

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

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	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01030121006736	01/03/2022	01030121702688	02/03/2022	0103210330	02/03/2022	12	24/02/2022	72351180	6024363	66326817	CORE- STEPS
X-I	PARMESH YADAVRAO WAGHMAREJALGAON	PAYMENT THROUGH CIPS	01030121006737	02/03/2022	01030121702689	02/03/2022	0103210330	02/03/2022	PYW/2022/01	13/02/2022	86833.96	3308.96	83525	CORE- STEPS
X-I	PRASANNA OFFSET AND TENT HOUSE JALGAON	PAYMENT THROUGH CIPS	01030121006738	02/03/2022	01030121702690	02/03/2022	0103210330	02/03/2022	6	15/02/2022	11131.9	377.9	10754	CORE- STEPS
X-I	RAO MPPKVVCL CHANDNI3	PAYMENT THROUGH CIPS	01030121006739	02/03/2022	01030121702691	02/03/2022	0103210330	02/03/2022	578487	24/02/2022	4628	0	4628	CORE- STEPS
X-I	RAO MPPKVVCL CHANDNI4	PAYMENT THROUGH CIPS	01030121006740	02/03/2022	01030121702691	02/03/2022	0103210330	02/03/2022	578488	24/02/2022	8562	0	8562	CORE- STEPS
X-I	RAO MPPKVVCL CHANDNI	PAYMENT THROUGH CIPS	01030121006741	02/03/2022	01030121702691	02/03/2022	0103210330	02/03/2022	578489	24/02/2022	5019	0	5019	CORE- STEPS
X-I	RAO MPPKV CO LTD MANDWA	PAYMENT THROUGH CIPS	01030121006742	02/03/2022	01030121702691	02/03/2022	0103210330	02/03/2022	578490	24/02/2022	9025	0	9025	CORE- STEPS
X-I	RAO MPPKVVCL KHANDWA 1	PAYMENT THROUGH CIPS	01030121006743	02/03/2022	01030121702691	02/03/2022	0103210330	02/03/2022	785610	23/02/2022	28318	0	28318	CORE- STEPS
X-I	MSED CO LTD DHULE	PAYMENT THROUGH CIPS	01030121006744	02/03/2022	01030121702691	02/03/2022	0103210330	02/03/2022	313966	21/02/2022	2070	0	2070	CORE- STEPS
X-I	MSED CO LTD RAJMANE	PAYMENT THROUGH CIPS	01030121006745	02/03/2022	01030121702691	02/03/2022	0103210330	02/03/2022	962262	25/02/2022	586	0	586	CORE- STEPS
X-I	MSED CO LTD RAJMANE 1	PAYMENT THROUGH CIPS	01030121006746	02/03/2022	01030121702691	02/03/2022	0103210330	02/03/2022	962323	25/02/2022	5366	0	5366	CORE- STEPS
X-I	MSED CO LTD VADODA 1	PAYMENT THROUGH CIPS	01030121006747	02/03/2022	01030121702691	02/03/2022	0103210330	02/03/2022	198552	25/02/2022	720	0	720	CORE- STEPS
X-I	MSED CO LTD ANKAI KILA 6	PAYMENT THROUGH CIPS	01030121006748	02/03/2022	01030121702691	02/03/2022	0103210330	02/03/2022	667718	28/02/2022	590	0	590	CORE- STEPS
X-I	MSED CO LTD WAGHODA 2	PAYMENT THROUGH CIPS	01030121006749	02/03/2022	01030121702692	02/03/2022	0103210330	02/03/2022	297075	21/02/2022	5700	0	5700	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 10	PAYMENT THROUGH CIPS	01030121006750	02/03/2022	01030121702692	02/03/2022	0103210330	02/03/2022	928252	22/02/2022	110	0	110	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 13	PAYMENT THROUGH CIPS	01030121006751	02/03/2022	01030121702692	02/03/2022	0103210330	02/03/2022	928270	22/02/2022	110	0	110	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 15	PAYMENT THROUGH CIPS	01030121006752	02/03/2022	01030121702692	02/03/2022	0103210330	02/03/2022	928285	22/02/2022	110	0	110	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 17	PAYMENT THROUGH CIPS	01030121006753	02/03/2022	01030121702692	02/03/2022	0103210330	02/03/2022	928273	22/02/2022	110	0	110	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 18	PAYMENT THROUGH CIPS	01030121006754	02/03/2022	01030121702692	02/03/2022	0103210330	02/03/2022	928340	22/02/2022	110	0	110	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 19	PAYMENT THROUGH CIPS	01030121006755	02/03/2022	01030121702692	02/03/2022	0103210330	02/03/2022	928312	22/02/2022	120	0	120	CORE- STEPS
X-I	MSED CO LTD NA 4GZARI DIRECT METERING 4	PAYMENT THROUGH CIPS	01030121006756	02/03/2022	01030121702692	02/03/2022	0103210330	02/03/2022	811524	26/02/2022	420	0	420	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR 4	PAYMENT THROUGH CIPS	01030121006757	02/03/2022	01030121702692	02/03/2022	0103210330	02/03/2022	627957	22/02/2022	565	0	565	CORE- STEPS
X-I	MSED CO LTD BADNERA 2	PAYMENT THROUGH CIPS	01030121006758	02/03/2022	01030121702692	02/03/2022	0103210330	02/03/2022	971549	23/02/2022	980	0	980	CORE- STEPS
X-I	MSED CO LTD AMRAWATI 9	PAYMENT THROUGH CIPS	01030121006759	02/03/2022	01030121702692	02/03/2022	0103210330	02/03/2022	971322	23/02/2022	730	0	730	CORE- STEPS
X-I	MSED CO LTD BADNERA CABIN	PAYMENT THROUGH CIPS	01030121006760	02/03/2022	01030121702692	02/03/2022	0103210330	02/03/2022	971339	23/02/2022	2430	0	2430	CORE- STEPS
X-I	MSED CO LTD VADODA	PAYMENT THROUGH CIPS	01030121006761	02/03/2022	01030121702692	02/03/2022	0103210330	02/03/2022	707992	23/02/2022	700	0	700	CORE- STEPS
X-I	MSED CO LTD NANDURA1	PAYMENT THROUGH CIPS	01030121006763	02/03/2022	01030121702692	02/03/2022	0103210330	02/03/2022	767514	23/02/2022	380	0	380	CORE- STEPS

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X-I	MSED CO LTD KHAMGAON 6	PAYMENT THROUGH CIPS	01030121006764	02/03/2022	01030121702692	02/03/2022	0103210330	02/03/2022	021733	24/02/2022	269	0	269	CORE- STEPS
X-I	BABULAL MUNNA BANDE-JALGAON	PAYMENT THROUGH CIPS	01030121006767	02/03/2022	01030121702693	02/03/2022	0103210330	02/03/2022	02	02/03/2022	215698.99	22795.99	192903	CORE- STEPS
X-I	MSED CO LTD ACHALPUR 3	PAYMENT THROUGH CIPS	01030121006768	02/03/2022	01030121702694	02/03/2022	0103210330	02/03/2022	621572	28/02/2022	1070	0	1070	CORE- STEPS
X-I	MSED CO LTD ACHALPUR 2	PAYMENT THROUGH CIPS	01030121006769	02/03/2022	01030121702694	02/03/2022	0103210330	02/03/2022	621727	28/02/2022	410	0	410	CORE- STEPS
X-I	MSED CO LTD AMRAVATI 11	PAYMENT THROUGH CIPS	01030121006770	02/03/2022	01030121702694	02/03/2022	0103210330	02/03/2022	353312	25/02/2022	650	0	650	CORE- STEPS
X-I	MSED CO LTD NAGZARI 4	PAYMENT THROUGH CIPS	01030121006771	02/03/2022	01030121702694	02/03/2022	0103210330	02/03/2022	811576	26/02/2022	2146	0	2146	CORE- STEPS
X-I	MSED CO LTD VARANGAON5	PAYMENT THROUGH CIPS	01030121006772	02/03/2022	01030121702694	02/03/2022	0103210330	02/03/2022	399328	25/02/2022	290	0	290	CORE- STEPS
X-I	MSED CO LTD ACHEGAON 3	PAYMENT THROUGH CIPS	01030121006773	02/03/2022	01030121702694	02/03/2022	0103210330	02/03/2022	399014	25/02/2022	140	0	140	CORE- STEPS
X-I	MSED CO LTD RAVER 3	PAYMENT THROUGH CIPS	01030121006774	02/03/2022	01030121702694	02/03/2022	0103210330	02/03/2022	982398	28/02/2022	1360	0	1360	CORE- STEPS
X-I	MSED CO LTD DHULE 8	PAYMENT THROUGH CIPS	01030121006775	02/03/2022	01030121702694	02/03/2022	0103210330	02/03/2022	081424	26/02/2022	680	0	680	CORE- STEPS
X-I	MSED CO LTD DHULE 9	PAYMENT THROUGH CIPS	01030121006776	02/03/2022	01030121702694	02/03/2022	0103210330	02/03/2022	081423	26/02/2022	670	0	670	CORE- STEPS
X-I	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	01030121006777	02/03/2022	01030121702694	02/03/2022	0103210330	02/03/2022	081888	26/02/2022	310	0	310	CORE- STEPS
X-I	MSED CO LTD GALAN 1	PAYMENT THROUGH CIPS	01030121006778	02/03/2022	01030121702694	02/03/2022	0103210330	02/03/2022	981480	28/02/2022	890	0	890	CORE- STEPS
X-I	MSED CO LTD GALAN 2	PAYMENT THROUGH CIPS	01030121006779	02/03/2022	01030121702694	02/03/2022	0103210330	02/03/2022	981293	28/02/2022	1940	0	1940	CORE- STEPS
X-I	MSED CO LTD NAGZARI 3	PAYMENT THROUGH CIPS	01030121006780	02/03/2022	01030121702694	02/03/2022	0103210330	02/03/2022	811641	26/02/2022	504	0	504	CORE- STEPS
X-I	SHEKH MOIN AKTAR-BURHANPUR	PAYMENT THROUGH CIPS	01030121006781	02/03/2022	01030121702697	02/03/2022	0103210331	03/03/2022	22-2019-9	08/02/2022	149358	13350	136008	CORE- STEPS
X-I	RAO MPPKV CL LTD KHANDWA	PAYMENT THROUGH CIPS	01030121006782	02/03/2022	01030121702695	02/03/2022	0103210331	03/03/2022	01	28/02/2022	1077689	0	1077689	CORE- STEPS
X-I	RAO MPPKVCL CO LTD BURHANPUR	PAYMENT THROUGH CIPS	01030121006783	02/03/2022	01030121702695	02/03/2022	0103210331	03/03/2022	02	28/02/2022	308639	0	308639	CORE- STEPS
X-I	RAO MPPKV CL BURHANPUR	PAYMENT THROUGH CIPS	01030121006784	02/03/2022	01030121702696	02/03/2022	0103210331	03/03/2022	042015	21/02/2022	180	0	180	CORE- STEPS
X-I	LAXMI ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	01030121006785	02/03/2022	01030121702698	02/03/2022	0103210331	03/03/2022	21-22/014	14/02/2022	569615.26	95620.26	473995	CORE- STEPS
X-I	RAO MPPKV CL ASHIRGARH 5	PAYMENT THROUGH CIPS	01030121006786	02/03/2022	01030121702696	02/03/2022	0103210331	03/03/2022	011858	21/02/2022	7796	0	7796	CORE- STEPS
X-I	RAO MPPKV CL ASHIRGARH	PAYMENT THROUGH CIPS	01030121006787	02/03/2022	01030121702696	02/03/2022	0103210331	03/03/2022	011827	21/02/2022	104	0	104	CORE- STEPS
X-I	RAO MPPKV CL LTD KHANDWA 2	PAYMENT THROUGH CIPS	01030121006788	02/03/2022	01030121702696	02/03/2022	0103210331	03/03/2022	951187	26/02/2022	4636	0	4636	CORE- STEPS
X-I	RAO MPPKV CL LTD KHANDWA 3	PAYMENT THROUGH CIPS	01030121006789	02/03/2022	01030121702696	02/03/2022	0103210331	03/03/2022	951023	26/02/2022	7405	0	7405	CORE- STEPS
X-I	MPPKV CO LTD NIMBOLA (BAU)	PAYMENT THROUGH CIPS	01030121006790	02/03/2022	01030121702696	02/03/2022	0103210331	03/03/2022	004049	21/02/2022	348	0	348	CORE- STEPS
X-I	MSED CO LTD SHIRSOLI 3	PAYMENT THROUGH CIPS	01030121006791	02/03/2022	01030121702696	02/03/2022	0103210331	03/03/2022	949711	01/03/2022	1055	0	1055	CORE- STEPS
X-I	MSED CO LTD DHULE 6	PAYMENT THROUGH CIPS	01030121006792	03/03/2022	01030121702699	03/03/2022	0103210331	03/03/2022	474758	01/03/2022	370	0	370	CORE- STEPS

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X-I	MSED CO LTD DHULE 7	PAYMENT THROUGH CIPS	01030121006793	03/03/2022	01030121702699	03/03/2022	0103210331	03/03/2022	810196	28/02/2022	1319	0	1319	CORE- STEPS
X-I	MSED CO LTD MORDAD TANDA	PAYMENT THROUGH CIPS	01030121006794	03/03/2022	01030121702699	03/03/2022	0103210331	03/03/2022	475360	01/03/2022	1160	0	1160	CORE- STEPS
X-I	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	01030121006795	03/03/2022	01030121702699	03/03/2022	0103210331	03/03/2022	810408	28/02/2022	1670	0	1670	CORE- STEPS
X-I	MSED CO LTD WAGHALI 3	PAYMENT THROUGH CIPS	01030121006796	03/03/2022	01030121702699	03/03/2022	0103210331	03/03/2022	439472	28/02/2022	387	0	387	CORE- STEPS
X-I	MSED CO LTD KATEPURNA 4	PAYMENT THROUGH CIPS	01030121006797	03/03/2022	01030121702699	03/03/2022	0103210331	03/03/2022	063801	01/03/2022	15580	0	15580	CORE- STEPS
X-I	MSED CO LTD KATEPURNA 3	PAYMENT THROUGH CIPS	01030121006798	03/03/2022	01030121702699	03/03/2022	0103210331	03/03/2022	064360	01/03/2022	400	0	400	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	01030121006799	03/03/2022	01030121702699	03/03/2022	0103210331	03/03/2022	256007	26/02/2022	635	0	635	CORE- STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030121006800	03/03/2022	01030121702700	03/03/2022	0103210331	03/03/2022	56	24/02/2022	903905	43309	860596	CORE- STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030121006801	03/03/2022	01030121702701	03/03/2022	0103210331	03/03/2022	57	24/02/2022	1009452	108927	900525	CORE- STEPS
X-I	RAVINDRA SINGH-NAGPUR	PAYMENT THROUGH CIPS	01030121006803	03/03/2022	01030121702702	03/03/2022	0103210331	03/03/2022	11112	25/02/2022	1835503.72	179667.72	1655836	CORE- STEPS
X-I	SHREE GURUDATTA TRANSPORTATION	PAYMENT THROUGH CIPS	01030121006806	03/03/2022	01030121702704	03/03/2022	0103210331	03/03/2022	0009	19/05/2021	92691.9	7876.9	84815	CORE- STEPS
X-I	M N ABHICHANDANI-PUNE	PAYMENT THROUGH CIPS	01030121006807	03/03/2022	01030121702703	03/03/2022	0103210331	03/03/2022	02/2022/01	21/02/2022	1157687.73	43877.73	1113810	CORE- STEPS
X-I	SIDDHIVINAYAK INFOTECH BHUSAWAL	PAYMENT THROUGH CIPS	01030121006808	03/03/2022	01030121702705	03/03/2022	0103210331	03/03/2022	13/2021	26/08/2021	152939.8	9563.8	143376	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030121006809	03/03/2022	01030121702706	03/03/2022	0103210331	03/03/2022	INV-105	20/01/2022	168096	6614	161482	CORE- STEPS
X-I	BOMBAY ENGINEERING COMPANY-BHUSAWAL.	PAYMENT THROUGH CIPS	01030121006810	03/03/2022	01030121702707	03/03/2022	0103210331	03/03/2022	BEC-023-22	28/02/2022	629525	61895	567630	CORE- STEPS
X-I	SHEKHAR PRABHAKAR KASAR-JALGAON	PAYMENT THROUGH CIPS	01030121006811	03/03/2022	01030121702708	03/03/2022	0103210332	04/03/2022	38/2021-22	03/03/2022	451545	44238	407307	CORE- STEPS
X-I	SHEKHAR PRABHAKAR KASAR-JALGAON	PAYMENT THROUGH CIPS	01030121006812	03/03/2022	01030121702708	03/03/2022	0103210332	04/03/2022	36/2021-22	03/03/2022	497648	48749	448899	CORE- STEPS
X-I	SHEKHAR PRABHAKAR KASAR-JALGAON	PAYMENT THROUGH CIPS	01030121006813	03/03/2022	01030121702708	03/03/2022	0103210332	04/03/2022	37/2021-22	03/03/2022	248250	24344	223906	CORE- STEPS
X-I	VISHVAS POWER ENGINEERING SERVICES PVT.LTD.-NAGPUR	PAYMENT THROUGH CIPS	01030121006814	03/03/2022	01030121702709	03/03/2022	0103210333	04/03/2022	PROJ-21-22-048	15/02/2022	2815815	104042	2711773	CORE- STEPS
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01030121006815	03/03/2022	01030121702710	03/03/2022	0103210333	04/03/2022	TE/BSL/03/21-22	22/02/2022	3098128	303465	2794663	CORE- STEPS
X-I	A M JAIN AND CO-Bhusawal	PAYMENT THROUGH CIPS	01030121006816	03/03/2022	01030121702711	03/03/2022	0103210332	04/03/2022	61	23/02/2022	834855.93	32090.93	802765	CORE- STEPS
X-I	P. K. MAKHIJA-JALGAON	PAYMENT THROUGH CIPS	01030121006817	04/03/2022	01030121702714	04/03/2022	0103210332	04/03/2022	0032/B4	23/02/2022	1350906.7	132245.7	1218661	CORE- STEPS
X-I	MSED CO LTD AKOLA 7	PAYMENT THROUGH CIPS	01030121006818	04/03/2022	01030121702712	04/03/2022	0103210332	04/03/2022	716278	01/03/2022	490	0	490	CORE- STEPS
X-I	MSED CO LTD AKOLA 10	PAYMENT THROUGH CIPS	01030121006819	04/03/2022	01030121702712	04/03/2022	0103210332	04/03/2022	122281	28/02/2022	633	0	633	CORE- STEPS
X-I	MSED CO LTD AKOLA GUDADHI	PAYMENT THROUGH CIPS	01030121006820	04/03/2022	01030121702712	04/03/2022	0103210332	04/03/2022	717054	01/03/2022	390	0	390	CORE- STEPS
X-I	MSED CO LTD KOLHADI 3	PAYMENT THROUGH CIPS	01030121006821	04/03/2022	01030121702712	04/03/2022	0103210332	04/03/2022	487952	01/03/2022	463	0	463	CORE- STEPS
X-I	MSED CO LTD KOLHADI	PAYMENT THROUGH CIPS	01030121006822	04/03/2022	01030121702712	04/03/2022	0103210332	04/03/2022	487730	01/03/2022	550	0	550	CORE- STEPS

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X-I	MSED CO LTD ACHEGAON 2	PAYMENT THROUGH CIPS	01030121006823	04/03/2022	01030121702712	04/03/2022	0103210332	04/03/2022	382028	28/02/2022	500	0	500	CORE- STEPS
X-I	Aryan Tours and Travels	PAYMENT THROUGH CIPS	01030121006824	04/03/2022	01030121702713	04/03/2022	0103210332	04/03/2022	35	08/02/2022	99299.56	3782.56	95517	CORE- STEPS
X-I	SHREENATH INFRA PROJECTS PRIVATE LIMITED-INDORE	PAYMENT THROUGH CIPS	01030121006825	04/03/2022	01030121702718	04/03/2022	0103210333	04/03/2022	RA/018/KNW/21/22	02/03/2022	6743142.16	260327.16	6482815	CORE- STEPS
X-I	ROHAN MACHINERY SPARESKalyan	PAYMENT THROUGH CIPS	01030121006827	04/03/2022	01030121702715	04/03/2022	0103210332	04/03/2022	RMS/022/2021-22	10/01/2022	502028.64	43652.64	458376	CORE- STEPS
X-I	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01030121006828	04/03/2022	01030121702716	04/03/2022	0103210332	04/03/2022	MBO/INV/200032	16/02/2021	58536.74	5675.74	52861	CORE- STEPS
X-I	SHREENATH INFRA PROJECTS PRIVATE LIMITED-INDORE	PAYMENT THROUGH CIPS	01030121006829	04/03/2022	01030121702717	04/03/2022	0103210332	04/03/2022	RA14/KNW2021/22	02/03/2022	1976140	99595	1876545	CORE- STEPS
X-I	SAI ELECTRICAL AND HARDWARE-JALGAON	PAYMENT THROUGH CIPS	01030121006830	04/03/2022	01030121702719	04/03/2022	0103210332	04/03/2022	0097/710	15/02/2022	59209.83	2361.83	56848	CORE- STEPS
X-I	SEVEN SEAS ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030121006831	04/03/2022	01030121702720	04/03/2022	0103210332	04/03/2022	0022	17/02/2022	119506	4717	114789	CORE- STEPS
X-I	SEVEN SEAS ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030121006832	04/03/2022	01030121702721	04/03/2022	0103210332	04/03/2022	0021	17/02/2022	124937.99	4928.99	120009	CORE- STEPS
X-I	MOHANRAI VASURAI MOTWANI-AKOLA	PAYMENT THROUGH CIPS	01030121006833	04/03/2022	01030121702724	04/03/2022	0103210333	04/03/2022	MVMBWall16	24/02/2022	2376808	102294	2274514	CORE- STEPS
X-I	SHIVNERI ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030121006834	04/03/2022	01030121702722	04/03/2022	0103210332	04/03/2022	6	20/02/2022	197940	7730	190210	CORE- STEPS
X-I	A. P. KATYARMAL AND COMPANY-GADCHIROLI	PAYMENT THROUGH CIPS	01030121006835	04/03/2022	01030121702723	04/03/2022	0103210333	04/03/2022	CRB/RR/004	03/03/2022	6929131	262948	6666183	CORE- STEPS
X-I	JAYANT INFRA TECH PRIVATE LIMITED-KALYAN	PAYMENT THROUGH CIPS	01030121006836	04/03/2022	01030121702725	04/03/2022	0103210334	07/03/2022	BSL-3-20-21-ONA3	22/02/2022	2733558	267498	2466060	CORE- STEPS
X-I	OVAC SWITCHGEAR SERVICES PVT LTD-NASHIK	PAYMENT THROUGH CIPS	01030121006837	04/03/2022	01030121702726	04/03/2022	0103210334	07/03/2022	02-2021-02	28/02/2022	5137325	502725	4634600	CORE- STEPS
X-I	BABA DADARAO TAWAR	PAYMENT THROUGH CIPS	01030121006838	06/03/2022	01030121702730	07/03/2022	0103210335	08/03/2022	10	29/11/2021	42400	1616	40784	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030121006839	06/03/2022	01030121702731	07/03/2022	0103210338	09/03/2022	INV-99	10/01/2022	49000	1867	47133	CORE- STEPS
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01030121006840	06/03/2022	01030121702732	07/03/2022	0103210335	08/03/2022	2020/21/23	07/02/2022	39170	1484	37686	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030121006841	06/03/2022	01030121702765	09/03/2022	0103210339	10/03/2022	165	01/02/2022	43800	1669	42131	CORE- STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030121006842	06/03/2022	01030121702749	08/03/2022	0103210338	09/03/2022	B/1132503/8	07/02/2022	65000	2477	62523	CORE- STEPS
X-I	Dhiraj Gendalal Ghengat	PAYMENT THROUGH CIPS	01030121006843	06/03/2022	01030121702737	07/03/2022	0103210338	09/03/2022	AD/OCT-DEC/03	10/02/2022	115705	4389	111316	CORE- STEPS
X-I	INNOWIZ , BHOPAL	PAYMENT THROUGH CIPS	01030121006844	06/03/2022	01030121702750	08/03/2022	0103210338	09/03/2022	INN/B02/157	31/01/2022	194902.98	13103.98	181799	CORE- STEPS
X-I	BABA DADARAO TAWAR	PAYMENT THROUGH CIPS	01030121006845	06/03/2022	01030121702751	08/03/2022	0103210338	09/03/2022	12	27/12/2021	42400	1616	40784	CORE- STEPS
X-I	BABA DADARAO TAWAR	PAYMENT THROUGH CIPS	01030121006846	06/03/2022	01030121702752	08/03/2022	0103210338	09/03/2022	14	29/01/2022	42400	1616	40784	CORE- STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030121006848	06/03/2022	01030121702753	08/03/2022	0103210338	09/03/2022	B/1051015/9	07/02/2022	123572	4708	118864	CORE- STEPS
X-I	JAY SHRI RAM BROUP OF BHSINESS	PAYMENT THROUGH CIPS	01030121006849	06/03/2022	01030121702766	09/03/2022	0103210339	10/03/2022	109	01/10/2021	38800	1479	37321	CORE- STEPS
X-I	JAY SHRI RAM BROUP OF BHSINESS	PAYMENT THROUGH CIPS	01030121006850	06/03/2022	01030121702766	09/03/2022	0103210339	10/03/2022	110	11/11/2021	38800	1479	37321	CORE- STEPS
X-I	JAY SHRI RAM BROUP OF BHSINESS	PAYMENT THROUGH CIPS	01030121006851	06/03/2022	01030121702766	09/03/2022	0103210339	10/03/2022	111	01/12/2021	38800	1479	37321	CORE- STEPS

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

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	JAY SHRI RAM BROUP OF BHSINESS	PAYMENT THROUGH CIPS	01030121006852	06/03/2022	01030121702766	09/03/2022	0103210339	10/03/2022	112	01/01/2022	38800	1479	37321	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030121006853	06/03/2022	01030121702755	08/03/2022	0103210338	09/03/2022	INV-103	20/01/2022	54000	2058	51942	CORE- STEPS
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	01030121006854	06/03/2022	01030121702756	08/03/2022	0103210338	09/03/2022	B/1516876/4	22/02/2022	61399.8	2198.8	59201	CORE- STEPS
X-I	SHRI VISHAL VIJAY PIWAL	PAYMENT THROUGH CIPS	01030121006855	06/03/2022	01030121702733	07/03/2022	0103210335	08/03/2022	VVP-12	21/02/2022	48397.53	1844.53	46553	CORE- STEPS
X-I	PILCON ENGINEERING-NAGPUR	PAYMENT THROUGH CIPS	01030121006856	07/03/2022	01030121702727	07/03/2022	0103210334	07/03/2022	0009	26/02/2022	15015397.6	1469414.6	13545983	CORE- STEPS
X-I	SHAHABUDDIN MASLUDDIN SHAIKH-NASHIK	PAYMENT THROUGH CIPS	01030121006858	07/03/2022	01030121702729	07/03/2022	0103210334	07/03/2022	MMR/SMS/08	18/01/2022	123526	13867	109659	CORE- STEPS
X-I	R B CHAD-BHAVNAGAR	PAYMENT THROUGH CIPS	01030121006859	07/03/2022	01030121702728	07/03/2022	0103210334	07/03/2022	29-2021-22	16/02/2022	995313.56	98633.56	896680	CORE- STEPS
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	01030121006860	07/03/2022	01030121702734	07/03/2022	0103210334	07/03/2022	B/945629/10	22/02/2022	197358	7519	189839	CORE- STEPS
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	01030121006861	07/03/2022	01030121702735	07/03/2022	0103210334	07/03/2022	06	02/03/2022	2609614	96473	2513141	CORE- STEPS
X-I	BINDU PROJECTS AND CO-BENGALURU	PAYMENT THROUGH CIPS	01030121006862	07/03/2022	01030121702736	07/03/2022	0103210335	08/03/2022	79/21-22	02/03/2022	2040875.45	220174.45	1820701	CORE- STEPS
X-I	Aryan Tours and Travels	PAYMENT THROUGH CIPS	01030121006864	07/03/2022	01030121702738	07/03/2022	0103210335	08/03/2022	36	25/02/2022	103500	3943	99557	CORE- STEPS
X-I	ARPITA TOURS AND TRAVELS-BHUSAWAL	PAYMENT THROUGH CIPS	01030121006865	07/03/2022	01030121702739	07/03/2022	0103210335	08/03/2022	10	28/02/2022	35786	1364	34422	CORE- STEPS
X-I	SAISHRAM ENTERPRISES	PAYMENT THROUGH CIPS	01030121006866	07/03/2022	01030122700005	01/04/2022	0103220004	01/04/2022	2021/22/05	22/02/2022	34791.99	1325.99	33466	CORE- STEPS
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030121006867	07/03/2022	01030121702741	07/03/2022	0103210335	08/03/2022	022339	05/03/2022	382780	0	382780	CORE- STEPS
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030121006868	07/03/2022	01030121702741	07/03/2022	0103210335	08/03/2022	022350	05/03/2022	134180	0	134180	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	01030121006869	07/03/2022	01030121702741	07/03/2022	0103210335	08/03/2022	022368	05/03/2022	196100	0	196100	CORE- STEPS
X-I	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030121006870	07/03/2022	01030121702740	07/03/2022	0103210335	08/03/2022	061818	05/03/2022	3145760	0	3145760	CORE- STEPS
X-I	MSED CO LTD BHADALI	PAYMENT THROUGH CIPS	01030121006871	07/03/2022	01030121702740	07/03/2022	0103210335	08/03/2022	061861	05/03/2022	66376	0	66376	CORE- STEPS
X-I	M S E D CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030121006872	07/03/2022	01030121702740	07/03/2022	0103210335	08/03/2022	01	05/03/2022	1126660	0	1126660	CORE- STEPS
X-I	MSED CO. LTD. MANMAD 1	PAYMENT THROUGH CIPS	01030121006873	07/03/2022	01030121702741	07/03/2022	0103210335	08/03/2022	090408	05/03/2022	264250	0	264250	CORE- STEPS
X-I	MSED CO LTD PATODA	PAYMENT THROUGH CIPS	01030121006874	07/03/2022	01030121702741	07/03/2022	0103210335	08/03/2022	090383	05/03/2022	320600	0	320600	CORE- STEPS
X-I	M S E D CO LTD NANDGAON	PAYMENT THROUGH CIPS	01030121006875	07/03/2022	01030121702741	07/03/2022	0103210335	08/03/2022	090396	05/03/2022	237030	0	237030	CORE- STEPS
X-I	MSED CO LTD NASIKROAD	PAYMENT THROUGH CIPS	01030121006876	07/03/2022	01030121702741	07/03/2022	0103210335	08/03/2022	546363	05/03/2022	570910	0	570910	CORE- STEPS
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030121006877	08/03/2022	01030121702744	08/03/2022	0103210338	09/03/2022	ARMH/034/21-22	25/02/2022	15542026.68	932522.68	14054428	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030121006878	08/03/2022	01030121702742	08/03/2022	0103210338	09/03/2022	VIJ/GST/21/22/49	03/03/2022	5866616	574140	5292476	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01030121006879	08/03/2022	01030121702743	08/03/2022	0103210338	09/03/2022	MH-09	01/03/2022	6018706.91	589022.91	5429684	CORE- STEPS
X-I	MSED CO LTD NAGZARI DIRECT METERING 2	PAYMENT THROUGH CIPS	01030121006880	08/03/2022	01030121702745	08/03/2022	0103210338	09/03/2022	811514	26/02/2022	190	0	190	CORE- STEPS

