/02/2022	763342	17/02/2022	25000	0	25000	CASH
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030221007031	21/02/2022	01030221701368	21/02/2022	0103210322	22/02/2022	470929134	09/02/2022	395.3	0.3	395	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030221007032	21/02/2022	01030221701368	21/02/2022	0103210322	22/02/2022	470929452	09/02/2022	544.33	0.33	544	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030221007033	21/02/2022	01030221701368	21/02/2022	0103210322	22/02/2022	470929109	09/02/2022	395.3	0.3	395	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030221007034	21/02/2022	01030221701368	21/02/2022	0103210322	22/02/2022	470929046	09/02/2022	395.3	0.3	395	CORE- STEPS
X-II	SR DSO BSL	STATE BANK OF INDIA (IMPREST)	01030221007035	21/02/2022	01030221701372	21/02/2022	983863	22/02/2022	1417	13/01/2022	6881	0	6881	IMP
X-II	SSE C&W COACHING COMPLEX BSL	STATE BANK OF INDIA (IMPREST)	01030221007037	21/02/2022	01030221701372	21/02/2022	983863	22/02/2022	407	01/02/2022	9768	0	9768	IMP
X-II	S M BD GENL	STATE BANK OF INDIA (IMPREST)	01030221007038	21/02/2022	01030221701372	21/02/2022	983863	22/02/2022	04	15/02/2022	5656	0	5656	IMP
X-II	S.M. KAJGAON	STATE BANK OF INDIA (IMPREST)	01030221007039	21/02/2022	01030221701372	21/02/2022	983863	22/02/2022	05	15/02/2022	7500	0	7500	IMP

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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 BD CAUTION ORDER ZEROX	STATE BANK OF INDIA (IMPREST)	01030221007040	21/02/2022	01030221701372	21/02/2022	983863	22/02/2022	11	15/02/2022	20135	0	20135	IMP
X-II	S.M. BD GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007041	21/02/2022	01030221701371	21/02/2022	983862	22/02/2022	76	15/02/2022	101556	0	101556	CASH
X-II	S M KASBESUKENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007042	21/02/2022	01030221701371	21/02/2022	983862	22/02/2022	07	16/02/2022	9577	0	9577	CASH
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030221007044	21/02/2022	01030221701368	21/02/2022	0103210322	22/02/2022	470926380	09/02/2022	395.3	0.3	395	CORE- STEPS
X-II	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030221007047	21/02/2022	01030221701373	21/02/2022	0103210322	22/02/2022	280223	10/01/2022	34000	0	34000	CORE- STEPS
X-II	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030221007048	21/02/2022	01030221701373	21/02/2022	0103210322	22/02/2022	280206	04/08/2021	43740	0	43740	CORE- STEPS
X-II	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030221007049	21/02/2022	01030221701373	21/02/2022	0103210322	22/02/2022	273391	07/07/2021	55400	0	55400	CORE- STEPS
X-II	CTI-INCHARGE KHANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007050	21/02/2022	01030221701375	22/02/2022	983862	22/02/2022	0000	10/02/2022	2850	0	2850	CASH
X-II	CTI-INCHARGE AMRAVATI	STATE BANK OF INDIA (IMPREST)	01030221007051	21/02/2022	01030221701375	22/02/2022	983863	22/02/2022	2	07/02/2022	600	0	600	IMP
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007052	21/02/2022	01030221701375	22/02/2022	983862	22/02/2022	670	01/02/2022	14384	0	14384	CASH
X-II	SSE/EM/MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007053	21/02/2022	01030221701375	22/02/2022	983862	22/02/2022	259	19/01/2022	9912	0	9912	CASH
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007054	21/02/2022	01030221701375	22/02/2022	983862	22/02/2022	20	28/01/2022	4000	0	4000	CASH
X-II	SSE/EM/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007055	21/02/2022	01030221701375	22/02/2022	983862	22/02/2022	017	01/11/2021	9901	0	9901	CASH
X-II	SSE C&W PASS STN MMR	STATE BANK OF INDIA (IMPREST)	01030221007056	21/02/2022	01030221701375	22/02/2022	983863	22/02/2022	01	04/02/2022	10321	0	10321	IMP
X-II	RP ENTERPRISES	PAYMENT THROUGH CIPS	01030221007057	22/02/2022	01030221701374	22/02/2022	0103210322	22/02/2022	RP/21-22/088	03/12/2021	12302	1477	10825	CORE- STEPS
X-II	RP ENTERPRISES	PAYMENT THROUGH CIPS	01030221007058	22/02/2022	01030221701374	22/02/2022	0103210322	22/02/2022	RP/21-22/089	03/12/2021	44374	5326	39048	CORE- STEPS
X-II	BALAJI ENTERPRISES	PAYMENT THROUGH CIPS	01030221007059	22/02/2022	01030221701374	22/02/2022	0103210322	22/02/2022	104	24/12/2021	8850	150	8700	CORE- STEPS
X-II	SR DOM BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007060	22/02/2022	01030221701375	22/02/2022	983862	22/02/2022	02	16/02/2022	6000	0	6000	CASH
X-II	SSE/TRD/NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007061	22/02/2022	01030221701375	22/02/2022	983862	22/02/2022	359	09/02/2022	3460	0	3460	CASH
X-II	RAJESH M NEVE	PAYMENT THROUGH CIPS	01030221007062	22/02/2022	01030221701378	22/02/2022	0103210322	22/02/2022	MJC No. 60/2021	16/12/2021	19240	1924	17316	CORE- STEPS
X-II	CHANDRA KANT SHARMA	PAYMENT THROUGH CIPS	01030221007063	22/02/2022	01030221701378	22/02/2022	0103210322	22/02/2022	RP NO. /2019	28/09/2020	3000	300	2700	CORE- STEPS
X-II	SR DFM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007064	22/02/2022	01030221701378	22/02/2022	983862	22/02/2022	740284	21/02/2022	3900	0	3900	CASH

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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 DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007065	22/02/2022	01030221701378	22/02/2022	983862	22/02/2022	763698	21/02/2022	3750	0	3750	CASH
X-II	SR DEN CO BSL GENL	STATE BANK OF INDIA (IMPREST)	01030221007066	22/02/2022	01030221701377	22/02/2022	983863	22/02/2022	Srden/gen/imp/	01/01/2022	16666	0	16666	IMP
X-II	SSE/P.WAY/KNW.FUEL	STATE BANK OF INDIA (IMPREST)	01030221007067	22/02/2022	01030221701377	22/02/2022	983863	22/02/2022	ISD/KNW	09/02/2022	18102	0	18102	IMP
X-II	ADEN (EAST) AKOLA (GENERAL IMPREST)	STATE BANK OF INDIA (IMPREST)	01030221007068	22/02/2022	01030221701377	22/02/2022	983863	22/02/2022	BD/I-26/Genl.Imp	01/02/2022	26735	0	26735	IMP
X-II	ADEN (EAST) AKOLA (GENERAL IMPREST)	STATE BANK OF INDIA (IMPREST)	01030221007069	22/02/2022	01030221701377	22/02/2022	983863	22/02/2022	BD/I26/Genl Imp	03/02/2022	11141	0	11141	IMP
X-II	SSE/P.WAY/NKRD.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	01030221007070	22/02/2022	01030221701377	22/02/2022	983863	22/02/2022	19174	14/11/2021	25780	0	25780	IMP
X-II	SSE/P.WAY/BD.FUEL	STATE BANK OF INDIA (IMPREST)	01030221007071	22/02/2022	01030221701377	22/02/2022	983863	22/02/2022	34	01/02/2022	29950	0	29950	IMP
X-II	CSCI BADNERA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007072	22/02/2022	01030221701377	22/02/2022	983862	22/02/2022	3	02/02/2022	2430	0	2430	CASH
X-II	CSCI MANMAD	STATE BANK OF INDIA (IMPREST)	01030221007073	22/02/2022	01030221701377	22/02/2022	983863	22/02/2022	612	22/01/2022	9995	0	9995	IMP
X-II	IPF AK DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007077	22/02/2022	01030221701401	25/02/2022	983868	25/02/2022	CA/500	02/12/2021	14958	0	14958	CASH
