

**BILL STATUS OF BSL\_DIV FOR THE PERIOD OF 01/02/2023 TO 28/02/2023**

| 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      | S P ENTERPRISES-JALGAON                      | PAYMENT THROUGH CIPS | 01030122005732 | 01/02/2023 | 01030122702554 | 01/02/2023 | 0103220261 | 01/02/2023  | SPE/084/21-22    | 08/02/2022 | 458928.44 | 19001.44   | 439927   | CORE- STEPS |
| X-I      | URJA ELECTROMECH ENGINEERING-JALGAON         | PAYMENT THROUGH CIPS | 01030122005733 | 01/02/2023 | 01030122702555 | 01/02/2023 | 0103220261 | 01/02/2023  | UEE/T12/02       | 23/01/2023 | 178245    | 23008      | 155237   | CORE- STEPS |
| X-I      | JAIPRAKASH SURAJBHAN AGRAWAL-BHUSAWAL        | PAYMENT THROUGH CIPS | 01030122005735 | 01/02/2023 | 01030122702556 | 01/02/2023 | 0103220261 | 01/02/2023  | 284600           | 31/01/2023 | 2029176   | 0          | 2029176  | CORE- STEPS |
| X-I      | SANYU SCRNL JV-MADHAPUR                      | PAYMENT THROUGH CIPS | 01030122005736 | 01/02/2023 | 01030122702560 | 02/02/2023 | 0103220262 | 02/02/2023  | 5                | 27/01/2023 | 9381386   | 974761     | 8406625  | CORE- STEPS |
| X-I      | P N AGARWAL-AKOLA                            | PAYMENT THROUGH CIPS | 01030122005737 | 01/02/2023 | 01030122702558 | 01/02/2023 | 0103220261 | 01/02/2023  | 2022-23/4        | 12/01/2023 | 499564    | 46959      | 452605   | CORE- STEPS |
| X-I      | SABITA ENGINEERING WORKS-RANCHI              | PAYMENT THROUGH CIPS | 01030122005738 | 02/02/2023 | 01030122702559 | 02/02/2023 | 0103220262 | 02/02/2023  | BSL/EOT/11       | 07/01/2023 | 210782    | 20436      | 190346   | CORE- STEPS |
| X-I      | THULASI ENTERPRISES LLP-THANE                | PAYMENT THROUGH CIPS | 01030122005739 | 02/02/2023 | 01030122702561 | 02/02/2023 | 0103220262 | 02/02/2023  | MMR/QTRS/01      | 27/01/2023 | 2629060   | 246915     | 2382145  | CORE- STEPS |
| X-I      | SIDDIQUI BROTHERS-NAGPUR                     | PAYMENT THROUGH CIPS | 01030122005740 | 02/02/2023 | 01030122702562 | 02/02/2023 | 0103220263 | 03/02/2023  | 11               | 17/01/2023 | 3414687   | 320684     | 3094003  | CORE- STEPS |
| X-I      | RAWATSONS ENGINEERS P LTD-KOLKATA            | PAYMENT THROUGH CIPS | 01030122005741 | 02/02/2023 | 01030122702564 | 03/02/2023 | 0103220263 | 03/02/2023  | MH/INV/005/22-23 | 01/02/2023 | 14516651  | 1363139    | 13153512 | CORE- STEPS |
| X-I      | NIKHIL ROADLINES                             | PAYMENT THROUGH CIPS | 01030122005742 | 02/02/2023 | 01030122702563 | 02/02/2023 | 0103220263 | 03/02/2023  | NR/755/2022-23   | 01/02/2023 | 776487    | 29581      | 746906   | CORE- STEPS |
| X-I      | PREM INTERCOM AND ENGINEERS-THANE            | PAYMENT THROUGH CIPS | 01030122005743 | 03/02/2023 | 01030122702570 | 04/02/2023 | 0103220264 | 06/02/2023  | PIE-03-22-23-19  | 02/02/2023 | 7636126   | 717020     | 6919106  | CORE- STEPS |
| X-I      | BOMBAY ENGINEERING COMPANY-BHUSAWAL          | PAYMENT THROUGH CIPS | 01030122005744 | 03/02/2023 | 01030122702565 | 03/02/2023 | 0103220263 | 03/02/2023  | bec/04/23        | 01/02/2023 | 1315197   | 127943     | 1187254  | CORE- STEPS |
| X-I      | MANOJ STONE INFRA PRIVATE LIMITED-THANE      | PAYMENT THROUGH CIPS | 01030122005745 | 03/02/2023 | 01030122702580 | 06/02/2023 | 0103220264 | 06/02/2023  | MSIPL/033/22-23  | 23/01/2023 | 6169339   | 1265364    | 4903975  | CORE- STEPS |
| X-I      | ISC PROJECTS PRIVATE LIMITED-PUNE            | PAYMENT THROUGH CIPS | 01030122005746 | 03/02/2023 | 01030122702582 | 07/02/2023 | 0103220265 | 07/02/2023  | SBBS/00006/2-23  | 02/02/2023 | 247290    | 9471       | 237819   | CORE- STEPS |
| X-I      | SRS INFRATECH                                | PAYMENT THROUGH CIPS | 01030122005747 | 03/02/2023 | 01030122702566 | 03/02/2023 | 0103220263 | 03/02/2023  | 22-23-103        | 01/02/2023 | 499653    | 16988      | 482665   | CORE- STEPS |
| X-I      | SRS INFRATECH                                | PAYMENT THROUGH CIPS | 01030122005748 | 03/02/2023 | 01030122702566 | 03/02/2023 | 0103220263 | 03/02/2023  | 22-23-104        | 01/02/2023 | 496170    | 16870      | 479300   | CORE- STEPS |