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

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 NAGZARI DIRECT METERING 3	PAYMENT THROUGH CIPS	01030121006881	08/03/2022	01030121702745	08/03/2022	0103210338	09/03/2022	811513	26/02/2022	186	0	186	CORE- STEPS
X-I	M.S.E.D. CO. LTD. NAGZARI DIRECT METERING 4	PAYMENT THROUGH CIPS	01030121006882	08/03/2022	01030121702745	08/03/2022	0103210338	09/03/2022	811516	26/02/2022	189	0	189	CORE- STEPS
X-I	MSED CO LTD NAGZARI DORECT METERING 09	PAYMENT THROUGH CIPS	01030121006883	08/03/2022	01030121702745	08/03/2022	0103210338	09/03/2022	811528	26/02/2022	180	0	180	CORE- STEPS
X-I	MSED CO LT DIRECT METERING NAGZARI 07	PAYMENT THROUGH CIPS	01030121006884	08/03/2022	01030121702745	08/03/2022	0103210338	09/03/2022	811518	26/02/2022	190	0	190	CORE- STEPS
X-I	MSED CO LTD CHANDUR BAZAR	PAYMENT THROUGH CIPS	01030121006885	08/03/2022	01030121702746	08/03/2022	0103210338	09/03/2022	408185	05/03/2022	24630	0	24630	CORE- STEPS
X-I	MSED CO LTD BORGAON 1	PAYMENT THROUGH CIPS	01030121006886	08/03/2022	01030121702746	08/03/2022	0103210338	09/03/2022	777824	07/03/2022	386	0	386	CORE- STEPS
X-I	MSED CO LTD BORGAON 2	PAYMENT THROUGH CIPS	01030121006887	08/03/2022	01030121702746	08/03/2022	0103210338	09/03/2022	777810	07/03/2022	13080	0	13080	CORE- STEPS
X-I	MSED CO LTD BORGAON3	PAYMENT THROUGH CIPS	01030121006888	08/03/2022	01030121702746	08/03/2022	0103210338	09/03/2022	777465	07/03/2022	7680	0	7680	CORE- STEPS
X-I	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	01030121006889	08/03/2022	01030121702746	08/03/2022	0103210338	09/03/2022	422930	05/03/2022	40600	0	40600	CORE- STEPS
X-I	MSED CO LTD ASWALI	PAYMENT THROUGH CIPS	01030121006890	08/03/2022	01030121702746	08/03/2022	0103210338	09/03/2022	355491	05/03/2022	2000	0	2000	CORE- STEPS
X-I	MSED CO LTD NASHIKROAD 2	PAYMENT THROUGH CIPS	01030121006891	08/03/2022	01030121702746	08/03/2022	0103210338	09/03/2022	533226	07/03/2022	600	0	600	CORE- STEPS
X-I	MSED CO LTD ODHA 3	PAYMENT THROUGH CIPS	01030121006892	08/03/2022	01030121702746	08/03/2022	0103210338	09/03/2022	502737	07/03/2022	6700	0	6700	CORE- STEPS
X-I	MSED CO LTD SHEGAON 2	PAYMENT THROUGH CIPS	01030121006893	08/03/2022	01030121702746	08/03/2022	0103210338	09/03/2022	395965	05/03/2022	29010	0	29010	CORE- STEPS
X-I	MSED CO LTD SHEGAON 3	PAYMENT THROUGH CIPS	01030121006894	08/03/2022	01030121702746	08/03/2022	0103210338	09/03/2022	395988	05/03/2022	89050	0	89050	CORE- STEPS
X-I	MSED CO LTD SHEGAON 1	PAYMENT THROUGH CIPS	01030121006895	08/03/2022	01030121702746	08/03/2022	0103210338	09/03/2022	395958	05/03/2022	93650	0	93650	CORE- STEPS
X-I	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	01030121006896	08/03/2022	01030121702747	08/03/2022	0103210338	09/03/2022	081853	05/03/2022	433800	0	433800	CORE- STEPS
X-I	M S E D CO LTD BADNERA	PAYMENT THROUGH CIPS	01030121006897	08/03/2022	01030121702747	08/03/2022	0103210338	09/03/2022	081872	05/03/2022	115380	0	115380	CORE- STEPS
X-I	MSED CO LTD AMRAVATI 10	PAYMENT THROUGH CIPS	01030121006898	08/03/2022	01030121702747	08/03/2022	0103210338	09/03/2022	081867	05/03/2022	71930	0	71930	CORE- STEPS
X-I	MSED CO LTD AKOLI	PAYMENT THROUGH CIPS	01030121006899	08/03/2022	01030121702747	08/03/2022	0103210338	09/03/2022	081857	05/03/2022	44710	0	44710	CORE- STEPS
X-I	RAO MPPKVCL DONGARGAON 1	PAYMENT THROUGH CIPS	01030121006900	08/03/2022	01030121702748	08/03/2022	0103210338	09/03/2022	417364	05/03/2022	10535	0	10535	CORE- STEPS
X-I	RAO MPPKVCL DONGARGAON 2	PAYMENT THROUGH CIPS	01030121006901	08/03/2022	01030121702748	08/03/2022	0103210338	09/03/2022	417392	05/03/2022	1714	0	1714	CORE- STEPS
X-I	MATOSHRI CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030121006902	08/03/2022	01030121702757	08/03/2022	0103210338	09/03/2022	MCL-BSL-004	06/02/2022	144478	14361	130117	CORE- STEPS
X-I	RAO MPPKVCL DONGARGAON	PAYMENT THROUGH CIPS	01030121006903	08/03/2022	01030121702748	08/03/2022	0103210338	09/03/2022	417337	05/03/2022	8970	0	8970	CORE- STEPS
X-I	RAO MPPKVCL DONGARGAON 6	PAYMENT THROUGH CIPS	01030121006904	08/03/2022	01030121702748	08/03/2022	0103210338	09/03/2022	417279	05/03/2022	6109	0	6109	CORE- STEPS
X-I	RAO MPPKV CL LTD KOHDAD 2	PAYMENT THROUGH CIPS	01030121006905	08/03/2022	01030121702748	08/03/2022	0103210338	09/03/2022	411730	05/03/2022	1562	0	1562	CORE- STEPS
X-I	RAO MPPKVCL LTD KOHDAD	PAYMENT THROUGH CIPS	01030121006906	08/03/2022	01030121702748	08/03/2022	0103210338	09/03/2022	411733	05/03/2022	5317	0	5317	CORE- STEPS
X-I	RAO MPPKVCL KHANDWA	PAYMENT THROUGH CIPS	01030121006907	08/03/2022	01030121702748	08/03/2022	0103210338	09/03/2022	377996	05/03/2022	3740	0	3740	CORE- STEPS

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

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X-I	RAO MPPKVV CL KHANDWA	PAYMENT THROUGH CIPS	01030121006908	08/03/2022	01030121702748	08/03/2022	0103210338	09/03/2022	377997	05/03/2022	2895	0	2895	CORE- STEPS
X-I	MSED CO LTD AKOLA4	PAYMENT THROUGH CIPS	01030121006910	08/03/2022	01030121702748	08/03/2022	0103210338	09/03/2022	367400	05/03/2022	75560	0	75560	CORE- STEPS
X-I	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	01030121006911	08/03/2022	01030121702748	08/03/2022	0103210338	09/03/2022	538857	07/03/2022	15990	0	15990	CORE- STEPS
X-I	MSED CO LTD RAVER1	PAYMENT THROUGH CIPS	01030121006912	08/03/2022	01030121702748	08/03/2022	0103210338	09/03/2022	315670	05/03/2022	38240	0	38240	CORE- STEPS
X-I	VVISHAL VIJAY PIWAL	PAYMENT THROUGH CIPS	01030121006914	08/03/2022	01030121702758	08/03/2022	0103210338	09/03/2022	08	07/02/2022	89998	3565	86433	CORE- STEPS
X-I	VRUSHALI BHUSHAN JOSHI	PAYMENT THROUGH CIPS	01030121006916	08/03/2022	01030121702759	08/03/2022	0103210338	09/03/2022	03/2021	08/02/2022	424848	22355	402493	CORE- STEPS
X-I	M/S. M. M. CONSTRUCTION	PAYMENT THROUGH CIPS	01030121006917	08/03/2022	01030121702754	08/03/2022	0103210337	08/03/2022	791833	08/03/2022	2197719	0	2197719	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	01030121006918	08/03/2022	01030121702760	08/03/2022	0103210338	09/03/2022	9341	02/03/2022	297544	29168	268376	CORE- STEPS
X-I	ABHIJIT PROJECTS-JALGAON	PAYMENT THROUGH CIPS	01030121006920	09/03/2022	01030121702762	09/03/2022	0103210338	09/03/2022	16	07/03/2022	15259492.7	2897523.7	12361969	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01030121006921	09/03/2022	01030121702761	09/03/2022	0103210338	09/03/2022	2022/0041/02	07/03/2022	6241518	673242	5568276	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01030121006922	09/03/2022	01030121702763	09/03/2022	0103210338	09/03/2022	MH-10	05/03/2022	5300702.77	200719.77	5099983	CORE- STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030121006923	09/03/2022	01030121702764	09/03/2022	0103210338	09/03/2022	BLBS/00002/2-1-22	03/03/2022	257331.9	25538.9	231793	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01030121006924	09/03/2022	01030121702767	09/03/2022	0103210339	10/03/2022	MH-11	07/03/2022	13806945.72	1351158.72	12455787	CORE- STEPS
X-I	DHARMENDRA NARAYANDAS KELA-AKOLA	PAYMENT THROUGH CIPS	01030121006925	09/03/2022	01030121702768	09/03/2022	0103210339	10/03/2022	BD-2022-07	22/02/2022	1448572.77	141802.77	1306770	CORE- STEPS
X-I	MAHESH RICHARIA	PAYMENT THROUGH CIPS	01030121006927	09/03/2022	01030121702769	09/03/2022	0103210339	10/03/2022	MR/KNW/20/2-1/28	23/02/2022	402942.52	40185.52	362757	CORE- STEPS
X-I	MAHESH RICHARIA	PAYMENT THROUGH CIPS	01030121006928	09/03/2022	01030121702769	09/03/2022	0103210339	10/03/2022	MR/KNW/20/2-1/29	24/02/2022	177699.98	17439.98	160260	CORE- STEPS
X-I	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	01030121006929	09/03/2022	01030121702771	09/03/2022	0103210339	10/03/2022	061830	05/03/2022	309870	0	309870	CORE- STEPS
X-I	MSED CO LTD KATEPURNA	PAYMENT THROUGH CIPS	01030121006930	09/03/2022	01030121702772	09/03/2022	0103210339	10/03/2022	354431	05/03/2022	1143	0	1143	CORE- STEPS
X-I	MSED CO LTD GHOTI 1	PAYMENT THROUGH CIPS	01030121006931	09/03/2022	01030121702772	09/03/2022	0103210339	10/03/2022	419151	07/03/2022	720	0	720	CORE- STEPS
X-I	MSED CO LTD GHOTI 3	PAYMENT THROUGH CIPS	01030121006932	09/03/2022	01030121702772	09/03/2022	0103210339	10/03/2022	111199	09/03/2022	400	0	400	CORE- STEPS
X-I	MSED CO LTD NASIKROAD 4	PAYMENT THROUGH CIPS	01030121006933	09/03/2022	01030121702772	09/03/2022	0103210339	10/03/2022	340692	05/03/2022	12670	0	12670	CORE- STEPS
X-I	MSED CO LTD DEVLALI 4	PAYMENT THROUGH CIPS	01030121006934	09/03/2022	01030121702772	09/03/2022	0103210339	10/03/2022	356656	09/03/2022	440	0	440	CORE- STEPS
X-I	MSED CO LTD ODHAA3	PAYMENT THROUGH CIPS	01030121006935	09/03/2022	01030121702772	09/03/2022	0103210339	10/03/2022	728564	09/03/2022	970	0	970	CORE- STEPS
X-I	MSED CO LTD ODHAA2	PAYMENT THROUGH CIPS	01030121006936	09/03/2022	01030121702772	09/03/2022	0103210339	10/03/2022	340695	05/03/2022	9730	0	9730	CORE- STEPS
X-I	MSED CO LTD KHERWADI 2	PAYMENT THROUGH CIPS	01030121006937	09/03/2022	01030121702772	09/03/2022	0103210339	10/03/2022	399555	09/03/2022	13900	0	13900	CORE- STEPS
X-I	MSED CO LTD KHERWADI	PAYMENT THROUGH CIPS	01030121006938	09/03/2022	01030121702772	09/03/2022	0103210339	10/03/2022	722936	09/03/2022	29830	0	29830	CORE- STEPS
X-I	MSED CO LTD PARAS	PAYMENT THROUGH CIPS	01030121006939	09/03/2022	01030121702773	09/03/2022	0103210339	10/03/2022	908321	08/03/2022	5620	0	5620	CORE- STEPS

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

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 AKOLA 3	PAYMENT THROUGH CIPS	01030121006940	09/03/2022	01030121702773	09/03/2022	0103210339	10/03/2022	244343	08/03/2022	4760	0	4760	CORE- STEPS
X-I	MSED CO AKOLA 5	PAYMENT THROUGH CIPS	01030121006941	09/03/2022	01030121702773	09/03/2022	0103210339	10/03/2022	244507	08/03/2022	57650	0	57650	CORE- STEPS
X-I	MSED CO LTD PARDHADE 3	PAYMENT THROUGH CIPS	01030121006942	09/03/2022	01030121702773	09/03/2022	0103210339	10/03/2022	659960	08/03/2022	900	0	900	CORE- STEPS
X-I	MSED CO LTD PARDHADE 4	PAYMENT THROUGH CIPS	01030121006943	09/03/2022	01030121702773	09/03/2022	0103210339	10/03/2022	659944	08/03/2022	11160	0	11160	CORE- STEPS
X-I	MSED CO LTD PARDHADE 5	PAYMENT THROUGH CIPS	01030121006944	09/03/2022	01030121702773	09/03/2022	0103210339	10/03/2022	659976	08/03/2022	1120	0	1120	CORE- STEPS
X-I	MSED CO LTD SHIRSOLI	PAYMENT THROUGH CIPS	01030121006945	09/03/2022	01030121702773	09/03/2022	0103210339	10/03/2022	397791	05/03/2022	15710	0	15710	CORE- STEPS
X-I	MSED CO LTD RAVER	PAYMENT THROUGH CIPS	01030121006946	09/03/2022	01030121702773	09/03/2022	0103210339	10/03/2022	704458	08/03/2022	61780	0	61780	CORE- STEPS
X-I	EASTERN HARDWERE MART	PAYMENT THROUGH CIPS	01030121006947	09/03/2022	01030121702776	09/03/2022	0103210339	10/03/2022	284380	25/01/2022	607610	0	607610	CORE- STEPS
X-I	MS ASHOK D KAWATHE	PAYMENT THROUGH CIPS	01030121006948	09/03/2022	01030121702777	09/03/2022	0103210339	10/03/2022	2020-21/29	09/03/2022	474747	46508	428239	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 5	PAYMENT THROUGH CIPS	01030121006949	09/03/2022	01030121702774	09/03/2022	0103210339	10/03/2022	509696	07/03/2022	705	0	705	CORE- STEPS
X-I	MS ASHOK D KAWATHE	PAYMENT THROUGH CIPS	01030121006950	09/03/2022	01030121702777	09/03/2022	0103210339	10/03/2022	2020-21/28	09/03/2022	439753	43084	396669	CORE- STEPS
X-I	MSED CO LTD JAMDHA	PAYMENT THROUGH CIPS	01030121006951	09/03/2022	01030121702774	09/03/2022	0103210339	10/03/2022	736136	09/03/2022	6235	0	6235	CORE- STEPS
X-I	JAIN METAL AND MATERIAL SUPPLY CORPORATION	PAYMENT THROUGH CIPS	01030121006952	09/03/2022	01030121702782	10/03/2022	0103210340	11/03/2022	JMMSC/BSL/04	04/02/2022	445609	15106	430503	CORE- STEPS
X-I	MSED CO LTD KAJGAON 6	PAYMENT THROUGH CIPS	01030121006953	09/03/2022	01030121702774	09/03/2022	0103210339	10/03/2022	538769	07/03/2022	5282	0	5282	CORE- STEPS
X-I	MSED CO LTD NAGARDEVLA	PAYMENT THROUGH CIPS	01030121006954	09/03/2022	01030121702774	09/03/2022	0103210339	10/03/2022	448732	07/03/2022	3770	0	3770	CORE- STEPS
X-I	PRATIBHA ELECTRICAL CONTRACTOR LLP-PUNE	PAYMENT THROUGH CIPS	01030121006955	09/03/2022	01030121702778	09/03/2022	0103210339	10/03/2022	19-2018-12	03/03/2022	1512025	57292	1454733	CORE- STEPS
X-I	MSED CO LTD PARDHADE	PAYMENT THROUGH CIPS	01030121006956	09/03/2022	01030121702774	09/03/2022	0103210339	10/03/2022	660094	08/03/2022	373	0	373	CORE- STEPS
X-I	MSED CO LTD SHENDURNI 1	PAYMENT THROUGH CIPS	01030121006957	09/03/2022	01030121702774	09/03/2022	0103210339	10/03/2022	672839	08/03/2022	373	0	373	CORE- STEPS
X-I	MSED CO LTD SHENDURNI	PAYMENT THROUGH CIPS	01030121006958	09/03/2022	01030121702774	09/03/2022	0103210339	10/03/2022	672975	08/03/2022	102	0	102	CORE- STEPS
X-I	MSED CO LTD ANKAI KILA 1	PAYMENT THROUGH CIPS	01030121006959	09/03/2022	01030121702774	09/03/2022	0103210339	10/03/2022	572009	07/03/2022	1860	0	1860	CORE- STEPS
X-I	MSED CO LTD ANKAI KILA 2	PAYMENT THROUGH CIPS	01030121006960	09/03/2022	01030121702774	09/03/2022	0103210339	10/03/2022	572016	07/03/2022	9610	0	9610	CORE- STEPS
X-I	MSED CO LTD NIPHAD	PAYMENT THROUGH CIPS	01030121006961	09/03/2022	01030121702774	09/03/2022	0103210339	10/03/2022	326075	05/03/2022	37980	0	37980	CORE- STEPS
X-I	MSED CO LTD MANMAD 1	PAYMENT THROUGH CIPS	01030121006962	09/03/2022	01030121702774	09/03/2022	0103210339	10/03/2022	326106	05/03/2022	12390	0	12390	CORE- STEPS
X-I	MSED CO LTD DHULE 1	PAYMENT THROUGH CIPS	01030121006963	09/03/2022	01030121702770	09/03/2022	0103210339	10/03/2022	313156	21/02/2022	529640	0	529640	CORE- STEPS
X-I	MSED CO LTD DHULE 2	PAYMENT THROUGH CIPS	01030121006964	09/03/2022	01030121702770	09/03/2022	0103210339	10/03/2022	343039	05/03/2022	396720	0	396720	CORE- STEPS
X-I	BINDU PROJECTS AND CO-BENGALURU	PAYMENT THROUGH CIPS	01030121006965	09/03/2022	01030121702775	09/03/2022	0103210339	10/03/2022	80/21-22	08/03/2022	3922149	423082	3499067	CORE- STEPS
X-I	G P P CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030121006966	10/03/2022	01030121702779	10/03/2022	0103210339	10/03/2022	Mar0122	08/03/2022	671482	32186	639296	CORE- STEPS

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

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	PRANAM TECHNOLOGIES. -AHMEDABAD	PAYMENT THROUGH CIPS	01030121006971	10/03/2022	01030121702783	10/03/2022	0103210340	11/03/2022	0117	08/03/2022	2239599	84980	2154619	CORE- STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030121006974	10/03/2022	01030121702780	10/03/2022	0103210340	11/03/2022	9342	04/03/2022	1769127.36	212455.36	1556672	CORE- STEPS
X-I	RAO MPPKV CL BADGAON GUJAR	PAYMENT THROUGH CIPS	01030121006975	10/03/2022	01030121702781	10/03/2022	0103210340	11/03/2022	01	09/03/2022	1157	0	1157	CORE- STEPS
X-I	RAO MPPKV CL BADGAON GUJAR 2	PAYMENT THROUGH CIPS	01030121006976	10/03/2022	01030121702781	10/03/2022	0103210340	11/03/2022	02	09/03/2022	913	0	913	CORE- STEPS
X-I	RAO MPPKV CL BADGAON GUJAR4	PAYMENT THROUGH CIPS	01030121006977	10/03/2022	01030121702781	10/03/2022	0103210340	11/03/2022	483655	05/03/2022	904	0	904	CORE- STEPS
X-I	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	01030121006978	10/03/2022	01030121702781	10/03/2022	0103210340	11/03/2022	338656	05/03/2022	7614	0	7614	CORE- STEPS
X-I	MSED CO LTD DHULE	PAYMENT THROUGH CIPS	01030121006979	10/03/2022	01030121702781	10/03/2022	0103210340	11/03/2022	844947	10/03/2022	860	0	860	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE 1	PAYMENT THROUGH CIPS	01030121006980	10/03/2022	01030121702781	10/03/2022	0103210340	11/03/2022	753894	10/03/2022	34130	0	34130	CORE- STEPS
X-I	MSED CO LTD UGAON 1	PAYMENT THROUGH CIPS	01030121006981	10/03/2022	01030121702781	10/03/2022	0103210340	11/03/2022	712129	09/03/2022	520	0	520	CORE- STEPS
X-I	MSED CO LTD DEVLALI 2	PAYMENT THROUGH CIPS	01030121006982	10/03/2022	01030121702781	10/03/2022	0103210340	11/03/2022	525781	10/03/2022	47900	0	47900	CORE- STEPS
X-I	MSED CO LTD YEOTMAL	PAYMENT THROUGH CIPS	01030121006983	10/03/2022	01030121702781	10/03/2022	0103210340	11/03/2022	726932	09/03/2022	676	0	676	CORE- STEPS
X-I	MSED CO LTD KURUM	PAYMENT THROUGH CIPS	01030121006984	10/03/2022	01030121702781	10/03/2022	0103210340	11/03/2022	731943	09/03/2022	8070	0	8070	CORE- STEPS
X-I	MSED CO LTD AMRAWATI 7	PAYMENT THROUGH CIPS	01030121006985	10/03/2022	01030121702781	10/03/2022	0103210340	11/03/2022	192326	09/03/2022	430	0	430	CORE- STEPS
X-I	MSED CO LTD AMRAVATI	PAYMENT THROUGH CIPS	01030121006986	10/03/2022	01030121702781	10/03/2022	0103210340	11/03/2022	771889	09/03/2022	36697	0	36697	CORE- STEPS
X-I	MSED CO LTD NAGZARI	PAYMENT THROUGH CIPS	01030121006988	10/03/2022	01030121702781	10/03/2022	0103210340	11/03/2022	762577	09/03/2022	2102	0	2102	CORE- STEPS
X-I	WILH LOESCH INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030121006989	10/03/2022	01030121702784	10/03/2022	0103210340	11/03/2022	280224	09/02/2022	40607	0	40607	CORE- STEPS
X-I	NILESH MAHESH SAINI	PAYMENT THROUGH CIPS	01030121006990	10/03/2022	01030121702785	11/03/2022	0103210340	11/03/2022	2020-21/01	03/03/2022	285647	26053	259594	CORE- STEPS
X-I	ANTOSON ELECTRICALS LLP-MUMBAI	PAYMENT THROUGH CIPS	01030121006991	11/03/2022	01030121702786	11/03/2022	0103210340	11/03/2022	020	09/03/2022	841568.62	30106.62	811462	CORE- STEPS
X-I	PARMESH YADAVRAO WAGHMAREJALGAON	PAYMENT THROUGH CIPS	01030121006992	11/03/2022	01030121702787	11/03/2022	0103210340	11/03/2022	PYW/2021/18	04/02/2022	96841.92	13193.92	83648	CORE- STEPS
X-I	SIDDHIVINAYAK CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01030121006995	11/03/2022	01030121702788	11/03/2022	0103210340	11/03/2022	284386	09/03/2022	979285	58254	921031	CORE- STEPS
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	01030121006996	11/03/2022	01030121702789	11/03/2022	0103210341	14/03/2022	SGB/CONS/BS L/14	09/03/2022	1738497	75995	1662502	CORE- STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030121006997	11/03/2022	01030121702790	11/03/2022	0103210341	14/03/2022	58	07/03/2022	2305188	248682	2056506	CORE- STEPS
X-I	MSED CO LTD MANMAD	PAYMENT THROUGH CIPS	01030121007000	14/03/2022	01030121702791	14/03/2022	0103210341	14/03/2022	01	10/03/2022	1694510	0	1694510	CORE- STEPS
X-I	MAHARASHTRA RESCO ROOFTOP SOLAR PVT LTD	PAYMENT THROUGH CIPS	01030121007001	14/03/2022	01030121702792	14/03/2022	0103210341	14/03/2022	12/770	07/03/2022	121494	0	121494	CORE- STEPS
X-I	MSED CO LTD WALGAON 2	PAYMENT THROUGH CIPS	01030121007002	14/03/2022	01030121702793	14/03/2022	0103210341	14/03/2022	086740	10/03/2022	8570	0	8570	CORE- STEPS
X-I	MSED CO LTD PARAS 4	PAYMENT THROUGH CIPS	01030121007003	14/03/2022	01030121702793	14/03/2022	0103210341	14/03/2022	381209	11/03/2022	560	0	560	CORE- STEPS
X-I	MSED CO LTD KHAMGAON 3	PAYMENT THROUGH CIPS	01030121007004	14/03/2022	01030121702793	14/03/2022	0103210341	14/03/2022	895882	10/03/2022	4423	0	4423	CORE- STEPS

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

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 MALKAPUR 3	PAYMENT THROUGH CIPS	01030121007005	14/03/2022	01030121702793	14/03/2022	0103210341	14/03/2022	733681	09/03/2022	25040	0	25040	CORE- STEPS
X-I	MSED CO LTD PIMPERKHED 1	PAYMENT THROUGH CIPS	01030121007006	14/03/2022	01030121702793	14/03/2022	0103210341	14/03/2022	092641	11/03/2022	100	0	100	CORE- STEPS
X-I	MSED CO LTD PIMPERKHED 2	PAYMENT THROUGH CIPS	01030121007007	14/03/2022	01030121702793	14/03/2022	0103210341	14/03/2022	092658	11/03/2022	5450	0	5450	CORE- STEPS
X-I	MSED CO LTD NAYDONGARI	PAYMENT THROUGH CIPS	01030121007008	14/03/2022	01030121702793	14/03/2022	0103210341	14/03/2022	835202	10/03/2022	9380	0	9380	CORE- STEPS
X-I	MSED CO LTD NAIDONGARI 1	PAYMENT THROUGH CIPS	01030121007009	14/03/2022	01030121702793	14/03/2022	0103210341	14/03/2022	835224	10/03/2022	3550	0	3550	CORE- STEPS
X-I	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	01030121007010	14/03/2022	01030121702793	14/03/2022	0103210341	14/03/2022	720889	09/03/2022	380	0	380	CORE- STEPS
X-I	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	01030121007011	14/03/2022	01030121702793	14/03/2022	0103210341	14/03/2022	720890	09/03/2022	17550	0	17550	CORE- STEPS
X-I	BALASAHEB SONYABAPU BHUJBAL- AHMEDNAGAR	PAYMENT THROUGH CIPS	01030121007012	14/03/2022	01030121702799	14/03/2022	0103210342	15/03/2022	11	03/03/2022	862471	84472	777999	CORE- STEPS
X-I	THARU & SONS	PAYMENT THROUGH CIPS	01030121007014	14/03/2022	01030121702794	14/03/2022	0103210342	15/03/2022	TS/BD-RR/02	03/03/2022	5905690	241093	5664597	CORE- STEPS
X-I	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030121007015	14/03/2022	01030121702795	14/03/2022	0103210342	15/03/2022	062162	12/03/2022	3982580	0	3982580	CORE- STEPS
X-I	MSED CO LTD PACHORA	PAYMENT THROUGH CIPS	01030121007016	14/03/2022	01030121702796	14/03/2022	0103210342	15/03/2022	062160	11/03/2022	192080	0	192080	CORE- STEPS
X-I	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030121007017	14/03/2022	01030121702796	14/03/2022	0103210342	15/03/2022	062157	11/03/2022	577370	0	577370	CORE- STEPS
X-I	MSED CO LTD SAVDA 1	PAYMENT THROUGH CIPS	01030121007018	14/03/2022	01030121702797	14/03/2022	0103210342	15/03/2022	721349	09/03/2022	38740	0	38740	CORE- STEPS
X-I	MSED CO LTD NIMBHORA 3	PAYMENT THROUGH CIPS	01030121007019	14/03/2022	01030121702797	14/03/2022	0103210342	15/03/2022	721372	09/03/2022	34800	0	34800	CORE- STEPS
X-I	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	01030121007020	14/03/2022	01030121702797	14/03/2022	0103210342	15/03/2022	721440	09/03/2022	373	0	373	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI1	PAYMENT THROUGH CIPS	01030121007021	14/03/2022	01030121702797	14/03/2022	0103210342	15/03/2022	741924	12/03/2022	5333	0	5333	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI2	PAYMENT THROUGH CIPS	01030121007022	14/03/2022	01030121702797	14/03/2022	0103210342	15/03/2022	741555	12/03/2022	52	0	52	CORE- STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR3	PAYMENT THROUGH CIPS	01030121007023	14/03/2022	01030121702797	14/03/2022	0103210342	15/03/2022	734710	12/03/2022	76686	0	76686	CORE- STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR2	PAYMENT THROUGH CIPS	01030121007024	14/03/2022	01030121702797	14/03/2022	0103210342	15/03/2022	733015	12/03/2022	853	0	853	CORE- STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR	PAYMENT THROUGH CIPS	01030121007025	14/03/2022	01030121702797	14/03/2022	0103210342	15/03/2022	733605	12/03/2022	33016	0	33016	CORE- STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR1	PAYMENT THROUGH CIPS	01030121007026	14/03/2022	01030121702797	14/03/2022	0103210342	15/03/2022	732782	12/03/2022	12545	0	12545	CORE- STEPS
X-I	RAO MPPKVV CO LTD MANDWA1	PAYMENT THROUGH CIPS	01030121007027	14/03/2022	01030121702797	14/03/2022	0103210342	15/03/2022	741118	12/03/2022	5806	0	5806	CORE- STEPS
X-I	MSED CO LTD MAHEJEE	PAYMENT THROUGH CIPS	01030121007028	14/03/2022	01030121702798	14/03/2022	0103210342	15/03/2022	054328	10/03/2022	7870	0	7870	CORE- STEPS
X-I	MSED CO LTD MHASAWAD	PAYMENT THROUGH CIPS	01030121007029	14/03/2022	01030121702798	14/03/2022	0103210342	15/03/2022	019604	10/03/2022	4310	0	4310	CORE- STEPS
X-I	MSED CO LTD ASWALI 3	PAYMENT THROUGH CIPS	01030121007030	14/03/2022	01030121702798	14/03/2022	0103210342	15/03/2022	000946	11/03/2022	18950	0	18950	CORE- STEPS
X-I	MSED CO LTD LAHAVIT 4	PAYMENT THROUGH CIPS	01030121007031	14/03/2022	01030121702798	14/03/2022	0103210342	15/03/2022	877038	10/03/2022	11450	0	11450	CORE- STEPS
X-I	MSED CO LTD DEVLALI	PAYMENT THROUGH CIPS	01030121007032	14/03/2022	01030121702798	14/03/2022	0103210342	15/03/2022	967108	10/03/2022	3130	0	3130	CORE- STEPS

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

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	MSED CO LTD NANDGAON 3	PAYMENT THROUGH CIPS	01030121007033	14/03/2022	01030121702798	14/03/2022	0103210342	15/03/2022	292850	12/03/2022	13810	0	13810	CORE- STEPS
X-I	MSED CO LTD PANEWADI	PAYMENT THROUGH CIPS	01030121007034	14/03/2022	01030121702798	14/03/2022	0103210342	15/03/2022	011633	10/03/2022	8670	0	8670	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 1	PAYMENT THROUGH CIPS	01030121007035	14/03/2022	01030121702798	14/03/2022	0103210342	15/03/2022	877087	14/03/2022	930	0	930	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 2	PAYMENT THROUGH CIPS	01030121007036	14/03/2022	01030121702798	14/03/2022	0103210342	15/03/2022	877086	14/03/2022	390	0	390	CORE- STEPS
X-I	MSED CO LTD MALKAPUR	PAYMENT THROUGH CIPS	01030121007037	14/03/2022	01030121702798	14/03/2022	0103210342	15/03/2022	877034	14/03/2022	890	0	890	CORE- STEPS
X-I	MSED CO LTD MALKAPUR5	PAYMENT THROUGH CIPS	01030121007038	14/03/2022	01030121702798	14/03/2022	0103210342	15/03/2022	733661	09/03/2022	41390	0	41390	CORE- STEPS
X-I	MSED CO LTD JALAMB 3	PAYMENT THROUGH CIPS	01030121007039	14/03/2022	01030121702798	14/03/2022	0103210342	15/03/2022	878890	14/03/2022	570	0	570	CORE- STEPS
X-I	PRAMOD NARAYAN SARODE-JALGAON	PAYMENT THROUGH CIPS	01030121007040	14/03/2022	01030121702800	14/03/2022	0103210342	15/03/2022	PNS/21/22/MP/03	11/03/2022	6739750	360482	6379268	CORE- STEPS
X-I	BHIRUD ELECTRIC STORES-JALGAON.	PAYMENT THROUGH CIPS	01030121007041	14/03/2022	01030121702801	14/03/2022	0103210342	15/03/2022	B-66	04/03/2022	1487069	112966	1374103	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	01030121007042	14/03/2022	01030121702802	14/03/2022	0103210342	15/03/2022	9343	05/03/2022	475747	46606	429141	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	01030121007043	14/03/2022	01030121702802	14/03/2022	0103210342	15/03/2022	9344	05/03/2022	162259	16426	145833	CORE- STEPS
X-I	EASTERN HARDWARE MART-KOLKATA.	PAYMENT THROUGH CIPS	01030121007044	15/03/2022	01030121702803	15/03/2022	0103210342	15/03/2022	116/2021-2022	12/03/2022	4381709	313245	4068464	CORE- STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01030121007045	15/03/2022	01030121702804	15/03/2022	0103210342	15/03/2022	83/21-22	10/03/2022	2399031.69	456833.69	1942198	CORE- STEPS
X-I	SATISH R LAL-NASHIK	PAYMENT THROUGH CIPS	01030121007046	15/03/2022	01030121702805	15/03/2022	0103210343	16/03/2022	SRL/10	09/03/2022	5677253	451344	5225909	CORE- STEPS
X-I	JAYANT INFRATECH PRIVATE LIMITED-KALYAN	PAYMENT THROUGH CIPS	01030121007047	15/03/2022	01030121702806	15/03/2022	0103210343	16/03/2022	BSL/TRD/04/2016	14/02/2022	1940600	0	1940600	CORE- STEPS
X-I	MSED CO LTD DHULE 5	PAYMENT THROUGH CIPS	01030121007048	15/03/2022	01030121702807	15/03/2022	0103210343	16/03/2022	248231	12/03/2022	870	0	870	CORE- STEPS
X-I	MSED CO LTD MOHADI	PAYMENT THROUGH CIPS	01030121007049	15/03/2022	01030121702807	15/03/2022	0103210343	16/03/2022	245937	12/03/2022	617	0	617	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 10	PAYMENT THROUGH CIPS	01030121007050	15/03/2022	01030121702807	15/03/2022	0103210343	16/03/2022	202028	12/03/2022	830	0	830	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 11	PAYMENT THROUGH CIPS	01030121007051	15/03/2022	01030121702807	15/03/2022	0103210343	16/03/2022	202059	12/03/2022	1702	0	1702	CORE- STEPS
X-I	MSED CO LTD WAGHALI 2	PAYMENT THROUGH CIPS	01030121007052	15/03/2022	01030121702807	15/03/2022	0103210343	16/03/2022	312986	12/03/2022	412	0	412	CORE- STEPS
X-I	MSED CO LTD KAJGAON 1	PAYMENT THROUGH CIPS	01030121007053	15/03/2022	01030121702807	15/03/2022	0103210343	16/03/2022	404100	14/03/2022	1140	0	1140	CORE- STEPS
X-I	MSED CO LTD KAJGAON 4	PAYMENT THROUGH CIPS	01030121007054	15/03/2022	01030121702807	15/03/2022	0103210343	16/03/2022	204129	12/03/2022	10642	0	10642	CORE- STEPS
X-I	MSED CO LTD KAJGAON 7	PAYMENT THROUGH CIPS	01030121007055	15/03/2022	01030121702807	15/03/2022	0103210343	16/03/2022	596134	14/03/2022	3540	0	3540	CORE- STEPS
X-I	MSED CO LTD PARDHADE 2	PAYMENT THROUGH CIPS	01030121007056	15/03/2022	01030121702807	15/03/2022	0103210343	16/03/2022	478074	14/03/2022	1571	0	1571	CORE- STEPS
X-I	MSED CO LTD JAMNER	PAYMENT THROUGH CIPS	01030121007057	15/03/2022	01030121702807	15/03/2022	0103210343	16/03/2022	626878	14/03/2022	3290	0	3290	CORE- STEPS
X-I	MSED CO LTD JAMNER 1	PAYMENT THROUGH CIPS	01030121007058	15/03/2022	01030121702807	15/03/2022	0103210343	16/03/2022	627033	14/03/2022	130	0	130	CORE- STEPS
X-I	MSED CO LTD JAMNER 2	PAYMENT THROUGH CIPS	01030121007059	15/03/2022	01030121702807	15/03/2022	0103210343	16/03/2022	500801	13/03/2022	830	0	830	CORE- STEPS