X-II	DSC RPF BSL GENL	STATE BANK OF INDIA (IMPREST)	01030221007078	22/02/2022	01030221701401	25/02/2022	983869	25/02/2022	1299+32	01/12/2021	16493	0	16493	IMP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030221007079	22/02/2022	01030221701384	22/02/2022	0103210324	24/02/2022	2626	17/12/2021	46529	0	46529	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030221007080	22/02/2022	01030221701384	22/02/2022	0103210324	24/02/2022	2589	30/12/2021	64561	0	64561	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030221007081	22/02/2022	01030221701384	22/02/2022	0103210324	24/02/2022	2184	31/10/2021	48518	0	48518	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030221007082	22/02/2022	01030221701384	22/02/2022	0103210324	24/02/2022	2106	25/10/2021	5314	0	5314	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030221007083	22/02/2022	01030221701384	22/02/2022	0103210324	24/02/2022	1910	30/09/2021	65960	0	65960	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030221007084	22/02/2022	01030221701384	22/02/2022	0103210324	24/02/2022	2625	17/12/2021	8556	0	8556	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030221007085	22/02/2022	01030221701384	22/02/2022	0103210324	24/02/2022	2479	29/11/2021	12622	0	12622	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030221007086	22/02/2022	01030221701384	22/02/2022	0103210324	24/02/2022	909	08/07/2021	13724	0	13724	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030221007087	22/02/2022	01030221701383	22/02/2022	0103210324	24/02/2022	2481	29/11/2021	10651	0	10651	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030221007088	22/02/2022	01030221701383	22/02/2022	0103210324	24/02/2022	1597	16/10/2021	129823	0	129823	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030221007089	22/02/2022	01030221701383	22/02/2022	0103210324	24/02/2022	1561	31/08/2021	10761	0	10761	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030221007090	22/02/2022	01030221701383	22/02/2022	0103210324	24/02/2022	1840	27/09/2021	10150	0	10150	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030221007091	22/02/2022	01030221701383	22/02/2022	0103210324	24/02/2022	1752	22/09/2021	22085	0	22085	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030221007092	22/02/2022	01030221701383	22/02/2022	0103210324	24/02/2022	2205	31/10/2021	27455	0	27455	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030221007093	22/02/2022	01030221701383	22/02/2022	0103210324	24/02/2022	1911	15/09/2021	89571	0	89571	CORE-STEP

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030221007094	22/02/2022	01030221701397	24/02/2022	0103210325	25/02/2022	1581	06/09/2021	15718	0	15718	CORE-STEP S
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030221007095	22/02/2022	01030221701382	22/02/2022	0103210324	24/02/2022	1740	22/09/2021	23672	0	23672	CORE-STEP S
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030221007096	22/02/2022	01030221701382	22/02/2022	0103210324	24/02/2022	1087	31/07/2021	23956	0	23956	CORE-STEP S
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030221007097	22/02/2022	01030221701382	22/02/2022	0103210324	24/02/2022	1756	22/09/2021	29066	0	29066	CORE-STEP S
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030221007098	22/02/2022	01030221701382	22/02/2022	0103210324	24/02/2022	1243	16/08/2021	65582	0	65582	CORE-STEP S
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030221007099	22/02/2022	01030221701382	22/02/2022	0103210324	24/02/2022	1508	28/08/2021	21104	0	21104	CORE-STEP S
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030221007100	22/02/2022	01030221701382	22/02/2022	0103210324	24/02/2022	1899	30/09/2021	23993	0	23993	CORE-STEP S
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030221007101	22/02/2022	01030221701382	22/02/2022	0103210324	24/02/2022	10/21	31/08/2021	28835	0	28835	CORE-STEP S
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030221007102	22/02/2022	01030221701382	22/02/2022	0103210324	24/02/2022	358	21/05/2021	13115	0	13115	CORE-STEP S
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030221007103	22/02/2022	01030221701382	22/02/2022	0103210324	24/02/2022	2144	27/10/2021	33083	0	33083	CORE-STEP S
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030221007104	22/02/2022	01030221701382	22/02/2022	0103210324	24/02/2022	1923	10/09/2021	81477	0	81477	CORE-STEP S
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030221007105	22/02/2022	01030221701381	22/02/2022	0103210324	24/02/2022	2500	30/11/2021	40399	0	40399	CORE-STEP S
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030221007106	22/02/2022	01030221701381	22/02/2022	0103210324	24/02/2022	1145	31/07/2021	24083	0	24083	CORE-STEP S
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030221007107	22/02/2022	01030221701381	22/02/2022	0103210324	24/02/2022	2103	22/10/2021	8238	0	8238	CORE-STEP S
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030221007108	22/02/2022	01030221701381	22/02/2022	0103210324	24/02/2022	2104	22/10/2021	11789	0	11789	CORE-STEP S
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030221007109	22/02/2022	01030221701381	22/02/2022	0103210324	24/02/2022	2362	12/11/2021	46765	0	46765	CORE-STEP S
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030221007110	22/02/2022	01030221701381	22/02/2022	0103210324	24/02/2022	2209	31/10/2021	72950	0	72950	CORE-STEP S
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030221007111	22/02/2022	01030221701381	22/02/2022	0103210324	24/02/2022	2607	18/12/2021	18947	0	18947	CORE-STEP S
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030221007112	22/02/2022	01030221701381	22/02/2022	0103210324	24/02/2022	2721	31/12/2021	11594	0	11594	CORE-STEP S
X-II	DRM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007113	22/02/2022	01030221701380	22/02/2022	983862	22/02/2022	740403	22/02/2022	5000	0	5000	CASH
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030221007114	22/02/2022	01030221701381	22/02/2022	0103210324	24/02/2022	2729	04/01/2022	16656	0	16656	CORE-STEP S
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030221007115	22/02/2022	01030221701381	22/02/2022	0103210324	24/02/2022	2534	04/12/2021	23843	0	23843	CORE-STEP S
X-II	SR DMO KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007116	22/02/2022	01030221701380	22/02/2022	983862	22/02/2022	740401	22/02/2022	1000	0	1000	CASH
X-II	CSCI PACHORA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007117	22/02/2022	01030221701380	22/02/2022	983862	22/02/2022	740402	22/02/2022	9850	0	9850	CASH
X-II	CSCI AKOLA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007118	22/02/2022	01030221701380	22/02/2022	983862	22/02/2022	740404	22/02/2022	2066	0	2066	CASH

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	CSCI BADNERA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007119	22/02/2022	01030221701380	22/02/2022	983862	22/02/2022	740405	22/02/2022	2915	0	2915	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007120	22/02/2022	01030221701388	23/02/2022	983864	23/02/2022	791830	18/02/2022	4725	0	4725	CASH