| X-I      | SRS INFRATECH                                | PAYMENT THROUGH CIPS | 01030122005749 | 03/02/2023 | 01030122702566 | 03/02/2023 | 0103220263 | 03/02/2023  | 22-23-102        | 01/02/2023 | 482438    | 16404      | 466034   | CORE- STEPS |
| X-I      | SRS INFRATECH                                | PAYMENT THROUGH CIPS | 01030122005750 | 03/02/2023 | 01030122702566 | 03/02/2023 | 0103220263 | 03/02/2023  | 22-23-105        | 01/02/2023 | 496259    | 16873      | 479386   | CORE- STEPS |
| X-I      | SRS INFRATECH                                | PAYMENT THROUGH CIPS | 01030122005751 | 03/02/2023 | 01030122702566 | 03/02/2023 | 0103220263 | 03/02/2023  | 22-23-106        | 01/02/2023 | 498718    | 16956      | 481762   | CORE- STEPS |
| X-I      | SIDDIQUI BROTHERS-NAGPUR                     | PAYMENT THROUGH CIPS | 01030122005752 | 03/02/2023 | 01030122702567 | 03/02/2023 | 0103220263 | 03/02/2023  | 12               | 27/01/2023 | 4288899   | 402771     | 3886128  | CORE- STEPS |
| X-I      | THE INDIA THERMIT CORPORATION LIMITED-KANPUR | PAYMENT THROUGH CIPS | 01030122005753 | 03/02/2023 | 01030122702568 | 03/02/2023 | 0103220264 | 06/02/2023  | KAN/2022/774     | 11/10/2022 | 5937242   | 557548     | 5379694  | CORE- STEPS |
| X-I      | CREATIVE ENGINEERS-KOTA.                     | PAYMENT THROUGH CIPS | 01030122005754 | 03/02/2023 | 01030122702569 | 03/02/2023 | 0103220264 | 06/02/2023  | 117/CRE/22-23    | 17/01/2023 | 4971580   | 466874     | 4504706  | CORE- STEPS |
| X-I      | RP ENTERPRISES                               | PAYMENT THROUGH CIPS | 01030122005755 | 03/02/2023 | 01030122702571 | 04/02/2023 | 0103220264 | 06/02/2023  | RP/22-23/182     | 23/01/2023 | 56948     | 2175       | 54773    | CORE- STEPS |
| X-I      | ATHARVA CONSTRUCTION                         | PAYMENT THROUGH CIPS | 01030122005756 | 03/02/2023 | 01030122702572 | 04/02/2023 | 0103220264 | 06/02/2023  | INV-272          | 31/01/2023 | 45000     | 1715       | 43285    | CORE- STEPS |
| X-I      | PRATIK PRAKASH KULKARNI                      | PAYMENT THROUGH CIPS | 01030122005757 | 03/02/2023 | 01030122702578 | 06/02/2023 | 0103220264 | 06/02/2023  | 2021/22/64       | 25/01/2023 | 34399     | 1311       | 33088    | CORE- STEPS |
| X-I      | JAY SHRI RAM GROUP OF BUSINESS               | PAYMENT THROUGH CIPS | 01030122005758 | 03/02/2023 | 01030122702572 | 04/02/2023 | 0103220264 | 06/02/2023  | 237              | 22/01/2023 | 40800     | 1555       | 39245    | CORE- STEPS |
| X-I      | ATHARVA CONSTRUCTION                         | PAYMENT THROUGH CIPS | 01030122005759 | 03/02/2023 | 01030122702578 | 06/02/2023 | 0103220264 | 06/02/2023  | INV-271          | 31/01/2023 | 64000     | 2439       | 61561    | CORE- STEPS |

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| SE CTION | PARTY NAME                            | CHEQUE PARTY         | CO6 NUMBER     | CO6 DATE   | CO7 NUMBER     | CO7 DATE   | CHEQUE NO. | CHEQUE DATE | BILL NO.        | BILL DATE  | GROSS AMT | DEDUCTI ON | NET AMT | PAYMOD E    |
|----------|---------------------------------------|----------------------|----------------|------------|----------------|------------|------------|-------------|-----------------|------------|-----------|------------|---------|-------------|
| X-I      | SHEKH MOIN AKTAR                      | PAYMENT THROUGH CIPS | 01030122005760 | 03/02/2023 | 01030122702578 | 06/02/2023 | 0103220264 | 06/02/2023  | BSL-BRI-MUV-5   | 01/02/2023 | 43751     | 1667       | 42084   | CORE-STEP S |
| X-I      | Ms DAGOR SERVICES                     | PAYMENT THROUGH CIPS | 01030122005761 | 03/02/2023 | 01030122702572 | 04/02/2023 | 0103220264 | 06/02/2023  | DS/2022-23/118  | 24/01/2023 | 47500     | 1810       | 45690   | CORE-STEP S |