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

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 VARKHEDI	PAYMENT THROUGH CIPS	01030121007060	15/03/2022	01030121702807	15/03/2022	0103210343	16/03/2022	483523	14/03/2022	640	0	640	CORE- STEPS
X-I	MSED CO LTD PIMPALGAON	PAYMENT THROUGH CIPS	01030121007061	15/03/2022	01030121702807	15/03/2022	0103210343	16/03/2022	477633	14/03/2022	686	0	686	CORE- STEPS
X-I	MSED CO LTD GHOTI	PAYMENT THROUGH CIPS	01030121007062	15/03/2022	01030121702808	15/03/2022	0103210343	16/03/2022	350624	14/03/2022	2430	0	2430	CORE- STEPS
X-I	MSED CO LTD LAHAVIT	PAYMENT THROUGH CIPS	01030121007063	15/03/2022	01030121702808	15/03/2022	0103210343	16/03/2022	579743	14/03/2022	700	0	700	CORE- STEPS
X-I	MSED CO LTD DEOLALI	PAYMENT THROUGH CIPS	01030121007064	15/03/2022	01030121702808	15/03/2022	0103210343	16/03/2022	276639	14/03/2022	520	0	520	CORE- STEPS
X-I	MSED CO LTD NASHIKROAD	PAYMENT THROUGH CIPS	01030121007065	15/03/2022	01030121702808	15/03/2022	0103210343	16/03/2022	088930	14/03/2022	404	0	404	CORE- STEPS
X-I	MSED CO LTD NIMBHORA 5	PAYMENT THROUGH CIPS	01030121007066	15/03/2022	01030121702808	15/03/2022	0103210343	16/03/2022	436109	14/03/2022	540	0	540	CORE- STEPS
X-I	MSED CO LTD NIMBHORA 4	PAYMENT THROUGH CIPS	01030121007067	15/03/2022	01030121702808	15/03/2022	0103210343	16/03/2022	436876	14/03/2022	950	0	950	CORE- STEPS
X-I	MSED CO LTD BHUSAWAL 2	PAYMENT THROUGH CIPS	01030121007068	15/03/2022	01030121702808	15/03/2022	0103210343	16/03/2022	252743	12/03/2022	522	0	522	CORE- STEPS
X-I	MSED CO LTD VARANGAON 2	PAYMENT THROUGH CIPS	01030121007069	15/03/2022	01030121702808	15/03/2022	0103210343	16/03/2022	517676	13/03/2022	5390	0	5390	CORE- STEPS
X-I	MSED CO LTD VARANGAON 1	PAYMENT THROUGH CIPS	01030121007070	15/03/2022	01030121702808	15/03/2022	0103210343	16/03/2022	517659	13/03/2022	6510	0	6510	CORE- STEPS
X-I	MSED CO LTD PARAS DIRECT METERING 06	PAYMENT THROUGH CIPS	01030121007071	15/03/2022	01030121702809	15/03/2022	0103210343	16/03/2022	908006	08/03/2022	186	0	186	CORE- STEPS
X-I	MSED CO LTD PARAS DIRECT METERING 07	PAYMENT THROUGH CIPS	01030121007072	15/03/2022	01030121702809	15/03/2022	0103210343	16/03/2022	908008	08/03/2022	190	0	190	CORE- STEPS
X-I	MSED CO LTD PARAS 08	PAYMENT THROUGH CIPS	01030121007073	15/03/2022	01030121702809	15/03/2022	0103210343	16/03/2022	908011	08/03/2022	100	0	100	CORE- STEPS
X-I	MSED CO LTD PARAS 09	PAYMENT THROUGH CIPS	01030121007074	15/03/2022	01030121702809	15/03/2022	0103210343	16/03/2022	908005	08/03/2022	110	0	110	CORE- STEPS
X-I	MSED CO LTD BADNERA DIRECT METERING	PAYMENT THROUGH CIPS	01030121007075	15/03/2022	01030121702809	15/03/2022	0103210343	16/03/2022	650797	07/03/2022	107	0	107	CORE- STEPS
X-I	MSED CO LTD BADNERA DIRECT METERING 1	PAYMENT THROUGH CIPS	01030121007076	15/03/2022	01030121702809	15/03/2022	0103210343	16/03/2022	650796	07/03/2022	100	0	100	CORE- STEPS
X-I	MSED CO LTD BADNERA DIRECT METERING 3	PAYMENT THROUGH CIPS	01030121007077	15/03/2022	01030121702809	15/03/2022	0103210343	16/03/2022	650794	07/03/2022	102	0	102	CORE- STEPS
X-I	MSED CO LTD BADNERA DIRECT METERING 4	PAYMENT THROUGH CIPS	01030121007078	15/03/2022	01030121702809	15/03/2022	0103210343	16/03/2022	650793	07/03/2022	100	0	100	CORE- STEPS
X-I	MSED CO LTD BADNERA DIRECT METERING 5	PAYMENT THROUGH CIPS	01030121007079	15/03/2022	01030121702809	15/03/2022	0103210343	16/03/2022	650895	07/03/2022	109	0	109	CORE- STEPS
X-I	LAXMI ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	01030121007080	15/03/2022	01030121702810	15/03/2022	0103210343	16/03/2022	21-22/015	10/03/2022	795967.71	147223.71	648744	CORE- STEPS
X-I	MS VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	01030121007081	15/03/2022	01030121702811	15/03/2022	0103210343	16/03/2022	50	12/02/2022	491821	48178	443643	CORE- STEPS
X-I	MS VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	01030121007082	15/03/2022	01030121702811	15/03/2022	0103210343	16/03/2022	51	12/02/2022	499010	48882	450128	CORE- STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01030121007083	16/03/2022	01030121702812	16/03/2022	0103210343	16/03/2022	39/21-22	15/03/2022	3362219	329017	3033202	CORE- STEPS
X-I	JAIPRAKASH SURAJBHAN AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	01030121007084	16/03/2022	01030121702813	16/03/2022	0103210343	16/03/2022	11-18-19-26	15/03/2022	5409862	506247	4903615	CORE- STEPS
X-I	MSED CO LTD DARWAH MOTIBAG1	PAYMENT THROUGH CIPS	01030121007085	16/03/2022	01030121702814	16/03/2022	0103210344	17/03/2022	515769	12/03/2022	947	0	947	CORE- STEPS
X-I	MSED CO LTD YAWALKHED	PAYMENT THROUGH CIPS	01030121007086	16/03/2022	01030121702814	16/03/2022	0103210344	17/03/2022	655728	14/03/2022	1249	0	1249	CORE- STEPS

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

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	PAYM OD E
X-I	MSED CO LTD YAWALKHED 1	PAYMENT THROUGH CIPS	01030121007087	16/03/2022	01030121702814	16/03/2022	0103210344	17/03/2022	655724	14/03/2022	710	0	710	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR3	PAYMENT THROUGH CIPS	01030121007088	16/03/2022	01030121702814	16/03/2022	0103210344	17/03/2022	506256	13/03/2022	12572	0	12572	CORE- STEPS
X-I	MSED CO LTD MANA 4	PAYMENT THROUGH CIPS	01030121007089	16/03/2022	01030121702814	16/03/2022	0103210344	17/03/2022	467658	12/03/2022	674	0	674	CORE- STEPS
X-I	MSED CO LTD MANA 2	PAYMENT THROUGH CIPS	01030121007090	16/03/2022	01030121702814	16/03/2022	0103210344	17/03/2022	665319	14/03/2022	290	0	290	CORE- STEPS
X-I	MSED CO LTD MANA 1	PAYMENT THROUGH CIPS	01030121007091	16/03/2022	01030121702814	16/03/2022	0103210344	17/03/2022	881764	14/03/2022	5300	0	5300	CORE- STEPS
X-I	MSED CO LTD MANA	PAYMENT THROUGH CIPS	01030121007092	16/03/2022	01030121702814	16/03/2022	0103210344	17/03/2022	880999	14/03/2022	24110	0	24110	CORE- STEPS
X-I	MSED CO LTD MANA 3	PAYMENT THROUGH CIPS	01030121007093	16/03/2022	01030121702814	16/03/2022	0103210344	17/03/2022	882376	14/03/2022	685	0	685	CORE- STEPS
X-I	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	01030121007094	16/03/2022	01030121702815	16/03/2022	0103210344	17/03/2022	501388	13/03/2022	31609	0	31609	CORE- STEPS
X-I	MSED CO LTD BODWAD 1	PAYMENT THROUGH CIPS	01030121007095	16/03/2022	01030121702815	16/03/2022	0103210344	17/03/2022	501422	13/03/2022	4560	0	4560	CORE- STEPS
X-I	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	01030121007096	16/03/2022	01030121702815	16/03/2022	0103210344	17/03/2022	501450	13/03/2022	8350	0	8350	CORE- STEPS
X-I	MSED CO LTD BODWAD 2	PAYMENT THROUGH CIPS	01030121007097	16/03/2022	01030121702815	16/03/2022	0103210344	17/03/2022	501423	13/03/2022	790	0	790	CORE- STEPS
X-I	MSED CO LTD KOLHADI 2	PAYMENT THROUGH CIPS	01030121007098	16/03/2022	01030121702815	16/03/2022	0103210344	17/03/2022	768203	15/03/2022	450	0	450	CORE- STEPS
X-I	MSED CO LTD KOLHADI 1	PAYMENT THROUGH CIPS	01030121007099	16/03/2022	01030121702815	16/03/2022	0103210344	17/03/2022	768216	15/03/2022	570	0	570	CORE- STEPS
X-I	MSED CO LTD DHULE 10	PAYMENT THROUGH CIPS	01030121007100	16/03/2022	01030121702815	16/03/2022	0103210344	17/03/2022	724090	15/03/2022	870	0	870	CORE- STEPS
X-I	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	01030121007101	16/03/2022	01030121702815	16/03/2022	0103210344	17/03/2022	745375	15/03/2022	190	0	190	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 8	PAYMENT THROUGH CIPS	01030121007102	16/03/2022	01030121702815	16/03/2022	0103210344	17/03/2022	732276	15/03/2022	1445	0	1445	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 9	PAYMENT THROUGH CIPS	01030121007103	16/03/2022	01030121702815	16/03/2022	0103210344	17/03/2022	896212	16/03/2022	804	0	804	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 6	PAYMENT THROUGH CIPS	01030121007104	16/03/2022	01030121702815	16/03/2022	0103210344	17/03/2022	506552	07/03/2022	11440	0	11440	CORE- STEPS
X-I	MSED CO LTD GAIGAON	PAYMENT THROUGH CIPS	01030121007105	16/03/2022	01030121702816	16/03/2022	0103210344	17/03/2022	661249	14/03/2022	787	0	787	CORE- STEPS
X-I	MSED CO LTD GAIGAON 4	PAYMENT THROUGH CIPS	01030121007106	16/03/2022	01030121702816	16/03/2022	0103210344	17/03/2022	465237	12/03/2022	560	0	560	CORE- STEPS
X-I	MSED CO LTD AKOLA8	PAYMENT THROUGH CIPS	01030121007107	16/03/2022	01030121702816	16/03/2022	0103210344	17/03/2022	029908	15/03/2022	370	0	370	CORE- STEPS
X-I	MSED CO LTD AKOLA 9	PAYMENT THROUGH CIPS	01030121007108	16/03/2022	01030121702816	16/03/2022	0103210344	17/03/2022	867089	14/03/2022	420	0	420	CORE- STEPS
X-I	MSED CO LTD DUSKHEDA 2	PAYMENT THROUGH CIPS	01030121007109	16/03/2022	01030121702816	16/03/2022	0103210344	17/03/2022	914949	16/03/2022	2050	0	2050	CORE- STEPS
X-I	MSED CO LTD SAVDA	PAYMENT THROUGH CIPS	01030121007110	16/03/2022	01030121702816	16/03/2022	0103210344	17/03/2022	761052	15/03/2022	480	0	480	CORE- STEPS
X-I	MSED CO LTD SAVDA 2	PAYMENT THROUGH CIPS	01030121007111	16/03/2022	01030121702816	16/03/2022	0103210344	17/03/2022	761170	15/03/2022	810	0	810	CORE- STEPS
X-I	MSED CO LTD MAHEJEE 1	PAYMENT THROUGH CIPS	01030121007112	16/03/2022	01030121702816	16/03/2022	0103210344	17/03/2022	523383	13/03/2022	6570	0	6570	CORE- STEPS
X-I	RAO MPPKVVCL BURHANPUR	PAYMENT THROUGH CIPS	01030121007113	16/03/2022	01030121702816	16/03/2022	0103210344	17/03/2022	719405	12/03/2022	425	0	425	CORE- STEPS

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

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	P. K. MAKHIJA-JALGAON	PAYMENT THROUGH CIPS	01030121007122	16/03/2022	01030121702817	16/03/2022	0103210344	17/03/2022	K/10/178	24/02/2022	1068936	93965	974971	CORE- STEPS
X-I	JHA CONSTRUCTION PRIVATE LIMITEDMUMBAI	PAYMENT THROUGH CIPS	01030121007123	16/03/2022	01030121702818	17/03/2022	0103210344	17/03/2022	JCPL2122IN17	11/03/2022	3841034	414333	3426701	CORE- STEPS
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	01030121007124	17/03/2022	01030122700006	01/04/2022	0103220004	01/04/2022	AC007	02/03/2022	39000	1486	37514	CORE- STEPS
X-I	M M ENVIRO PROJECTS PRIVATE LIMITED- NAGPUR	PAYMENT THROUGH CIPS	01030121007125	17/03/2022	01030121702820	17/03/2022	0103210345	21/03/2022	159/21/BHUS/10	18/09/2021	1741343	112829	1628514	CORE- STEPS
X-I	CHAITANYA ELECTRICALS PVT LTD- JALGAON.	PAYMENT THROUGH CIPS	01030121007126	17/03/2022	01030121702819	17/03/2022	0103210344	17/03/2022	CEPL2021-22-20	09/03/2022	1584297	56633	1527664	CORE- STEPS
X-I	DEE TECH	PAYMENT THROUGH CIPS	01030121007129	17/03/2022	01030121702821	17/03/2022	0103210345	21/03/2022	284252	11/03/2022	122600	120119	2481	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 4	PAYMENT THROUGH CIPS	01030121007130	21/03/2022	01030121702822	21/03/2022	0103210345	21/03/2022	210392	16/03/2022	2750	0	2750	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 5	PAYMENT THROUGH CIPS	01030121007131	21/03/2022	01030121702822	21/03/2022	0103210345	21/03/2022	210641	16/03/2022	34370	0	34370	CORE- STEPS
X-I	CE MSPGCL BTPS DEEPNAGAR	PAYMENT THROUGH CIPS	01030121007132	21/03/2022	01030121702822	21/03/2022	0103210345	21/03/2022	01	15/03/2022	16112	0	16112	CORE- STEPS
X-I	MSED CO LTD SAVDA 3	PAYMENT THROUGH CIPS	01030121007133	21/03/2022	01030121702822	21/03/2022	0103210345	21/03/2022	119376	17/03/2022	27690	0	27690	CORE- STEPS
X-I	MSED CO LTD KARANJA	PAYMENT THROUGH CIPS	01030121007134	21/03/2022	01030121702822	21/03/2022	0103210345	21/03/2022	045820	16/03/2022	1098	0	1098	CORE- STEPS
X-I	MSED CO LTD BORGAON 4	PAYMENT THROUGH CIPS	01030121007135	21/03/2022	01030121702822	21/03/2022	0103210345	21/03/2022	393961	17/03/2022	634	0	634	CORE- STEPS
X-I	MSED COLTD NAGAR CHAUKI GATE	PAYMENT THROUGH CIPS	01030121007136	21/03/2022	01030121702822	21/03/2022	0103210345	21/03/2022	073483	17/03/2022	600	0	600	CORE- STEPS
X-I	MSED CO LTD PIMPERKHED	PAYMENT THROUGH CIPS	01030121007137	21/03/2022	01030121702823	21/03/2022	0103210345	21/03/2022	037176	16/03/2022	3900	0	3900	CORE- STEPS
X-I	MSED CO LTD ROHINI	PAYMENT THROUGH CIPS	01030121007138	21/03/2022	01030121702823	21/03/2022	0103210345	21/03/2022	212471	17/03/2022	380	0	380	CORE- STEPS
X-I	MSED CO LTD HIRAPUR	PAYMENT THROUGH CIPS	01030121007139	21/03/2022	01030121702823	21/03/2022	0103210345	21/03/2022	212327	17/03/2022	5780	0	5780	CORE- STEPS
X-I	MSED CO LTD BORVIHIR 1	PAYMENT THROUGH CIPS	01030121007140	21/03/2022	01030121702823	21/03/2022	0103210345	21/03/2022	095997	17/03/2022	7000	0	7000	CORE- STEPS
X-I	MSED CO LTD BORVIHIR	PAYMENT THROUGH CIPS	01030121007141	21/03/2022	01030121702823	21/03/2022	0103210345	21/03/2022	096189	17/03/2022	5010	0	5010	CORE- STEPS
X-I	MSED CO LTD KAJGAON 5	PAYMENT THROUGH CIPS	01030121007142	21/03/2022	01030121702823	21/03/2022	0103210345	21/03/2022	005989	16/03/2022	2120	0	2120	CORE- STEPS
X-I	MSED CO LTD NAGARDEVLA 1	PAYMENT THROUGH CIPS	01030121007143	21/03/2022	01030121702823	21/03/2022	0103210345	21/03/2022	981634	16/03/2022	779	0	779	CORE- STEPS
X-I	MSED CO LTD PAHUR	PAYMENT THROUGH CIPS	01030121007144	21/03/2022	01030121702823	21/03/2022	0103210345	21/03/2022	984305	16/03/2022	740	0	740	CORE- STEPS
X-I	MSED CO LTD LAHAVIT 5	PAYMENT THROUGH CIPS	01030121007145	21/03/2022	01030121702823	21/03/2022	0103210345	21/03/2022	082278	17/03/2022	3060	0	3060	CORE- STEPS
X-I	MSED CO LTD LAHAVIT 11	PAYMENT THROUGH CIPS	01030121007146	21/03/2022	01030121702823	21/03/2022	0103210345	21/03/2022	082437	17/03/2022	540	0	540	CORE- STEPS
X-I	MSED CO LTD DEOLALI 3	PAYMENT THROUGH CIPS	01030121007147	21/03/2022	01030121702823	21/03/2022	0103210345	21/03/2022	479410	15/03/2022	26240	0	26240	CORE- STEPS
X-I	MSED CO LTD NASHIKROAD 1	PAYMENT THROUGH CIPS	01030121007148	21/03/2022	01030121702823	21/03/2022	0103210345	21/03/2022	709491	12/03/2022	2250	0	2250	CORE- STEPS
X-I	MSED CO LTD KHERWADI 1	PAYMENT THROUGH CIPS	01030121007149	21/03/2022	01030121702823	21/03/2022	0103210345	21/03/2022	876387	10/03/2022	16430	0	16430	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01030121007152	21/03/2022	01030121702885	30/03/2022	0103210354	30/03/2022	2022/0042/BSL-2	14/03/2022	2456905	265045	2191860	CORE- STEPS

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

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	AAN INFRA JV-JALGAON	PAYMENT THROUGH CIPS	01030121007155	21/03/2022	01030121702824	21/03/2022	0103210346	22/03/2022	19-1	15/03/2022	8019007	784767	7234240	CORE- STEPS
X-I	CHAKRADHAR INDUSTRIES LLP-MUMBAI.	PAYMENT THROUGH CIPS	01030121007156	21/03/2022	01030121702825	21/03/2022	0103210346	22/03/2022	MI2122/00317	08/03/2022	8497349	826986	7670363	CORE- STEPS
X-I	MSED CO LTD GAIGAON 1	PAYMENT THROUGH CIPS	01030121007157	21/03/2022	01030121702826	21/03/2022	0103210346	22/03/2022	866296	19/03/2022	8360	0	8360	CORE- STEPS
X-I	MSED CO LTD GAIGAON 2	PAYMENT THROUGH CIPS	01030121007158	21/03/2022	01030121702826	21/03/2022	0103210346	22/03/2022	866047	19/03/2022	460	0	460	CORE- STEPS
X-I	MSED CO LTD GAIGAON 3	PAYMENT THROUGH CIPS	01030121007159	21/03/2022	01030121702826	21/03/2022	0103210346	22/03/2022	866420	19/03/2022	450	0	450	CORE- STEPS
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030121007160	21/03/2022	01030121702826	21/03/2022	0103210346	22/03/2022	263018	21/03/2022	200	0	200	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 2	PAYMENT THROUGH CIPS	01030121007161	21/03/2022	01030121702826	21/03/2022	0103210346	22/03/2022	871130	17/03/2022	22418	0	22418	CORE- STEPS
X-I	MSED CO LTD DHULE	PAYMENT THROUGH CIPS	01030121007162	21/03/2022	01030121702826	21/03/2022	0103210346	22/03/2022	762529	21/03/2022	2070	0	2070	CORE- STEPS
X-I	MSED CO LTD NIPHAD 1	PAYMENT THROUGH CIPS	01030121007163	21/03/2022	01030121702826	21/03/2022	0103210346	22/03/2022	531687	19/03/2022	200	0	200	CORE- STEPS
X-I	MSED CO LTD NANDGAON	PAYMENT THROUGH CIPS	01030121007164	21/03/2022	01030121702826	21/03/2022	0103210346	22/03/2022	480272	18/03/2022	370	0	370	CORE- STEPS
X-I	MSED CO LTD MHASAWAD 3	PAYMENT THROUGH CIPS	01030121007165	21/03/2022	01030121702826	21/03/2022	0103210346	22/03/2022	392480	18/03/2022	21020	0	21020	CORE- STEPS
X-I	MSED CO LTD FEKARI	PAYMENT THROUGH CIPS	01030121007166	21/03/2022	01030121702826	21/03/2022	0103210346	22/03/2022	509243	18/03/2022	2780	0	2780	CORE- STEPS
X-I	MSED CO LTD ACHEGAON	PAYMENT THROUGH CIPS	01030121007167	21/03/2022	01030121702826	21/03/2022	0103210346	22/03/2022	587480	21/03/2022	580	0	580	CORE- STEPS
X-I	MSED CO LTD PADLI	PAYMENT THROUGH CIPS	01030121007168	21/03/2022	01030121702826	21/03/2022	0103210346	22/03/2022	557162	21/03/2022	880	0	880	CORE- STEPS
X-I	MSED CO LTD DEVLALI 5	PAYMENT THROUGH CIPS	01030121007169	21/03/2022	01030121702826	21/03/2022	0103210346	22/03/2022	288864	19/03/2022	798	0	798	CORE- STEPS
X-I	MSED CO LTD KHUMGAON BURTI	PAYMENT THROUGH CIPS	01030121007170	21/03/2022	01030121702827	21/03/2022	0103210346	22/03/2022	974523	21/03/2022	570	0	570	CORE- STEPS
X-I	MSED CO LTD KHUMGAON 3	PAYMENT THROUGH CIPS	01030121007172	21/03/2022	01030121702827	21/03/2022	0103210346	22/03/2022	974361	21/03/2022	3060	0	3060	CORE- STEPS
X-I	MSED CO LTD KHUMGAON 2	PAYMENT THROUGH CIPS	01030121007173	21/03/2022	01030121702827	21/03/2022	0103210346	22/03/2022	973810	21/03/2022	3180	0	3180	CORE- STEPS
X-I	MSED CO LTD NANDURA 3	PAYMENT THROUGH CIPS	01030121007174	21/03/2022	01030121702827	21/03/2022	0103210346	22/03/2022	995062	21/03/2022	430	0	430	CORE- STEPS
X-I	MSED CO LTD JALAMB 2	PAYMENT THROUGH CIPS	01030121007175	21/03/2022	01030121702827	21/03/2022	0103210346	22/03/2022	746043	18/03/2022	660	0	660	CORE- STEPS
X-I	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	01030121007176	21/03/2022	01030121702827	21/03/2022	0103210346	22/03/2022	745791	18/03/2022	370	0	370	CORE- STEPS
X-I	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	01030121007177	21/03/2022	01030121702827	21/03/2022	0103210346	22/03/2022	745796	18/03/2022	32070	0	32070	CORE- STEPS
X-I	MSED CO LTD KHAMGAON1	PAYMENT THROUGH CIPS	01030121007178	21/03/2022	01030121702827	21/03/2022	0103210346	22/03/2022	720509	19/03/2022	14190	0	14190	CORE- STEPS
X-I	MSED CO LTD KHAMGAON 2	PAYMENT THROUGH CIPS	01030121007179	21/03/2022	01030121702827	21/03/2022	0103210346	22/03/2022	720510	19/03/2022	5520	0	5520	CORE- STEPS
X-I	MSED CO LTD SHEGAON 8	PAYMENT THROUGH CIPS	01030121007180	21/03/2022	01030121702827	21/03/2022	0103210346	22/03/2022	009743	21/03/2022	774	0	774	CORE- STEPS
X-I	MSED CO LTD BULDHANA	PAYMENT THROUGH CIPS	01030121007181	21/03/2022	01030121702827	21/03/2022	0103210346	22/03/2022	939384	21/03/2022	980	0	980	CORE- STEPS
X-I	RAO MPPKV CL BURHANPUR	PAYMENT THROUGH CIPS	01030121007182	21/03/2022	01030121702828	21/03/2022	0103210346	22/03/2022	01	20/03/2022	182	0	182	CORE- STEPS

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

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 ASHIRGARH 5	PAYMENT THROUGH CIPS	01030121007183	21/03/2022	01030121702828	21/03/2022	0103210346	22/03/2022	02	20/03/2022	7894	0	7894	CORE- STEPS
X-I	RAO MPPKV CL ASHIRGARH	PAYMENT THROUGH CIPS	01030121007184	21/03/2022	01030121702828	21/03/2022	0103210346	22/03/2022	03	20/03/2022	106	0	106	CORE- STEPS
X-I	MPPKV CO LTD NIMBOLA (BAU)	PAYMENT THROUGH CIPS	01030121007185	21/03/2022	01030121702828	21/03/2022	0103210346	22/03/2022	04	20/03/2022	290	0	290	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI3	PAYMENT THROUGH CIPS	01030121007186	21/03/2022	01030121702828	21/03/2022	0103210346	22/03/2022	135840	19/03/2022	4062	0	4062	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI4	PAYMENT THROUGH CIPS	01030121007187	21/03/2022	01030121702828	21/03/2022	0103210346	22/03/2022	135841	19/03/2022	10948	0	10948	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI	PAYMENT THROUGH CIPS	01030121007188	21/03/2022	01030121702828	21/03/2022	0103210346	22/03/2022	135842	19/03/2022	6235	0	6235	CORE- STEPS
X-I	RAO MPPKV CO LTD MANDWA	PAYMENT THROUGH CIPS	01030121007189	21/03/2022	01030121702828	21/03/2022	0103210346	22/03/2022	135843	19/03/2022	9632	0	9632	CORE- STEPS
X-I	MSED CO LTD YEOTMAL 1	PAYMENT THROUGH CIPS	01030121007190	21/03/2022	01030121702828	21/03/2022	0103210346	22/03/2022	636696	18/03/2022	3323	0	3323	CORE- STEPS
X-I	MSED CO LTD YEOTMAL	PAYMENT THROUGH CIPS	01030121007191	21/03/2022	01030121702828	21/03/2022	0103210346	22/03/2022	636467	18/03/2022	403	0	403	CORE- STEPS
X-I	MSED CO LTD BADNERA 5	PAYMENT THROUGH CIPS	01030121007192	21/03/2022	01030121702828	21/03/2022	0103210346	22/03/2022	179903	21/03/2022	57970	0	57970	CORE- STEPS
X-I	MSED CO LTD WAGHODA 2	PAYMENT THROUGH CIPS	01030121007193	21/03/2022	01030121702828	21/03/2022	0103210346	22/03/2022	754473	21/03/2022	5060	0	5060	CORE- STEPS
X-I	VARDHMAN PRINTERS & SUPPLIERS	PAYMENT THROUGH CIPS	01030121007194	21/03/2022	01030121702829	21/03/2022	0103210346	22/03/2022	QTNS/2019-20/02	15/02/2022	9030	0	9030	CORE- STEPS
X-I	J P KHOSLA	PAYMENT THROUGH CIPS	01030121007195	21/03/2022	01030121702830	21/03/2022	0103210346	22/03/2022	KUM/148	23/02/2022	1714133.66	66983.66	1647150	CORE- STEPS
X-I	NAWALKISHOR MITTAL AND SONS- BHUSAWAL	PAYMENT THROUGH CIPS	01030121007197	22/03/2022	01030121702831	22/03/2022	0103210347	23/03/2022	NTM07	16/03/2022	9231416	903410	8328006	CORE- STEPS
X-I	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030121007198	22/03/2022	01030121702832	22/03/2022	0103210346	22/03/2022	WLGN12-2022-20	17/03/2022	1473611	129518	1344093	CORE- STEPS
X-I	CHITRA ELECTRICALS AND ENGINEERSJALGAON	PAYMENT THROUGH CIPS	01030121007199	22/03/2022	01030121702874	29/03/2022	0103210353	30/03/2022	11/03/2022	21/03/2022	235828	10274	225554	CORE- STEPS
X-I	PREM INTERCOM AND ENGINEERS- THANE	PAYMENT THROUGH CIPS	01030121007201	22/03/2022	01030121702833	22/03/2022	0103210347	23/03/2022	PIE-07-21-22-24	25/02/2022	303956.95	50.95	293051	CORE- STEPS
X-I	ASIF GAVAS KHAN KHAN-AKOLA	PAYMENT THROUGH CIPS	01030121007202	22/03/2022	01030121702834	22/03/2022	0103210347	23/03/2022	05	14/03/2022	3137265	323000	2814265	CORE- STEPS
X-I	AISHWARYA CONSTRUCTIONS-NASHIK	PAYMENT THROUGH CIPS	01030121007203	22/03/2022	01030121702835	22/03/2022	0103210347	23/03/2022	2021-064-01	14/03/2022	10087745	999218	9088527	CORE- STEPS
X-I	SHRI J P KHOSLA-AKOLA	PAYMENT THROUGH CIPS	01030121007204	22/03/2022	01030121702836	22/03/2022	0103210347	23/03/2022	KUM/177	22/03/2022	3872638	383626	3489012	CORE- STEPS
X-I	INNOWIZ , BHOPAL	INNOWIZ , BHOPAL	01030121007205	23/03/2022	01030121702837	23/03/2022	983912	23/03/2022	PO.675422	23/03/2022	181799	0	181799	BANK CHEQUE
X-I	MSED CO LTD LASALGAON 3	PAYMENT THROUGH CIPS	01030121007207	23/03/2022	01030121702838	23/03/2022	0103210348	24/03/2022	801615	22/03/2022	38540	0	38540	CORE- STEPS
X-I	MSED CO LTD RAVER 2	PAYMENT THROUGH CIPS	01030121007208	23/03/2022	01030121702838	23/03/2022	0103210348	24/03/2022	852583	22/03/2022	500	0	500	CORE- STEPS
X-I	MSED CO LTD ASODA GATE	PAYMENT THROUGH CIPS	01030121007209	23/03/2022	01030121702838	23/03/2022	0103210348	24/03/2022	889515	23/03/2022	670	0	670	CORE- STEPS
X-I	MSED CO LTD AKOLA STREET LIGHT 2	PAYMENT THROUGH CIPS	01030121007210	23/03/2022	01030121702838	23/03/2022	0103210348	24/03/2022	354944	22/03/2022	2550	0	2550	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR 4	PAYMENT THROUGH CIPS	01030121007211	23/03/2022	01030121702838	23/03/2022	0103210348	24/03/2022	054295	22/03/2022	566	0	566	CORE- STEPS
X-I	MSED CO LTD BADNERA 2	PAYMENT THROUGH CIPS	01030121007212	23/03/2022	01030121702838	23/03/2022	0103210348	24/03/2022	396195	23/03/2022	1120	0	1120	CORE- STEPS