X-II	SHRI VISHAL VIJAY PIWAL	PAYMENT THROUGH CIPS	01030221007121	22/02/2022	01030221701388	23/02/2022	0103210323	23/02/2022	01	09/02/2022	14175	284	13891	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221007122	22/02/2022	01030221701386	22/02/2022	0103210324	24/02/2022	106	15/01/2022	65394	0	65394	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221007123	22/02/2022	01030221701386	22/02/2022	0103210324	24/02/2022	103	03/01/2022	12491	0	12491	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221007124	22/02/2022	01030221701386	22/02/2022	0103210324	24/02/2022	105	12/01/2022	11340	0	11340	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221007125	22/02/2022	01030221701386	22/02/2022	0103210324	24/02/2022	109	25/01/2022	28686	0	28686	CORE- STEPS
X-II	ANKIT TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030221007128	22/02/2022	01030221701388	23/02/2022	0103210323	23/02/2022	135	11/02/2022	4800	0	4800	CORE- STEPS
X-II	LF RR NGN GENL	STATE BANK OF INDIA (IMPREST)	01030221007129	22/02/2022	01030221701385	22/02/2022	983867	24/02/2022	573	06/02/2022	24947	0	24947	IMP
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007130	22/02/2022	01030221701385	22/02/2022	983866	24/02/2022	3132	28/01/2022	3998	0	3998	CASH
X-II	SSE/TRD/BHUSAWAL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007131	22/02/2022	01030221701385	22/02/2022	983866	24/02/2022	1188	24/11/2021	4977	0	4977	CASH
X-II	SSE/TRD/MALKAPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007132	22/02/2022	01030221701385	22/02/2022	983866	24/02/2022	386	14/01/2022	4820	0	4820	CASH
X-II	S M BISWABRIDGE	STATE BANK OF INDIA (IMPREST)	01030221007133	22/02/2022	01030221701385	22/02/2022	983867	24/02/2022	07	14/02/2022	9964	0	9964	IMP
X-II	S M SHIRUD	STATE BANK OF INDIA (IMPREST)	01030221007134	22/02/2022	01030221701385	22/02/2022	983867	24/02/2022	04	15/02/2022	5000	0	5000	IMP
X-II	SM JALGAON	STATE BANK OF INDIA (IMPREST)	01030221007135	22/02/2022	01030221701387	22/02/2022	983867	24/02/2022	03	17/02/2022	5425	0	5425	IMP
X-II	S M AMRAVATI	STATE BANK OF INDIA (IMPREST)	01030221007136	22/02/2022	01030221701387	22/02/2022	983867	24/02/2022	05	18/02/2022	6295	0	6295	IMP
X-II	S M LAHAVIT	STATE BANK OF INDIA (IMPREST)	01030221007137	22/02/2022	01030221701387	22/02/2022	983867	24/02/2022	06	18/02/2022	9821	0	9821	IMP
X-II	S M YAVATMAL	STATE BANK OF INDIA (IMPREST)	01030221007138	22/02/2022	01030221701387	22/02/2022	983867	24/02/2022	04	18/02/2022	4997	0	4997	IMP
X-II	S.M.RAVER	STATE BANK OF INDIA (IMPREST)	01030221007139	22/02/2022	01030221701387	22/02/2022	983867	24/02/2022	06	21/02/2022	9614	0	9614	IMP
X-II	S M JAMDA	STATE BANK OF INDIA (IMPREST)	01030221007140	22/02/2022	01030221701387	22/02/2022	983867	24/02/2022	04	21/02/2022	5000	0	5000	IMP
X-II	S M GHOTI	STATE BANK OF INDIA (IMPREST)	01030221007141	22/02/2022	01030221701387	22/02/2022	983867	24/02/2022	08	21/02/2022	9614	0	9614	IMP
X-II	S M ACHALPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007142	22/02/2022	01030221701387	22/02/2022	983866	24/02/2022	04	21/02/2022	4974	0	4974	CASH
X-II	SSE/C&W/CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007143	22/02/2022	01030221701385	22/02/2022	983866	24/02/2022	3200	13/12/2021	9909	0	9909	CASH
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221007144	22/02/2022	01030221701391	23/02/2022	0103210324	24/02/2022	280	27/08/2021	18255	0	18255	CORE- STEPS

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221007145	22/02/2022	01030221701391	23/02/2022	0103210324	24/02/2022	284	02/09/2021	10881	0	10881	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221007146	22/02/2022	01030221701391	23/02/2022	0103210324	24/02/2022	283	03/09/2021	9441	0	9441	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221007147	22/02/2022	01030221701391	23/02/2022	0103210324	24/02/2022	278	28/08/2021	24378	0	24378	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221007149	22/02/2022	01030221701391	23/02/2022	0103210324	24/02/2022	282	01/09/2021	12272	0	12272	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221007150	22/02/2022	01030221701391	23/02/2022	0103210324	24/02/2022	281	06/09/2021	33523	0	33523	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221007151	22/02/2022	01030221701391	23/02/2022	0103210324	24/02/2022	274	19/08/2021	15729	0	15729	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221007152	22/02/2022	01030221701392	23/02/2022	0103210324	24/02/2022	271	16/08/2021	13619	0	13619	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221007154	22/02/2022	01030221701392	23/02/2022	0103210324	24/02/2022	277	21/08/2021	12645	0	12645	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221007155	22/02/2022	01030221701392	23/02/2022	0103210324	24/02/2022	275	27/08/2021	9054	0	9054	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221007156	22/02/2022	01030221701392	23/02/2022	0103210324	24/02/2022	273	21/08/2021	24338	0	24338	CORE- STEPS
X-II	SR. DSO/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007158	23/02/2022	01030221701388	23/02/2022	983864	23/02/2022	763344	23/02/2022	25000	0	25000	CASH
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007159	23/02/2022	01030221701388	23/02/2022	983864	23/02/2022	633242	18/02/2022	1000	0	1000	CASH
X-II	CMS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007160	23/02/2022	01030221701389	23/02/2022	983866	24/02/2022	18 Vouchers	19/01/2022	18844	0	18844	CASH
X-II	ADMO NGN GARBAGE IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007161	23/02/2022	01030221701389	23/02/2022	983866	24/02/2022	04	02/02/2022	4900	0	4900	CASH
X-II	ADMO CSN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007162	23/02/2022	01030221701389	23/02/2022	983866	24/02/2022	04	01/02/2022	8000	0	8000	CASH
X-II	DMO BD LIFTING OF GARBAGE	STATE BANK OF INDIA (IMPREST)	01030221007163	23/02/2022	01030221701389	23/02/2022	983867	24/02/2022	1	03/12/2021	4900	0	4900	IMP
X-II	CMS BSL BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007164	23/02/2022	01030221701389	23/02/2022	983866	24/02/2022	20	10/02/2022	18250	0	18250	CASH
X-II	SUSHIL ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030221007165	23/02/2022	01030221701390	23/02/2022	0103210324	24/02/2022	07	05/02/2022	101031.78	267.78	100764	CORE- STEPS
X-II	DR PAVAN ASHOK SARODE	PAYMENT THROUGH CIPS	01030221007166	23/02/2022	01030221701395	24/02/2022	0103210324	24/02/2022	793943	21/02/2022	6000	600	5400	CORE- STEPS
X-II	DR DEEPA S RATNANI	PAYMENT THROUGH CIPS	01030221007167	23/02/2022	01030221701395	24/02/2022	0103210324	24/02/2022	793942	21/02/2022	3000	300	2700	CORE- STEPS
X-II	DR AARTI SAMIR CHAUDHARI	PAYMENT THROUGH CIPS	01030221007168	23/02/2022	01030221701395	24/02/2022	0103210324	24/02/2022	793941	21/02/2022	3400	340	3060	CORE- STEPS
X-II	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	01030221007169	23/02/2022	01030221701393	23/02/2022	0103210324	24/02/2022	CBS/21-22/013	09/06/2021	24650	2888	21762	CORE- STEPS
X-II	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	01030221007170	23/02/2022	01030221701393	23/02/2022	0103210324	24/02/2022	CBS/21-22/012	09/06/2021	10775	1270	9505	CORE- STEPS
X-II	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	01030221007171	23/02/2022	01030221701393	23/02/2022	0103210324	24/02/2022	CBS/21-22/042	09/08/2021	47974	5605	42369	CORE- STEPS