| X-I      | ATHARVA CONSTRUCTION                  | PAYMENT THROUGH CIPS | 01030122005762 | 03/02/2023 | 01030122702578 | 06/02/2023 | 0103220264 | 06/02/2023  | INV-263         | 11/01/2023 | 66000     | 2515       | 63485   | CORE-STEP S |
| X-I      | JAY SHRI RAM GROUP OF BUSINESS        | PAYMENT THROUGH CIPS | 01030122005763 | 03/02/2023 | 01030122702572 | 04/02/2023 | 0103220264 | 06/02/2023  | 196             | 25/01/2023 | 40786     | 1554       | 39232   | CORE-STEP S |
| X-I      | SURAJ MULCHAND CHAVARIA               | PAYMENT THROUGH CIPS | 01030122005764 | 03/02/2023 | 01030122702578 | 06/02/2023 | 0103220264 | 06/02/2023  | TM/05/2022      | 03/01/2023 | 90096     | 3055       | 87041   | CORE-STEP S |
| X-I      | ATHARVA CONSTRUCTION-NASHIK           | PAYMENT THROUGH CIPS | 01030122005765 | 03/02/2023 | 01030122702579 | 06/02/2023 | 0103220264 | 06/02/2023  | INV-268         | 18/01/2023 | 54000     | 2058       | 51942   | CORE-STEP S |
| X-I      | BABA DADARAO TAWARAKOLA               | PAYMENT THROUGH CIPS | 01030122005766 | 03/02/2023 | 01030122702579 | 06/02/2023 | 0103220264 | 06/02/2023  | 35              | 05/01/2023 | 42400     | 1616       | 40784   | CORE-STEP S |
| X-I      | LOKMANYA ENTERPRISES-NASHIK           | PAYMENT THROUGH CIPS | 01030122005767 | 03/02/2023 | 01030122702573 | 06/02/2023 | 0103220264 | 06/02/2023  | 172             | 09/11/2022 | 171418    | 12194      | 159224  | CORE-STEP S |
| X-I      | SHAIKH JAVED                          | PAYMENT THROUGH CIPS | 01030122005768 | 03/02/2023 | 01030122702579 | 06/02/2023 | 0103220264 | 06/02/2023  | 2/15            | 27/01/2023 | 62345     | 2376       | 59969   | CORE-STEP S |
| X-I      | AKHILESH KUMAR BANWARILAL SHARMA      | PAYMENT THROUGH CIPS | 01030122005769 | 03/02/2023 | 01030122702579 | 06/02/2023 | 0103220264 | 06/02/2023  | 34              | 18/01/2023 | 64400     | 2454       | 61946   | CORE-STEP S |
| X-I      | WASIM KADAR SHEIKH                    | PAYMENT THROUGH CIPS | 01030122005770 | 03/02/2023 | 01030122702579 | 06/02/2023 | 0103220264 | 06/02/2023  | B/1132503/20    | 19/01/2022 | 65000     | 2477       | 62523   | CORE-STEP S |
| X-I      | AKHILESH KUMAR BANWARILAL SHARMA      | PAYMENT THROUGH CIPS | 01030122005771 | 04/02/2023 | 01030122702575 | 06/02/2023 | 0103220264 | 06/02/2023  | 35              | 17/01/2023 | 65984     | 2514       | 63470   | CORE-STEP S |
| X-I      | AKHILESH KUMAR BANWARILAL SHARMA      | PAYMENT THROUGH CIPS | 01030122005772 | 04/02/2023 | 01030122702575 | 06/02/2023 | 0103220264 | 06/02/2023  | 36              | 18/01/2023 | 65984     | 2514       | 63470   | CORE-STEP S |
| X-I      | AKHILESH KUMAR BANWARILAL SHARMA      | PAYMENT THROUGH CIPS | 01030122005773 | 04/02/2023 | 01030122702575 | 06/02/2023 | 0103220264 | 06/02/2023  | 37              | 19/01/2023 | 65984     | 2514       | 63470   | CORE-STEP S |
| X-I      | Pravesh Balua                         | PAYMENT THROUGH CIPS | 01030122005774 | 04/02/2023 | 01030122702576 | 06/02/2023 | 0103220264 | 06/02/2023  | C/OCT-DEC/09    | 25/01/2023 | 75700     | 2884       | 72816   | CORE-STEP S |
| X-I      | MIRZA AZHAR BAIG                      | PAYMENT THROUGH CIPS | 01030122005775 | 04/02/2023 | 01030122702576 | 06/02/2023 | 0103220264 | 06/02/2023  | B/1007785/21    | 19/01/2023 | 42786     | 1630       | 41156   | CORE-STEP S |
| X-I      | WASIM KADAR SHEIKH                    | PAYMENT THROUGH CIPS | 01030122005776 | 04/02/2023 | 01030122702576 | 06/02/2023 | 0103220264 | 06/02/2023  | B/946834/22     | 30/01/2022 | 135572    | 5165       | 130407  | CORE-STEP S |
| X-I      | MEDHA SERVO DRIVES PVT LTD-HYDERABAD  | PAYMENT THROUGH CIPS | 01030122005777 | 06/02/2023 | 01030122702591 | 07/02/2023 | 0103220265 | 07/02/2023  | MSS2022102997   | 27/01/2023 | 2306834   | 223646     | 2083188 | CORE-STEP S |
| X-I      | PRATIK PRAKASH KULKARNI               | PAYMENT THROUGH CIPS | 01030122005778 | 06/02/2023 | 01030122702577 | 06/02/2023 | 0103220264 | 06/02/2023  | 2021/22/65      | 27/01/2023 | 32500     | 1239       | 31261   | CORE-STEP S |