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

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 AMRAWATI 9	PAYMENT THROUGH CIPS	01030121007213	23/03/2022	01030121702838	23/03/2022	0103210348	24/03/2022	395968	23/03/2022	780	0	780	CORE- STEPS
X-I	MSED CO LTD BADNERA CABIN	PAYMENT THROUGH CIPS	01030121007214	23/03/2022	01030121702838	23/03/2022	0103210348	24/03/2022	395985	23/03/2022	2760	0	2760	CORE- STEPS
X-I	MSED CO LTD VADODA	PAYMENT THROUGH CIPS	01030121007215	23/03/2022	01030121702838	23/03/2022	0103210348	24/03/2022	188051	23/03/2022	640	0	640	CORE- STEPS
X-I	MSED CO LTD NANDURA7	PAYMENT THROUGH CIPS	01030121007216	23/03/2022	01030121702838	23/03/2022	0103210348	24/03/2022	070699	22/03/2022	9840	0	9840	CORE- STEPS
X-I	MSED CO LTD NANDURA8	PAYMENT THROUGH CIPS	01030121007217	23/03/2022	01030121702838	23/03/2022	0103210348	24/03/2022	070951	22/03/2022	2000	0	2000	CORE- STEPS
X-I	MSED CO LTD NANDURA1	PAYMENT THROUGH CIPS	01030121007218	23/03/2022	01030121702838	23/03/2022	0103210348	24/03/2022	187635	23/03/2022	390	0	390	CORE- STEPS
X-I	MSED CO LTD NANDURA9	PAYMENT THROUGH CIPS	01030121007219	23/03/2022	01030121702838	23/03/2022	0103210348	24/03/2022	071832	22/03/2022	480	0	480	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030121007220	23/03/2022	01030121702839	23/03/2022	0103210348	24/03/2022	VIJ/GST/21/22/50	04/03/2022	2335228	228570	2106658	CORE- STEPS
X-I	S P CONSTRUCTION-JABALPUR	PAYMENT THROUGH CIPS	01030121007221	24/03/2022	01030121702841	24/03/2022	0103210349	25/03/2022	TRR/SP/2021/02	15/03/2022	4324585	466488	3858097	CORE- STEPS
X-I	SHAHABUDDIN MASLUDDIN SHAIKH-NASHIK	PAYMENT THROUGH CIPS	01030121007222	24/03/2022	01030121702840	24/03/2022	0103210348	24/03/2022	266525	14/03/2022	58403	0	58403	CORE- STEPS
X-I	SATISH R LAL-NASHIK	PAYMENT THROUGH CIPS	01030121007223	24/03/2022	01030121702842	24/03/2022	0103210349	25/03/2022	SRL/11	15/03/2022	2881235	261550	2619685	CORE- STEPS
X-I	DILEEP KUMAR-LUCKNOW	PAYMENT THROUGH CIPS	01030121007224	24/03/2022	01030121702843	24/03/2022	0103210349	25/03/2022	dk-2A	02/03/2022	1801082	176300	1624782	CORE- STEPS
X-I	DILEEP KUMAR-LUCKNOW	PAYMENT THROUGH CIPS	01030121007225	24/03/2022	01030121702844	24/03/2022	0103210349	25/03/2022	dk-1A	31/12/2021	368054	39748	328306	CORE- STEPS
X-I	MSED CO LTD WAGHALI	PAYMENT THROUGH CIPS	01030121007226	24/03/2022	01030121702845	24/03/2022	0103210350	25/03/2022	047670	10/03/2022	18190	0	18190	CORE- STEPS
X-I	MSED CO LTD KHAMGAON 6	PAYMENT THROUGH CIPS	01030121007227	24/03/2022	01030121702845	24/03/2022	0103210350	25/03/2022	206591	24/03/2022	325	0	325	CORE- STEPS
X-I	CHAITANYA CONSTRUCTIONS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01030121007229	25/03/2022	01030121702846	25/03/2022	0103210349	25/03/2022	CC/BSL/01	14/03/2022	21038067	2058775	18979292	CORE- STEPS
X-I	MSEDCL	PAYMENT THROUGH CIPS	01030121007230	25/03/2022	01030121702847	25/03/2022	0103210349	25/03/2022	772342	23/03/2022	29920	0	29920	CORE- STEPS
X-I	ABHIJIT PROJECTS-JALGAON	PAYMENT THROUGH CIPS	01030121007232	25/03/2022	01030121702848	25/03/2022	0103210349	25/03/2022	18	21/03/2022	2131691	83836	2047855	CORE- STEPS
X-I	M/S. M. M. CONSTRUCTION	PAYMENT THROUGH CIPS	01030121007233	25/03/2022	01030121702849	25/03/2022	0103210350	25/03/2022	791837	25/03/2022	922251	0	922251	CORE- STEPS
X-I	SURAJ MULCHAND CHAWARIYA	PAYMENT THROUGH CIPS	01030121007234	25/03/2022	01030121702850	25/03/2022	0103210350	25/03/2022	284431	04/03/2022	47974	0	47974	CORE- STEPS
X-I	SITA RAM ENGINEERING WORKS-CHANDALI	PAYMENT THROUGH CIPS	01030121007235	25/03/2022	01030121702851	25/03/2022	0103210350	25/03/2022	23-2020-08	23/03/2022	1243773	121712	1122061	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01030121007236	25/03/2022	01030121702852	25/03/2022	0103210351	28/03/2022	MH-12	17/03/2022	4500445	440452	4059993	CORE- STEPS
X-I	OVAC SWITCHGEAR SERVICES PVT LTD-NASHIK	PAYMENT THROUGH CIPS	01030121007237	25/03/2022	01030121702853	25/03/2022	0103210351	28/03/2022	02-2021-03	22/03/2022	6164175	603210	5560965	CORE- STEPS
X-I	RAJSON ELECTRON-NASHIK	PAYMENT THROUGH CIPS	01030121007238	25/03/2022	01030121702854	25/03/2022	0103210351	28/03/2022	RA-05	23/03/2022	4272825	213133	4059692	CORE- STEPS
X-I	AISHWARYA CONSTRUCTIONS-NASHIK	PAYMENT THROUGH CIPS	01030121007239	25/03/2022	01030121702855	25/03/2022	0103210351	28/03/2022	2020-06-09	20/03/2022	2519158	240089	2279069	CORE- STEPS
X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	01030121007241	26/03/2022	01030121702856	26/03/2022	0103210352	29/03/2022	PIE-16-21-22-23	25/02/2022	7924761	758515	7166246	CORE- STEPS
X-I	ANKIT TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030121007243	26/03/2022	01030122700007	01/04/2022	0103220004	01/04/2022	2021-22/01	15/03/2022	431250	40029	391221	CORE- STEPS

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

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	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	01030121007244	26/03/2022	01030121702857	26/03/2022	0103210352	29/03/2022	PIE-01-21-22-21	17/02/2022	4433316.86	207992.86	4225324	CORE-STEP S
X-I	PARAMOUNT ELECTRICALS-PUNE	PAYMENT THROUGH CIPS	01030121007245	26/03/2022	01030121702858	26/03/2022	0103210351	28/03/2022	280653	25/02/2022	13691	0	13691	CORE-STEP S
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01030121007247	26/03/2022	01030121702859	26/03/2022	0103210351	28/03/2022	284555	17/03/2022	960218	0	960218	CORE-STEP S
X-I	R K SUNDRANI	PAYMENT THROUGH CIPS	01030121007248	26/03/2022	01030121702860	26/03/2022	0103210351	28/03/2022	284556	22/03/2022	518649	0	518649	CORE-STEP S
X-I	MSED CO LTD VADODA 1	PAYMENT THROUGH CIPS	01030121007249	28/03/2022	01030121702861	28/03/2022	0103210351	28/03/2022	383195	25/03/2022	360	0	360	CORE-STEP S
X-I	MSED CO LTD VARANGAON5	PAYMENT THROUGH CIPS	01030121007250	28/03/2022	01030121702861	28/03/2022	0103210351	28/03/2022	948870	25/03/2022	320	0	320	CORE-STEP S
X-I	MSED CO LTD ACHEGAON 3	PAYMENT THROUGH CIPS	01030121007251	28/03/2022	01030121702861	28/03/2022	0103210351	28/03/2022	948556	25/03/2022	140	0	140	CORE-STEP S
X-I	MSED CO LTD RAJMANE	PAYMENT THROUGH CIPS	01030121007252	28/03/2022	01030121702861	28/03/2022	0103210351	28/03/2022	155247	25/03/2022	660	0	660	CORE-STEP S
X-I	MSED CO LTD AMRAVATI 11	PAYMENT THROUGH CIPS	01030121007253	28/03/2022	01030121702861	28/03/2022	0103210351	28/03/2022	554192	25/03/2022	720	0	720	CORE-STEP S
X-I	MSED CO LTD AKOLA 21	PAYMENT THROUGH CIPS	01030121007254	28/03/2022	01030121702863	28/03/2022	0103210352	29/03/2022	355014	22/03/2022	110	0	110	CORE-STEP S
X-I	MSED CO LTD AKOLA 22	PAYMENT THROUGH CIPS	01030121007255	28/03/2022	01030121702863	28/03/2022	0103210352	29/03/2022	354975	22/03/2022	110	0	110	CORE-STEP S
X-I	MSED CO LTD AKOLA DIRECT METERING 13	PAYMENT THROUGH CIPS	01030121007256	28/03/2022	01030121702863	28/03/2022	0103210352	29/03/2022	354946	22/03/2022	110	0	110	CORE-STEP S
X-I	SHRI BHAVANI ELECTRICALS AND ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030121007257	28/03/2022	01030121702862	28/03/2022	0103210351	28/03/2022	20	23/03/2022	1368736	52012	1316724	CORE-STEP S
X-I	MSED CO LTD AKOLA DIRECT METERING 15	PAYMENT THROUGH CIPS	01030121007258	28/03/2022	01030121702863	28/03/2022	0103210352	29/03/2022	354961	22/03/2022	110	0	110	CORE-STEP S
X-I	MSED CO LTD AKOLA DIRECT METERING 17	PAYMENT THROUGH CIPS	01030121007259	28/03/2022	01030121702863	28/03/2022	0103210352	29/03/2022	354949	22/03/2022	120	0	120	CORE-STEP S
X-I	MSED CO LTD AKOLA DIRECT METERING 18	PAYMENT THROUGH CIPS	01030121007260	28/03/2022	01030121702863	28/03/2022	0103210352	29/03/2022	355016	22/03/2022	110	0	110	CORE-STEP S
X-I	MSED CO LTD AKOLA DIRECT METERING 10	PAYMENT THROUGH CIPS	01030121007261	28/03/2022	01030121702863	28/03/2022	0103210352	29/03/2022	354928	22/03/2022	110	0	110	CORE-STEP S
X-I	MSED CO LTD AKOLA DIRECT METERING 19	PAYMENT THROUGH CIPS	01030121007262	28/03/2022	01030121702863	28/03/2022	0103210352	29/03/2022	354988	22/03/2022	110	0	110	CORE-STEP S
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030121007265	28/03/2022	01030121702865	28/03/2022	0103210352	29/03/2022	ARMH/033/21-22	22/02/2022	1061785.76	37970.76	1023815	CORE-STEP S
X-I	PEW ENGINEERING PRIVATE LIMITED-KOLAKATA	PAYMENT THROUGH CIPS	01030121007266	28/03/2022	01030121702866	28/03/2022	0103210352	29/03/2022	RETRO/131/21-22	01/03/2022	1220175.99	43743.99	1176432	CORE-STEP S
X-I	RAJ CONSTRUCTION CO-MATHURA	PAYMENT THROUGH CIPS	01030121007268	28/03/2022	01030121702869	29/03/2022	0103210352	29/03/2022	84554	09/03/2022	387204	0	387204	CORE-STEP S
X-I	MPPKVVCL	PAYMENT THROUGH CIPS	01030121007269	28/03/2022	01030121702867	28/03/2022	0103210352	29/03/2022	772343	25/03/2022	154841	0	154841	CORE-STEP S
X-I	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	01030121007270	29/03/2022	01030121702868	29/03/2022	0103210352	29/03/2022	086980	26/03/2022	290	0	290	CORE-STEP S
X-I	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	01030121007271	29/03/2022	01030121702868	29/03/2022	0103210352	29/03/2022	030751	28/03/2022	1670	0	1670	CORE-STEP S
X-I	MSED CO LTD GALAN	PAYMENT THROUGH CIPS	01030121007272	29/03/2022	01030121702868	29/03/2022	0103210352	29/03/2022	199780	28/03/2022	3210	0	3210	CORE-STEP S
X-I	MSED CO LTD GALAN 1	PAYMENT THROUGH CIPS	01030121007273	29/03/2022	01030121702868	29/03/2022	0103210352	29/03/2022	199779	28/03/2022	900	0	900	CORE-STEP S
X-I	MSED CO LTD GALAN 2	PAYMENT THROUGH CIPS	01030121007274	29/03/2022	01030121702868	29/03/2022	0103210352	29/03/2022	199592	28/03/2022	2300	0	2300	CORE-STEP S

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

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 MURTIZAPUR	PAYMENT THROUGH CIPS	01030121007275	29/03/2022	01030121702868	29/03/2022	0103210352	29/03/2022	261632	26/03/2022	648	0	648	CORE- STEPS
X-I	MSED CO LTD ACHALPUR 3	PAYMENT THROUGH CIPS	01030121007276	29/03/2022	01030121702868	29/03/2022	0103210352	29/03/2022	829673	28/03/2022	1280	0	1280	CORE- STEPS
X-I	MSED CO LTD ACHALPUR 2	PAYMENT THROUGH CIPS	01030121007277	29/03/2022	01030121702868	29/03/2022	0103210352	29/03/2022	829828	28/03/2022	370	0	370	CORE- STEPS
X-I	MSED CO LTD NAGZARI 3	PAYMENT THROUGH CIPS	01030121007278	29/03/2022	01030121702868	29/03/2022	0103210352	29/03/2022	816679	26/03/2022	557	0	557	CORE- STEPS
X-I	MSED CO LTD NAGZARI 4	PAYMENT THROUGH CIPS	01030121007279	29/03/2022	01030121702868	29/03/2022	0103210352	29/03/2022	816614	26/03/2022	2499	0	2499	CORE- STEPS
X-I	ECOLOGIQUE SCIENCE TECHNIK INDIA PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01030121007280	29/03/2022	01030121702875	29/03/2022	0103210353	30/03/2022	GST/21/2021-22	23/03/2022	3038306.88	297369.88	2740937	CORE- STEPS
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01030121007281	29/03/2022	01030121702819	31/03/2022	0103210357	31/03/2022	CR-BSL-101	28/03/2022	1820036	196354	1623682	CORE- STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030121007282	29/03/2022	01030121702870	29/03/2022	0103210353	30/03/2022	BSLC/00009/21-22	24/03/2022	69845502	6834932	63010570	CORE- STEPS
X-I	PILCON ENGINEERING-NAGPUR	PAYMENT THROUGH CIPS	01030121007283	29/03/2022	01030121702871	29/03/2022	0103210353	30/03/2022	0010	17/03/2022	8451046	827046	7624000	CORE- STEPS
X-I	ABHIJIT PROJECTS-JALGAON	PAYMENT THROUGH CIPS	01030121007284	29/03/2022	01030121702876	29/03/2022	0103210353	30/03/2022	17	20/03/2022	1216318	119075	1097243	CORE- STEPS
X-I	DATTATRAYA KADU MURHE-JALGAON	PAYMENT THROUGH CIPS	01030121007285	29/03/2022	01030121702872	29/03/2022	0103210353	30/03/2022	BSL2802	28/03/2022	1053385.64	103081.64	950304	CORE- STEPS
X-I	MSED CO LTD KAJGAON 7	PAYMENT THROUGH CIPS	01030121007286	29/03/2022	01030121702873	29/03/2022	0103210353	30/03/2022	675423	29/03/2022	3540	0	3540	CORE- STEPS
X-I	MSED CO LTD KAJGAON 1	PAYMENT THROUGH CIPS	01030121007287	29/03/2022	01030121702873	29/03/2022	0103210353	30/03/2022	675423	29/03/2022	1140	0	1140	CORE- STEPS
X-I	DAULAT RAM ENGINEERING SERVICES PRIVATE LIMITED-RAISEN.	PAYMENT THROUGH CIPS	01030121007290	29/03/2022	01030121702877	29/03/2022	0103210353	30/03/2022	231/21-232	28/01/2022	1974018.73	72988.73	1901030	CORE- STEPS
X-I	MS R-KAD CONSULTANTS	PAYMENT THROUGH CIPS	01030121007291	29/03/2022	01030121702878	29/03/2022	0103210353	30/03/2022	200301	07/03/2022	559176	24652	534524	CORE- STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01030121007293	30/03/2022	01030121702882	30/03/2022	0103210354	30/03/2022	42/21-22	29/03/2022	20605055	2016352	18588703	CORE- STEPS
X-I	MOHANRAI VASURAI MOTWANI-AKOLA	PAYMENT THROUGH CIPS	01030121007295	30/03/2022	01030121702879	30/03/2022	0103210354	30/03/2022	MVMBWall17	17/03/2022	431483.7	16385.7	415098	CORE- STEPS
X-I	ARVIND LIMITED-PUNE	PAYMENT THROUGH CIPS	01030121007296	30/03/2022	01030121702883	30/03/2022	0103210354	30/03/2022	A892102414	22/03/2022	1963404.8	192132.8	1771272	CORE- STEPS
X-I	MSED CO LTD ACHEGAON 2	PAYMENT THROUGH CIPS	01030121007297	30/03/2022	01030121702881	30/03/2022	0103210354	30/03/2022	612530	28/03/2022	510	0	510	CORE- STEPS
X-I	MSED CO LTD ANKAI KILA 6	PAYMENT THROUGH CIPS	01030121007298	30/03/2022	01030121702881	30/03/2022	0103210354	30/03/2022	978092	28/03/2022	580	0	580	CORE- STEPS
X-I	MSED CO LTD AKOLA 10	PAYMENT THROUGH CIPS	01030121007299	30/03/2022	01030121702881	30/03/2022	0103210354	30/03/2022	351560	28/03/2022	696	0	696	CORE- STEPS
X-I	MSED CO LTD AKOLA 7	PAYMENT THROUGH CIPS	01030121007300	30/03/2022	01030121702881	30/03/2022	0103210354	30/03/2022	936160	29/03/2022	1210	0	1210	CORE- STEPS
X-I	TAWAKKAL ENGINEERING CONSTRUCTION-JALGAON	PAYMENT THROUGH CIPS	01030121007301	30/03/2022	01030121702886	30/03/2022	0103210354	30/03/2022	2021-0010-B1	23/03/2022	1131170	94276	1016695	CORE- STEPS
X-I	MSED CO LTD AKOLA GUDADHI	PAYMENT THROUGH CIPS	01030121007302	30/03/2022	01030121702881	30/03/2022	0103210354	30/03/2022	936936	29/03/2022	380	0	380	CORE- STEPS
X-I	MSED CO LTD KATEPURNA1	PAYMENT THROUGH CIPS	01030121007303	30/03/2022	01030121702881	30/03/2022	0103210354	30/03/2022	275885	30/03/2022	10361	0	10361	CORE- STEPS
X-I	MSED CO LTD KATEPURNA 4	PAYMENT THROUGH CIPS	01030121007304	30/03/2022	01030121702881	30/03/2022	0103210354	30/03/2022	276131	30/03/2022	17650	0	17650	CORE- STEPS
X-I	MSED CO LTD KATEPURNA 3	PAYMENT THROUGH CIPS	01030121007305	30/03/2022	01030121702881	30/03/2022	0103210354	30/03/2022	276690	30/03/2022	516	0	516	CORE- STEPS

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

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 MPPKVVCL KHANDWA 1	PAYMENT THROUGH CIPS	01030121007306	30/03/2022	01030121702881	30/03/2022	0103210354	30/03/2022	01	28/03/2022	39363	0	39363	CORE- STEPS
X-I	MSED CO LTD KHAMKHED 3	PAYMENT THROUGH CIPS	01030121007307	30/03/2022	01030121702881	30/03/2022	0103210354	30/03/2022	398846	11/03/2022	9950	0	9950	CORE- STEPS
X-I	MSED CO LTD DHULE 7	PAYMENT THROUGH CIPS	01030121007308	30/03/2022	01030121702881	30/03/2022	0103210354	30/03/2022	030532	28/03/2022	1319	0	1319	CORE- STEPS
X-I	MSED CO LTD DHULE 1	PAYMENT THROUGH CIPS	01030121007309	30/03/2022	01030121702881	30/03/2022	0103210354	30/03/2022	761719	21/03/2022	32170	0	32170	CORE- STEPS
X-I	MSED CO LTD RAVER 3	PAYMENT THROUGH CIPS	01030121007310	30/03/2022	01030121702881	30/03/2022	0103210354	30/03/2022	196023	28/03/2022	1040	0	1040	CORE- STEPS
X-I	AMARARAJA POWER SYSTEMS LIMITED- TIRUPATHI	PAYMENT THROUGH CIPS	01030121007311	30/03/2022	01030121702884	30/03/2022	0103210354	30/03/2022	1037000960	30/09/2020	1706588.99	165452.99	1541136	CORE- STEPS
X-I	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01030121007312	30/03/2022	01030121702887	30/03/2022	0103210354	30/03/2022	16	28/03/2022	16224246	614254	15609992	CORE- STEPS
X-I	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01030121007313	30/03/2022	01030121702888	30/03/2022	0103210354	30/03/2022	17	28/03/2022	10904375	412859	10491516	CORE- STEPS
X-I	SUDHA DEVI RAILWAY CONTRACTOR- JALGAON	PAYMENT THROUGH CIPS	01030121007315	30/03/2022	01030121702889	30/03/2022	0103210354	30/03/2022	S-023	17/02/2022	1352494.64	51252.64	1301242	CORE- STEPS
X-I	SURESH VITTHAL KALE-JALGAON	PAYMENT THROUGH CIPS	01030121007316	30/03/2022	01030121702890	30/03/2022	0103210354	30/03/2022	SVK/Pota/21/B 9	09/03/2022	3032029	426107	2605922	CORE- STEPS
X-I	SURESH VITTHAL KALE-JALGAON	PAYMENT THROUGH CIPS	01030121007317	30/03/2022	01030121702891	30/03/2022	0103210354	30/03/2022	SVK/Pota/2021 /5	17/03/2022	1024530	82013	942517	CORE- STEPS
X-I	DHARMENDRA NARAYANDAS KELA- AKOLA	PAYMENT THROUGH CIPS	01030121007319	30/03/2022	01030121702892	30/03/2022	0103210354	30/03/2022	11th	17/03/2022	7694218	806472	6887746	CORE- STEPS
X-I	MANOHAR PITAMBER-JALGAON	PAYMENT THROUGH CIPS	01030121007320	30/03/2022	01030121702893	30/03/2022	0103210354	30/03/2022	18-N-19	15/03/2022	5687494.62	540506.62	5146988	CORE- STEPS
X-I	MS R-KAD CONSULTANTS	PAYMENT THROUGH CIPS	01030121007321	30/03/2022	01030121702895	30/03/2022	0103210354	30/03/2022	200302	26/03/2022	5064131.58	191764.58	4872367	CORE- STEPS
X-I	ABHIJAYNESH INFRA JV-JALGAON	PAYMENT THROUGH CIPS	01030121007322	30/03/2022	01030121702894	30/03/2022	0103210354	30/03/2022	AB-PVC-03	30/03/2022	4925285.56	186507.56	4738778	CORE- STEPS
X-I	OBEROI THERMIT PRIVATE LIMITED- NOIDA	PAYMENT THROUGH CIPS	01030121007324	30/03/2022	01030121702896	30/03/2022	0103220004	01/04/2022	In21-22/N2-185	07/03/2022	1892747	71705	1821042	CORE- STEPS
X-I	VILAS PATIL AND ASSOCIATES- BHUSAWAL	PAYMENT THROUGH CIPS	01030121007325	30/03/2022	01030121702897	30/03/2022	0103210355	31/03/2022	49	21/03/2022	9270960	449132	8821828	CORE- STEPS
X-I	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01030121007327	30/03/2022	01030121702898	30/03/2022	0103210355	31/03/2022	15	25/03/2022	22862338	2465917	20396421	CORE- STEPS
X-I	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01030121007328	30/03/2022	01030121702899	30/03/2022	0103210355	31/03/2022	14	25/03/2022	4221703	202089	4019614	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	01030121007329	30/03/2022	01030121702911	31/03/2022	0103220004	01/04/2022	9346	23/03/2022	121131	11905	109226	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	01030121007330	30/03/2022	01030121702911	31/03/2022	0103220004	01/04/2022	9345	23/03/2022	459971	45063	414908	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVTLTDMUMBAI	PAYMENT THROUGH CIPS	01030121007331	30/03/2022	01030121702900	30/03/2022	0103220004	01/04/2022	87	29/03/2022	469167	17811	451356	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVTLTDMUMBAI	PAYMENT THROUGH CIPS	01030121007332	30/03/2022	01030121702900	30/03/2022	0103220004	01/04/2022	88	29/03/2022	497079	18869	478210	CORE- STEPS
X-I	ACTIVE ENGINEERS-CHENNAI.	PAYMENT THROUGH CIPS	01030121007333	30/03/2022	01030121702901	30/03/2022	0103220004	01/04/2022	BSL/W/TRT- 050/03	22/03/2022	6736726	362334	6374392	CORE- STEPS
X-I	DINESH KUMAR CHOUKSEY-HARDA	PAYMENT THROUGH CIPS	01030121007334	31/03/2022	01030121702902	31/03/2022	0103220004	01/04/2022	GI/2020/9/5	05/01/2022	2764947.92	270620.92	2494327	CORE- STEPS
X-I	AKHILESH KUMAR BANWARILAL SHARMA CONTRACTOR-KHANDWA	PAYMENT THROUGH CIPS	01030121007335	31/03/2022	01030121702903	31/03/2022	0103220004	01/04/2022	28	03/03/2022	56357.82	2250.82	54107	CORE- STEPS
X-I	AKHILESH KUMAR BANWARILAL SHARMA CONTRACTOR-KHANDWA	PAYMENT THROUGH CIPS	01030121007336	31/03/2022	01030121702904	31/03/2022	0103220004	01/04/2022	29	12/03/2022	168666.69	6636.69	162030	CORE- STEPS

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

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	ANAND SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01030121007337	31/03/2022	01030122700024	04/04/2022	0103220005	04/04/2022	ASC/JW/051/2-1-22	15/08/2021	7008693	717730	6290963	CORE-STEP S
X-I	TREND ENGINEERING	PAYMENT THROUGH CIPS	01030121007339	31/03/2022	01030121702932	31/03/2022	0103220004	01/04/2022	50	22/03/2022	2160233.99	219653.99	1940580	CORE-STEP S
X-I	MS CUMMINS INDIA LIMITED	PAYMENT THROUGH CIPS	01030121007340	31/03/2022	01030121702933	31/03/2022	0103220004	01/04/2022	15021481028	24/12/2021	687599	32309	655290	CORE-STEP S
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030121007341	31/03/2022	01030122700008	01/04/2022	0103220004	01/04/2022	2326	02/02/2022	108637.88	3682.88	104955	CORE-STEP S
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030121007342	31/03/2022	01030122700008	01/04/2022	0103220004	01/04/2022	2327	02/02/2022	442835.95	59295.95	383540	CORE-STEP S
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030121007343	31/03/2022	01030122700008	01/04/2022	0103220004	01/04/2022	2328	02/02/2022	285576.52	23309.52	262267	CORE-STEP S
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030121007344	31/03/2022	01030122700008	01/04/2022	0103220004	01/04/2022	2329	02/02/2022	1469206	74193	1395013	CORE-STEP S
X-I	NILE TRADING CORPORATION	PAYMENT THROUGH CIPS	01030121007345	31/03/2022	01030122700009	01/04/2022	0103220004	01/04/2022	NTC/21-22/1065	01/02/2022	183180.96	26091.96	157089	CORE-STEP S
X-I	SHARDA CONSTRUCTION-JABALPUR	PAYMENT THROUGH CIPS	01030121007347	31/03/2022	01030121702912	31/03/2022	0103220004	01/04/2022	CR/BSL/SH/07	19/02/2022	5183347	455444	4727903	CORE-STEP S
X-I	KAMAL AUTOMATION SYSTEMS PVT. LTD.-MUMBAI.	PAYMENT THROUGH CIPS	01030121007350	31/03/2022	01030121702905	31/03/2022	0103210355	31/03/2022	38	23/03/2022	4189974.9	320938.9	3869036	CORE-STEP S
X-I	S P ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030121007351	31/03/2022	01030121702913	31/03/2022	0103220004	01/04/2022	SPE/065/21-22	18/12/2021	601868.61	39417.61	562451	CORE-STEP S
X-I	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	01030121007352	31/03/2022	01030121702914	31/03/2022	0103220004	01/04/2022	211000031	08/12/2021	2063419.98	69996.98	1993423	CORE-STEP S
X-I	S. K. TRANSPORT-BHUSAWAL	PAYMENT THROUGH CIPS	01030121007353	31/03/2022	01030122700014	01/04/2022	0103220005	04/04/2022	119	24/02/2022	150050.99	6344.99	143706	CORE-STEP S
X-I	SANYU SCR N JVMADHAPUR	PAYMENT THROUGH CIPS	01030121007354	31/03/2022	01030122700012	01/04/2022	0103220004	01/04/2022	4	23/02/2022	8735710	3481610	5254100	CORE-STEP S
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01030121007355	31/03/2022	01030122700011	01/04/2022	0103220004	01/04/2022	BSL/22/0044/01	26/03/2022	4538559	489567	4048992	CORE-STEP S
X-I	SIEMENS LTD-NAVI MUMBAI.	PAYMENT THROUGH CIPS	01030121007357	31/03/2022	01030121702915	31/03/2022	0103220004	01/04/2022	MH1127151629	31/10/2021	3388043.98	116839.98	3271204	CORE-STEP S
X-I	S P ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030121007358	31/03/2022	01030122700013	01/04/2022	0103220004	01/04/2022	SPE/027/21-22	11/09/2021	1143484	59240	1084244	CORE-STEP S
X-I	TIMKEN INDIA LIMITED-JAMSHEDPUR	PAYMENT THROUGH CIPS	01030121007359	31/03/2022	01030121702906	31/03/2022	0103220004	01/04/2022	95238438	09/10/2021	1454679.81	419717.81	1034962	CORE-STEP S
X-I	UTSAV CARE REFRIGERATION AND ELECTRICAL-.SURAT	PAYMENT THROUGH CIPS	01030121007360	31/03/2022	01030121702916	31/03/2022	0103220004	01/04/2022	024/21-22	22/12/2021	281272.98	10061.98	271211	CORE-STEP S
X-I	SABITA ENGINEERING WORKS-RANCHI	PAYMENT THROUGH CIPS	01030121007361	31/03/2022	01030121702917	31/03/2022	0103220004	01/04/2022	BSL/08	01/02/2022	1248673	46505	1202168	CORE-STEP S
X-I	NATIONAL ENGINEERING INDUSTRIES LTD-JAIPUR	PAYMENT THROUGH CIPS	01030121007362	31/03/2022	01030121702907	31/03/2022	0103220004	01/04/2022	RJ1121051492	31/08/2021	638386.56	58865.56	579521	CORE-STEP S
X-I	GENIUS INFOTECH-KOLKATA	PAYMENT THROUGH CIPS	01030121007363	31/03/2022	01030122700001	01/04/2022	0103220004	01/04/2022	68/21-22	06/01/2022	510187.79	96806.79	413381	CORE-STEP S
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030121007364	31/03/2022	01030121702908	31/03/2022	0103220004	01/04/2022	MAH/BSL/BT/024	10/01/2022	377118.56	15166.56	361952	CORE-STEP S
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030121007365	31/03/2022	01030122700002	01/04/2022	0103220004	01/04/2022	MAH/BSL/BT/025	01/02/2022	425554.62	14808.62	410746	CORE-STEP S
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030121007366	31/03/2022	01030122700002	01/04/2022	0103220004	01/04/2022	MAH/BSL/BT/026	09/03/2022	397470.95	16355.95	381115	CORE-STEP S
X-I	MS K H THAKUR	PAYMENT THROUGH CIPS	01030121007367	31/03/2022	01030121702909	31/03/2022	0103210355	31/03/2022	284553	25/02/2022	513887	0	513887	CORE-STEP S
X-I	PRAMOD NARAYAN SARODE-JALGAON	PAYMENT THROUGH CIPS	01030121007368	31/03/2022	01030121702910	31/03/2022	0103210356	31/03/2022	PNS/21/22/MP/04	25/03/2022	2651208.56	100417.56	2550791	CORE-STEP S