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	01030221007172	23/02/2022	01030221701393	23/02/2022	0103210324	24/02/2022	CBS/21-22/041	09/09/2021	10775	1270	9505	CORE- STEPS
X-II	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	01030221007173	23/02/2022	01030221701393	23/02/2022	0103210324	24/02/2022	CBS/21-22/073	20/11/2021	10775	1270	9505	CORE- STEPS
X-II	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	01030221007174	23/02/2022	01030221701393	23/02/2022	0103210324	24/02/2022	CBS/21-22/074	20/11/2021	67374	1128	66246	CORE- STEPS
X-II	SR DSO/BSL HSD OIL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007176	24/02/2022	01030221701394	24/02/2022	983866	24/02/2022	13500	24/01/2022	3500	0	3500	CASH
X-II	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	01030221007177	24/02/2022	01030221701395	24/02/2022	0103210324	24/02/2022	GCB/049- 12/2021	20/12/2021	14864	297	14567	CORE- STEPS
X-II	ADEN CSN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007178	24/02/2022	01030221701396	24/02/2022	983866	24/02/2022	CSN/Imp/Saf/G en	10/12/2021	43311	0	43311	CASH
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221007179	24/02/2022	01030221701398	24/02/2022	0103210325	25/02/2022	101	25/12/2021	8397	0	8397	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221007180	24/02/2022	01030221701398	24/02/2022	0103210325	25/02/2022	104	11/01/2022	15447	0	15447	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221007181	24/02/2022	01030221701398	24/02/2022	0103210325	25/02/2022	102	03/01/2022	18027	0	18027	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221007182	24/02/2022	01030221701398	24/02/2022	0103210325	25/02/2022	100	23/12/2021	13838	0	13838	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01030221007183	24/02/2022	01030221701397	24/02/2022	0103210325	25/02/2022	BM2227101741 2167	21/02/2022	2904.22	0.22	2904	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030221007184	24/02/2022	01030221701399	24/02/2022	0103210325	25/02/2022	1.1787	16/07/2021	33308	0	33308	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221007185	24/02/2022	01030221701400	24/02/2022	0103210325	25/02/2022	108	25/01/2022	22162	0	22162	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221007186	24/02/2022	01030221701400	24/02/2022	0103210325	25/02/2022	107	17/01/2022	97104	0	97104	CORE- STEPS
X-II	IPF RPF MMR STN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007187	25/02/2022	01030221701401	25/02/2022	983868	25/02/2022	169 +20	04/12/2021	35780	0	35780	CASH
X-II	IPF AK DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007188	25/02/2022	01030221701401	25/02/2022	983868	25/02/2022	CA/500	02/12/2021	14959	0	14959	CASH
X-II	RISHABH TRADING CO. MUMBAI	PAYMENT THROUGH CIPS	01030221007189	25/02/2022	01030221701402	25/02/2022	0103210325	25/02/2022	RTC/21-22/621	15/11/2021	6843.2	247.2	6596	CORE- STEPS
X-II	DOSHI HOSPICARE MUMBAI	PAYMENT THROUGH CIPS	01030221007190	25/02/2022	01030221701402	25/02/2022	0103210325	25/02/2022	DH/801	28/10/2021	6440	0	6440	CORE- STEPS
X-II	DOSHI HOSPICARE MUMBAI	PAYMENT THROUGH CIPS	01030221007191	25/02/2022	01030221701402	25/02/2022	0103210325	25/02/2022	DH/803	28/10/2021	6440	30	6410	CORE- STEPS
X-II	GEETAI DISTRIBUTORS BHUSAWAL	PAYMENT THROUGH CIPS	01030221007192	25/02/2022	01030221701402	25/02/2022	0103210325	25/02/2022	A/118	21/11/2021	14246.4	13.4	14233	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01030221007193	25/02/2022	01030221701402	25/02/2022	0103210325	25/02/2022	KE/9653	09/11/2021	3218.28	3.28	3215	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01030221007194	25/02/2022	01030221701402	25/02/2022	0103210325	25/02/2022	KE/9779	11/11/2021	19051.2	78.2	18973	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01030221007195	25/02/2022	01030221701402	25/02/2022	0103210325	25/02/2022	INS/708	01/11/2021	2329.6	3.6	2326	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01030221007196	25/02/2022	01030221701402	25/02/2022	0103210325	25/02/2022	JSI/2072	28/10/2021	8618.4	51.4	8567	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01030221007197	25/02/2022	01030221701402	25/02/2022	0103210325	25/02/2022	JSI/2146	09/11/2021	2520	3	2517	CORE- STEPS

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	RADHA MEDITECH	PAYMENT THROUGH CIPS	01030221007198	25/02/2022	01030221701402	25/02/2022	0103210325	25/02/2022	RM21-22/240	03/11/2021	13629	12	13617	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01030221007199	25/02/2022	01030221701402	25/02/2022	0103210325	25/02/2022	SE-21-22/2210	09/11/2021	18018	18	18000	CORE- STEPS
X-II	AASTHA PHARMACEUTICALS	PAYMENT THROUGH CIPS	01030221007200	25/02/2022	01030221701403	25/02/2022	0103210325	25/02/2022	AP001121	26/11/2021	19835.2	117.2	19718	CORE- STEPS
X-II	AASTHA PHARMACEUTICALS	PAYMENT THROUGH CIPS	01030221007201	25/02/2022	01030221701403	25/02/2022	0103210325	25/02/2022	AP/001078	17/11/2021	19845	19	19826	CORE- STEPS
X-II	I.B. PHARMA PVT. LTD.	PAYMENT THROUGH CIPS	01030221007202	25/02/2022	01030221701403	25/02/2022	0103210325	25/02/2022	IBE02381	16/11/2021	11760	11	11749	CORE- STEPS
X-II	JIYA MARKETING	PAYMENT THROUGH CIPS	01030221007203	25/02/2022	01030221701403	25/02/2022	0103210325	25/02/2022	CT/0851	16/11/2021	19295.85	179.85	19116	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01030221007204	25/02/2022	01030221701403	25/02/2022	0103210325	25/02/2022	NSI-0612/21- 22	11/11/2021	7053.98	47.98	7006	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01030221007205	25/02/2022	01030221701403	25/02/2022	0103210325	25/02/2022	NSI-0628/21- 22	25/11/2021	31584	239	31345	CORE- STEPS
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	01030221007206	25/02/2022	01030221701403	25/02/2022	0103210325	25/02/2022	ND/21-22/0537	24/11/2021	48294.4	0.4	48294	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01030221007207	25/02/2022	01030221701403	25/02/2022	0103210325	25/02/2022	KE/10648	30/11/2021	18648	47	18601	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01030221007208	25/02/2022	01030221701403	25/02/2022	0103210325	25/02/2022	SE-21-22/2339	17/11/2021	19897.92	18.92	19879	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01030221007209	25/02/2022	01030221701403	25/02/2022	0103210325	25/02/2022	SE-21-22/2429	24/11/2021	15736	15	15721	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01030221007210	25/02/2022	01030221701403	25/02/2022	0103210325	25/02/2022	SE-21-22/2313	17/11/2021	11025	11	11014	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01030221007211	25/02/2022	01030221701403	25/02/2022	0103210325	25/02/2022	SE-21-22/2350	18/11/2021	30449.3	28.3	30421	CORE- STEPS