| X-I      | PRATIK PRAKASH KULKARNI               | PAYMENT THROUGH CIPS | 01030122005779 | 06/02/2023 | 01030122702577 | 06/02/2023 | 0103220264 | 06/02/2023  | 2021/22/61      | 02/01/2023 | 32500     | 1239       | 31261   | CORE-STEP S |
| X-I      | ARPITA TOURS AND TRAVELS              | PAYMENT THROUGH CIPS | 01030122005780 | 06/02/2023 | 01030122702577 | 06/02/2023 | 0103220264 | 06/02/2023  | 28              | 24/01/2023 | 30786     | 1173       | 29613   | CORE-STEP S |
| X-I      | SHRI SAI ENTERPRISES                  | PAYMENT THROUGH CIPS | 01030122005781 | 06/02/2023 | 01030122702577 | 06/02/2023 | 0103220264 | 06/02/2023  | 257             | 17/01/2023 | 128940    | 4912       | 124028  | CORE-STEP S |
| X-I      | PRANATHI ELECTRONICS-HYDERABAD.       | PAYMENT THROUGH CIPS | 01030122005783 | 06/02/2023 | 01030122702581 | 06/02/2023 | 0103220264 | 06/02/2023  | 97              | 04/02/2023 | 9447059   | 887064     | 8559995 | CORE-STEP S |
| X-I      | MAHESH RICHARIA                       | PAYMENT THROUGH CIPS | 01030122005784 | 07/02/2023 | 01030122702583 | 07/02/2023 | 0103220265 | 07/02/2023  | MR/KNW/20/21/54 | 30/12/2022 | 288968    | 27394      | 261574  | CORE-STEP S |
| X-I      | MAHESH RICHARIA                       | PAYMENT THROUGH CIPS | 01030122005785 | 07/02/2023 | 01030122702583 | 07/02/2023 | 0103220265 | 07/02/2023  | MR/KNW/20/21/55 | 03/01/2023 | 463531    | 44814      | 418717  | CORE-STEP S |
| X-I      | STAR ENGINEERING AND SERVICES-JALGAON | PAYMENT THROUGH CIPS | 01030122005786 | 07/02/2023 | 01030122702584 | 07/02/2023 | 0103220265 | 07/02/2023  | 284467          | 01/02/2023 | 14600     | 0          | 14600   | CORE-STEP S |
| X-I      | RAMCHANDRA D PATIL                    | PAYMENT THROUGH CIPS | 01030122005787 | 07/02/2023 | 01030122702585 | 07/02/2023 | 0103220265 | 07/02/2023  | 04              | 31/01/2023 | 295800    | 5916       | 289884  | CORE-STEP S |

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| SE CTION | PARTY NAME   | CHEQUE PARTY         | CO6 NUMBER     | CO6 DATE   | CO7 NUMBER     | CO7 DATE   | CHEQUE NO. | CHEQUE DATE | BILL NO.        | BILL DATE  | GROSS AMT | DEDUCTI ON | NET AMT  | PAYMOD E    |
|----------|--|----------------------|----------------|------------|----------------|------------|------------|-------------|-----------------|------------|-----------|------------|----------|-------------|
| X-I      | EASTERN HARDWARE MART-KOLKATA.                         | PAYMENT THROUGH CIPS | 01030122005788 | 07/02/2023 | 01030122702586 | 07/02/2023 | 0103220265 | 07/02/2023  | 2022-2023/00113 | 04/02/2023 | 9616736   | 903046     | 8713690  | CORE-STEP S |
| X-I      | YV MANE CONSTRUCTIONS PVT LTD-PUNE                     | PAYMENT THROUGH CIPS | 01030122005789 | 07/02/2023 | 01030122702587 | 07/02/2023 | 0103220265 | 07/02/2023  | RA/22-23/79     | 03/02/2023 | 3490213   | 362678     | 3127535  | CORE-STEP S |
| X-I      | VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL   | PAYMENT THROUGH CIPS | 01030122005792 | 07/02/2023 | 01030122702588 | 07/02/2023 | 0103220265 | 07/02/2023  | 87              | 02/02/2023 | 683173    | 71031      | 612142   | CORE-STEP S |
| X-I      | VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL   | PAYMENT THROUGH CIPS | 01030122005793 | 07/02/2023 | 01030122702589 | 07/02/2023 | 0103220265 | 07/02/2023  | 88              | 04/02/2023 | 1064355   | 110635     | 953720   | CORE-STEP S |
| X-I      | JAIPRAKASH SURAJBHAN AGRAWAL-BHUSAWAL                  | PAYMENT THROUGH CIPS | 01030122005795 | 07/02/2023 | 01030122702590 | 07/02/2023 | 0103220265 | 07/02/2023  | 2022-23/7       | 06/02/2023 | 5629517   | 493341     | 5136176  | CORE-STEP S |
| X-I      | CHAITANYA CONSTRUCTIONS-NAVI MUMBAI                    | PAYMENT THROUGH CIPS | 01030122005797 | 07/02/2023 | 01030122702592 | 07/02/2023 | 0103220265 | 07/02/2023  | CC2223-31       | 05/02/2023 | 21921948  | 743167     | 21178781 | CORE-STEP S |