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

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	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01030121007369	31/03/2022	01030121702920	31/03/2022	0103210358	31/03/2022	BAU06	17/02/2022	2782740.8	105396.8	2677344	CORE-STEP S
X-I	UTSAV CARE REFRIGERATION AND ELECTRICAL-SURAT	PAYMENT THROUGH CIPS	01030121007370	31/03/2022	01030121702918	31/03/2022	0103220004	01/04/2022	026/21-22	10/01/2022	449526	44110	405416	CORE-STEP S
X-I	KHUSHAL INFRA-NAGPUR.	PAYMENT THROUGH CIPS	01030121007372	31/03/2022	01030121702923	31/03/2022	0103220004	01/04/2022	KI/TL/1	15/02/2022	3651781.69	776933.69	2874848	CORE-STEP S
X-I	SJS NAKODA JV-JALGAON	PAYMENT THROUGH CIPS	01030121007374	31/03/2022	01030121702925	31/03/2022	0103210362	31/03/2022	4-2021/22	29/03/2022	8327773	821335	7506438	CORE-STEP S
X-I	ECOLOGIQUE SCIENCE TECHNIK INDIA PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01030121007375	31/03/2022	01030121702926	31/03/2022	0103210362	31/03/2022	GST/22/21-22	24/03/2022	2721239	266343	2454896	CORE-STEP S
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030121007377	31/03/2022	01030121702924	31/03/2022	0103210358	31/03/2022	P1121084	20/12/2021	455809.99	44604.99	411205	CORE-STEP S
X-I	RAO MPPKVV CL LTD KHANDWA	PAYMENT THROUGH CIPS	01030121007379	31/03/2022	01030121702921	31/03/2022	0103220004	01/04/2022	01	28/03/2022	1103591	0	1103591	CORE-STEP S
X-I	RAO MPPKVVCL CO LTD BURHANPUR	PAYMENT THROUGH CIPS	01030121007380	31/03/2022	01030121702921	31/03/2022	0103220004	01/04/2022	02	28/03/2022	349002	0	349002	CORE-STEP S
X-I	RAO MPPKVV CL LTD KHANDWA 2	PAYMENT THROUGH CIPS	01030121007381	31/03/2022	01030121702922	31/03/2022	0103220004	01/04/2022	01	30/03/2022	5349	0	5349	CORE-STEP S
X-I	RAO MPPKVV CL LTD KHANDWA 3	PAYMENT THROUGH CIPS	01030121007382	31/03/2022	01030121702922	31/03/2022	0103220004	01/04/2022	02	30/03/2022	8298	0	8298	CORE-STEP S
X-I	MSED CO LTD KOLHADI 3	PAYMENT THROUGH CIPS	01030121007383	31/03/2022	01030121702922	31/03/2022	0103220004	01/04/2022	708609	29/03/2022	463	0	463	CORE-STEP S
X-I	MSED CO LTD KOLHADI	PAYMENT THROUGH CIPS	01030121007384	31/03/2022	01030121702922	31/03/2022	0103220004	01/04/2022	708387	29/03/2022	551	0	551	CORE-STEP S
X-I	MSED CO LTD MORDAD TANDA	PAYMENT THROUGH CIPS	01030121007385	31/03/2022	01030121702922	31/03/2022	0103220004	01/04/2022	697781	29/03/2022	280	0	280	CORE-STEP S
X-I	PRABH ENGINEER-AKOLA	PAYMENT THROUGH CIPS	01030121007386	31/03/2022	01030121702940	31/03/2022	0103210361	31/03/2022	C552122	22/03/2022	3088902.94	302321.94	2786581	CORE-STEP S
X-I	STATCON ELECTRONICS INDIA LIMITED-NOIDA.	PAYMENT THROUGH CIPS	01030121007387	31/03/2022	01030121702939	31/03/2022	0103220004	01/04/2022	SER/21-22/177	26/02/2022	11218108.97	1089953.97	10128155	CORE-STEP S
X-I	SRS INFRA TECH-JALGAON	PAYMENT THROUGH CIPS	01030121007388	31/03/2022	01030121702938	31/03/2022	0103220004	01/04/2022	21-22/41	03/03/2022	403977.62	20344.62	383633	CORE-STEP S
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030121007389	31/03/2022	01030121702927	31/03/2022	0103210361	31/03/2022	46/2021-22	30/03/2022	1755541	189397	1566144	CORE-STEP S
X-I	SIDDHIVINAYAK CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01030121007391	31/03/2022	01030121702928	31/03/2022	0103220004	01/04/2022	GST-21-22-06	30/03/2022	808131	79132	728999	CORE-STEP S
X-I	V R ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01030121007392	31/03/2022	01030121702929	31/03/2022	0103210361	31/03/2022	19/2018/07	26/12/2021	936632	92142	844490	CORE-STEP S
X-I	MILIND P MUDAWADKAR-DHULE	PAYMENT THROUGH CIPS	01030121007393	31/03/2022	01030121702930	31/03/2022	0103220004	01/04/2022	MPM/06/2022	21/03/2022	4043533	362170	3681363	CORE-STEP S
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030121007394	31/03/2022	01030121702937	31/03/2022	0103210361	31/03/2022	VIJ/GST/21-22/57	31/03/2022	7228317	779676	6448641	CORE-STEP S
X-I	DEEP CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030121007395	31/03/2022	01030121702931	31/03/2022	0103210361	31/03/2022	MMR/2021/82	14/03/2022	7517109	660482	6856627	CORE-STEP S
X-I	JAYANT INFRA TECH PRIVATE LIMITED-KALYAN	PAYMENT THROUGH CIPS	01030121007396	31/03/2022	01030121702941	31/03/2022	0103210361	31/03/2022	BSL-03-2021-ONA4	29/03/2022	3771180.98	369037.98	3402143	CORE-STEP S
X-I	SITA RAM ENGINEERING WORKS-CHANDALI	PAYMENT THROUGH CIPS	01030121007397	31/03/2022	01030121702934	31/03/2022	0103210361	31/03/2022	12-19-11	31/03/2022	794078	30112	763966	CORE-STEP S
X-I	SHREENATH INFRA PROJECTS PRIVATE LIMITED-INDORE	PAYMENT THROUGH CIPS	01030121007398	31/03/2022	01030121702936	31/03/2022	0103210361	31/03/2022	RA-019/BSL/21-22	31/03/2022	7016912.99	265690.99	6751222	CORE-STEP S
X-I	MS King Security Guard service Pvt Ltd	PAYMENT THROUGH CIPS	01030121007399	31/03/2022	01030121702935	31/03/2022	0103220004	01/04/2022	KS/UP/21-22/1559	29/01/2022	894331	38689	855642	CORE-STEP S
X-I	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030121007401	31/03/2022	01030121702944	31/03/2022	0103210362	31/03/2022	TRR08-12-2122-22	21/03/2022	645090.9	30922.9	614168	CORE-STEP S

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

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	AISHWARYA CONSTRUCTION	PAYMENT THROUGH CIPS	01030121007402	31/03/2022	01030121702943	31/03/2022	0103210362	31/03/2022	284388	31/03/2022	6490524	0	6490524	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030121007403	31/03/2022	01030121702945	31/03/2022	0103210364	31/03/2022	VIJ/GST/21-22/59	31/03/2022	2268576	222048	2046528	CORE- STEPS
X-I	PATEL CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030121007404	31/03/2022	01030121702946	31/03/2022	0103220004	01/04/2022	06	28/03/2022	5826212	795429	5030783	CORE- STEPS
X-I	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01030121007405	31/03/2022	01030121702947	31/03/2022	0103210365	31/03/2022	ASC/32	31/03/2022	13841624.98	1492968.98	12348656	CORE- STEPS
X-I	BALASAHEB SONYABAPU BHUJBAL-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030121007406	31/03/2022	01030121702948	31/03/2022	0103210365	31/03/2022	21	29/03/2022	4183866	508398	3675468	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221007244	02/03/2022	01030221701413	03/03/2022	0103210337	08/03/2022	297	19/09/2021	3933	0	3933	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221007245	02/03/2022	01030221701413	03/03/2022	0103210337	08/03/2022	291	29/09/2021	68321	0	68321	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221007246	02/03/2022	01030221701413	03/03/2022	0103210337	08/03/2022	276	06/09/2021	72839	0	72839	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221007247	02/03/2022	01030221701413	03/03/2022	0103210337	08/03/2022	302	28/09/2021	6210	0	6210	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221007248	02/03/2022	01030221701413	03/03/2022	0103210337	08/03/2022	299	23/09/2021	12645	0	12645	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221007249	02/03/2022	01030221701413	03/03/2022	0103210337	08/03/2022	296	17/09/2021	3780	0	3780	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221007250	02/03/2022	01030221701413	03/03/2022	0103210337	08/03/2022	303	29/09/2021	24587	0	24587	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221007251	02/03/2022	01030221701414	03/03/2022	0103210337	08/03/2022	305	28/09/2021	3568	0	3568	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221007252	02/03/2022	01030221701414	03/03/2022	0103210337	08/03/2022	293	14/09/2021	9319	0	9319	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221007253	02/03/2022	01030221701414	03/03/2022	0103210337	08/03/2022	253 B	19/07/2021	71541	0	71541	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221007254	02/03/2022	01030221701414	03/03/2022	0103210337	08/03/2022	301	27/09/2021	9405	0	9405	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221007255	02/03/2022	01030221701414	03/03/2022	0103210337	08/03/2022	298	29/09/2021	21415	0	21415	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221007256	02/03/2022	01030221701414	03/03/2022	0103210337	08/03/2022	286	03/09/2021	4450	0	4450	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221007257	02/03/2022	01030221701414	03/03/2022	0103210337	08/03/2022	290	27/09/2021	89495	0	89495	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221007258	02/03/2022	01030221701415	03/03/2022	0103210337	08/03/2022	288	13/09/2021	12645	0	12645	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221007259	02/03/2022	01030221701415	03/03/2022	0103210337	08/03/2022	304	26/09/2021	7141	0	7141	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221007260	02/03/2022	01030221701415	03/03/2022	0103210337	08/03/2022	307	26/09/2021	3879	0	3879	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221007261	02/03/2022	01030221701415	03/03/2022	0103210337	08/03/2022	294	15/09/2021	2437	0	2437	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221007262	02/03/2022	01030221701415	03/03/2022	0103210337	08/03/2022	289	11/09/2021	19066	0	19066	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221007263	02/03/2022	01030221701415	03/03/2022	0103210337	08/03/2022	332	20/11/2021	30942	0	30942	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221007264	02/03/2022	01030221701415	03/03/2022	0103210337	08/03/2022	326	05/11/2021	70461	0	70461	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221007265	02/03/2022	01030221701416	03/03/2022	0103210337	08/03/2022	341	29/11/2021	12645	0	12645	CORE- STEPS

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

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	01030221007266	02/03/2022	01030221701416	03/03/2022	0103210337	08/03/2022	342B	22/11/2021	24294	0	24294	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221007267	02/03/2022	01030221701416	03/03/2022	0103210337	08/03/2022	327	10/11/2021	33326	0	33326	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221007268	02/03/2022	01030221701416	03/03/2022	0103210337	08/03/2022	339	22/11/2021	6445	0	6445	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221007269	02/03/2022	01030221701416	03/03/2022	0103210337	08/03/2022	335	25/11/2021	21849	0	21849	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221007270	02/03/2022	01030221701416	03/03/2022	0103210337	08/03/2022	331	17/11/2021	11340	0	11340	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221007271	02/03/2022	01030221701416	03/03/2022	0103210337	08/03/2022	310	11/10/2021	48987	0	48987	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221007272	02/03/2022	01030221701417	03/03/2022	0103210337	08/03/2022	309	08/10/2021	58489	0	58489	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221007273	02/03/2022	01030221701417	03/03/2022	0103210337	08/03/2022	321	20/10/2021	19293	0	19293	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221007274	02/03/2022	01030221701417	03/03/2022	0103210337	08/03/2022	315	18/10/2021	14918	0	14918	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221007275	02/03/2022	01030221701417	03/03/2022	0103210337	08/03/2022	320	20/10/2021	4192	0	4192	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221007276	02/03/2022	01030221701417	03/03/2022	0103210337	08/03/2022	287	26/09/2021	37272	0	37272	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221007277	02/03/2022	01030221701417	03/03/2022	0103210337	08/03/2022	313	11/10/2021	71541	0	71541	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221007278	02/03/2022	01030221701417	03/03/2022	0103210337	08/03/2022	317	30/10/2021	10916	0	10916	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221007279	02/03/2022	01030221701418	03/03/2022	0103210337	08/03/2022	318	27/10/2021	18021	0	18021	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221007280	02/03/2022	01030221701418	03/03/2022	0103210337	08/03/2022	311	12/10/2021	23648	0	23648	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221007281	02/03/2022	01030221701418	03/03/2022	0103210337	08/03/2022	324	28/10/2021	71541	0	71541	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221007282	02/03/2022	01030221701418	03/03/2022	0103210337	08/03/2022	323	30/10/2021	19351	0	19351	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221007283	02/03/2022	01030221701418	03/03/2022	0103210337	08/03/2022	322	25/10/2021	8206	0	8206	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221007284	02/03/2022	01030221701418	03/03/2022	0103210337	08/03/2022	314	15/10/2021	18630	0	18630	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221007285	02/03/2022	01030221701418	03/03/2022	0103210337	08/03/2022	319	01/11/2021	30874	0	30874	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221007286	02/03/2022	01030221701418	03/03/2022	0103210337	08/03/2022	312	06/10/2021	19712	0	19712	CORE- STEPS
X-II	SSE/P.WAY/N/BAU.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	01030221007290	02/03/2022	01030221701411	02/03/2022	983881	03/03/2022	GEN/FUEL/N/BAU/8	11/02/2022	7743	0	7743	IMP
X-II	SSE/P.WAY/N/BAU.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	01030221007291	02/03/2022	01030221701411	02/03/2022	983881	03/03/2022	GEN/FUEL/N/BAU/7	08/02/2022	18217	0	18217	IMP
X-II	ADEN MMR GENERAL	STATE BANK OF INDIA (IMPREST)	01030221007292	02/03/2022	01030221701411	02/03/2022	983881	03/03/2022	Genl.Imp	21/02/2022	14608	0	14608	IMP
X-II	ADEN MMR GENERAL	STATE BANK OF INDIA (IMPREST)	01030221007293	02/03/2022	01030221701411	02/03/2022	983881	03/03/2022	Genl.Imp	21/02/2022	28120	0	28120	IMP
X-II	SSE/P.WAY/AK.FUEL	STATE BANK OF INDIA (IMPREST)	01030221007294	02/03/2022	01030221701411	02/03/2022	983881	03/03/2022	AK/PW/PATR OL/10	05/05/2022	29734	0	29734	IMP
X-II	STATION DIRECTORS IMPREST BSL	STATE BANK OF INDIA (IMPREST)	01030221007295	02/03/2022	01030221701432	07/03/2022	983888	07/03/2022	12	12/02/2022	48915	0	48915	IMP

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

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	DRM BSL PETROL	STATE BANK OF INDIA (IMPREST)	01030221007296	02/03/2022	01030221701411	02/03/2022	983881	03/03/2022	DRM/Petrol/01	11/02/2022	2000	0	2000	IMP
X-II	S M BSL CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007297	02/03/2022	01030221701432	07/03/2022	983887	07/03/2022	14	06/02/2022	24000	0	24000	CASH
X-II	S.M.BSL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007298	02/03/2022	01030221701432	07/03/2022	983887	07/03/2022	64	31/01/2022	81282	0	81282	CASH
X-II	SSE/P.WAY/MMR.FUEL	STATE BANK OF INDIA (IMPREST)	01030221007299	02/03/2022	01030221701411	02/03/2022	983881	03/03/2022	2500	01/01/2022	29837	0	29837	IMP
X-II	DRM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007300	02/03/2022	01030221701411	02/03/2022	983880	03/03/2022	DRM/Gen./02	15/01/2022	5000	0	5000	CASH
X-II	SSE/P.WAY/(ML)/BSL.FUEL	STATE BANK OF INDIA (IMPREST)	01030221007301	02/03/2022	01030221701411	02/03/2022	983881	03/03/2022	PSG01	15/02/2022	27507	0	27507	IMP
X-II	SSE/P.WAY/MZR.FUEL	STATE BANK OF INDIA (IMPREST)	01030221007302	02/03/2022	01030221701411	02/03/2022	983881	03/03/2022	LP/MZR	02/02/2022	29842	0	29842	IMP
X-II	SR DMO NKRD STN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007303	02/03/2022	01030221701411	02/03/2022	983880	03/03/2022	0687	31/01/2022	1878	0	1878	CASH
X-II	SR. DSO/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007304	03/03/2022	01030221701419	03/03/2022	983880	03/03/2022	763345	28/02/2022	15500	0	15500	CASH
X-II	Sr DPO CRLY Bhusawal	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007305	03/03/2022	01030221701419	03/03/2022	983880	03/03/2022	791937	02/03/2022	5000	0	5000	CASH
X-II	Sr DPO CRLY Bhusawal	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007306	03/03/2022	01030221701419	03/03/2022	983880	03/03/2022	791936	25/02/2022	2000	0	2000	CASH
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007307	03/03/2022	01030221701419	03/03/2022	983880	03/03/2022	793944	24/02/2022	24518	0	24518	CASH
X-II	NEW MEDITECH	PAYMENT THROUGH CIPS	01030221007315	03/03/2022	01030221701425	04/03/2022	0103210336	08/03/2022	MD/Inv/0043	24/01/2022	15008	268	14740	CORE- STEPS
X-II	TAJ ENTERPRISES	PAYMENT THROUGH CIPS	01030221007316	03/03/2022	01030221701425	04/03/2022	0103210336	08/03/2022	TE/21-22/261	21/02/2022	27883	558	27325	CORE- STEPS
X-II	A H WHEELER AND COMPANY PVT LTD	PAYMENT THROUGH CIPS	01030221007317	03/03/2022	01030221701460	11/03/2022	0103210341	14/03/2022	337290	30/06/2020	100	0	100	CORE- STEPS
X-II	A H WHEELER AND COMPANY PVT LTD	PAYMENT THROUGH CIPS	01030221007318	03/03/2022	01030221701460	11/03/2022	0103210341	14/03/2022	348807	30/06/2020	90	0	90	CORE- STEPS
X-II	A H WHEELER AND COMPANY PVT LTD	PAYMENT THROUGH CIPS	01030221007319	03/03/2022	01030221701460	11/03/2022	0103210341	14/03/2022	348831	24/12/2021	335	0	335	CORE- STEPS
X-II	CMS BSL LOCAL PURCHASE OF MEDICENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007320	03/03/2022	01030221701420	03/03/2022	983885	04/03/2022	107 Vouchers	02/02/2022	147015	0	147015	CASH
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221007322	03/03/2022	01030221701426	05/03/2022	0103210337	08/03/2022	263	08/08/2021	8730	0	8730	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221007323	03/03/2022	01030221701426	05/03/2022	0103210337	08/03/2022	270	17/08/2021	24371	0	24371	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221007324	03/03/2022	01030221701426	05/03/2022	0103210337	08/03/2022	264	09/08/2021	7200	0	7200	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221007329	03/03/2022	01030221701426	05/03/2022	0103210337	08/03/2022	249	12/07/2021	18103	0	18103	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221007332	03/03/2022	01030221701426	05/03/2022	0103210337	08/03/2022	255	29/07/2021	9640	0	9640	CORE- STEPS

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

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	01030221007334	03/03/2022	01030221701426	05/03/2022	0103210337	08/03/2022	267	17/08/2021	21546	0	21546	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221007335	03/03/2022	01030221701426	05/03/2022	0103210337	08/03/2022	257	07/08/2021	25115	0	25115	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221007336	03/03/2022	01030221701427	05/03/2022	0103210337	08/03/2022	266	14/08/2021	12876	0	12876	CORE- STEPS
X-II	AASTHA PHARMACEUTICALS	PAYMENT THROUGH CIPS	01030221007340	04/03/2022	01030221701434	07/03/2022	0103210336	08/03/2022	AP/000746	15/09/2021	317199.68	18636.68	298563	CORE- STEPS
X-II	AASTHA PHARMACEUTICALS	PAYMENT THROUGH CIPS	01030221007341	04/03/2022	01030221701434	07/03/2022	0103210336	08/03/2022	AP000824	29/09/2021	13328	145	13183	CORE- STEPS
X-II	DEEP ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	01030221007342	04/03/2022	01030221701434	07/03/2022	0103210336	08/03/2022	D21-22/405	06/10/2021	3331.18	3.18	3328	CORE- STEPS
X-II	PHARMA INDIA MUMBAI	PAYMENT THROUGH CIPS	01030221007343	04/03/2022	01030221701434	07/03/2022	0103210336	08/03/2022	S/139372	08/09/2021	33931.52	1188.52	32743	CORE- STEPS
X-II	SIDDHI ENTERPRISES	PAYMENT THROUGH CIPS	01030221007344	04/03/2022	01030221701435	07/03/2022	0103210335	08/03/2022	62/21-22	26/08/2021	1653960	31699	1622261	CORE- STEPS
X-II	SIDDHI ENTERPRISES	PAYMENT THROUGH CIPS	01030221007345	04/03/2022	01030221701435	07/03/2022	0103210335	08/03/2022	68/21-22	02/09/2021	1073163	20482	1052681	CORE- STEPS
X-II	SAIMS PHARMA	PAYMENT THROUGH CIPS	01030221007346	04/03/2022	01030221701434	07/03/2022	0103210336	08/03/2022	SP019421	23/09/2021	39441.92	740.92	38701	CORE- STEPS
X-II	SAIMS PHARMA	PAYMENT THROUGH CIPS	01030221007347	04/03/2022	01030221701434	07/03/2022	0103210336	08/03/2022	SP018821	22/09/2021	48451.2	4889.2	43562	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	01030221007348	04/03/2022	01030221701434	07/03/2022	0103210336	08/03/2022	Q/788	02/08/2021	3312.96	102.96	3210	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01030221007349	04/03/2022	01030221701434	07/03/2022	0103210336	08/03/2022	KE/7850	28/09/2021	24830.06	467.06	24363	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01030221007350	04/03/2022	01030221701434	07/03/2022	0103210336	08/03/2022	JSI/1634	07/09/2021	14192.64	652.64	13540	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01030221007351	04/03/2022	01030221701434	07/03/2022	0103210336	08/03/2022	SE-21-22/1814	08/10/2021	14448	85	14363	CORE- STEPS
X-II	GAJANAN ENTERPRISES BSL	PAYMENT THROUGH CIPS	01030221007352	04/03/2022	01030221701422	04/03/2022	0103210333	04/03/2022	091	28/02/2022	2460	49	2411	CORE- STEPS
X-II	GAJANAN ENTERPRISES BSL	PAYMENT THROUGH CIPS	01030221007353	04/03/2022	01030221701422	04/03/2022	0103210333	04/03/2022	092	28/02/2022	15630	313	15317	CORE- STEPS
X-II	LF RR NGN GENL	STATE BANK OF INDIA (IMPREST)	01030221007354	04/03/2022	01030221701421	04/03/2022	983886	04/03/2022	583	19/02/2022	24995	0	24995	IMP
X-II	CCRC P BSL GAS	STATE BANK OF INDIA (IMPREST)	01030221007355	04/03/2022	01030221701421	04/03/2022	983886	04/03/2022	1262596	24/02/2022	8145	0	8145	IMP
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030221007356	04/03/2022	01030221701421	04/03/2022	0103210333	04/03/2022	7562	28/02/2022	387056	0	387056	CORE- STEPS
X-II	XEN TM BSL	STATE BANK OF INDIA (IMPREST)	01030221007357	04/03/2022	01030221701421	04/03/2022	983886	04/03/2022	010300001	02/03/2022	24365	0	24365	IMP
X-II	LF RR NGN GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007358	04/03/2022	01030221701423	04/03/2022	983883	04/03/2022	740406	04/03/2022	9933	0	9933	CASH
X-II	SQUARE COMMUNICATIONS PVT .LTD	PAYMENT THROUGH CIPS	01030221007359	04/03/2022	01030221701439	08/03/2022	0103210339	10/03/2022	PBM197/21-22	23/08/2021	8973	171	8802	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01030221007360	04/03/2022	01030221701439	08/03/2022	0103210339	10/03/2022	30532	15/12/2021	3129	63	3066	CORE- STEPS
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	01030221007361	04/03/2022	01030221701439	08/03/2022	0103210339	10/03/2022	Mum/2021/07/1 23	17/07/2021	9361	178	9183	CORE- STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01030221007362	04/03/2022	01030221701439	08/03/2022	0103210339	10/03/2022	134/2021-22	01/12/2021	2865	55	2810	CORE- STEPS
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	01030221007363	04/03/2022	01030221701439	08/03/2022	0103210339	10/03/2022	Mum/2021/07/1 25	17/07/2021	2872	57	2815	CORE- STEPS

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

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	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030221007364	04/03/2022	01030221701439	08/03/2022	0103210339	10/03/2022	CR/B/12/31/21-22	07/12/2021	154008	3080	150928	CORE- STEPS
X-II	VERMMILLION COMMUNICATION PVT. LTD	PAYMENT THROUGH CIPS	01030221007365	04/03/2022	01030221701439	08/03/2022	0103210339	10/03/2022	CRB/PB/21-22/003	25/08/2021	3037	61	2976	CORE- STEPS
X-II	AKAR ADVERTISING & MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	01030221007366	04/03/2022	01030221701440	08/03/2022	0103210339	10/03/2022	197/21-22	29/06/2021	2902	58	2844	CORE- STEPS
X-II	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01030221007367	04/03/2022	01030221701440	08/03/2022	0103210339	10/03/2022	MP/0052/11/21-22	20/11/2021	1397	28	1369	CORE- STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01030221007368	04/03/2022	01030221701440	08/03/2022	0103210339	10/03/2022	130/2021-22	01/12/2021	2124	42	2082	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01030221007369	04/03/2022	01030221701440	08/03/2022	0103210339	10/03/2022	MUM08/050/21-22	30/11/2021	8736	175	8561	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01030221007370	04/03/2022	01030221701440	08/03/2022	0103210339	10/03/2022	MUM08/037/21-22	30/11/2021	2285	46	2239	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030221007371	04/03/2022	01030221701440	08/03/2022	0103210339	10/03/2022	CR/B/12/23/21-22	07/12/2021	2344	47	2297	CORE- STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01030221007372	04/03/2022	01030221701440	08/03/2022	0103210339	10/03/2022	133/2021-22	01/12/2021	1319	26	1293	CORE- STEPS
X-II	KANADE DINKAR BHIKA	PAYMENT THROUGH CIPS	01030221007373	04/03/2022	01030221701440	08/03/2022	0103210339	10/03/2022	03	31/01/2022	1753	0	1753	CORE- STEPS
X-II	SSE SIG CSN	STATE BANK OF INDIA (IMPREST)	01030221007374	05/03/2022	01030221701431	07/03/2022	983888	07/03/2022	321	28/12/2021	15982	0	15982	IMP
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007375	05/03/2022	01030221701431	07/03/2022	983887	07/03/2022	21	11/02/2022	4000	0	4000	CASH
X-II	SSE C&W BSL UP SIDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007376	05/03/2022	01030221701433	07/03/2022	983887	07/03/2022	1704	20/01/2022	2930	0	2930	CASH
X-II	SSE/TRD/BHUSAWAL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007377	05/03/2022	01030221701431	07/03/2022	983887	07/03/2022	1388	09/12/2021	5000	0	5000	CASH
X-II	SSE/TRD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007378	05/03/2022	01030221701431	07/03/2022	983887	07/03/2022	Nil	05/04/2021	8000	0	8000	CASH
X-II	SR DPO BSL GENL	STATE BANK OF INDIA (IMPREST)	01030221007379	05/03/2022	01030221701431	07/03/2022	983888	07/03/2022	2803	22/10/2021	2975	0	2975	IMP
X-II	DMM DO BSL	STATE BANK OF INDIA (IMPREST)	01030221007380	05/03/2022	01030221701431	07/03/2022	983888	07/03/2022	GE 226	29/09/2021	7325	0	7325	IMP
X-II	SSE/TRD/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007381	05/03/2022	01030221701431	07/03/2022	983887	07/03/2022	NIL	05/08/2021	7373	0	7373	CASH
X-II	SSE SIG MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007382	05/03/2022	01030221701431	07/03/2022	983887	07/03/2022	508	01/11/2021	16000	0	16000	CASH
X-II	SR DEE(G) BSL (FUEL)	STATE BANK OF INDIA (IMPREST)	01030221007383	05/03/2022	01030221701438	07/03/2022	983890	08/03/2022	05	24/02/2022	70000	0	70000	IMP
X-II	AREA MANAGER BSL YD GENL	STATE BANK OF INDIA (IMPREST)	01030221007384	05/03/2022	01030221701431	07/03/2022	983888	07/03/2022	4	21/02/2022	2995	0	2995	IMP
X-II	SR DEE TRD CLEANING	STATE BANK OF INDIA (IMPREST)	01030221007385	05/03/2022	01030221701431	07/03/2022	983888	07/03/2022	Nil	04/01/2022	34692	0	34692	IMP
X-II	S M ODHA	STATE BANK OF INDIA (IMPREST)	01030221007386	05/03/2022	01030221701433	07/03/2022	983888	07/03/2022	07	23/02/2022	10000	0	10000	IMP
X-II	S M GALAN	STATE BANK OF INDIA (IMPREST)	01030221007387	05/03/2022	01030221701433	07/03/2022	983888	07/03/2022	06	25/02/2022	9614	0	9614	IMP

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

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 NAGARDEOLA	STATE BANK OF INDIA (IMPREST)	01030221007388	05/03/2022	01030221701433	07/03/2022	983888	07/03/2022	03	25/02/2022	4807	0	4807	IMP
X-II	S M ASVALI	STATE BANK OF INDIA (IMPREST)	01030221007389	05/03/2022	01030221701433	07/03/2022	983888	07/03/2022	07	23/02/2022	10000	0	10000	IMP
X-II	S M NANDGAON GENL	STATE BANK OF INDIA (IMPREST)	01030221007390	05/03/2022	01030221701433	07/03/2022	983888	07/03/2022	12	24/02/2022	15000	0	15000	IMP
X-II	S M NGN CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007391	05/03/2022	01030221701432	07/03/2022	983887	07/03/2022	03	24/02/2022	3502	0	3502	CASH
X-II	S M BORGAON	STATE BANK OF INDIA (IMPREST)	01030221007392	05/03/2022	01030221701433	07/03/2022	983888	07/03/2022	07	22/02/2022	9267	0	9267	IMP
X-II	S M NEPANAGAR	STATE BANK OF INDIA (IMPREST)	01030221007393	05/03/2022	01030221701433	07/03/2022	983888	07/03/2022	07	22/02/2022	10000	0	10000	IMP
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221007394	05/03/2022	01030221701427	05/03/2022	0103210337	08/03/2022	265	11/08/2021	6255	0	6255	CORE- STEPS
X-II	PRIN/RPF/ZTC/NKRD MH-31 AF-8836	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007395	07/03/2022	01030221701428	07/03/2022	983887	07/03/2022	47907	17/02/2022	12000	0	12000	CASH
X-II	ASC RPF TC NKRD PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007396	07/03/2022	01030221701428	07/03/2022	983887	07/03/2022	4319	05/02/2022	2500	0	2500	CASH
X-II	PRIN/RPF/ZTC/NK FV-2537	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007397	07/03/2022	01030221701428	07/03/2022	983887	07/03/2022	8245	06/02/2022	7000	0	7000	CASH
X-II	Principal RPF/TC/NKRD MH-45, D-0032 DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007398	07/03/2022	01030221701428	07/03/2022	983887	07/03/2022	1261	03/02/2022	3500	0	3500	CASH
X-II	PZTC/RPF/TC/NK/TATA TRUCK M-9450	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007399	07/03/2022	01030221701428	07/03/2022	983887	07/03/2022	39516	17/02/2022	9000	0	9000	CASH
X-II	IPF RPF MMR STN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007400	07/03/2022	01030221701429	07/03/2022	983887	07/03/2022	180+20	03/01/2022	35800	0	35800	CASH
X-II	IPF RPF MMR STN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007401	07/03/2022	01030221701429	07/03/2022	983887	07/03/2022	203 +20	04/02/2022	35930	0	35930	CASH
X-II	IPF RPF KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007402	07/03/2022	01030221701429	07/03/2022	983887	07/03/2022	3364 + 15	01/01/2022	14464	0	14464	CASH
X-II	IPF AMRAVATI GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007403	07/03/2022	01030221701430	07/03/2022	983887	07/03/2022	178 + 5	06/12/2021	8132	0	8132	CASH
X-II	IPF AMRAVATI GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007404	07/03/2022	01030221701430	07/03/2022	983887	07/03/2022	182 + 3	04/01/2022	6489	0	6489	CASH
X-II	IPF RES BSL DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007405	07/03/2022	01030221701429	07/03/2022	983887	07/03/2022	R-19+4	01/01/2022	27000	0	27000	CASH
X-II	IPF KNW DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007406	07/03/2022	01030221701429	07/03/2022	983887	07/03/2022	29 +7	17/01/2022	24703	0	24703	CASH
X-II	DQM/BSL/BULLET FUEL OIMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007407	07/03/2022	01030221701430	07/03/2022	983887	07/03/2022	13343+1	18/01/2022	2211	0	2211	CASH