X-II	SAHIL ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	01030221007212	25/02/2022	01030221701404	25/02/2022	0103210325	25/02/2022	SAHIL-67	06/02/2021	67298.56	6922.56	60376	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030221007213	25/02/2022	01030221701412	03/03/2022	0103210331	03/03/2022	1.964	30/06/2021	7623	0	7623	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030221007214	25/02/2022	01030221701405	25/02/2022	0103210325	25/02/2022	1.890	25/06/2021	5201	0	5201	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030221007215	25/02/2022	01030221701405	25/02/2022	0103210325	25/02/2022	1.762	11/06/2021	26280	0	26280	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030221007216	25/02/2022	01030221701405	25/02/2022	0103210325	25/02/2022	1.693	04/06/2021	24279	0	24279	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030221007217	25/02/2022	01030221701405	25/02/2022	0103210325	25/02/2022	1.695	04/06/2021	54391	0	54391	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030221007218	25/02/2022	01030221701405	25/02/2022	0103210325	25/02/2022	1.679	02/06/2021	5175	0	5175	CORE- STEPS
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030221007219	25/02/2022	01030221701406	25/02/2022	0103210325	25/02/2022	BPCL/DIESEL/ 01	10/02/2022	1764744	0	1764744	CORE- STEPS
X-II	CMS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007220	25/02/2022	01030221701406	25/02/2022	983868	25/02/2022	4 Vouchers	09/02/2022	11000	0	11000	CASH
X-II	ADMO KNW GARBAGE	STATE BANK OF INDIA (IMPREST)	01030221007221	25/02/2022	01030221701406	25/02/2022	983869	25/02/2022	1	15/02/2022	4900	0	4900	IMP
X-II	ADMO KNW GARBAGE	STATE BANK OF INDIA (IMPREST)	01030221007222	25/02/2022	01030221701406	25/02/2022	983869	25/02/2022	1	08/02/2022	4900	0	4900	IMP
X-II	SR DMO MMR RLY COLONY GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007223	25/02/2022	01030221701406	25/02/2022	983868	25/02/2022	12	31/01/2022	15540	0	15540	CASH

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SR DMO KNW BLOOD/INVESTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007224	25/02/2022	01030221701406	25/02/2022	983868	25/02/2022	1	06/12/2021	4910	0	4910	CASH
X-II	SR DMO NKRD RLY STN GARBAGE	STATE BANK OF INDIA (IMPREST)	01030221007225	25/02/2022	01030221701406	25/02/2022	983869	25/02/2022	01	29/01/2022	8000	0	8000	IMP
X-II	SR DMO NKRD BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007226	25/02/2022	01030221701406	25/02/2022	983868	25/02/2022	23828	09/02/2022	29720	0	29720	CASH
X-II	IPF RPF JL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007227	25/02/2022	01030221701407	25/02/2022	983868	25/02/2022	INV-1077 +12	13/11/2021	10884	0	10884	CASH
X-II	IPF RPF BSL STN	STATE BANK OF INDIA (IMPREST)	01030221007228	25/02/2022	01030221701407	25/02/2022	983869	25/02/2022	610+8	01/12/2021	7659	0	7659	IMP
X-II	IPF BSL YARD BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007229	25/02/2022	01030221701407	25/02/2022	983868	25/02/2022	11+9	10/12/2021	7859	0	7859	CASH
X-II	IPF BSL YARD BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007230	25/02/2022	01030221701407	25/02/2022	983868	25/02/2022	010 +10	04/01/2022	8319	0	8319	CASH
X-II	IPF RPF KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007231	25/02/2022	01030221701407	25/02/2022	983868	25/02/2022	205 +19	05/12/2021	14421	0	14421	CASH
X-II	IPF NEPANAGAR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007232	25/02/2022	01030221701407	25/02/2022	983868	25/02/2022	181 +4	02/01/2022	2936	0	2936	CASH
X-II	IPF RPF MKU GENL	STATE BANK OF INDIA (IMPREST)	01030221007233	25/02/2022	01030221701408	25/02/2022	983869	25/02/2022	361 + 8	05/11/2021	7637	0	7637	IMP
X-II	IPF SHEGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007234	25/02/2022	01030221701408	25/02/2022	983868	25/02/2022	509+9	05/12/2021	7643	0	7643	CASH
X-II	IPF RPF AK GENL	STATE BANK OF INDIA (IMPREST)	01030221007235	25/02/2022	01030221701408	25/02/2022	983869	25/02/2022	025+6	07/12/2021	8320	0	8320	IMP
X-II	IPF RPF BD GENL	STATE BANK OF INDIA (IMPREST)	01030221007236	25/02/2022	01030221701408	25/02/2022	983869	25/02/2022	11/5 +13	08/10/2021	10456	0	10456	IMP
X-II	IPF KNW DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007238	25/02/2022	01030221701408	25/02/2022	983868	25/02/2022	26+7	06/12/2021	24703	0	24703	CASH
X-II	IPF PACHORA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007239	25/02/2022	01030221701408	25/02/2022	983868	25/02/2022	1741 +2	04/11/2021	2385	0	2385	CASH
X-II	IPF RPF JL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007240	25/02/2022	01030221701407	25/02/2022	983868	25/02/2022	149	07/12/2021	10792	0	10792	CASH
X-II	IPF PACHORA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007241	25/02/2022	01030221701408	25/02/2022	983868	25/02/2022	465	10/12/2021	2735	0	2735	CASH
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007243	28/02/2022	01030221701410	28/02/2022	983878	28/02/2022	633130	26/02/2022	15000	0	15000	CASH
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01030321000041	10/02/2022	01030321700003	11/02/2022	0103210310	11/02/2022	012	19/01/2022	201400	0	201400	CORE-STEP
SBS	S K ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	01030321000042	23/02/2022	01030321700004	24/02/2022	0103210324	24/02/2022	35	11/01/2022	125882	0	125882	CORE-STEP
SBS	CREATIVE BUSINESS SYSTEMS-BHUSAWAL	PAYMENT THROUGH CIPS	01030421001248	02/02/2022	01030421700418	02/02/2022	0103210303	03/02/2022	675195	02/02/2022	4696	0	4696	CORE-STEP

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	PERFECT ENTERPRISES	PAYMENT THROUGH CIPS	01030421001249	03/02/2022	01030421700420	07/02/2022	0103210307	08/02/2022	2021-22/183	11/11/2021	25304	0	25304	CORE- STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030421001250	03/02/2022	01030421700420	07/02/2022	0103210307	08/02/2022	335	15/12/2021	12400	11	12389	CORE- STEPS
SBN S	VANKOS AND CO-PATNA	PAYMENT THROUGH CIPS	01030421001251	03/02/2022	01030421700420	07/02/2022	0103210307	08/02/2022	2514	02/12/2021	60000	51	59949	CORE- STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030421001252	03/02/2022	01030421700420	07/02/2022	0103210307	08/02/2022	336	15/12/2021	72000	62	71938	CORE- STEPS
SBN S	NAJMI TRADERS	PAYMENT THROUGH CIPS	01030421001253	03/02/2022	01030421700420	07/02/2022	0103210307	08/02/2022	3718	18/12/2021	29944	0	29944	CORE- STEPS
SBN S	MANGAL CORPORATION	PAYMENT THROUGH CIPS	01030421001254	03/02/2022	01030421700420	07/02/2022	0103210307	08/02/2022	20/21-22	24/12/2021	238873	0	238873	CORE- STEPS
SBN S	PRIME TRADERS-NASHIK	PAYMENT THROUGH CIPS	01030421001255	03/02/2022	01030421700420	07/02/2022	0103210307	08/02/2022	112	23/11/2021	18912	0	18912	CORE- STEPS
SBN S	GUNJAN ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030421001256	07/02/2022	01030421700420	07/02/2022	0103210307	08/02/2022	212	11/10/2021	20960	0	20960	CORE- STEPS