| X-I      | PRANATHI ELECTRONICS-HYDERABAD.                        | PAYMENT THROUGH CIPS | 01030122005799 | 07/02/2023 | 01030122702593 | 07/02/2023 | 0103220266 | 08/02/2023  | 98              | 06/02/2023 | 2675120   | 251191     | 2423929  | CORE-STEP S |
| X-I      | JAY SHRI RAM GROUP OF BUSINESS                         | PAYMENT THROUGH CIPS | 01030122005800 | 07/02/2023 | 01030122702594 | 08/02/2023 | 0103220266 | 08/02/2023  | 266             | 01/02/2023 | 39900     | 1520       | 38380    | CORE-STEP S |
| X-I      | Ms DAGOR SERVICES                                      | PAYMENT THROUGH CIPS | 01030122005801 | 07/02/2023 | 01030122702594 | 08/02/2023 | 0103220266 | 08/02/2023  | DS/2022-23/115  | 18/01/2023 | 217446    | 7372       | 210074   | CORE-STEP S |
| X-I      | PARMESH YADAVRAO WAGHMAREJALGAON                       | PAYMENT THROUGH CIPS | 01030122005802 | 07/02/2023 | 01030122702594 | 08/02/2023 | 0103220266 | 08/02/2023  | PKY/2023/01     | 01/01/2023 | 37387     | 1425       | 35962    | CORE-STEP S |
| X-I      | TRIMURTHI HITECH COMPANY PRIVATE LIMITED-CHENNAI       | PAYMENT THROUGH CIPS | 01030122005803 | 08/02/2023 | 01030122702596 | 08/02/2023 | 0103220266 | 08/02/2023  | 8               | 01/02/2023 | 1844698   | 190883     | 1653815  | CORE-STEP S |
| X-I      | LOTUS CONTRACTORS                                      | PAYMENT THROUGH CIPS | 01030122005804 | 08/02/2023 | 01030122702597 | 08/02/2023 | 0103220266 | 08/02/2023  | 297945          | 31/01/2023 | 194124    | 0          | 194124   | CORE-STEP S |
| X-I      | ANAND TRADERS-DELHI                                    | PAYMENT THROUGH CIPS | 01030122005805 | 08/02/2023 | 01030122702598 | 08/02/2023 | 0103220266 | 08/02/2023  | 2632            | 17/11/2022 | 215706    | 7313       | 208393   | CORE-STEP S |
| X-I      | ANAND TRADERS-DELHI                                    | PAYMENT THROUGH CIPS | 01030122005806 | 08/02/2023 | 01030122702598 | 08/02/2023 | 0103220266 | 08/02/2023  | 2633            | 17/11/2022 | 223990    | 29992      | 193998   | CORE-STEP S |
| X-I      | ANAND TRADERS-DELHI                                    | PAYMENT THROUGH CIPS | 01030122005807 | 08/02/2023 | 01030122702598 | 08/02/2023 | 0103220266 | 08/02/2023  | 2670            | 15/12/2022 | 414664    | 55523      | 359141   | CORE-STEP S |
| X-I      | AUTOMETERS ALLIANCE LTD                                | PAYMENT THROUGH CIPS | 01030122005808 | 08/02/2023 | 01030122702599 | 08/02/2023 | 0103220266 | 08/02/2023  | 292405          | 24/01/2023 | 1475814   | 0          | 1475814  | CORE-STEP S |
| X-I      | ISC PROJECTS PRIVATE LIMITED-PUNE                      | PAYMENT THROUGH CIPS | 01030122005810 | 08/02/2023 | 01030122702595 | 08/02/2023 | 0103220266 | 08/02/2023  | BSLC/00007/2-23 | 01/02/2023 | 33735112  | 1143614    | 32591498 | CORE-STEP S |
| X-I      | SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI | PAYMENT THROUGH CIPS | 01030122005811 | 08/02/2023 | 01030122702602 | 08/02/2023 | 0103220267 | 09/02/2023  | 280233          | 21/06/2022 | 132208    | 0          | 132208   | CORE-STEP S |
| X-I      | ANAND TRADERS-DELHI                                    | PAYMENT THROUGH CIPS | 01030122005812 | 08/02/2023 | 01030122702598 | 08/02/2023 | 0103220266 | 08/02/2023  | 2703            | 02/01/2023 | 84954     | 3730       | 81224    | CORE-STEP S |
| X-I      | ANAND TRADERS-DELHI                                    | PAYMENT THROUGH CIPS | 01030122005813 | 08/02/2023 | 01030122702598 | 08/02/2023 | 0103220266 | 08/02/2023  | 2704            | 02/01/2023 | 220092    | 29470      | 190622   | CORE-STEP S |
| X-I      | VIJAY TOUR AND TRAVELS                                 | PAYMENT THROUGH CIPS | 01030122005814 | 08/02/2023 | 01030122702601 | 08/02/2023 | 0103220266 | 08/02/2023  | Vijaygawai008   | 23/01/2023 | 124800    | 4755       | 120045   | CORE-STEP S |
| X-I      | Pranav Enterprises                                     | PAYMENT THROUGH CIPS | 01030122005815 | 08/02/2023 | 01030122702600 | 08/02/2023 | 0103220266 | 08/02/2023  | 13              | 19/01/2023 | 36000     | 1372       | 34628    | CORE-STEP S |