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

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 RESERVE BSL GENL	STATE BANK OF INDIA (IMPREST)	01030221007408	07/03/2022	01030221701430	07/03/2022	983888	07/03/2022	154 +18	05/01/2022	28400	0	28400	IMP
X-II	IPF RPF MKU GENL	STATE BANK OF INDIA (IMPREST)	01030221007409	07/03/2022	01030221701430	07/03/2022	983888	07/03/2022	315+6	05/01/2022	7620	0	7620	IMP
X-II	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LTD	PAYMENT THROUGH CIPS	01030221007410	07/03/2022	01030221701436	07/03/2022	0103210335	08/03/2022	PUN-2022100836	14/07/2021	80992.8	1519.8	79473	CORE- STEPS
X-II	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LTD	PAYMENT THROUGH CIPS	01030221007411	07/03/2022	01030221701436	07/03/2022	0103210335	08/03/2022	PUN-2022101666	24/09/2021	302400	5670	296730	CORE- STEPS
X-II	PRINCIPAL RPF ZTC NASIK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007412	07/03/2022	01030221701428	07/03/2022	983887	07/03/2022	762676	03/03/2022	8700	0	8700	CASH
X-II	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LTD	PAYMENT THROUGH CIPS	01030221007413	07/03/2022	01030221701436	07/03/2022	0103210335	08/03/2022	PUN-2022102443	18/11/2021	261468.48	4903.48	256565	CORE- STEPS
X-II	PRINCIPAL RPF ZTC NASIK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007414	07/03/2022	01030221701428	07/03/2022	983887	07/03/2022	762675	11/02/2022	1925	0	1925	CASH
X-II	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LTD	PAYMENT THROUGH CIPS	01030221007415	07/03/2022	01030221701436	07/03/2022	0103210335	08/03/2022	PUN-2022102610	27/11/2021	28940.8	26.8	28914	CORE- STEPS
X-II	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LTD	PAYMENT THROUGH CIPS	01030221007416	07/03/2022	01030221701436	07/03/2022	0103210335	08/03/2022	PUN-2022102494	23/11/2021	96928.82	1818.82	95110	CORE- STEPS
X-II	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LTD	PAYMENT THROUGH CIPS	01030221007417	07/03/2022	01030221701436	07/03/2022	0103210335	08/03/2022	PUN-2022102500	23/11/2021	670000.12	12564.12	657436	CORE- STEPS
X-II	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LTD	PAYMENT THROUGH CIPS	01030221007418	07/03/2022	01030221701436	07/03/2022	0103210335	08/03/2022	PUN-2022102821	13/12/2021	12738.88	12.88	12726	CORE- STEPS
X-II	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LTD	PAYMENT THROUGH CIPS	01030221007419	07/03/2022	01030221701436	07/03/2022	0103210335	08/03/2022	PUN-2022102806	08/12/2021	61107.35	55.35	61052	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030221007423	07/03/2022	01030221701437	07/03/2022	0103210337	08/03/2022	1.837	12/06/2021	30671	0	30671	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030221007424	07/03/2022	01030221701437	07/03/2022	0103210337	08/03/2022	1.842	20/06/2021	21358	0	21358	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030221007425	07/03/2022	01030221701437	07/03/2022	0103210337	08/03/2022	1.843	12/06/2021	5175	0	5175	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030221007426	07/03/2022	01030221701437	07/03/2022	0103210337	08/03/2022	M05.2021	31/05/2021	1080	0	1080	CORE- STEPS
X-II	CR SR SEC SCHOOL BSL	STATE BANK OF INDIA (IMPREST)	01030221007427	07/03/2022	01030221701438	07/03/2022	983890	08/03/2022	217	28/01/2022	1830	0	1830	IMP
X-II	PZRTI BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007428	07/03/2022	01030221701438	07/03/2022	983889	08/03/2022	1-16	03/03/2022	20905	0	20905	CASH
X-II	LF (R) KNW GENL	STATE BANK OF INDIA (IMPREST)	01030221007429	07/03/2022	01030221701438	07/03/2022	983890	08/03/2022	139	12/02/2022	10000	0	10000	IMP
X-II	CCRC P BSL GENL	STATE BANK OF INDIA (IMPREST)	01030221007430	07/03/2022	01030221701438	07/03/2022	983890	08/03/2022	737	22/12/2021	24988	0	24988	IMP
X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007431	07/03/2022	01030221701438	07/03/2022	983889	08/03/2022	161	16/02/2022	14800	0	14800	CASH
X-II	COS TRS BSL GENERAL	STATE BANK OF INDIA (IMPREST)	01030221007432	07/03/2022	01030221701438	07/03/2022	983890	08/03/2022	B763	27/01/2022	13849	0	13849	IMP
X-II	ADEE TRS BSL PETROL	STATE BANK OF INDIA (IMPREST)	01030221007433	07/03/2022	01030221701438	07/03/2022	983890	08/03/2022	13995	12/02/2022	12000	0	12000	IMP
X-II	SSE BSL COG COMPLEX DRM RA	STATE BANK OF INDIA (IMPREST)	01030221007434	07/03/2022	01030221701438	07/03/2022	983890	08/03/2022	878	28/02/2022	4680	0	4680	IMP
X-II	SSE/C&W/PASS.STN/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007435	07/03/2022	01030221701438	07/03/2022	983889	08/03/2022	85	01/02/2022	9445	0	9445	CASH

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

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/SIG/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007436	07/03/2022	01030221701438	07/03/2022	983889	08/03/2022	475	01/01/2022	16000	0	16000	CASH
X-II	SR DSTE BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007437	07/03/2022	01030221701438	07/03/2022	983889	08/03/2022	13	17/01/2022	17871	0	17871	CASH
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007438	07/03/2022	01030221701438	07/03/2022	983889	08/03/2022	9	04/03/2022	12947	0	12947	CASH
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007439	07/03/2022	01030221701438	07/03/2022	983889	08/03/2022	84	21/02/2022	3998	0	3998	CASH
X-II	IPF RPF NKRD GENL	STATE BANK OF INDIA (IMPREST)	01030221007447	08/03/2022	01030221701441	08/03/2022	983892	08/03/2022	833 + 12	01/10/2021	12241	0	12241	IMP
X-II	IPF RPF RESERVE BSL GENL	STATE BANK OF INDIA (IMPREST)	01030221007448	08/03/2022	01030221701441	08/03/2022	983892	08/03/2022	149 +17	03/02/2022	29500	0	29500	IMP
X-II	IPF AK DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007449	08/03/2022	01030221701441	08/03/2022	983891	08/03/2022	202 +3	05/01/2022	14919	0	14919	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007450	08/03/2022	01030221701443	08/03/2022	983893	09/03/2022	773137	02/03/2022	1000	0	1000	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007451	08/03/2022	01030221701443	08/03/2022	983893	09/03/2022	773138	02/03/2022	1500	0	1500	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007452	08/03/2022	01030221701443	08/03/2022	983893	09/03/2022	791832	02/03/2022	500	0	500	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007453	08/03/2022	01030221701443	08/03/2022	983893	09/03/2022	791831	23/02/2022	4725	0	4725	CASH
X-II	PZRTI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007454	08/03/2022	01030221701443	08/03/2022	983893	09/03/2022	106738	04/03/2022	5300	0	5300	CASH
X-II	PZRTI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007455	08/03/2022	01030221701443	08/03/2022	983893	09/03/2022	106737	04/03/2022	4964	0	4964	CASH
X-II	S M BADGAON GUJAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007456	08/03/2022	01030221701450	09/03/2022	983895	10/03/2022	04	04/03/2022	5000	0	5000	CASH
X-II	S M KURUM	STATE BANK OF INDIA (IMPREST)	01030221007457	08/03/2022	01030221701449	09/03/2022	983896	10/03/2022	05	04/03/2022	8740	0	8740	IMP
X-II	S M BAGMAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007458	08/03/2022	01030221701450	09/03/2022	983895	10/03/2022	07	04/03/2022	10000	0	10000	CASH
X-II	SM TAKLI	STATE BANK OF INDIA (IMPREST)	01030221007459	08/03/2022	01030221701449	09/03/2022	983896	10/03/2022	04	04/03/2022	4770	0	4770	IMP
X-II	S M WALGAON	STATE BANK OF INDIA (IMPREST)	01030221007460	08/03/2022	01030221701450	09/03/2022	983896	10/03/2022	08	04/03/2022	9996	0	9996	IMP
X-II	S M WADODA	STATE BANK OF INDIA (IMPREST)	01030221007461	08/03/2022	01030221701449	09/03/2022	983896	10/03/2022	04	04/03/2022	5000	0	5000	IMP
X-II	S M CHANDURBAZAR	STATE BANK OF INDIA (IMPREST)	01030221007462	08/03/2022	01030221701450	09/03/2022	983896	10/03/2022	07	04/03/2022	9994	0	9994	IMP
X-II	SM DUSKHEDA	STATE BANK OF INDIA (IMPREST)	01030221007463	08/03/2022	01030221701449	09/03/2022	983896	10/03/2022	07	04/03/2022	9964	0	9964	IMP

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

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	S.M. AKOLA GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007464	08/03/2022	01030221701449	09/03/2022	983895	10/03/2022	24	03/03/2022	36708	0	36708	CASH
X-II	S.M.SHEGAON	STATE BANK OF INDIA (IMPREST)	01030221007465	08/03/2022	01030221701449	09/03/2022	983896	10/03/2022	04	03/03/2022	6890	0	6890	IMP
X-II	S M VARANGAON	STATE BANK OF INDIA (IMPREST)	01030221007466	08/03/2022	01030221701449	09/03/2022	983896	10/03/2022	07	03/03/2022	10000	0	10000	IMP
X-II	S M JAMNER	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007467	08/03/2022	01030221701450	09/03/2022	983895	10/03/2022	05	03/03/2022	4907	0	4907	CASH
X-II	S M LASALGAON	STATE BANK OF INDIA (IMPREST)	01030221007468	08/03/2022	01030221701448	09/03/2022	983896	10/03/2022	07	03/03/2022	10000	0	10000	IMP
X-II	S M NIPHAD	STATE BANK OF INDIA (IMPREST)	01030221007469	08/03/2022	01030221701448	09/03/2022	983896	10/03/2022	07	03/03/2022	10000	0	10000	IMP
X-II	S. M. NANDGAON GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007470	08/03/2022	01030221701450	09/03/2022	983895	10/03/2022	27	02/03/2022	40641	0	40641	CASH
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01030221007471	08/03/2022	01030221701445	08/03/2022	0103210339	10/03/2022	BM2227/018009442	03/03/2022	941.64	0.64	941	CORE-STEP S
X-II	S M ANKAI	STATE BANK OF INDIA (IMPREST)	01030221007472	08/03/2022	01030221701448	09/03/2022	983896	10/03/2022	08	02/03/2022	9994	0	9994	IMP
X-II	S M NANDGAON GENL	STATE BANK OF INDIA (IMPREST)	01030221007473	08/03/2022	01030221701448	09/03/2022	983896	10/03/2022	11	02/03/2022	15000	0	15000	IMP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01030221007474	08/03/2022	01030221701445	08/03/2022	0103210339	10/03/2022	BM2227/018009478	03/03/2022	1412.46	0.46	1412	CORE-STEP S
X-II	SM HISVAHAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007475	08/03/2022	01030221701448	09/03/2022	983895	10/03/2022	08	02/03/2022	9970	0	9970	CASH
X-II	S M PANJHAN	STATE BANK OF INDIA (IMPREST)	01030221007476	08/03/2022	01030221701448	09/03/2022	983896	10/03/2022	05	02/03/2022	5000	0	5000	IMP
X-II	S M NAIDONGARI	STATE BANK OF INDIA (IMPREST)	01030221007477	08/03/2022	01030221701448	09/03/2022	983896	10/03/2022	06	02/03/2022	10000	0	10000	IMP
X-II	S M HIRAPUR	STATE BANK OF INDIA (IMPREST)	01030221007478	08/03/2022	01030221701448	09/03/2022	983896	10/03/2022	07	02/03/2022	10000	0	10000	IMP
X-II	S.M. PANEWADI	STATE BANK OF INDIA (IMPREST)	01030221007479	08/03/2022	01030221701448	09/03/2022	983896	10/03/2022	07	28/02/2022	10000	0	10000	IMP
X-II	S M JALAMB	STATE BANK OF INDIA (IMPREST)	01030221007480	08/03/2022	01030221701449	09/03/2022	983896	10/03/2022	07	28/02/2022	9586	0	9586	IMP
X-II	S M KHAMKHED	STATE BANK OF INDIA (IMPREST)	01030221007481	08/03/2022	01030221701449	09/03/2022	983896	10/03/2022	04	02/03/2022	5000	0	5000	IMP
X-II	AXEN W/BR BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007482	08/03/2022	01030221701444	08/03/2022	983895	10/03/2022	1362	12/01/2022	1983	0	1983	CASH
X-II	CYM BSL CLEANING IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007483	08/03/2022	01030221701446	08/03/2022	983893	09/03/2022	31	02/03/2022	49565	0	49565	CASH
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030221007484	08/03/2022	01030221701444	08/03/2022	0103210339	10/03/2022	BPCL/DIESEL/01	20/02/2022	1501412	0	1501412	CORE-STEP S
X-II	SSE/TRD/AKOLA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007485	08/03/2022	01030221701446	08/03/2022	983893	09/03/2022	NIL	18/11/2021	4882	0	4882	CASH
X-II	CMS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007486	08/03/2022	01030221701444	08/03/2022	983895	10/03/2022	5 Vouchers	24/02/2022	14000	0	14000	CASH

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

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	SSEC W KNW GENERAL	STATE BANK OF INDIA (IMPREST)	01030221007487	08/03/2022	01030221701446	08/03/2022	983894	09/03/2022	11026	06/02/2022	2000	0	2000	IMP
X-II	CCRC GOODS BSL	STATE BANK OF INDIA (IMPREST)	01030221007488	08/03/2022	01030221701446	08/03/2022	983894	09/03/2022	127	15/11/2021	5000	0	5000	IMP
X-II	CMS BSL BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007489	08/03/2022	01030221701444	08/03/2022	983895	10/03/2022	21	28/02/2022	18600	0	18600	CASH
X-II	SSE T/S BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007490	08/03/2022	01030221701446	08/03/2022	983893	09/03/2022	74	27/01/2022	9996	0	9996	CASH
X-II	SSE/P.WAY/USFD/BSL.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	01030221007491	08/03/2022	01030221701444	08/03/2022	983896	10/03/2022	19	01/11/2021	5000	0	5000	IMP
X-II	IPF RES BSL DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007492	09/03/2022	01030221701447	09/03/2022	983895	10/03/2022	R-21 + 3	01/02/2022	25000	0	25000	CASH
X-II	IPF RPF SIB BEL GENL	STATE BANK OF INDIA (IMPREST)	01030221007493	09/03/2022	01030221701447	09/03/2022	983896	10/03/2022	001076 + 7	01/12/2021	7396	0	7396	IMP
X-II	SR DEE(G) BSL GENL	STATE BANK OF INDIA (IMPREST)	01030221007494	09/03/2022	01030221701450	09/03/2022	983896	10/03/2022	08	23/02/2022	6036	0	6036	IMP
X-II	AASTHA PHARMACEUTICALS	PAYMENT THROUGH CIPS	01030221007498	09/03/2022	01030221701453	09/03/2022	0103210339	10/03/2022	AP001268	20/12/2021	34782.72	32.72	34750	CORE-STEP
X-II	ASHISH ENTERPRISES	PAYMENT THROUGH CIPS	01030221007499	09/03/2022	01030221701453	09/03/2022	0103210339	10/03/2022	100/21-22	29/12/2021	84037.96	6618.96	77419	CORE-STEP
X-II	M. H. MEDICUS PVT. LTD.	PAYMENT THROUGH CIPS	01030221007500	09/03/2022	01030221701453	09/03/2022	0103210339	10/03/2022	MH/21-22/097	06/07/2021	28586.88	334.88	28252	CORE-STEP
X-II	RISHABH TRADING CO. MUMBAI	PAYMENT THROUGH CIPS	01030221007501	09/03/2022	01030221701453	09/03/2022	0103210339	10/03/2022	RTC/21-22/710	23/12/2021	44408	40	44368	CORE-STEP
X-II	CANDAUR PHARMACEUTICAL PVT. LTD.	PAYMENT THROUGH CIPS	01030221007502	09/03/2022	01030221701453	09/03/2022	0103210339	10/03/2022	CP-01082	25/12/2021	4057.2	0.2	4057	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01030221007503	09/03/2022	01030221701453	09/03/2022	0103210339	10/03/2022	JSI/1953	19/10/2021	2069.76	22.76	2047	CORE-STEP
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	01030221007504	09/03/2022	01030221701453	09/03/2022	0103210339	10/03/2022	J/2400	17/12/2021	9436.88	39.88	9397	CORE-STEP
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	01030221007505	09/03/2022	01030221701453	09/03/2022	0103210339	10/03/2022	Y/1172	11/11/2021	996.8	101.8	895	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01030221007506	09/03/2022	01030221701453	09/03/2022	0103210339	10/03/2022	SE-21-22/2979	05/01/2022	171291.44	3212.44	168079	CORE-STEP
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	01030221007507	09/03/2022	01030221701453	09/03/2022	0103210339	10/03/2022	2100284006964	21/09/2021	196921.2	3939.2	192982	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030221007509	09/03/2022	01030221701454	09/03/2022	0103210340	11/03/2022	2000714626	22/12/2021	202892	0	202892	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030221007510	09/03/2022	01030221701454	09/03/2022	0103210340	11/03/2022	2000769593	22/12/2021	149741	0	149741	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030221007511	09/03/2022	01030221701454	09/03/2022	0103210340	11/03/2022	2000770163	22/12/2021	230404	0	230404	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030221007512	09/03/2022	01030221701454	09/03/2022	0103210340	11/03/2022	2000770391	22/12/2021	179611	0	179611	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030221007513	09/03/2022	01030221701454	09/03/2022	0103210340	11/03/2022	2000770164	22/12/2021	209037	0	209037	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030221007514	09/03/2022	01030221701454	09/03/2022	0103210340	11/03/2022	2000769936	23/12/2021	126511	0	126511	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030221007515	09/03/2022	01030221701454	09/03/2022	0103210340	11/03/2022	2000768757	23/12/2021	103279	0	103279	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030221007516	09/03/2022	01030221701454	09/03/2022	0103210340	11/03/2022	2000770372	23/12/2021	40222	0	40222	CORE-STEP

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

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	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030221007517	09/03/2022	01030221701454	09/03/2022	0103210340	11/03/2022	2000769946	23/12/2021	169655	0	169655	CORE- STEPS
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007518	09/03/2022	01030221701452	09/03/2022	983895	10/03/2022	793812	09/03/2022	20000	0	20000	CASH
X-II	S M ACHEGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007519	10/03/2022	01030221701456	10/03/2022	983897	11/03/2022	04	07/03/2022	5000	0	5000	CASH
X-II	S M KHERWADI	STATE BANK OF INDIA (IMPREST)	01030221007520	10/03/2022	01030221701456	10/03/2022	983898	11/03/2022	07	07/03/2022	10000	0	10000	IMP
X-II	S M PARDHADE	STATE BANK OF INDIA (IMPREST)	01030221007521	10/03/2022	01030221701456	10/03/2022	983898	11/03/2022	04	07/03/2022	5000	0	5000	IMP
X-II	S M MAHEJI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007522	10/03/2022	01030221701456	10/03/2022	983897	11/03/2022	07	07/03/2022	9948	0	9948	CASH
X-II	S M ASHIRGAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007523	10/03/2022	01030221701456	10/03/2022	983897	11/03/2022	07	07/03/2022	10000	0	10000	CASH
X-II	S M KHUMGAON BURTI	STATE BANK OF INDIA (IMPREST)	01030221007524	10/03/2022	01030221701456	10/03/2022	983898	11/03/2022	04	07/03/2022	5000	0	5000	IMP
X-II	S M NANDURA	STATE BANK OF INDIA (IMPREST)	01030221007525	10/03/2022	01030221701456	10/03/2022	983898	11/03/2022	06	07/03/2022	9545	0	9545	IMP
X-II	S M KNW CAUTION ORDER ZEROX	STATE BANK OF INDIA (IMPREST)	01030221007526	10/03/2022	01030221701456	10/03/2022	983898	11/03/2022	07	08/03/2022	11200	0	11200	IMP
X-II	S.M. KNW GDS BOXES LDG & UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007527	10/03/2022	01030221701456	10/03/2022	983897	11/03/2022	46	08/03/2022	73416	0	73416	CASH
X-II	TI AKOLA GENL IMP	STATE BANK OF INDIA (IMPREST)	01030221007528	10/03/2022	01030221701455	10/03/2022	983898	11/03/2022	05	07/03/2022	5000	0	5000	IMP
X-II	CTI-INCHARGE AKOLA	STATE BANK OF INDIA (IMPREST)	01030221007530	10/03/2022	01030221701455	10/03/2022	983898	11/03/2022	882	21/09/2021	2525	0	2525	IMP
X-II	SR DPO BSL GENL	STATE BANK OF INDIA (IMPREST)	01030221007531	10/03/2022	01030221701455	10/03/2022	983898	11/03/2022	2961	02/11/2021	2965	0	2965	IMP
X-II	SR DSO/BSL HSD OIL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007532	10/03/2022	01030221701455	10/03/2022	983897	11/03/2022	25640	03/02/2022	3000	0	3000	CASH
X-II	LF RR BD GENL	STATE BANK OF INDIA (IMPREST)	01030221007533	10/03/2022	01030221701455	10/03/2022	983898	11/03/2022	517	12/02/2022	25000	0	25000	IMP
X-II	CBC KARANJA CLEANLINESS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007534	10/03/2022	01030221701455	10/03/2022	983897	11/03/2022	3	09/02/2022	2465	0	2465	CASH
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007565	10/03/2022	01030221701457	10/03/2022	983897	11/03/2022	93	04/03/2022	3990	0	3990	CASH
X-II	AREA MANAGER BSL YD GENL	STATE BANK OF INDIA (IMPREST)	01030221007566	10/03/2022	01030221701457	10/03/2022	983898	11/03/2022	6	23/02/2022	2996	0	2996	IMP
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01030221007567	11/03/2022	01030221701458	11/03/2022	0103210340	11/03/2022	777/21-22	04/12/2021	19790.4	0.4	19790	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01030221007568	11/03/2022	01030221701458	11/03/2022	0103210340	11/03/2022	778/21-22	04/12/2021	10017	0	10017	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01030221007569	11/03/2022	01030221701458	11/03/2022	0103210340	11/03/2022	NSI-0642/21-22	30/11/2021	18144	228	17916	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01030221007570	11/03/2022	01030221701458	11/03/2022	0103210340	11/03/2022	NSI-0645/21-22	30/11/2021	19488	18	19470	CORE- STEPS

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

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	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01030221007571	11/03/2022	01030221701458	11/03/2022	0103210340	11/03/2022	NSI-0646/21-22	30/11/2021	19488	18	19470	CORE-STEP S
X-II	GAGAN PHARMA MUMBAI	PAYMENT THROUGH CIPS	01030221007572	11/03/2022	01030221701458	11/03/2022	0103210340	11/03/2022	G/275	11/11/2021	48048	382	47666	CORE-STEP S
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	01030221007573	11/03/2022	01030221701458	11/03/2022	0103210340	11/03/2022	SI/3982	26/11/2021	9515.52	9.52	9506	CORE-STEP S
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01030221007574	11/03/2022	01030221701458	11/03/2022	0103210340	11/03/2022	KE/9759	10/11/2021	19404	18	19386	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01030221007575	11/03/2022	01030221701458	11/03/2022	0103210340	11/03/2022	JSI/2281	25/11/2021	49033.6	44.6	48989	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01030221007576	11/03/2022	01030221701458	11/03/2022	0103210340	11/03/2022	JSI/2280	25/11/2021	7840	187	7653	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01030221007577	11/03/2022	01030221701458	11/03/2022	0103210340	11/03/2022	SE-21-22/2174	03/11/2021	15232	395	14837	CORE-STEP S
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	01030221007578	11/03/2022	01030221701458	11/03/2022	0103210340	11/03/2022	Y/1031	04/10/2021	18816	327	18489	CORE-STEP S
X-II	Sr DPO CRLY Bhusawal	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007579	11/03/2022	01030221701461	11/03/2022	983900	14/03/2022	791938	07/03/2022	300000	0	300000	CASH
X-II	SR DEN S BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007580	11/03/2022	01030221701461	11/03/2022	983900	14/03/2022	792006	09/03/2022	49700	0	49700	CASH
X-II	DSC RPF BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007581	11/03/2022	01030221701461	11/03/2022	983900	14/03/2022	772831	09/03/2022	139500	0	139500	CASH
X-II	TAYALTECH-BILASPUR	PAYMENT THROUGH CIPS	01030221007582	11/03/2022	01030221701462	11/03/2022	0103210341	14/03/2022	GST/2021-22/286	10/11/2021	119770	2395	117375	CORE-STEP S
X-II	ASC RPF TC NKRD PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007583	11/03/2022	01030221701461	11/03/2022	983900	14/03/2022	39431	25/02/2022	700	0	700	CASH
X-II	PRIN/RPF/ZTC/NKRD MH-31 AF-8836	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007584	11/03/2022	01030221701461	11/03/2022	983900	14/03/2022	4591	27/02/2022	2000	0	2000	CASH
X-II	MANSAI BIO MEDICAL WASTE ENTERPRISES PVT LTD	PAYMENT THROUGH CIPS	01030221007585	11/03/2022	01030221701459	11/03/2022	0103210342	15/03/2022	159	01/12/2021	35005	0	35005	CORE-STEP S
X-II	MANSAI BIO MEDICAL WASTE ENTERPRISES PVT LTD	PAYMENT THROUGH CIPS	01030221007586	11/03/2022	01030221701459	11/03/2022	0103210342	15/03/2022	160	01/01/2022	36024	0	36024	CORE-STEP S
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007587	11/03/2022	01030221701461	11/03/2022	983900	14/03/2022	791834	11/03/2022	9450	0	9450	CASH
X-II	MANSAI BIO MEDICAL WASTE ENTERPRISES PVT LTD	PAYMENT THROUGH CIPS	01030221007588	11/03/2022	01030221701459	11/03/2022	0103210342	15/03/2022	161	01/02/2022	36024	0	36024	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	01030221007602	14/03/2022	01030221701472	15/03/2022	0103210344	17/03/2022	10072691010141	06/03/2022	15059.04	0.04	15059	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030221007603	14/03/2022	01030221701470	15/03/2022	0103210344	17/03/2022	10119153190137	06/03/2022	64979.14	0.14	64979	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030221007604	14/03/2022	01030221701470	15/03/2022	0103210344	17/03/2022	472923205	09/03/2022	5819.76	0.76	5819	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030221007605	14/03/2022	01030221701470	15/03/2022	0103210344	17/03/2022	471610096	09/03/2022	631.3	0.3	631	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030221007606	14/03/2022	01030221701470	15/03/2022	0103210344	17/03/2022	471709563	09/03/2022	558.14	0.14	558	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030221007607	14/03/2022	01030221701470	15/03/2022	0103210344	17/03/2022	471963038	09/03/2022	558.14	0.14	558	CORE-STEP S

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

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	ACCOUNTS OFFICER CASH BSNL DHULE	PAYMENT THROUGH CIPS	01030221007608	14/03/2022	01030221701472	15/03/2022	0103210344	17/03/2022	10164877770132	06/03/2022	388.22	0.22	388	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030221007609	14/03/2022	01030221701471	15/03/2022	0103210344	17/03/2022	102317775080082	06/03/2022	12705.06	0.06	12705	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH, BSNL AKOLA	PAYMENT THROUGH CIPS	01030221007610	14/03/2022	01030221701472	15/03/2022	0103210344	17/03/2022	10109841390138	06/03/2022	4998.48	0.48	4998	CORE- STEPS
X-II	AXEN TM / IOH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007611	14/03/2022	01030221701465	14/03/2022	983902	16/03/2022	0103170009	09/03/2022	24871	0	24871	CASH
X-II	CMS BSL BLOOD ALCOHOL EXAMIMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007612	14/03/2022	01030221701465	14/03/2022	983902	16/03/2022	02	07/03/2022	14302	0	14302	CASH
X-II	CMS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007613	14/03/2022	01030221701465	14/03/2022	983902	16/03/2022	16Vouchers	13/02/2022	20473	0	20473	CASH
X-II	SSE/P.WAY/YD/BSL.FUEL	STATE BANK OF INDIA (IMPREST)	01030221007615	14/03/2022	01030221701465	14/03/2022	983904	16/03/2022	Bill/YD/BSL	15/01/2022	17907	0	17907	IMP
X-II	SSE/P.WAY/BDWD.FUEL	STATE BANK OF INDIA (IMPREST)	01030221007616	14/03/2022	01030221701465	14/03/2022	983904	16/03/2022	10621	01/02/2022	23931	0	23931	IMP
X-II	SSE/TRD/BURHANPUR GENL	STATE BANK OF INDIA (IMPREST)	01030221007617	14/03/2022	01030221701466	15/03/2022	983904	16/03/2022	BAU/TRD/SSE /S-10	09/03/2022	4780	0	4780	IMP
X-II	XEN TM BSL	STATE BANK OF INDIA (IMPREST)	01030221007618	14/03/2022	01030221701465	14/03/2022	983904	16/03/2022	0103300001	14/03/2022	24681	0	24681	IMP
X-II	SR DOM BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007619	14/03/2022	01030221701466	15/03/2022	983902	16/03/2022	01	04/03/2022	3000	0	3000	CASH
X-II	SR DMO TMW RLY COLONY NKRD NKRD	STATE BANK OF INDIA (IMPREST)	01030221007620	14/03/2022	01030221701465	14/03/2022	983904	16/03/2022	01	30/01/2022	8000	0	8000	IMP
X-II	SSE C&W AMI GENRAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007621	14/03/2022	01030221701466	15/03/2022	983902	16/03/2022	01	15/02/2022	4938	0	4938	CASH
X-II	DMO BD LIFTING OF GARBAGE	STATE BANK OF INDIA (IMPREST)	01030221007622	14/03/2022	01030221701465	14/03/2022	983904	16/03/2022	1	04/01/2022	4900	0	4900	IMP
X-II	S M PIMPARKHED	STATE BANK OF INDIA (IMPREST)	01030221007624	14/03/2022	01030221701466	15/03/2022	983904	16/03/2022	07	08/03/2022	10000	0	10000	IMP
X-II	S M BURHANPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007625	14/03/2022	01030221701466	15/03/2022	983902	16/03/2022	04	08/03/2022	5620	0	5620	CASH
X-II	S M MHASAWAD	STATE BANK OF INDIA (IMPREST)	01030221007626	14/03/2022	01030221701466	15/03/2022	983904	16/03/2022	07	08/03/2022	9989	0	9989	IMP
X-II	S M UGAON	STATE BANK OF INDIA (IMPREST)	01030221007627	14/03/2022	01030221701466	15/03/2022	983904	16/03/2022	04	07/03/2022	5000	0	5000	IMP
X-II	SM SAGPHATA	STATE BANK OF INDIA (IMPREST)	01030221007628	14/03/2022	01030221701466	15/03/2022	983904	16/03/2022	04	09/03/2022	4987	0	4987	IMP
X-II	S M JAMNER	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007638	14/03/2022	01030221701466	15/03/2022	983902	16/03/2022	05	10/03/2022	4997	0	4997	CASH
X-II	CMS BSL GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007643	14/03/2022	01030221701473	15/03/2022	983906	17/03/2022	1264633	12/02/2022	45250	0	45250	CASH
X-II	SSE/TRD/NASIK GENL	STATE BANK OF INDIA (IMPREST)	01030221007645	15/03/2022	01030221701468	15/03/2022	983904	16/03/2022	000236	02/02/2022	4960	0	4960	IMP
X-II	SSE/TRD/NKRD	STATE BANK OF INDIA (IMPREST)	01030221007646	15/03/2022	01030221701468	15/03/2022	983904	16/03/2022	361	02/03/2022	3980	0	3980	IMP