SBN S	AEROL FORMULATIONS PRIVATE LIMITED- BHADURGARH	PAYMENT THROUGH CIPS	01030421001257	07/02/2022	01030421700422	08/02/2022	0103210307	08/02/2022	SV-3310/2021- 22	12/11/2021	42480	0	42480	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01030421001258	07/02/2022	01030421700421	08/02/2022	0103210308	09/02/2022	RLY/21- 22/1808	20/12/2021	19770	1638	18132	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01030421001259	07/02/2022	01030421700421	08/02/2022	0103210308	09/02/2022	RLY/21- 22/1822	23/12/2021	4712	4	4708	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01030421001260	07/02/2022	01030421700421	08/02/2022	0103210308	09/02/2022	RLY/21- 22/1858	31/12/2021	34975	205	34770	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01030421001262	07/02/2022	01030421700423	08/02/2022	0103210308	09/02/2022	RLY/21- 22/1788	11/12/2021	906435	16133	890302	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01030421001263	07/02/2022	01030421700423	08/02/2022	0103210308	09/02/2022	RLY/21- 22/1821	23/12/2021	1899475	52800	1846675	CORE- STEPS
SBN S	NILE TRADING CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	01030421001264	07/02/2022	01030421700427	09/02/2022	0103210309	10/02/2022	NTC/21- 22/0883	24/12/2021	307225.98	20829.98	286396	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01030421001265	07/02/2022	01030421700423	08/02/2022	0103210308	09/02/2022	RLY/21- 22/1823	23/12/2021	99916	11771	88145	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030421001267	07/02/2022	01030421700426	09/02/2022	0103210308	09/02/2022	OTGAU212200- 1955	29/11/2021	397906	7083	390823	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01030421001269	07/02/2022	01030421700424	08/02/2022	0103210308	09/02/2022	RLY/21- 22/1859	31/12/2021	245795	5605	240190	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01030421001270	07/02/2022	01030421700424	08/02/2022	0103210308	09/02/2022	RLY/21- 22/1754	08/12/2021	153608	2735	150873	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01030421001271	07/02/2022	01030421700424	08/02/2022	0103210308	09/02/2022	RLY/21- 22/1866	05/01/2022	398936	7100	391836	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01030421001272	07/02/2022	01030421700425	08/02/2022	0103210308	09/02/2022	RLY/21- 22/1752	08/12/2021	91209	1624	89585	CORE- STEPS
SBN S	ANEST IWATA MOTHERSON PRIVATE LIMITED-GREATER NOIDA	PAYMENT THROUGH CIPS	01030421001273	07/02/2022	01030421700422	08/02/2022	0103210307	08/02/2022	GN2122-2704	10/11/2021	64311	55	64256	CORE- STEPS
SBN S	MEHRU ELECTRICAL AND MECHANICAL ENGINEERS PRIVATE LIMITED-AL	PAYMENT THROUGH CIPS	01030421001274	07/02/2022	01030421700422	08/02/2022	0103210307	08/02/2022	U221/DS/0057- 2	12/11/2021	1221300	21735	1199565	CORE- STEPS
SBN S	TEK MEASURE-KOLKATA	PAYMENT THROUGH CIPS	01030421001277	08/02/2022	01030421700422	08/02/2022	0103210307	08/02/2022	TM/21-22/7	20/09/2021	150450	0	150450	CORE- STEPS
SBN S	VANKOS AND CO-PATNA	PAYMENT THROUGH CIPS	01030421001278	08/02/2022	01030421700422	08/02/2022	0103210307	08/02/2022	2467	29/10/2021	226643	193	226450	CORE- STEPS
SBN S	P-MET HIGH TECH CO. PVT. LTD-BARODA	PAYMENT THROUGH CIPS	01030421001280	08/02/2022	01030421700430	11/02/2022	0103210310	11/02/2022	1137	11/10/2021	89042	76	88966	CORE- STEPS
SBN S	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	01030421001282	08/02/2022	01030421700430	11/02/2022	0103210310	11/02/2022	LAX/138/2021- 22	01/09/2021	969500	17255	952245	CORE- STEPS

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	UNION TRADING	PAYMENT THROUGH CIPS	01030421001283	09/02/2022	01030421700429	10/02/2022	0103210310	11/02/2022	216	09/12/2021	57240	0	57240	CORE- STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030421001284	09/02/2022	01030421700429	10/02/2022	0103210310	11/02/2022	312	10/12/2021	159870	136	159734	CORE- STEPS
SBN S	Sun Systems	PAYMENT THROUGH CIPS	01030421001285	09/02/2022	01030421700429	10/02/2022	0103210310	11/02/2022	SS/NOV/16	19/11/2021	288715	4894	283821	CORE- STEPS
SBN S	SOUND SOLUTIONS	PAYMENT THROUGH CIPS	01030421001286	09/02/2022	01030421700429	10/02/2022	0103210310	11/02/2022	GEM/132/2122	25/12/2021	86480	0	86480	CORE- STEPS
SBN S	TEK CODE SYSTEM	PAYMENT THROUGH CIPS	01030421001287	09/02/2022	01030421700429	10/02/2022	0103210310	11/02/2022	TCSGST1542	10/12/2021	840092	26841	813251	CORE- STEPS
SBN S	Rs BATTERY AND INVERTER	PAYMENT THROUGH CIPS	01030421001288	09/02/2022	01030421700429	10/02/2022	0103210310	11/02/2022	5804	12/01/2022	228000	0	228000	CORE- STEPS
SBN S	MULYA ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01030421001289	09/02/2022	01030421700429	10/02/2022	0103210310	11/02/2022	ME/102	03/01/2022	54000	0	54000	CORE- STEPS
SBN S	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	01030421001290	09/02/2022	01030421700430	11/02/2022	0103210310	11/02/2022	LAX/251/2021-22	25/11/2021	343026	30117	312909	CORE- STEPS
SBN S	NILE TRADING CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	01030421001291	09/02/2022	01030421700428	09/02/2022	0103210309	10/02/2022	NTC/21-22/0878	23/12/2021	1958939.6	123015.6	1835924	CORE- STEPS
SBN S	NILE TRADING CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	01030421001292	09/02/2022	01030421700427	09/02/2022	0103210309	10/02/2022	NTC/21-22/0797	29/11/2021	400804.94	21161.94	379643	CORE- STEPS
SBN S	EZZY SALES AGENCY-JALGAON	PAYMENT THROUGH CIPS	01030421001294	09/02/2022	01030421700431	11/02/2022	0103210311	14/02/2022	7	29/12/2021	44000	440	43560	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030421001295	09/02/2022	01030421700437	14/02/2022	0103210311	14/02/2022	720	11/10/2021	210500	0	210500	CORE- STEPS
SBN S	BOMBAY OIL SEALS COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01030421001297	10/02/2022	01030421700430	11/02/2022	0103210310	11/02/2022	SI/21-22/442	06/09/2021	36108	0	36108	CORE- STEPS
SBN S	ARIHANT ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030421001298	10/02/2022	01030421700430	11/02/2022	0103210310	11/02/2022	105	14/12/2021	82688	1575	81113	CORE- STEPS
SBN S	SPM POWER AND TELECOM PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01030421001299	10/02/2022	01030421700430	11/02/2022	0103210310	11/02/2022	U2-579-584-21-22	29/01/2022	12051089	214469	11836620	CORE- STEPS
SBN S	PARAMOUNT POLYMERS PRIVATE LIMITEDFARIDABAD	PAYMENT THROUGH CIPS	01030421001301	11/02/2022	01030421700431	11/02/2022	0103210311	14/02/2022	PPPL/21-22/2559	19/10/2021	60100	0	60100	CORE- STEPS
SBN S	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030421001302	11/02/2022	01030421700431	11/02/2022	0103210311	14/02/2022	RP/21-22/043	06/09/2021	24900	0	24900	CORE- STEPS
SBN S	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	01030421001303	11/02/2022	01030421700436	14/02/2022	0103210311	14/02/2022	LE/061/2021-22	24/01/2022	1093090	18527	1074563	CORE- STEPS
SBN S	SOFTRONIX DIGITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030421001304	11/02/2022	01030421700431	11/02/2022	0103210311	14/02/2022	INV/21-22/276	07/01/2022	91998	0	91998	CORE- STEPS
SBN S	PRIME TRADERS-NASHIK	PAYMENT THROUGH CIPS	01030421001305	11/02/2022	01030421700431	11/02/2022	0103210311	14/02/2022	111	01/12/2021	26640	0	26640	CORE- STEPS
SBN S	H S Medical System	PAYMENT THROUGH CIPS	01030421001306	11/02/2022	01030421700431	11/02/2022	0103210311	14/02/2022	055/2021-22	15/01/2022	237415	0	237415	CORE- STEPS
SBN S	MULYA ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01030421001307	11/02/2022	01030421700431	11/02/2022	0103210311	14/02/2022	ME/105	07/01/2022	16980	0	16980	CORE- STEPS