| X-I      | JAY SHRI RAM GROUP OF BUSINESS                         | PAYMENT THROUGH CIPS | 01030122005816 | 08/02/2023 | 01030122702600 | 08/02/2023 | 0103220266 | 08/02/2023  | 177             | 01/02/2023 | 39234.6   | 1487.6     | 37747    | CORE-STEP S |
| X-I      | SHEKH MOIN AKTAR                                       | PAYMENT THROUGH CIPS | 01030122005817 | 08/02/2023 | 01030122702600 | 08/02/2023 | 0103220266 | 08/02/2023  | GEM-TRD-NPNR-10 | 04/02/2023 | 53499     | 2039       | 51460    | CORE-STEP S |
| X-I      | FORMULA JEE LLP  | PAYMENT THROUGH CIPS | 01030122005818 | 08/02/2023 | 01030122702622 | 10/02/2023 | 0103220268 | 10/02/2023  | 12/2022-23      | 25/10/2022 | 245648    | 0          | 245648   | CORE-STEP S |
| X-I      | NEW SHRIKRUSHNA DUGDHALAY                              | PAYMENT THROUGH CIPS | 01030122005820 | 08/02/2023 | 01030122702603 | 08/02/2023 | 0103220267 | 09/02/2023  | AC018           | 31/01/2023 | 39000     | 1486       | 37514    | CORE-STEP S |
| X-I      | BINDU PROJECTS AND CO-BENGALURU                        | PAYMENT THROUGH CIPS | 01030122005821 | 09/02/2023 | 01030122702604 | 09/02/2023 | 0103220267 | 09/02/2023  | 42E             | 06/02/2023 | 2431339   | 252662     | 2178677  | CORE-STEP S |

**BILL STATUS OF BSL\_DIV FOR THE PERIOD OF 01/02/2023 TO 28/02/2023**

| SE<br>CTI<br>ON | PARTY NAME  | CHEQUE PARTY                                   | CO6 NUMBER     | CO6 DATE   | CO7 NUMBER     | CO7<br>DATE | CHEQUE NO. | CHEQUE<br>DATE | BILL NO.      | BILL<br>DATE | GROSS<br>AMT | DEDUCTI<br>ON | NET AMT | PAYMOD<br>E     |
|-----------------|---|--|----------------|------------|----------------|-------------|------------|----------------|---------------|--------------|--------------|---------------|---------|-----------------|
| X-I             | NAVIN RANCHHOD RATHOD-NASHIK                            | PAYMENT THROUGH<br>CIPS                        | 01030122005822 | 09/02/2023 | 01030122702605 | 09/02/2023  | 0103220267 | 09/02/2023     | NRR-22-23-6   | 26/01/2023   | 365115       | 12427         | 352688  | CORE-<br>STEPS  |
| X-I             | V P BHANDARI CONSTRUCTIONS PRIVATE<br>LIMITED-JALGAON   | PAYMENT THROUGH<br>CIPS                        | 01030122005823 | 09/02/2023 | 01030122702606 | 09/02/2023  | 0103220267 | 09/02/2023     | 3             | 01/02/2023   | 946446       | 32133         | 914313  | CORE-<br>STEPS  |
| X-I             | DATTATRAYA KADU MURHE-JALGAON                           | PAYMENT THROUGH<br>CIPS                        | 01030122005824 | 09/02/2023 | 01030122702612 | 09/02/2023  | 0103220267 | 09/02/2023     | 284645        | 03/02/2023   | 338536       | 0             | 338536  | CORE-<br>STEPS  |
| X-I             | G P ASSOCIATES  | PAYMENT THROUGH<br>CIPS                        | 01030122005825 | 09/02/2023 | 01030122702607 | 09/02/2023  | 0103220267 | 09/02/2023     | 024           | 31/01/2022   | 71866        | 1632          | 70234   | CORE-<br>STEPS  |
| X-I             | PITAMBER VENSI-JALGAON                                  | PAYMENT THROUGH<br>CIPS                        | 01030122005826 | 09/02/2023 | 01030122702613 | 09/02/2023  | 0103220267 | 09/02/2023     | PV/2022-23/50 | 02/02/2023   | 8719497      | 818797        | 7900700 | CORE-<br>STEPS  |
| X-I             | SHRI J P KHOSLA-AKOLA                                   | PAYMENT THROUGH<br>CIPS                        | 01030122005827 | 09/02/2023 | 01030122702614 | 09/02/2023  | 0103220267 | 09/02/2023     | KUM/193       | 02/02/2023   | 7893771      | 300766        | 7593005 | CORE-<br>STEPS  |
| X-I             | GENIUS INFOTECH-KOLKATA                                 | PAYMENT THROUGH<br>CIPS                        | 01030122005828 | 09/02/2023 | 01030122702608 | 09/02/2023  | 0103220267 | 09/02/2023     | 284246        | 07/02/2023   | 360571       | 0             | 360571  | CORE-<br>STEPS  |