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

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/TRD/MANMAD GENL	STATE BANK OF INDIA (IMPREST)	01030221007648	15/03/2022	01030221701468	15/03/2022	983904	16/03/2022	60	09/12/2021	4990	0	4990	IMP
X-II	SR DEE G BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007649	15/03/2022	01030221701469	15/03/2022	983906	17/03/2022	699599	14/03/2022	4725	0	4725	CASH
X-II	SR DEE G BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007650	15/03/2022	01030221701469	15/03/2022	983906	17/03/2022	699598	14/03/2022	34626	0	34626	CASH
X-II	ACCOUNTS OFFICER CASH BSNL GMTD YAVATMAL	PAYMENT THROUGH CIPS	01030221007651	15/03/2022	01030221701472	15/03/2022	0103210344	17/03/2022	WDCMH2127830117	05/03/2022	178.16	0.16	178	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AMRAVATI	PAYMENT THROUGH CIPS	01030221007652	15/03/2022	01030221701472	15/03/2022	0103210344	17/03/2022	10109687650140	06/03/2022	4372.98	0.98	4372	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030221007653	15/03/2022	01030221701470	15/03/2022	0103210344	17/03/2022	472889688	09/03/2022	14511.64	0.64	14511	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030221007654	15/03/2022	01030221701471	15/03/2022	0103210344	17/03/2022	472717656	09/03/2022	558.14	0.14	558	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030221007655	15/03/2022	01030221701471	15/03/2022	0103210344	17/03/2022	472715942	09/03/2022	558.14	0.14	558	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030221007656	15/03/2022	01030221701471	15/03/2022	0103210344	17/03/2022	472274510	09/03/2022	558.14	0.14	558	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030221007657	15/03/2022	01030221701471	15/03/2022	0103210344	17/03/2022	472275153	09/03/2022	558.14	0.14	558	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030221007658	15/03/2022	01030221701471	15/03/2022	0103210344	17/03/2022	472288354	09/03/2022	558.14	0.14	558	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030221007659	15/03/2022	01030221701471	15/03/2022	0103210344	17/03/2022	472290727	09/03/2022	558	0	558	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030221007660	15/03/2022	01030221701471	15/03/2022	0103210344	17/03/2022	472288353	09/03/2022	558.14	0.14	558	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030221007661	15/03/2022	01030221701471	15/03/2022	0103210344	17/03/2022	472288023	09/03/2022	558.14	0.14	558	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD KHAMGAON	PAYMENT THROUGH CIPS	01030221007662	15/03/2022	01030221701472	15/03/2022	0103210344	17/03/2022	10093015680139	06/03/2022	5016.36	0.36	5016	CORE- STEPS
X-II	SR DEE TRD DIESEL BPLC-E-CMS	PAYMENT THROUGH CIPS	01030221007664	16/03/2022	01030221701476	16/03/2022	0103210344	17/03/2022	8027	14/03/2022	402056	0	402056	CORE- STEPS
X-II	LF RR NGN GAS	STATE BANK OF INDIA (IMPREST)	01030221007665	16/03/2022	01030221701476	16/03/2022	983907	17/03/2022	1605391	17/02/2022	9030	0	9030	IMP
X-II	LF (R) IGP GENL	STATE BANK OF INDIA (IMPREST)	01030221007666	16/03/2022	01030221701476	16/03/2022	983907	17/03/2022	1200	01/02/2022	12605	0	12605	IMP
X-II	LF (R) IGP DIESEL	STATE BANK OF INDIA (IMPREST)	01030221007667	16/03/2022	01030221701476	16/03/2022	983907	17/03/2022	5852	05/02/2022	9900	0	9900	IMP
X-II	CCRC P BSL GAS	STATE BANK OF INDIA (IMPREST)	01030221007668	16/03/2022	01030221701476	16/03/2022	983907	17/03/2022	1264495	07/03/2022	26245	0	26245	IMP
X-II	SR DEE TRO BSL GENL	STATE BANK OF INDIA (IMPREST)	01030221007669	16/03/2022	01030221701476	16/03/2022	983907	17/03/2022	404	03/02/2022	12859	0	12859	IMP
X-II	LF RR NGN GENL	STATE BANK OF INDIA (IMPREST)	01030221007670	16/03/2022	01030221701476	16/03/2022	983907	17/03/2022	595	01/03/2022	24997	0	24997	IMP
X-II	SANJAY SHANKAR CHAUDHARI CONTRACTORS AND SUPPLIERS LLP- JALGAON	PAYMENT THROUGH CIPS	01030221007671	16/03/2022	01030221701477	17/03/2022	0103210344	17/03/2022	147795	08/03/2022	178600	0	178600	CORE- STEPS
X-II	SHEKHAR PRABHAKAR KASAR-JALGAON	PAYMENT THROUGH CIPS	01030221007672	16/03/2022	01030221701477	17/03/2022	0103210344	17/03/2022	147794	08/03/2022	178600	0	178600	CORE- STEPS
X-II	ASIF GAVAS KHAN KHAN-AKOLA	PAYMENT THROUGH CIPS	01030221007673	16/03/2022	01030221701477	17/03/2022	0103210344	17/03/2022	147793	08/03/2022	178600	0	178600	CORE- STEPS
X-II	SRS INFRA TECH-JALGAON	PAYMENT THROUGH CIPS	01030221007674	16/03/2022	01030221701477	17/03/2022	0103210344	17/03/2022	147792	08/03/2022	178600	0	178600	CORE- STEPS

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

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	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030221007675	16/03/2022	01030221701477	17/03/2022	0103210344	17/03/2022	147791	08/03/2022	178600	0	178600	CORE- STEPS
X-II	P N AGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030221007676	16/03/2022	01030221701477	17/03/2022	0103210344	17/03/2022	147790	08/03/2022	178600	0	178600	CORE- STEPS
X-II	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01030221007677	16/03/2022	01030221701477	17/03/2022	0103210344	17/03/2022	147788	08/03/2022	178600	0	178600	CORE- STEPS
X-II	SSE/EM/KNW	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007678	21/03/2022	01030221701478	21/03/2022	983908	22/03/2022	974	27/01/2022	9538	0	9538	CASH
X-II	ADEE TD MMR GENL	STATE BANK OF INDIA (IMPREST)	01030221007679	21/03/2022	01030221701478	21/03/2022	983909	22/03/2022	1248	26/01/2022	4412	0	4412	IMP
X-II	SSE ART LOCO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007680	21/03/2022	01030221701478	21/03/2022	983908	22/03/2022	23	07/03/2022	24842	0	24842	CASH
X-II	SSE SIG MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007681	21/03/2022	01030221701478	21/03/2022	983908	22/03/2022	357	01/12/2021	16000	0	16000	CASH
X-II	SSE/TRD/BAU	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007682	21/03/2022	01030221701478	21/03/2022	983908	22/03/2022	BAU/TRD/SSE /S-10	09/03/2022	3936	0	3936	CASH
X-II	Reliance Jio Infocomm Ltd.	PAYMENT THROUGH CIPS	01030221007683	21/03/2022	01030221701479	21/03/2022	0103210346	22/03/2022	C27E21220016 8867	01/12/2021	597566.26	10128.26	587438	CORE- STEPS
X-II	Reliance Jio Infocomm Ltd.	PAYMENT THROUGH CIPS	01030221007684	21/03/2022	01030221701479	21/03/2022	0103210346	22/03/2022	C27E21220018 9496	01/01/2022	593926.56	10066.56	583860	CORE- STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007685	21/03/2022	01030221701480	21/03/2022	983908	22/03/2022	791835	17/03/2022	37800	0	37800	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007686	21/03/2022	01030221701480	21/03/2022	983908	22/03/2022	PO/763699	16/03/2022	289700	0	289700	CASH
X-II	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01030221007687	21/03/2022	01030221701485	23/03/2022	0103210350	25/03/2022	MP/0090/01/21- 22	24/01/2022	11303	226	11077	CORE- STEPS
X-II	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	01030221007688	21/03/2022	01030221701485	23/03/2022	0103210350	25/03/2022	PR/N144/06/21- 22	30/06/2021	10421	209	10212	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01030221007689	21/03/2022	01030221701485	23/03/2022	0103210350	25/03/2022	MUM/622/2021- 22	05/12/2021	1184	23	1161	CORE- STEPS
X-II	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	01030221007690	21/03/2022	01030221701485	23/03/2022	0103210350	25/03/2022	PR/N252/08/21- 22	25/08/2021	2788	55	2733	CORE- STEPS
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	01030221007691	21/03/2022	01030221701485	23/03/2022	0103210350	25/03/2022	Mum/2021/05/6 1	31/05/2021	15434	308	15126	CORE- STEPS
X-II	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01030221007692	21/03/2022	01030221701485	23/03/2022	0103210350	25/03/2022	MP/0086/01/21- 22	24/01/2022	2141	43	2098	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01030221007693	21/03/2022	01030221701485	23/03/2022	0103210350	25/03/2022	MUM/625/2021- 22	05/12/2021	1557	31	1526	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01030221007694	21/03/2022	01030221701485	23/03/2022	0103210350	25/03/2022	MUM/624/2021- 22	05/12/2021	2046	40	2006	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01030221007695	21/03/2022	01030221701485	23/03/2022	0103210350	25/03/2022	MUM/626/2021- 22	05/12/2021	1369	27	1342	CORE- STEPS
X-II	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01030221007696	21/03/2022	01030221701485	23/03/2022	0103210350	25/03/2022	MP/0084/01/21- 22	24/01/2022	3374	67	3307	CORE- STEPS
X-II	VERMMILLION COMMUNICATION PVT. LTD	PAYMENT THROUGH CIPS	01030221007697	21/03/2022	01030221701486	23/03/2022	0103210349	25/03/2022	CRB/PB/21- 22/015	06/01/2022	11778	236	11542	CORE- STEPS
X-II	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01030221007698	21/03/2022	01030221701486	23/03/2022	0103210349	25/03/2022	MP/0049/11/21- 22	20/11/2021	6676	134	6542	CORE- STEPS

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

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	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01030221007699	21/03/2022	01030221701486	23/03/2022	0103210349	25/03/2022	MP/0048/11/21-22	02/11/2021	3204	64	3140	CORE-STEP S
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	01030221007700	21/03/2022	01030221701486	23/03/2022	0103210349	25/03/2022	MUM/2021/09/170	02/09/2021	12101	242	11859	CORE-STEP S
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030221007701	21/03/2022	01030221701486	23/03/2022	0103210349	25/03/2022	CR/B/12/24/21-22	07/12/2021	9662	193	9469	CORE-STEP S
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01030221007702	21/03/2022	01030221701486	23/03/2022	0103210349	25/03/2022	30531	15/12/2021	2523	50	2473	CORE-STEP S
X-II	VERMMILLION COMMUNICATION PVT. LTD	PAYMENT THROUGH CIPS	01030221007703	21/03/2022	01030221701487	23/03/2022	0103210349	25/03/2022	CRB/PB/2122/012	06/01/2022	5840	117	5723	CORE-STEP S
X-II	VERMMILLION COMMUNICATION PVT. LTD	PAYMENT THROUGH CIPS	01030221007704	21/03/2022	01030221701487	23/03/2022	0103210349	25/03/2022	CRB/PB/2122/005	06/07/2021	22433	449	21984	CORE-STEP S
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030221007705	21/03/2022	01030221701487	23/03/2022	0103210349	25/03/2022	CR/B/12/27/21-22	07/12/2021	7652	153	7499	CORE-STEP S
X-II	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01030221007706	21/03/2022	01030221701487	23/03/2022	0103210349	25/03/2022	MP/0051/11/21-22	20/11/2021	5905	118	5787	CORE-STEP S
X-II	VENTURES ADVERTISNG PVT LTD	PAYMENT THROUGH CIPS	01030221007707	21/03/2022	01030221701487	23/03/2022	0103210349	25/03/2022	M0024038	15/12/2021	3810	76	3734	CORE-STEP S
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01030221007708	21/03/2022	01030221701487	23/03/2022	0103210349	25/03/2022	MUM/620/2021-22	05/12/2021	5419	108	5311	CORE-STEP S
X-II	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01030221007709	21/03/2022	01030221701487	23/03/2022	0103210349	25/03/2022	MP/0092/01/21-22	24/01/2022	1660	33	1627	CORE-STEP S
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030221007710	21/03/2022	01030221701487	23/03/2022	0103210349	25/03/2022	0000553	13/12/2021	3545	71	3474	CORE-STEP S
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030221007711	21/03/2022	01030221701481	21/03/2022	0103210346	22/03/2022	BPCL/DIESEL/01	02/03/2022	1823204	0	1823204	CORE-STEP S
X-II	ADENTMBSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007712	21/03/2022	01030221701481	21/03/2022	983908	22/03/2022	a010300490	17/03/2022	14872	0	14872	CASH
X-II	SSE/P.WAY/NKRD.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	01030221007713	21/03/2022	01030221701481	21/03/2022	983909	22/03/2022	381	12/12/2021	17956	0	17956	IMP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01030221007714	22/03/2022	01030221701482	22/03/2022	0103210346	22/03/2022	BM22271019132941	21/03/2022	3294.92	0.92	3294	CORE-STEP S
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007715	22/03/2022	01030221701483	22/03/2022	983913	24/03/2022	763700	21/03/2022	5000	0	5000	CASH
X-II	DRM BSL PETROL	STATE BANK OF INDIA (IMPREST)	01030221007716	22/03/2022	01030221701484	22/03/2022	983911	23/03/2022	DRM/PETROL/01	25/02/2022	2000	0	2000	IMP
X-II	SSE/EM/MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007717	22/03/2022	01030221701484	22/03/2022	983910	23/03/2022	000931	22/01/2022	7054	0	7054	CASH
X-II	SSE/TRD/MKU	STATE BANK OF INDIA (IMPREST)	01030221007718	22/03/2022	01030221701484	22/03/2022	983911	23/03/2022	16	18/01/2022	5891	0	5891	IMP
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01030221007719	23/03/2022	01030221701487	23/03/2022	0103210349	25/03/2022	MUM08/038/202122	30/11/2021	4611	92	4519	CORE-STEP S
X-II	Reliance Jio Infocomm Ltd.	PAYMENT THROUGH CIPS	01030221007720	23/03/2022	01030221701488	23/03/2022	0103210349	25/03/2022	535500084384	01/02/2022	581339.22	9853.22	571486	CORE-STEP S
X-II	Reliance Jio Infocomm Ltd.	PAYMENT THROUGH CIPS	01030221007721	23/03/2022	01030221701488	23/03/2022	0103210349	25/03/2022	528500078628	01/03/2022	590453.7	10007.7	580446	CORE-STEP S
X-II	HEAD POST MASTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	01030221007722	23/03/2022	01030221701489	23/03/2022	983916	25/03/2022	740286	11/03/2022	4000	0	4000	DEMAND DRAFT
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007723	24/03/2022	01030221701490	24/03/2022	983915	25/03/2022	791836	24/03/2022	9450	0	9450	CASH

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

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	ADEE TRS BSL PETROL	STATE BANK OF INDIA (IMPREST)	01030221007724	24/03/2022	01030221701491	25/03/2022	983917	25/03/2022	14555	04/03/2022	12000	0	12000	IMP
X-II	A D C NKRD	STATE BANK OF INDIA (IMPREST)	01030221007725	24/03/2022	01030221701491	25/03/2022	983917	25/03/2022	12	16/01/2022	2500	0	2500	IMP
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007726	24/03/2022	01030221701491	25/03/2022	983915	25/03/2022	22	25/02/2022	4000	0	4000	CASH
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007727	25/03/2022	01030221701491	25/03/2022	983915	25/03/2022	793	08/03/2022	4000	0	4000	CASH
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030221007728	25/03/2022	01030221701492	25/03/2022	0103210350	25/03/2022	NDCMH2100083665	18/01/2022	1047013.11	0.11	1047013	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030221007729	25/03/2022	01030221701492	25/03/2022	0103210350	25/03/2022	NDCDL2100004683	18/01/2022	32046.3	0.3	32046	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	01030221007730	25/03/2022	01030221701492	25/03/2022	0103210350	25/03/2022	NDCMH2100084949	18/01/2022	25960	0	25960	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030221007731	25/03/2022	01030221701492	25/03/2022	0103210350	25/03/2022	NDCMP2100051038	18/01/2022	20080.31	0.31	20080	CORE- STEPS
X-II	SSE T/S BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007732	25/03/2022	01030221701493	25/03/2022	983918	28/03/2022	82	21/02/2022	9994	0	9994	CASH
X-II	CCRC GOODS BSL	STATE BANK OF INDIA (IMPREST)	01030221007733	25/03/2022	01030221701493	25/03/2022	983919	28/03/2022	34	01/12/2021	5000	0	5000	IMP
X-II	LF RR BD GENL	STATE BANK OF INDIA (IMPREST)	01030221007734	25/03/2022	01030221701493	25/03/2022	983919	28/03/2022	633	24/02/2022	25000	0	25000	IMP
X-II	SSE/P.WAY/NCSN.FUEL	STATE BANK OF INDIA (IMPREST)	01030221007735	26/03/2022	01030221701494	26/03/2022	983919	28/03/2022	TP/PB/SI/N/CSN	11/02/2022	29996	0	29996	IMP
X-II	ADEN HQ BSL GENL	STATE BANK OF INDIA (IMPREST)	01030221007736	26/03/2022	01030221701494	26/03/2022	983919	28/03/2022	HQ/I-14/Genl Imp	10/01/2022	40000	0	40000	IMP
X-II	ADEN CSN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007737	26/03/2022	01030221701494	26/03/2022	983918	28/03/2022	CSN/Imp/Saf/Gen	25/02/2022	27582	0	27582	CASH
X-II	SSE/P.WAY/PC.FUEL	STATE BANK OF INDIA (IMPREST)	01030221007738	26/03/2022	01030221701494	26/03/2022	983919	28/03/2022	52/20/21	03/12/2021	14721	0	14721	IMP
X-II	ADEN MMR GENERAL	STATE BANK OF INDIA (IMPREST)	01030221007739	26/03/2022	01030221701494	26/03/2022	983919	28/03/2022	Genl.Imp	19/03/2022	26747	0	26747	IMP
X-II	SSE/P.WAY/USFD/BSL.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	01030221007740	26/03/2022	01030221701494	26/03/2022	983919	28/03/2022	5627	01/12/2021	5000	0	5000	IMP
X-II	SSE/P.WAY/BD.FUEL	STATE BANK OF INDIA (IMPREST)	01030221007741	26/03/2022	01030221701494	26/03/2022	983919	28/03/2022	38	01/03/2022	29718	0	29718	IMP
X-II	SSE/P.WAY/S/CSN.FUEL	STATE BANK OF INDIA (IMPREST)	01030221007742	26/03/2022	01030221701494	26/03/2022	983919	28/03/2022	1	31/01/2022	30000	0	30000	IMP
X-II	ADEN KNW GENL	STATE BANK OF INDIA (IMPREST)	01030221007743	26/03/2022	01030221701495	26/03/2022	983921	29/03/2022	C-28	03/03/2022	18685	0	18685	IMP
X-II	ADEN KNW GENL	STATE BANK OF INDIA (IMPREST)	01030221007744	26/03/2022	01030221701495	26/03/2022	983921	29/03/2022	C-28	24/02/2022	26537	0	26537	IMP
X-II	SSE/P.WAY/PC.FUEL	STATE BANK OF INDIA (IMPREST)	01030221007745	26/03/2022	01030221701495	26/03/2022	983921	29/03/2022	60/20/21	03/01/2022	15127	0	15127	IMP
X-II	SSE/P.WAY/NKRD.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	01030221007746	26/03/2022	01030221701495	26/03/2022	983921	29/03/2022	3797	03/01/2022	28922	0	28922	IMP
X-II	SSE/P.WAY/YD/BSL.FUEL	STATE BANK OF INDIA (IMPREST)	01030221007747	26/03/2022	01030221701495	26/03/2022	983921	29/03/2022	bill/yd/bsl	05/03/2022	22707	0	22707	IMP
X-II	LF RR NGN GENL	STATE BANK OF INDIA (IMPREST)	01030221007762	28/03/2022	01030221701496	28/03/2022	983921	29/03/2022	605	09/03/2022	24993	0	24993	IMP

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

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	LF (R) KNW GENL	STATE BANK OF INDIA (IMPREST)	01030221007763	28/03/2022	01030221701496	28/03/2022	983921	29/03/2022	290	01/03/2022	10000	0	10000	IMP
X-II	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01030221007764	28/03/2022	01030221701497	28/03/2022	0103210352	29/03/2022	MP/0089/01/21-22	24/01/2022	10456.61	209.61	10247	CORE- STEPS
X-II	KANADE DINKAR BHIKA	PAYMENT THROUGH CIPS	01030221007765	28/03/2022	01030221701497	28/03/2022	0103210352	29/03/2022	04	28/02/2022	1648	0	1648	CORE- STEPS
X-II	PZRTI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007766	28/03/2022	01030221701499	29/03/2022	983920	29/03/2022	106739	10/03/2022	12736	0	12736	CASH
X-II	Sr DPO CRLY Bhusawal	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007767	28/03/2022	01030221701500	29/03/2022	983920	29/03/2022	791939	16/03/2022	2500	0	2500	CASH
X-II	SSE/P.WAY/YD/BSL.FUEL	STATE BANK OF INDIA (IMPREST)	01030221007781	28/03/2022	01030221701498	28/03/2022	983921	29/03/2022	Bill/yd/bsl	02/02/2022	21365	0	21365	IMP
X-II	Sr DPO CRLY Bhusawal	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007786	29/03/2022	01030221701500	29/03/2022	983920	29/03/2022	791940	21/03/2022	1500	0	1500	CASH
X-II	SR DEN CO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007787	29/03/2022	01030221701500	29/03/2022	983920	29/03/2022	792010	24/03/2022	3000	0	3000	CASH
X-II	DEN E BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007788	29/03/2022	01030221701500	29/03/2022	983920	29/03/2022	792008	16/03/2022	1000	0	1000	CASH
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007789	29/03/2022	01030221701500	29/03/2022	983920	29/03/2022	654044	24/03/2022	30000	0	30000	CASH
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030221007790	29/03/2022	01030221701501	29/03/2022	0103210354	30/03/2022	CR/BSL/10/014	12/10/2021	8893	177	8716	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01030221007791	29/03/2022	01030221701501	29/03/2022	0103210354	30/03/2022	MUM/621/2021-22	05/12/2021	10413	208	10205	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01030221007792	29/03/2022	01030221701501	29/03/2022	0103210354	30/03/2022	30532a	15/12/2021	3129	62	3067	CORE- STEPS
X-II	SARPANCH GRAMPANCHAYAT NARAYANGAON	PAYMENT THROUGH CIPS	01030221007793	30/03/2022	01030222700003	01/04/2022	0103220004	01/04/2022	NIL	22/02/2022	101016	0	101016	CORE- STEPS
X-II	GRAMNIDHI GRAM PANCHAYAT KURANGI	PAYMENT THROUGH CIPS	01030221007794	30/03/2022	01030222700003	01/04/2022	0103220004	01/04/2022	130	01/02/2022	13950	0	13950	CORE- STEPS
X-II	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	01030221007795	30/03/2022	01030222700002	01/04/2022	983936	01/04/2022	NIL	12/11/2021	40100	0	40100	BANK CHEQUE
X-II	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	01030221007796	30/03/2022	01030222700002	01/04/2022	983936	01/04/2022	NIL	12/12/2021	37250	0	37250	BANK CHEQUE
X-II	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	01030221007797	30/03/2022	01030222700002	01/04/2022	983936	01/04/2022	NIL	12/01/2022	36700	0	36700	BANK CHEQUE
X-II	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	01030221007798	30/03/2022	01030222700002	01/04/2022	983936	01/04/2022	NIL	12/11/2021	697000	0	697000	BANK CHEQUE
X-II	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	01030221007799	30/03/2022	01030222700002	01/04/2022	983936	01/04/2022	NIL	12/12/2021	735500	0	735500	BANK CHEQUE
X-II	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	01030221007800	30/03/2022	01030222700002	01/04/2022	983936	01/04/2022	NIL	12/01/2022	774500	0	774500	BANK CHEQUE

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

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 JALGAON IRRIGATION DIVISION JALGAON	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	01030221007801	30/03/2022	01030222700001	01/04/2022	983937	01/04/2022	NIL	10/02/2022	4972528	0	4972528	BANK CHEQUE
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	PAYMENT THROUGH CIPS	01030221007802	30/03/2022	01030222700003	01/04/2022	0103220004	01/04/2022	179151	03/02/2022	537504	0	537504	CORE- STEPS
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	PAYMENT THROUGH CIPS	01030221007803	30/03/2022	01030222700003	01/04/2022	0103220004	01/04/2022	18348	17/02/2022	270888	0	270888	CORE- STEPS
X-II	GRAMNIDHI GRAM PANCHAYAT KURANGI	PAYMENT THROUGH CIPS	01030221007804	30/03/2022	01030222700003	01/04/2022	0103220004	01/04/2022	129	01/01/2022	13950	0	13950	CORE- STEPS
X-II	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	01030221007805	30/03/2022	01030222700001	01/04/2022	983937	01/04/2022	NIL	10/03/2022	4547197	0	4547197	BANK CHEQUE
X-II	AXEN TM / IOH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007806	30/03/2022	01030221701503	30/03/2022	983938	01/04/2022	0103170009	25/03/2022	24994	0	24994	CASH
X-II	SSE/P.WAY/DVL. GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	01030221007807	30/03/2022	01030221701503	30/03/2022	983939	01/04/2022	176733	11/01/2022	24005	0	24005	IMP
X-II	CMS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007808	30/03/2022	01030221701503	30/03/2022	983938	01/04/2022	6 VOUCHERS	15/03/2022	15000	0	15000	CASH
X-II	SSE/P.WAY/MMR.FUEL	STATE BANK OF INDIA (IMPREST)	01030221007809	30/03/2022	01030221701503	30/03/2022	983939	01/04/2022	2875	02/02/2022	29657	0	29657	IMP
X-II	SSE/P.WAY/(ML)/BSL.FUEL	STATE BANK OF INDIA (IMPREST)	01030221007810	30/03/2022	01030221701503	30/03/2022	983939	01/04/2022	PSG02	09/03/2022	23621	0	23621	IMP
X-II	ADEN KNW GENL	STATE BANK OF INDIA (IMPREST)	01030221007811	30/03/2022	01030221701503	30/03/2022	983939	01/04/2022	C/28	05/03/2022	21265	0	21265	IMP
X-II	SSE/P.WAY/AK.FUEL	STATE BANK OF INDIA (IMPREST)	01030221007812	30/03/2022	01030221701503	30/03/2022	983939	01/04/2022	AK/PW/PATR OL/11	15/03/2022	29290	0	29290	IMP
X-II	SSE/P.WAY/NGN.FUEL	STATE BANK OF INDIA (IMPREST)	01030221007813	30/03/2022	01030221701503	30/03/2022	983939	01/04/2022	NGN/PWAY/IM PREST	01/02/2022	22320	0	22320	IMP
X-II	SSE/P.WAY/N/BAU.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	01030221007814	30/03/2022	01030221701503	30/03/2022	983939	01/04/2022	GEN/FUEL/N/ BAU/9	16/03/2022	18528	0	18528	IMP
X-II	XEN TM BSL	STATE BANK OF INDIA (IMPREST)	01030221007815	30/03/2022	01030221701502	30/03/2022	983922	30/03/2022	010300001	29/03/2022	24738	0	24738	IMP
X-II	CCRC P BSL GAS	STATE BANK OF INDIA (IMPREST)	01030221007816	31/03/2022	01030221701504	31/03/2022	983939	01/04/2022	1267836	25/03/2022	9550	0	9550	IMP
X-II	SSE/P.WAY/DVL. GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	01030221007817	31/03/2022	01030222700009	01/04/2022	983941	04/04/2022	24324	02/02/2022	26042	0	26042	IMP
X-II	SSE/P.WAY/S/BAU.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	01030221007818	31/03/2022	01030222700009	01/04/2022	983941	04/04/2022	Gen/S/BAU	28/02/2022	24073	0	24073	IMP
X-II	SSE/P.WAY/KNW.FUEL	STATE BANK OF INDIA (IMPREST)	01030221007819	31/03/2022	01030222700009	01/04/2022	983941	04/04/2022	ISD/KNW	05/03/2022	24183	0	24183	IMP
X-II	SSE/P.WAY/MZR.FUEL	STATE BANK OF INDIA (IMPREST)	01030221007820	31/03/2022	01030222700009	01/04/2022	983941	04/04/2022	LP/MZR	01/03/2022	22488	0	22488	IMP
X-II	SR DEN CO BSL GENL	STATE BANK OF INDIA (IMPREST)	01030221007821	31/03/2022	01030222700009	01/04/2022	983941	04/04/2022	Sr.DEN(CO)G EN/1	01/02/2022	13828	0	13828	IMP
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007823	31/03/2022	01030221701505	31/03/2022	983938	01/04/2022	773139	24/03/2022	10000	0	10000	CASH
X-II	SR DEN CO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007824	31/03/2022	01030221701505	31/03/2022	983938	01/04/2022	729426	31/03/2022	4000	0	4000	CASH
X-II	Sr DPO CRLY Bhusawal	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007825	31/03/2022	01030221701506	31/03/2022	983923	31/03/2022	791943	31/03/2022	335000	0	335000	CASH

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

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	Sr DPO CRLY Bhusawal	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007826	31/03/2022	01030221701506	31/03/2022	983923	31/03/2022	791944	31/03/2022	100000	0	100000	CASH
X-II	Sr DPO CRLY Bhusawal	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007827	31/03/2022	01030221701507	31/03/2022	983925	31/03/2022	791941	25/03/2022	5000	0	5000	CASH
X-II	Sr DPO CRLY Bhusawal	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007828	31/03/2022	01030221701507	31/03/2022	983925	31/03/2022	791942	31/03/2022	5000	0	5000	CASH
X-II	Sr DPO CRLY Bhusawal	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007829	31/03/2022	01030221701507	31/03/2022	983925	31/03/2022	791945	31/03/2022	35000	0	35000	CASH
X-II	SR DEE TRS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007830	31/03/2022	01030221701507	31/03/2022	983925	31/03/2022	583115	31/03/2022	10000	0	10000	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007831	31/03/2022	01030221701509	31/03/2022	983925	31/03/2022	773141	31/03/2022	15000	0	15000	CASH
X-II	PZRTI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007832	31/03/2022	01030221701508	31/03/2022	983925	31/03/2022	106631	31/03/2022	50000	0	50000	CASH
X-II	PZRTI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007833	31/03/2022	01030221701508	31/03/2022	983925	31/03/2022	106632	31/03/2022	40000	0	40000	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007834	31/03/2022	01030221701509	31/03/2022	983925	31/03/2022	PO/729163	31/03/2022	5000	0	5000	CASH
X-II	SR DEN N BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007835	31/03/2022	01030221701512	31/03/2022	983925	31/03/2022	792014	31/03/2022	12000	0	12000	CASH
X-II	SR DEN CO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007836	31/03/2022	01030221701514	31/03/2022	983925	31/03/2022	792012	31/03/2020	10000	0	10000	CASH
X-II	SR DEN CO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007837	31/03/2022	01030221701513	31/03/2022	983925	31/03/2022	792013	31/03/2022	9000	0	9000	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007838	31/03/2022	01030221701510	31/03/2022	983926	31/03/2022	773140	31/03/2022	3100	0	3100	CASH
X-II	SR DEE G BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221007839	31/03/2022	01030221701512	31/03/2022	983925	31/03/2022	792103	31/03/2022	5000	0	5000	CASH
X-II	DWARKANATH RADHAKISAN KASAT	DWARKANATH RADHAKISAN KASAT	01030221007840	31/03/2022	01030221701511	31/03/2022	983924	31/03/2022	792015	30/03/2022	360117	0	360117	BANK CHEQUE
SBS	S K ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	01030321000045	14/03/2022	01030321700005	15/03/2022	0103210342	15/03/2022	44	03/02/2022	50268	0	50268	CORE- STEPS
SBS	S K ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	01030321000046	14/03/2022	01030321700005	15/03/2022	0103210342	15/03/2022	43	03/02/2022	68912	0	68912	CORE- STEPS
SBN S	REMEDICS GLOBAL	PAYMENT THROUGH CIPS	01030421001397	07/03/2022	01030421700466	14/03/2022	0103210341	14/03/2022	RG/21-22/094	03/02/2022	40888	0	40888	CORE- STEPS
SBN S	SWARAJ CONSTRUCTION AND MULTI SERVICES-SOLAPUR	PAYMENT THROUGH CIPS	01030421001399	07/03/2022	01030421700456	09/03/2022	0103210338	09/03/2022	SCMS/07/21-22	27/01/2022	96000	0	96000	CORE- STEPS
SBN S	YARU TECHEAST DELHI	PAYMENT THROUGH CIPS	01030421001400	07/03/2022	01030421700456	09/03/2022	0103210338	09/03/2022	YT/21-22/58	21/12/2021	48000	0	48000	CORE- STEPS