SBN S	TECHTRONIXKANPUR	PAYMENT THROUGH CIPS	01030421001308	11/02/2022	01030421700431	11/02/2022	0103210311	14/02/2022	122	11/01/2022	66654	0	66654	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030421001309	12/02/2022	01030421700432	12/02/2022	0103210311	14/02/2022	OTGAU2122002239	06/01/2022	835057	13701	821356	CORE- STEPS
SBN S	VISHAL ENGINEERING WORKS-BHOPAL	PAYMENT THROUGH CIPS	01030421001310	12/02/2022	01030421700432	12/02/2022	0103210311	14/02/2022	270	03/01/2022	618688	70596	548092	CORE- STEPS
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030421001311	12/02/2022	01030421700432	12/02/2022	0103210311	14/02/2022	21-22/0298	22/12/2021	34552.76	961.76	33591	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030421001312	12/02/2022	01030421700433	12/02/2022	0103210311	14/02/2022	OTGAU212200240	25/03/2021	442521	52128	390393	CORE- STEPS

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	JAYSHREE ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01030421001313	12/02/2022	01030421700434	12/02/2022	0103210311	14/02/2022	22/2/21-22/200	07/01/2022	472640	7755	464885	CORE-STEP S
SBN S	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030421001315	12/02/2022	01030421700435	12/02/2022	0103210311	14/02/2022	VIPL/G/21-22/063	22/10/2021	306149.82	36064.82	270085	CORE-STEP S
SBN S	VANSH ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01030421001316	14/02/2022	01030421700438	16/02/2022	0103210313	16/02/2022	023	06/01/2022	58174	1455	56719	CORE-STEP S
SBN S	VANSH ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01030421001317	14/02/2022	01030421700440	16/02/2022	0103210314	17/02/2022	020	30/10/2021	1711	43	1668	CORE-STEP S
SBN S	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001318	14/02/2022	01030421700438	16/02/2022	0103210313	16/02/2022	806	31/12/2021	18379	0	18379	CORE-STEP S
SBN S	R G ENTERPRISE-HOOGHLY	PAYMENT THROUGH CIPS	01030421001319	14/02/2022	01030421700441	16/02/2022	0103210314	17/02/2022	RGE/BSL/41/21-22	04/01/2022	56640	0	56640	CORE-STEP S
SBN S	OMM ENTERPRISES-BHUBANESWAR	PAYMENT THROUGH CIPS	01030421001320	15/02/2022	01030421700438	16/02/2022	0103210313	16/02/2022	OMM/21-22/078	05/01/2022	250042	4489	245553	CORE-STEP S
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030421001321	15/02/2022	01030421700438	16/02/2022	0103210313	16/02/2022	137	19/08/2021	112100	656	111444	CORE-STEP S
SBN S	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	01030421001322	15/02/2022	01030421700440	16/02/2022	0103210314	17/02/2022	LAX/250/2021-22	25/11/2021	210630	14923	195707	CORE-STEP S
SBN S	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	01030421001323	15/02/2022	01030421700440	16/02/2022	0103210314	17/02/2022	LAX/182/2021-22	05/10/2021	156468	2504	153964	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01030421001324	15/02/2022	01030421700438	16/02/2022	0103210313	16/02/2022	376/21/BSL	04/01/2022	383659.54	6829.54	376830	CORE-STEP S
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01030421001326	15/02/2022	01030421700440	16/02/2022	0103210314	17/02/2022	92A	10/12/2021	7505	45	7460	CORE-STEP S
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01030421001328	15/02/2022	01030421700440	16/02/2022	0103210314	17/02/2022	MSS2021102121	28/12/2021	234641	199	234442	CORE-STEP S
SBN S	M. M. HYDRO PNEUMATICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01030421001329	15/02/2022	01030421700440	16/02/2022	0103210314	17/02/2022	MMB/289/21-22	12/11/2021	201214	171	201043	CORE-STEP S
SBN S	SHRI SAIKRIPA ENTERPRISES-BILASPUR	PAYMENT THROUGH CIPS	01030421001330	15/02/2022	01030421700440	16/02/2022	0103210314	17/02/2022	SSE/21-22/266	19/01/2022	18125	0	18125	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01030421001331	15/02/2022	01030421700438	16/02/2022	0103210313	16/02/2022	357/21/BSL	13/12/2021	124428	106	124322	CORE-STEP S
SBN S	ELECTRO MECHANICALS-JHANSI	PAYMENT THROUGH CIPS	01030421001332	15/02/2022	01030421700438	16/02/2022	0103210313	16/02/2022	EM/2021-22/238	04/02/2022	150910	128	150782	CORE-STEP S
SBN S	RATAN POWER TECH PVT LTD-KOTA	PAYMENT THROUGH CIPS	01030421001333	15/02/2022	01030421700438	16/02/2022	0103210313	16/02/2022	RPT-21111	06/01/2022	74340	63	74277	CORE-STEP S
SBN S	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030421001334	15/02/2022	01030421700438	16/02/2022	0103210313	16/02/2022	GJ2021722999	11/01/2022	231433	197	231236	CORE-STEP S
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030421001335	15/02/2022	01030421700439	16/02/2022	0103210314	17/02/2022	SCDGST/1686/2122	03/12/2021	749241	65781	683460	CORE-STEP S
SBN S	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001336	16/02/2022	01030421700440	16/02/2022	0103210314	17/02/2022	792	15/09/2021	28202	0	28202	CORE-STEP S
SBN S	S.S.T. ENGINEERS AND TRADERS-N.I.T FARIDABAD	PAYMENT THROUGH CIPS	01030421001339	16/02/2022	01030421700443	18/02/2022	0103210317	21/02/2022	SSTE/21-22/139	03/01/2022	109032	0	109032	CORE-STEP S
SBN S	SHIV GIR AUTO IMPEX-MUMBAI	PAYMENT THROUGH CIPS	01030421001340	16/02/2022	01030421700440	16/02/2022	0103210314	17/02/2022	95	04/01/2022	7255	0	7255	CORE-STEP S
SBN S	KRISHNA ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01030421001341	16/02/2022	01030421700441	16/02/2022	0103210314	17/02/2022	66/2021	22/10/2021	28320	24	28296	CORE-STEP S
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01030421001342	16/02/2022	01030421700440	16/02/2022	0103210314	17/02/2022	3320220100009	04/01/2022	181538	154	181384	CORE-STEP S
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01030421001343	16/02/2022	01030421700441	16/02/2022	0103210314	17/02/2022	3320220100370	24/01/2022	21311	19	21292	CORE-STEP S
SBN S	SMALL TOOLS AND HARDWARE SUPPLY AGENCY-THANE	PAYMENT THROUGH CIPS	01030421001345	16/02/2022	01030421700441	16/02/2022	0103210314	17/02/2022	0109	11/02/2022	587	0	587	CORE-STEP S

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	MULYA ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01030421001346	17/02/2022	01030421700445	21/02/2022	0103210317	21/02/2022	ME/104	07/01/2022	33000	0	33000	CORE- STEPS
SBN S	INTEG ELECTRONICS-NEW DELHI	PAYMENT THROUGH CIPS	01030421001347	17/02/2022	01030421700443	18/02/2022	0103210317	21/02/2022	IE/200/2021-22	25/11/2021	33016	28	32988	CORE- STEPS
SBN S	SHAH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030421001348	17/02/2022	01030421700443	18/02/2022	0103210317	21/02/2022	SE-INV540	05/10/2021	6990	0	6990	CORE- STEPS
SBN S	CREATIVE BUSINESS SYSTEMS-BHUSAWAL	PAYMENT THROUGH CIPS	01030421001349	17/02/2022	01030421700443	18/02/2022	0103210317	21/02/2022	CBS/21-22/091	31/12/2021	3481	0	3481	CORE- STEPS
SBN S	S M S RAJA AGENCIES-TRICHY	PAYMENT THROUGH CIPS	01030421001350	17/02/2022	01030421700445	21/02/2022	0103210317	21/02/2022	073	30/11/2021	73613	0	73613	CORE- STEPS
SBN S	RIDDHI TECHNOLOGIES PVT LTD-AHMEDABAD	PAYMENT THROUGH CIPS	01030421001351	17/02/2022	01030421700442	17/02/2022	0103210315	18/02/2022	RTM/21-22/160	25/11/2021	252000	29686	222314	CORE- STEPS