| X-I             | LAXMI ENTERPRISES                                       | STATE BANK OF INDIA<br>MAIN BRANCH<br>BHUSAWAL | 01030122005829 | 09/02/2023 | 01030122702609 | 09/02/2023  | 988304     | 09/02/2023     | 284284        | 07/02/2023   | 111466       | 0             | 111466  | DEMAND<br>DRAFT |
| X-I             | LAXMI ENTERPRISES                                       | STATE BANK OF INDIA<br>MAIN BRANCH<br>BHUSAWAL | 01030122005830 | 09/02/2023 | 01030122702611 | 09/02/2023  | 988304     | 09/02/2023     | 284285        | 07/02/2023   | 74890        | 0             | 74890   | DEMAND<br>DRAFT |
| X-I             | MS SUPERTECH MECHANICAL<br>ENGINEERS PVT LTD            | PAYMENT THROUGH<br>CIPS                        | 01030122005831 | 09/02/2023 | 01030122702610 | 09/02/2023  | 0103220267 | 09/02/2023     | 292406        | 31/01/2023   | 77678        | 0             | 77678   | CORE-<br>STEPS  |
| X-I             | VIRENDRA CONSTRUCTION AND<br>ENGINEERING COMPANY-BHOPAL | PAYMENT THROUGH<br>CIPS                        | 01030122005833 | 09/02/2023 | 01030122702615 | 09/02/2023  | 0103220267 | 09/02/2023     | 86            | 04/02/2023   | 761721       | 80575         | 681146  | CORE-<br>STEPS  |
| X-I             | ANAND TRADERS-DELHI                                     | PAYMENT THROUGH<br>CIPS                        | 01030122005834 | 09/02/2023 | 01030122702616 | 09/02/2023  | 0103220267 | 09/02/2023     | 280243        | 30/08/2022   | 483751       | 0             | 483751  | CORE-<br>STEPS  |
| X-I             | YASHPAL DAYARAM SHARMA-AKOLA                            | PAYMENT THROUGH<br>CIPS                        | 01030122005835 | 09/02/2023 | 01030122702620 | 10/02/2023  | 0103220268 | 10/02/2023     | B01           | 27/01/2023   | 4148580      | 389595        | 3758985 | CORE-<br>STEPS  |
| X-I             | TAJ ENTERPRISES   | PAYMENT THROUGH<br>CIPS                        | 01030122005836 | 10/02/2023 | 01030122702618 | 10/02/2023  | 0103220268 | 10/02/2023     | TE/22-23/433  | 08/12/2022   | 39030        | 648           | 38382   | CORE-<br>STEPS  |
| X-I             | PRASANNA OFFSET AND TENT HOUSE<br>JALGAON               | PAYMENT THROUGH<br>CIPS                        | 01030122005837 | 10/02/2023 | 01030122702617 | 10/02/2023  | 0103220268 | 10/02/2023     | 14            | 22/10/2022   | 11132        | 378           | 10754   | CORE-<br>STEPS  |
| X-I             | PRASANNA OFFSET AND TENT HOUSE<br>JALGAON               | PAYMENT THROUGH<br>CIPS                        | 01030122005838 | 10/02/2023 | 01030122702617 | 10/02/2023  | 0103220268 | 10/02/2023     | 15            | 15/11/2022   | 11132        | 378           | 10754   | CORE-<br>STEPS  |
| X-I             | PRASANNA OFFSET AND TENT HOUSE<br>JALGAON               | PAYMENT THROUGH<br>CIPS                        | 01030122005839 | 10/02/2023 | 01030122702617 | 10/02/2023  | 0103220268 | 10/02/2023     | 16            | 25/12/2022   | 11132        | 378           | 10754   | CORE-<br>STEPS  |
| X-I             | SUPERTECH SERVICES AND SUPPLIERS                        | PAYMENT THROUGH<br>CIPS                        | 01030122005840 | 10/02/2023 | 01030122702619 | 10/02/2023  | 0103220268 | 10/02/2023     | 280251        | 10/01/2023   | 29568        | 0             | 29568   | CORE-<br>STEPS  |
| X-I             | ROHINI RAJESH BAMANHALLI-SOLAPUR                        | PAYMENT THROUGH<br>CIPS                        | 01030122005841 | 10/02/2023 | 01030122702621 | 10/02/2023  | 0103220268 | 10/02/2023     | 297943        | 27/01/2023   | 247625       | 0             | 247625  | CORE-<br>STEPS  |
| X-I             | YASH TOURS AND TRAVELS                                  | PAYMENT THROUGH<br>CIPS                        | 01030122005842 | 10/02/2023 | 01030122702623 | 10/02/2023  | 0103220268 | 10/02/2023     | 34/2022       | 02/02/2023   | 36676        | 1398          | 35278   | CORE-<br>STEPS  |