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

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	PARAGON INSTRUMENTATION ENGINEERS PVT. LTD.-ROORKEE	PAYMENT THROUGH CIPS	01030421001401	07/03/2022	01030421700456	09/03/2022	0103210338	09/03/2022	PIE-2021-22-578	05/02/2022	101952	102	101850	CORE-STEP S
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030421001402	07/03/2022	01030421700456	09/03/2022	0103210338	09/03/2022	417	07/02/2022	12180	13	12167	CORE-STEP S
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030421001403	07/03/2022	01030421700456	09/03/2022	0103210338	09/03/2022	418	07/02/2022	15884	16	15868	CORE-STEP S
SBN S	PRINCE ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030421001404	07/03/2022	01030421700456	09/03/2022	0103210338	09/03/2022	84/PE	12/01/2022	6703	0	6703	CORE-STEP S
SBN S	SAANVI SALES	PAYMENT THROUGH CIPS	01030421001405	07/03/2022	01030421700462	11/03/2022	0103210341	14/03/2022	21	23/01/2022	2945	0	2945	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001406	08/03/2022	01030421700452	08/03/2022	0103210338	09/03/2022	RLY/21-22/1939	19/01/2022	745494	13268	732226	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001407	08/03/2022	01030421700452	08/03/2022	0103210338	09/03/2022	RLY/21-22/1967	22/01/2022	473201	8422	464779	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001408	08/03/2022	01030421700452	08/03/2022	0103210338	09/03/2022	RLY/21-22/1937	19/01/2022	97650	1739	95911	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001409	08/03/2022	01030421700452	08/03/2022	0103210338	09/03/2022	RLY/21-22/1945	20/01/2022	275153	4898	270255	CORE-STEP S
SBN S	ELASTO RUBBERS PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030421001410	08/03/2022	01030421700455	08/03/2022	0103210338	09/03/2022	317	11/01/2022	74844	30984	43860	CORE-STEP S
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030421001411	08/03/2022	01030421700453	08/03/2022	0103210338	09/03/2022	2324	02/02/2022	212014	3774	208240	CORE-STEP S
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030421001412	08/03/2022	01030421700454	08/03/2022	0103210338	09/03/2022	2322	02/02/2022	5341245	95057	5246188	CORE-STEP S
SBN S	ELASTO RUBBERS PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030421001413	09/03/2022	01030421700457	09/03/2022	0103210339	10/03/2022	314	23/12/2021	496419.96	55044.96	441375	CORE-STEP S
SBN S	NILE TRADING CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	01030421001414	09/03/2022	01030421700458	09/03/2022	0103210339	10/03/2022	NTC/21-22/1020	24/01/2022	114252	2034	112218	CORE-STEP S
SBN S	VIBRANT ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	01030421001415	09/03/2022	01030421700458	09/03/2022	0103210339	10/03/2022	204	24/01/2022	81345.9	0.9	81345	CORE-STEP S
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030421001416	09/03/2022	01030421700458	09/03/2022	0103210339	10/03/2022	OTGAU2122002333	20/01/2022	38526.69	30.69	38496	CORE-STEP S
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030421001417	09/03/2022	01030421700459	09/03/2022	0103210339	10/03/2022	2325	02/02/2022	217057	25569	191488	CORE-STEP S
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030421001418	09/03/2022	01030421700460	09/03/2022	0103210339	10/03/2022	2323	02/02/2022	766528	63466	703062	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001419	09/03/2022	01030421700461	09/03/2022	0103210339	10/03/2022	RLY/21-22/2015	01/02/2022	25773	459	25314	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001420	09/03/2022	01030421700461	09/03/2022	0103210339	10/03/2022	RLY/21-22/2050	08/02/2022	110258	1963	108295	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001421	09/03/2022	01030421700461	09/03/2022	0103210339	10/03/2022	RLY/21-22/2055	08/02/2022	1285680	22882	1262798	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001422	09/03/2022	01030421700461	09/03/2022	0103210339	10/03/2022	RLY/21-22/2026	02/02/2022	578200	10290	567910	CORE-STEP S
SBN S	National Engineering Company	PAYMENT THROUGH CIPS	01030421001423	10/03/2022	01030421700462	11/03/2022	0103210341	14/03/2022	T0000207	28/01/2022	45745	0	45745	CORE-STEP S
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030421001424	10/03/2022	01030421700462	11/03/2022	0103210341	14/03/2022	SE/21-22/090	29/12/2021	18000	556	17444	CORE-STEP S
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030421001425	10/03/2022	01030421700466	14/03/2022	0103210341	14/03/2022	416	07/02/2022	27989	24	27965	CORE-STEP S
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030421001426	10/03/2022	01030421700462	11/03/2022	0103210341	14/03/2022	392	18/01/2022	180648	154	180494	CORE-STEP S
SBN S	UNION TRADING	PAYMENT THROUGH CIPS	01030421001428	10/03/2022	01030421700466	14/03/2022	0103210341	14/03/2022	309	08/02/2022	12180	0	12180	CORE-STEP S

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

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	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001430	10/03/2022	01030421700473	15/03/2022	0103210343	16/03/2022	RLY/21-22/1943	20/01/2022	2359372	41990	2317382	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001432	10/03/2022	01030421700473	15/03/2022	0103210343	16/03/2022	RLY/21-22/2058	08/02/2022	1387248	24689	1362559	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001433	10/03/2022	01030421700464	12/03/2022	0103210341	14/03/2022	RLY/21-22/2061	08/02/2022	864658	15306	849352	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001434	10/03/2022	01030421700464	12/03/2022	0103210341	14/03/2022	RLY/21-22/2056	08/02/2022	7917	142	7775	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001435	10/03/2022	01030421700464	12/03/2022	0103210341	14/03/2022	RLY/21-22/2011	01/02/2022	501298	8922	492376	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001436	10/03/2022	01030421700463	12/03/2022	0103210341	14/03/2022	RLY/21-22/1985	27/01/2022	872698	102802	769896	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001437	10/03/2022	01030421700465	12/03/2022	0103210341	14/03/2022	RLY/21-22/1612	08/11/2021	542637	9658	532979	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001438	10/03/2022	01030421700465	12/03/2022	0103210341	14/03/2022	RLY/21-22/1870	06/01/2022	68406	1218	67188	CORE-STEP S
SBN S	SAITRONIX ELECTRO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01030421001439	11/03/2022	01030421700466	14/03/2022	0103210341	14/03/2022	67/SEDPL/20-21	04/03/2021	603680	11319	592361	CORE-STEP S
SBN S	POWER MICA INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	01030421001440	11/03/2022	01030421700466	14/03/2022	0103210341	14/03/2022	02165	28/02/2022	186534	159	186375	CORE-STEP S
SBN S	ALASIA ENGINEERING COMPANY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01030421001441	11/03/2022	01030421700466	14/03/2022	0103210341	14/03/2022	120/CR/1/21-22	22/12/2021	11640	10	11630	CORE-STEP S
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030421001442	14/03/2022	01030421700467	14/03/2022	0103210342	15/03/2022	342	16/12/2021	87574	75	87499	CORE-STEP S
SBN S	UNION TRADING	PAYMENT THROUGH CIPS	01030421001443	14/03/2022	01030421700467	14/03/2022	0103210342	15/03/2022	310	08/02/2022	6360	0	6360	CORE-STEP S
SBN S	HAWK ARMOR PROTECTION AND SAFETY SOLUTIONS PRIVATE LIMITEDN	PAYMENT THROUGH CIPS	01030421001444	14/03/2022	01030421700467	14/03/2022	0103210342	15/03/2022	HA/21-22/0027	25/01/2022	65000	0	65000	CORE-STEP S
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030421001445	14/03/2022	01030421700467	14/03/2022	0103210342	15/03/2022	424	09/02/2022	15544	14	15530	CORE-STEP S
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030421001446	14/03/2022	01030421700467	14/03/2022	0103210342	15/03/2022	423	09/02/2022	31704	32	31672	CORE-STEP S
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030421001447	14/03/2022	01030421700467	14/03/2022	0103210342	15/03/2022	120	22/02/2022	110000	0	110000	CORE-STEP S
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030421001448	14/03/2022	01030421700467	14/03/2022	0103210342	15/03/2022	422	08/02/2022	55870	48	55822	CORE-STEP S
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030421001449	14/03/2022	01030421700467	14/03/2022	0103210342	15/03/2022	419	07/02/2022	24380	21	24359	CORE-STEP S
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01030421001451	14/03/2022	01030421700474	16/03/2022	0103210343	16/03/2022	2122006400	16/02/2022	179360	152	179208	CORE-STEP S
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030421001454	14/03/2022	01030421700470	15/03/2022	0103210342	15/03/2022	SPC212203075021	02/02/2022	10213.9	1201.9	9012	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001455	14/03/2022	01030421700468	15/03/2022	0103210342	15/03/2022	RLY/21-22/1852	31/12/2021	76799	1217	75582	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001456	14/03/2022	01030421700469	15/03/2022	0103210342	15/03/2022	RLY/21-22/1914	14/01/2022	74434	5419	69015	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001457	14/03/2022	01030421700468	15/03/2022	0103210342	15/03/2022	RLY/21-22/2052	08/02/2022	336691	5993	330698	CORE-STEP S
SBN S	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01030421001458	14/03/2022	01030421700472	15/03/2022	0103210342	15/03/2022	PH/KPC/38	26/02/2022	236118	201	235917	CORE-STEP S
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01030421001459	14/03/2022	01030421700472	15/03/2022	0103210342	15/03/2022	20212105	28/01/2022	145904	124	145780	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001460	14/03/2022	01030421700469	15/03/2022	0103210342	15/03/2022	RLY/21-22/1948	20/01/2022	64330	3076	61254	CORE-STEP S

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

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	CLASSIC COMPUTERS	PAYMENT THROUGH CIPS	01030421001462	15/03/2022	01030421700474	16/03/2022	0103210343	16/03/2022	507	28/01/2022	841483	14263	827220	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001463	15/03/2022	01030421700471	15/03/2022	0103210343	16/03/2022	RLY/21-22/2063	08/02/2022	385994	6871	379123	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001464	15/03/2022	01030421700477	19/03/2022	0103210345	21/03/2022	RLY/21-22/2070	11/02/2022	42295	2233	40062	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001465	15/03/2022	01030421700477	19/03/2022	0103210345	21/03/2022	RLY/21-22/2059	08/02/2022	290734	5503	285231	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01030421001466	15/03/2022	01030421700474	16/03/2022	0103210343	16/03/2022	3320220100685	07/02/2022	56345	48	56297	CORE- STEPS
SBN S	P.N.PLASTIC INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01030421001467	15/03/2022	01030421700474	16/03/2022	0103210343	16/03/2022	PN/182/21-22	21/12/2021	28320	24	28296	CORE- STEPS
SBN S	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-Vadodara	PAYMENT THROUGH CIPS	01030421001468	15/03/2022	01030421700475	16/03/2022	0103210344	17/03/2022	GJ2021722783	09/12/2021	1116280	131494	984786	CORE- STEPS
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01030421001469	15/03/2022	01030421700474	16/03/2022	0103210343	16/03/2022	20212273	23/02/2022	226336	192	226144	CORE- STEPS
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01030421001470	15/03/2022	01030421700474	16/03/2022	0103210343	16/03/2022	20212279	24/02/2022	490904	8738	482166	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01030421001471	16/03/2022	01030421700485	22/03/2022	0103210346	22/03/2022	487/21/BSL	04/03/2022	245440	208	245232	CORE- STEPS
SBN S	AIR PROCESS TECHNOLOGIES-MUMBAI	PAYMENT THROUGH CIPS	01030421001472	16/03/2022	01030421700485	22/03/2022	0103210346	22/03/2022	033	01/02/2022	52038	0	52038	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01030421001473	16/03/2022	01030421700485	22/03/2022	0103210346	22/03/2022	435/21/BSL	10/02/2022	19571	17	19554	CORE- STEPS
SBN S	JOY DURGA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01030421001474	16/03/2022	01030421700485	22/03/2022	0103210346	22/03/2022	JDEW/159/21-22	02/03/2022	20720	330	20390	CORE- STEPS
SBN S	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	01030421001488	17/03/2022	01030421700490	22/03/2022	0103210347	23/03/2022	529/21-22	16/10/2021	36639	32	36607	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001489	17/03/2022	01030421700476	17/03/2022	0103210345	21/03/2022	RLY/21-22/0741	15/06/2021	4191449	99260	4092189	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001491	19/03/2022	01030421700481	21/03/2022	0103210346	22/03/2022	RLY/21-22/2051	08/02/2022	1708184	30401	1677783	CORE- STEPS
SBN S	VISHAL ENGINEERING WORKS-BHOPAL	PAYMENT THROUGH CIPS	01030421001492	19/03/2022	01030421700492	24/03/2022	0103210348	24/03/2022	271	03/01/2022	252000	10800	241200	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001493	19/03/2022	01030421700482	21/03/2022	0103210346	22/03/2022	RLY/21-22/2012	01/02/2022	1120342	19939	1100403	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001494	19/03/2022	01030421700482	21/03/2022	0103210346	22/03/2022	RLY/21-22/2060	08/02/2022	3622883	64476	3558407	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001495	19/03/2022	01030421700482	21/03/2022	0103210346	22/03/2022	RLY/21-22/2018	01/02/2022	1191311	21202	1170109	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001496	19/03/2022	01030421700478	19/03/2022	0103210345	21/03/2022	RLY/21-22/2057	08/02/2022	828867	14751	814116	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001498	19/03/2022	01030421700479	19/03/2022	0103210347	23/03/2022	RLY/21-22/2119	22/02/2022	97678	1739	95939	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001499	19/03/2022	01030421700479	19/03/2022	0103210347	23/03/2022	RLY/21-22/2127	22/02/2022	227858	4055	223803	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001500	19/03/2022	01030421700479	19/03/2022	0103210347	23/03/2022	RLY/21-22/2121	22/02/2022	399440	7110	392330	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001502	19/03/2022	01030421700480	19/03/2022	0103210348	24/03/2022	RLY/21-22/2126	22/02/2022	160376	2855	157521	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01030421001504	21/03/2022	01030421700485	22/03/2022	0103210346	22/03/2022	3320220100745	09/02/2022	80712	69	80643	CORE- STEPS
SBN S	PRINCE ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030421001505	21/03/2022	01030421700485	22/03/2022	0103210346	22/03/2022	112/PE	21/02/2021	4916	0	4916	CORE- STEPS

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

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	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001507	21/03/2022	01030421700489	22/03/2022	0103210348	24/03/2022	RLY/21-22/0402	11/05/2021	542935	9664	533271	CORE-STEP S
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01030421001508	21/03/2022	01030421700485	22/03/2022	0103210346	22/03/2022	3320220101059	21/02/2022	11643	10	11633	CORE-STEP S
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030421001509	21/03/2022	01030421700484	21/03/2022	0103210346	22/03/2022	SCDGST/2252/2122	09/02/2022	301844	5372	296472	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01030421001510	21/03/2022	01030421700485	22/03/2022	0103210346	22/03/2022	432/21/BSL	08/02/2022	105802	90	105712	CORE-STEP S
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030421001512	21/03/2022	01030421700486	22/03/2022	0103210346	22/03/2022	21-22/0359	10/02/2022	551296	9812	541484	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001513	21/03/2022	01030421700491	24/03/2022	0103210348	24/03/2022	RLY/21-22/1498	21/10/2021	545750	9713	536037	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001514	21/03/2022	01030421700487	22/03/2022	0103210346	22/03/2022	RLY/21-22/2120	22/02/2022	298183	5307	292876	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001515	21/03/2022	01030421700487	22/03/2022	0103210346	22/03/2022	RLY/21-22/2118	22/02/2022	33991	606	33385	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001516	21/03/2022	01030421700488	22/03/2022	0103210346	22/03/2022	RLY/21-22/2140	24/02/2022	348817	6209	342608	CORE-STEP S
SBN S	ADDSOFT TECHNOLOGIES PRIVATE LIMITED-CUTTACK	PAYMENT THROUGH CIPS	01030421001518	22/03/2022	01030421700490	22/03/2022	0103210347	23/03/2022	ADDCTC2122 GST486	14/03/2022	3723608	82835	3640773	CORE-STEP S
SBN S	SATISH GOPAL BAGRE-JALGAON.	PAYMENT THROUGH CIPS	01030421001519	23/03/2022	01030421700493	24/03/2022	0103210349	25/03/2022	SGB/DMM/007	19/02/2022	29135	0	29135	CORE-STEP S
SBN S	SOUND SOLUTIONS	PAYMENT THROUGH CIPS	01030421001520	23/03/2022	01030421700493	24/03/2022	0103210349	25/03/2022	GEM/166/2122	13/01/2022	925208	15682	909526	CORE-STEP S
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030421001521	23/03/2022	01030421700493	24/03/2022	0103210349	25/03/2022	267	16/11/2021	226050	227	225823	CORE-STEP S
SBN S	ASIAN CHAIN INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01030421001523	24/03/2022	01030421700493	24/03/2022	0103210349	25/03/2022	ACI/786/34/21-22	25/01/2022	61454	0	61454	CORE-STEP S
SBN S	ASIAN CHAIN INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01030421001524	24/03/2022	01030421700493	24/03/2022	0103210349	25/03/2022	ACI/786/44/21-22	21/03/2022	43282	0	43282	CORE-STEP S
SBN S	ASIAN CHAIN INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01030421001525	24/03/2022	01030421700493	24/03/2022	0103210349	25/03/2022	ACI/786/45/21-22	21/03/2022	22208	0	22208	CORE-STEP S
SBN S	A M JAIN AND CO-BHUSAWAL	PAYMENT THROUGH CIPS	01030421001526	24/03/2022	01030421700499	25/03/2022	0103210349	25/03/2022	050	24/01/2022	43770	0	43770	CORE-STEP S
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030421001527	24/03/2022	01030421700499	25/03/2022	0103210349	25/03/2022	438	11/02/2022	408000	7262	400738	CORE-STEP S
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030421001528	24/03/2022	01030421700499	25/03/2022	0103210349	25/03/2022	787	17/01/2022	29900	0	29900	CORE-STEP S
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030421001529	24/03/2022	01030421700494	24/03/2022	0103210349	25/03/2022	CRG212203080180	12/11/2021	177115	150	176965	CORE-STEP S
SBN S	HIM TEKNOFORGE LIMITED	PAYMENT THROUGH CIPS	01030421001530	24/03/2022	01030421700499	25/03/2022	0103210349	25/03/2022	003127/28/29/30	31/07/2021	440000	8381	431619	CORE-STEP S
SBN S	PARAGON INSTRUMENTATION ENGINEERS PVT. LTD.-ROORKEE	PAYMENT THROUGH CIPS	01030421001531	24/03/2022	01030421700499	25/03/2022	0103210349	25/03/2022	PIE-2021-22-352	13/10/2021	53100	45	53055	CORE-STEP S
SBN S	KIRAN FURNITURE-BHUSAWAL.	PAYMENT THROUGH CIPS	01030421001532	24/03/2022	01030421700498	25/03/2022	0103210349	25/03/2022	824	07/03/2022	1496240	25360	1470880	CORE-STEP S
SBN S	GUNJAN ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030421001533	24/03/2022	01030421700498	25/03/2022	0103210349	25/03/2022	GE229	07/03/2022	1342250	22750	1319500	CORE-STEP S
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030421001534	24/03/2022	01030421700498	25/03/2022	0103210349	25/03/2022	825	07/03/2022	1348850	22862	1325988	CORE-STEP S
SBN S	COMPAIR EQUIPMENTS CO.-MUMBAI	PAYMENT THROUGH CIPS	01030421001535	24/03/2022	01030421700498	25/03/2022	0103210349	25/03/2022	CEC/065/2021-22	24/02/2022	1177050	19950	1157100	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001536	24/03/2022	01030421700495	24/03/2022	0103210349	25/03/2022	RLY/21-22/2117	22/02/2022	68336	3133	65203	CORE-STEP S

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

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	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001537	24/03/2022	01030421700496	24/03/2022	0103210349	25/03/2022	RLY/21-22/2123	22/02/2022	764414	21249	743165	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001538	24/03/2022	01030421700496	24/03/2022	0103210349	25/03/2022	RLY/21-22/2125	22/02/2022	324029	7388	316641	CORE-STEP S
SBN S	RAGHAV ENTERPRISE-NAGPUR	PAYMENT THROUGH CIPS	01030421001539	25/03/2022	01030421700497	25/03/2022	0103210349	25/03/2022	000652	21/02/2022	334530	5954	328576	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001540	25/03/2022	01030421700500	25/03/2022	0103210349	25/03/2022	RLY/21-22/2088	14/02/2022	472213	55626	416587	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001541	25/03/2022	01030421700500	25/03/2022	0103210349	25/03/2022	RLY/21-22/2124	22/02/2022	384097	8757	375340	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001543	25/03/2022	01030421700501	26/03/2022	0103220004	01/04/2022	RLY/21-22/2064	08/02/2022	163703	2914	160789	CORE-STEP S
SBN S	ALFRED ENGINEERING INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01030421001544	25/03/2022	01030421700502	26/03/2022	0103210354	30/03/2022	AEI/21-22/02226	02/11/2021	229657	195	229462	CORE-STEP S
SBN S	SUNBLUE	PAYMENT THROUGH CIPS	01030421001545	26/03/2022	01030421700508	28/03/2022	0103210352	29/03/2022	189	04/01/2022	30000	0	30000	CORE-STEP S
SBN S	Sun Systems	PAYMENT THROUGH CIPS	01030421001546	26/03/2022	01030421700508	28/03/2022	0103210352	29/03/2022	SS/FEB/26	18/02/2022	60188	0	60188	CORE-STEP S
SBN S	UNION TRADING	PAYMENT THROUGH CIPS	01030421001547	26/03/2022	01030421700508	28/03/2022	0103210352	29/03/2022	317	14/02/2022	18700	0	18700	CORE-STEP S
SBN S	NATIONAL BATTERY	PAYMENT THROUGH CIPS	01030421001548	26/03/2022	01030421700508	28/03/2022	0103210352	29/03/2022	NB/21-22/3701	10/03/2022	66747	0	66747	CORE-STEP S
SBN S	MOSDORFER INDIA PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01030421001549	26/03/2022	01030421700511	29/03/2022	0103210352	29/03/2022	RL21Y-00364	18/01/2022	206736	1034	205702	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001550	26/03/2022	01030421700504	26/03/2022	0103210354	30/03/2022	RLY/21-22/2205	02/03/2022	362845	6458	356387	CORE-STEP S
SBN S	GMMCO LTD-RAIGAD	PAYMENT THROUGH CIPS	01030421001551	26/03/2022	01030421700503	26/03/2022	0103210354	30/03/2022	PC2700009691	04/02/2022	347963	6193	341770	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001552	26/03/2022	01030421700504	26/03/2022	0103210354	30/03/2022	RLY/21-22/2206	02/03/2022	544266	9687	534579	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001553	26/03/2022	01030421700504	26/03/2022	0103210354	30/03/2022	RLY/21-22/2261	08/03/2022	944000	16800	927200	CORE-STEP S
SBN S	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030421001554	26/03/2022	01030421700515	30/03/2022	0103220004	01/04/2022	VIPL/G/21-22/108	24/02/2022	3363264	59856	3303408	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001555	26/03/2022	01030421700505	26/03/2022	0103210354	30/03/2022	RLY/21-22/1610	08/11/2021	2733925	48655	2685270	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001556	26/03/2022	01030421700506	26/03/2022	0103210354	30/03/2022	RLY/21-22/2223	05/03/2022	334946	5962	328984	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001557	26/03/2022	01030421700506	26/03/2022	0103210354	30/03/2022	RLY/21-22/2224	05/03/2022	308705	5495	303210	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001558	26/03/2022	01030421700507	26/03/2022	0103210354	30/03/2022	RLY/21-22/2207	02/03/2022	1858264	33071	1825193	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001559	26/03/2022	01030421700507	26/03/2022	0103210354	30/03/2022	RLY/21-22/2208	03/03/2022	1023642	18218	1005424	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001560	26/03/2022	01030421700506	26/03/2022	0103210354	30/03/2022	RLY/21-22/2195	02/03/2022	312395	5560	306835	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001561	26/03/2022	01030421700507	26/03/2022	0103210354	30/03/2022	RLY/21-22/2199	02/03/2022	427688	7612	420076	CORE-STEP S
SBN S	SIDDHI VINAYAK ENTERPRISES AND SUPPLIERSAJMER	PAYMENT THROUGH CIPS	01030421001562	28/03/2022	01030421700511	29/03/2022	0103210352	29/03/2022	113	16/03/2022	35460	0	35460	CORE-STEP S
SBN S	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030421001563	29/03/2022	01030421700511	29/03/2022	0103210352	29/03/2022	JLR/00119/21-22	21/02/2022	25110	22	25088	CORE-STEP S
SBN S	SINGHAM ENTERPRISES-KATNI	PAYMENT THROUGH CIPS	01030421001564	29/03/2022	01030421700511	29/03/2022	0103210352	29/03/2022	176	15/02/2022	156114	0	156114	CORE-STEP S

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

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	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001565	29/03/2022	01030421700509	29/03/2022	0103210354	30/03/2022	RLY/21-22/2220	05/03/2022	201013	23679	177334	CORE-STEP S
SBN S	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030421001566	29/03/2022	01030421700510	29/03/2022	0103210354	30/03/2022	VIPL/G/21-22/104	21/02/2022	146261	2603	143658	CORE-STEP S
SBN S	VIKRANT PRODUCTS PRIVATE LIMITED-KANPUR	PAYMENT THROUGH CIPS	01030421001567	29/03/2022	01030421700510	29/03/2022	0103210354	30/03/2022	0104/2021-22	22/02/2022	649555.64	95644.64	553911	CORE-STEP S
SBN S	RAGHAV ENTERPRISE-NAGPUR	PAYMENT THROUGH CIPS	01030421001568	29/03/2022	01030421700510	29/03/2022	0103210354	30/03/2022	000676	28/02/2022	25912.8	22.8	25890	CORE-STEP S
SBN S	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	01030421001569	29/03/2022	01030421700511	29/03/2022	0103210352	29/03/2022	787/21-22	06/02/2022	72216	62	72154	CORE-STEP S
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01030421001570	29/03/2022	01030421700511	29/03/2022	0103210352	29/03/2022	20212393	10/03/2022	126354	108	126246	CORE-STEP S
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01030421001571	29/03/2022	01030421700511	29/03/2022	0103210352	29/03/2022	ST/21-22/201	04/03/2022	226873	193	226680	CORE-STEP S
SBN S	STEEL CENTREHOWRAH	PAYMENT THROUGH CIPS	01030421001572	29/03/2022	01030421700511	29/03/2022	0103210352	29/03/2022	SC/161/21-22	01/02/2022	82512	70	82442	CORE-STEP S
SBN S	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01030421001573	29/03/2022	01030421700511	29/03/2022	0103210352	29/03/2022	SE1/175	11/02/2022	243818	207	243611	CORE-STEP S
SBN S	UNION TRADING	PAYMENT THROUGH CIPS	01030421001574	29/03/2022	01030421700512	29/03/2022	0103210352	29/03/2022	381	12/03/2022	242206	0	242206	CORE-STEP S
SBN S	LAXMI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01030421001575	29/03/2022	01030421700512	29/03/2022	0103210352	29/03/2022	LE/075/2021-22	10/03/2022	1214456	21614	1192842	CORE-STEP S
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030421001576	29/03/2022	01030421700512	29/03/2022	0103210352	29/03/2022	490	12/03/2022	231710	197	231513	CORE-STEP S
SBN S	NAJMI TRADERS	PAYMENT THROUGH CIPS	01030421001577	29/03/2022	01030421700512	29/03/2022	0103210352	29/03/2022	3663	23/11/2021	55040	0	55040	CORE-STEP S
SBN S	UNION TRADING	PAYMENT THROUGH CIPS	01030421001578	29/03/2022	01030421700512	29/03/2022	0103210352	29/03/2022	382	12/03/2022	9552	0	9552	CORE-STEP S
SBN S	UNION TRADING	PAYMENT THROUGH CIPS	01030421001579	29/03/2022	01030421700513	29/03/2022	0103220004	01/04/2022	383	12/03/2022	3888	0	3888	CORE-STEP S
SBN S	VRUSHABH BELTINGS PVT. LTD.-VADODARA	PAYMENT THROUGH CIPS	01030421001580	29/03/2022	01030421700514	29/03/2022	0103210354	30/03/2022	0877/21-22	03/12/2021	234597.83	24031.83	210566	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001581	30/03/2022	01030421700516	30/03/2022	0103220004	01/04/2022	RLY/21-22/2238	07/03/2022	4781492	85096	4696396	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001582	30/03/2022	01030421700516	30/03/2022	0103220004	01/04/2022	RLY/21-22/2242	07/03/2022	3743345	66620	3676725	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001583	30/03/2022	01030421700516	30/03/2022	0103220004	01/04/2022	RLY/21-22/2305	11/03/2022	4781492	85096	4696396	CORE-STEP S
SBN S	CHANDRA INDUSTRIAL WORKS-HOWRAH	PAYMENT THROUGH CIPS	01030421001584	30/03/2022	01030421700517	30/03/2022	0103210354	30/03/2022	CIW/775/2021-22	07/02/2022	290752	5219	285533	CORE-STEP S
SBN S	SUSTAIN TECHNOLOGY-RAIGARH	PAYMENT THROUGH CIPS	01030421001585	30/03/2022	01030421700517	30/03/2022	0103210354	30/03/2022	ST/10/21-22	07/01/2022	83615	71	83544	CORE-STEP S
SBN S	JYOTI ENTERPRISES-ROORKEE	PAYMENT THROUGH CIPS	01030421001588	30/03/2022	01030421700517	30/03/2022	0103210354	30/03/2022	05/JE/21-22/293	15/02/2022	41300	0	41300	CORE-STEP S
SBN S	JYOTI ENTERPRISES-ROORKEE	PAYMENT THROUGH CIPS	01030421001589	30/03/2022	01030421700517	30/03/2022	0103210354	30/03/2022	05/JE/21-22/295	16/02/2022	37760	0	37760	CORE-STEP S
SBN S	ACME ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01030421001591	30/03/2022	01030421700517	30/03/2022	0103210354	30/03/2022	0130/2021-2022	05/03/2022	65287	56	65231	CORE-STEP S
SBN S	SHIV TRADING CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01030421001592	30/03/2022	01030421700517	30/03/2022	0103210354	30/03/2022	STC/075/2021-22	01/02/2022	24072	21	24051	CORE-STEP S
SBN S	A M JAIN AND CO-BHUSAWAL	PAYMENT THROUGH CIPS	01030421001593	30/03/2022	01030421700517	30/03/2022	0103210354	30/03/2022	062	01/03/2022	85332	0	85332	CORE-STEP S
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030421001595	30/03/2022	01030421700518	30/03/2022	0103220004	01/04/2022	SCDGST/2261/2122	09/02/2022	749241	88258	660983	CORE-STEP S

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

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	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001596	30/03/2022	01030421700518	30/03/2022	0103220004	01/04/2022	RLY/21-22/2191	02/03/2022	72633	8557	64076	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001597	30/03/2022	01030421700518	30/03/2022	0103220004	01/04/2022	RLY/21-22/1775	11/12/2021	52823	4374	48449	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001598	30/03/2022	01030421700519	30/03/2022	0103220004	01/04/2022	RLY/21-22/2221	05/03/2022	285963	33686	252277	CORE-STEP
SBN S	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01030421001599	30/03/2022	01030421700517	30/03/2022	0103210354	30/03/2022	SRW/2021-22/661	25/12/2021	22420	19	22401	CORE-STEP
SBN S	TRADING ENGINEERS	PAYMENT THROUGH CIPS	01030421001601	30/03/2022	01030421700517	30/03/2022	0103210354	30/03/2022	TE/J/21-22/604	15/02/2022	242550	0	242550	CORE-STEP
SBN S	A M JAIN AND CO-BHUSAWAL	PAYMENT THROUGH CIPS	01030421001602	30/03/2022	01030421700520	31/03/2022	0103220004	01/04/2022	058	11/02/2022	113000	0	113000	CORE-STEP
SBN S	A M JAIN AND CO-BHUSAWAL	PAYMENT THROUGH CIPS	01030421001603	30/03/2022	01030421700520	31/03/2022	0103220004	01/04/2022	063	01/03/2022	42666	0	42666	CORE-STEP
SBN S	CBS TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030421001604	31/03/2022	01030421700520	31/03/2022	0103220004	01/04/2022	CBS/21-22/319	28/01/2022	899560	20508	879052	CORE-STEP
SBN S	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01030421001606	31/03/2022	01030422700001	04/04/2022	0103220006	05/04/2022	R01/22/102861	07/02/2022	371700	6615	365085	CORE-STEP
SBN S	T.Z. INDUSTRIAL POWER-KORBA	PAYMENT THROUGH CIPS	01030421001608	31/03/2022	01030421700522	31/03/2022	0103220004	01/04/2022	44	21/02/2022	207160.8	176.8	206984	CORE-STEP
SBN S	T.Z. INDUSTRIAL POWER-KORBA	PAYMENT THROUGH CIPS	01030421001609	31/03/2022	01030421700522	31/03/2022	0103220004	01/04/2022	45	21/02/2022	658475	11719	646756	CORE-STEP
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030421001611	31/03/2022	01030421700521	31/03/2022	0103220004	01/04/2022	491	12/03/2022	101768	87	101681	CORE-STEP
SBN S	SUNRISE PRECAST AND TRADING,	PAYMENT THROUGH CIPS	01030421001612	31/03/2022	01030421700521	31/03/2022	0103220004	01/04/2022	17	10/02/2022	132000	0	132000	CORE-STEP
SBN S	Pradeep Electronics	PAYMENT THROUGH CIPS	01030421001613	31/03/2022	01030421700521	31/03/2022	0103220004	01/04/2022	PE/21-22/76	15/02/2022	109500	0	109500	CORE-STEP
SBN S	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01030421001616	31/03/2022	01030422700001	04/04/2022	0103220006	05/04/2022	R01/22/102564	11/01/2022	200600	170	200430	CORE-STEP
SBN S	SRI CHAKRADHAR ENGINEERING PRIVATE LIMITED-KHAMMAM	PAYMENT THROUGH CIPS	01030421001617	31/03/2022	01030421700523	31/03/2022	0103220004	01/04/2022	0548/GST/21-22	12/08/2021	81022	0	81022	CORE-STEP
BKS	SR DEN CO BSL	SR DEN CO BSL	01031021000174	14/03/2022	01031021700062	14/03/2022	983905	16/03/2022	792005	02/03/2022	1250000	0	1250000	BANK CHEQUE
BKS	SNEHA INDUSTRIES	PAYMENT THROUGH CIPS	01031021000175	22/03/2022	01031021700063	23/03/2022	0103220006	05/04/2022	253796	03/03/2021	4800	0	4800	CORE-STEP
BKS	HOTEL NEW SUNDER	PAYMENT THROUGH CIPS	01031021000176	22/03/2022	01031021700063	23/03/2022	0103220006	05/04/2022	253793	03/03/2021	4800	0	4800	CORE-STEP