SBN S	TIRUMALA ENGINEERING-CHANDALI	PAYMENT THROUGH CIPS	01030421001352	17/02/2022	01030421700443	18/02/2022	0103210317	21/02/2022	TRE/21-22/10	27/11/2021	87360	0	87360	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001353	17/02/2022	01030421700442	17/02/2022	0103210315	18/02/2022	RLY/21-22/1824	24/12/2021	52127	1672	50455	CORE- STEPS
SBN S	PARAS SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01030421001354	17/02/2022	01030421700443	18/02/2022	0103210317	21/02/2022	107/2021-22	15/12/2021	8319	0	8319	CORE- STEPS
SBN S	COREX FURNITURE	PAYMENT THROUGH CIPS	01030421001355	17/02/2022	01030421700445	21/02/2022	0103210317	21/02/2022	CF/2021-22/007	26/12/2021	449999	7628	442371	CORE- STEPS
SBN S	A AND S CORPORATION	PAYMENT THROUGH CIPS	01030421001356	17/02/2022	01030421700445	21/02/2022	0103210317	21/02/2022	ASC/21-22/0112	24/01/2022	598344	10142	588202	CORE- STEPS
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01030421001359	18/02/2022	01030421700445	21/02/2022	0103210317	21/02/2022	ST/21-22/144	27/12/2021	107373	91	107282	CORE- STEPS
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030421001360	18/02/2022	01030421700444	18/02/2022	0103210317	21/02/2022	21-22/0297	22/12/2021	152078	3931	148147	CORE- STEPS
SBN S	NILE TRADING CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	01030421001362	18/02/2022	01030421700444	18/02/2022	0103210317	21/02/2022	NTC/21-22/0905	29/12/2021	35328	1944	33384	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001363	21/02/2022	01030421700446	21/02/2022	0103210321	22/02/2022	RLY/21-22/1809	21/12/2021	428166	50438	377728	CORE- STEPS
SBN S	ELECTROMECH-HARIDWAR	PAYMENT THROUGH CIPS	01030421001364	21/02/2022	01030421700448	22/02/2022	0103210321	22/02/2022	183	28/01/2022	195880	166	195714	CORE- STEPS
SBN S	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01030421001365	21/02/2022	01030421700448	22/02/2022	0103210321	22/02/2022	39	20/01/2022	11352	454	10898	CORE- STEPS
SBN S	RADHA ENGINEERING WORKSHOWRAH	PAYMENT THROUGH CIPS	01030421001368	21/02/2022	01030421700448	22/02/2022	0103210321	22/02/2022	REW/21-22/25	22/12/2021	43120	0	43120	CORE- STEPS
SBN S	S. S. ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01030421001369	21/02/2022	01030421700448	22/02/2022	0103210321	22/02/2022	29/21-22	25/10/2021	64260	0	64260	CORE- STEPS
SBN S	K S SOLUTION-HOOGHLY	PAYMENT THROUGH CIPS	01030421001370	21/02/2022	01030421700448	22/02/2022	0103210321	22/02/2022	KSS/133/21-22	21/12/2021	56640	1416	55224	CORE- STEPS
SBN S	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030421001371	22/02/2022	01030421700448	22/02/2022	0103210321	22/02/2022	JLR/00068/21-22	11/11/2021	229180	3633	225547	CORE- STEPS
SBN S	KRISHNA TRADING CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01030421001372	22/02/2022	01030421700448	22/02/2022	0103210321	22/02/2022	KTC/67/21-22	13/08/2021	47435	4032	43403	CORE- STEPS
SBN S	CALCUTTA GASKETS AND ENGINEERING CONCERNKOLKATA	PAYMENT THROUGH CIPS	01030421001374	22/02/2022	01030421700448	22/02/2022	0103210321	22/02/2022	CGEC/21-22/10	08/12/2021	171690	979	170711	CORE- STEPS
SBN S	UNION ELECTRIC HARDWARE COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01030421001375	22/02/2022	01030421700448	22/02/2022	0103210321	22/02/2022	363	22/01/2022	31265	157	31108	CORE- STEPS
SBN S	HYDRAULIC SYNDICATE-KOLKATA	PAYMENT THROUGH CIPS	01030421001376	22/02/2022	01030421700447	22/02/2022	0103210321	22/02/2022	HS/061/2021-22	20/07/2021	101068	4129	96939	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01030421001377	23/02/2022	01030421700449	24/02/2022	0103210324	24/02/2022	2122005928	21/01/2022	245440	208	245232	CORE- STEPS
SBN S	SMALL TOOLS AND HARDWARE SUPPLY AGENCY-THANE	PAYMENT THROUGH CIPS	01030421001379	23/02/2022	01030421700449	24/02/2022	0103210324	24/02/2022	0111	18/02/2022	144079	0	144079	CORE- STEPS

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01030421001380	23/02/2022	01030421700449	24/02/2022	0103210324	24/02/2022	R01/22/102849	05/02/2022	245322	208	245114	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01030421001382	23/02/2022	01030421700449	24/02/2022	0103210324	24/02/2022	2122004122	19/10/2021	100300	85	100215	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030421001387	23/02/2022	01030421700449	24/02/2022	0103210324	24/02/2022	754	09/12/2021	11350	0	11350	CORE- STEPS
SBN S	BALAJI SONS	PAYMENT THROUGH CIPS	01030421001388	23/02/2022	01030421700449	24/02/2022	0103210324	24/02/2022	GST/B/21- 12/127	20/01/2022	66684	0	66684	CORE- STEPS
SBN S	UNIQUE STATIONERS-NAGPUR	PAYMENT THROUGH CIPS	01030421001389	23/02/2022	01030421700451	25/02/2022	0103210325	25/02/2022	9589	04/01/2022	450000	7628	442372	CORE- STEPS
SBN S	ASHA INFOSYSTEMS	PAYMENT THROUGH CIPS	01030421001390	24/02/2022	01030421700449	24/02/2022	0103210324	24/02/2022	GEM-127/21- 22	31/01/2022	29000	0	29000	CORE- STEPS
SBN S	MULYA ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01030421001391	24/02/2022	01030421700449	24/02/2022	0103210324	24/02/2022	ME/106	07/01/2022	114500	0	114500	CORE- STEPS
SBN S	AKASH ENTERPRISES-JHANSI	PAYMENT THROUGH CIPS	01030421001392	24/02/2022	01030421700451	25/02/2022	0103210325	25/02/2022	004/2021	10/02/2022	742560	13260	729300	CORE- STEPS
SBN S	A M JAIN AND CO-BHUSAWAL	PAYMENT THROUGH CIPS	01030421001393	24/02/2022	01030421700451	25/02/2022	0103210325	25/02/2022	030	02/12/2021	159300	0	159300	CORE- STEPS
SBN S	KASERA ELECTRICALS PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01030421001395	24/02/2022	01030421700451	25/02/2022	0103210325	25/02/2022	KEPL/21- 22/264	08/01/2022	206382	175	206207	CORE- STEPS
SBN S	N S TRADING CO-KOLKATA	PAYMENT THROUGH CIPS	01030421001396	25/02/2022	01030421700450	25/02/2022	0103210325	25/02/2022	NSC/098/21-22	06/12/2021	133230	113	133117	CORE- STEPS
BKS	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01031021000166	01/02/2022	01031021700058	01/02/2022	983815	01/02/2022	793937	21/01/2022	5000	0	5000	CASH
BKS	SURESH S BADGUJAR	PAYMENT THROUGH CIPS	01031021000167	11/02/2022	01031021700059	11/02/2022	0103210312	15/02/2022	034218	24/12/2021	19900	0	19900	CORE- STEPS
BKS	UNIQUE ASSOCIATES	PAYMENT THROUGH CIPS	01031021000168	21/02/2022	01031021700060	21/02/2022	0103210324	24/02/2022	283936	01/11/2021	8597	0	8597	CORE- STEPS
BKS	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01031021000169	21/02/2022	01031021700060	21/02/2022	0103210324	24/02/2022	283935	01/11/2021	30948	0	30948	CORE- STEPS
BKS	A 1 AGRO WORLD	PAYMENT THROUGH CIPS	01031021000170	21/02/2022	01031021700060	21/02/2022	0103210324	24/02/2022	283952	29/12/2021	23674	0	23674	CORE- STEPS
BKS	SATISH R LAL-NASHIK	PAYMENT THROUGH CIPS	01031021000171	21/02/2022	01031021700060	21/02/2022	0103210324	24/02/2022	283954	29/12/2021	189130	0	189130	CORE- STEPS
BKS	SOPAN RESTAURANT	PAYMENT THROUGH CIPS	01031021000172	21/02/2022	01031021700060	21/02/2022	0103210324	24/02/2022	283937	01/11/2021	9350	0	9350	CORE- STEPS
BKS	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01031021000173	23/02/2022	01031021700061	23/02/2022	983864	23/02/2022	793939	02/02/2022	5000	0	5000	CASH