| X-I             | SHEKH MOIN AKTAR  | PAYMENT THROUGH<br>CIPS                        | 01030122005843 | 10/02/2023 | 01030122702623 | 10/02/2023  | 0103220268 | 10/02/2023     | BAU-RPF-6     | 08/02/2023   | 43555        | 1660          | 41895   | CORE-<br>STEPS  |
| X-I             | SK TRANSPORT  | PAYMENT THROUGH<br>CIPS                        | 01030122005844 | 10/02/2023 | 01030122702623 | 10/02/2023  | 0103220268 | 10/02/2023     | 133           | 06/02/2023   | 71786        | 2735          | 69051   | CORE-<br>STEPS  |
| X-I             | SHREENATH INFRA PROJECTS PRIVATE<br>LIMITED-INDORE      | PAYMENT THROUGH<br>CIPS                        | 01030122005845 | 10/02/2023 | 01030122702624 | 10/02/2023  | 0103220268 | 10/02/2023     | 21/2022-23    | 08/02/2023   | 1618980      | 89498         | 1529482 | CORE-<br>STEPS  |
| X-I             | AJAY KISANPRASAD MISAR-JALGAON                          | PAYMENT THROUGH<br>CIPS                        | 01030122005847 | 13/02/2023 | 01030122702625 | 13/02/2023  | 0103220269 | 13/02/2023     | CRBSL105      | 10/02/2023   | 3295189      | 309463        | 2985726 | CORE-<br>STEPS  |
| X-I             | Pranav Enterprises                                      | PAYMENT THROUGH<br>CIPS                        | 01030122005848 | 13/02/2023 | 01030122702626 | 13/02/2023  | 0103220269 | 13/02/2023     | 12            | 19/01/2023   | 38115        | 1406          | 36709   | CORE-<br>STEPS  |
| X-I             | SHAIKH JAVED  | PAYMENT THROUGH<br>CIPS                        | 01030122005849 | 13/02/2023 | 01030122702626 | 13/02/2023  | 0103220269 | 13/02/2023     | 21/14         | 26/01/2023   | 45678        | 1741          | 43937   | CORE-<br>STEPS  |

**BILL STATUS OF BSL\_DIV FOR THE PERIOD OF 01/02/2023 TO 28/02/2023**

| SE<br>CTI<br>ON | PARTY NAME  | CHEQUE PARTY            | CO6 NUMBER     | CO6 DATE   | CO7 NUMBER     | CO7<br>DATE | CHEQUE NO. | CHEQUE<br>DATE | BILL NO.            | BILL<br>DATE | GROSS<br>AMT | DEDUCTI<br>ON | NET AMT | PAYMOD<br>E    |
|-----------------|---|-------------------------|----------------|------------|----------------|-------------|------------|----------------|---------------------|--------------|--------------|---------------|---------|----------------|
| X-I             | YASH TOURS AND TRAVELS                                      | PAYMENT THROUGH<br>CIPS | 01030122005850 | 13/02/2023 | 01030122702626 | 13/02/2023  | 0103220269 | 13/02/2023     | 35/2022             | 05/02/2023   | 41100        | 1566          | 39534   | CORE-<br>STEPS |
| X-I             | GURUDATTA ENTERPRISES                                       | PAYMENT THROUGH<br>CIPS | 01030122005852 | 13/02/2023 | 01030122702657 | 16/02/2023  | 0103220273 | 16/02/2023     | GE-03               | 31/12/2022   | 270000       | 10286         | 259714  | CORE-<br>STEPS |
| X-I             | SURYA AGENCY-SURAT  | PAYMENT THROUGH<br>CIPS | 01030122005853 | 13/02/2023 | 01030122702627 | 13/02/2023  | 0103220269 | 13/02/2023     | 11                  | 30/01/2023   | 3241815      | 314292        | 2927523 | CORE-<br>STEPS |
| X-I             | GLOBAL COMPUTERS  | PAYMENT THROUGH<br>CIPS | 01030122005854 | 13/02/2023 | 01030122702628 | 13/02/2023  | 0103220269 | 13/02/2023     | GCB/016-<br>02/2023 | 06/02/2023   | 32070        | 3806          | 28264   | CORE-<br>STEPS |
| X-I             | GENIUS INFOTECH-KOLKATA                                     | PAYMENT THROUGH<br>CIPS | 01030122005855 | 13/02/2023 | 01030122702629 | 13/02/2023  | 0103220269 | 13/02/2023     | 66/22-23            | 09/02/2023   | 507763       | 99073         | 408690  | CORE-<br>STEPS |
| X-I             | MIRZA AZHAR BAIG  | PAYMENT THROUGH<br>CIPS | 01030122005856 | 13/02/2023 | 01030122702630 | 13/02/2023  | 0103220270 | 14/02/2023     | B/945629/22         | 07/02/2023   | 197358       | 7519          | 189839  | CORE-<br>STEPS |
| X-I             | NEW MILAN WASHING CENTER<br>ENTERPRISES-BHUSAWAL            | PAYMENT THROUGH<br>CIPS | 01030122005857 | 13/02/2023 | 01030122702630 | 13/02/2023  | 0103220270 | 14/02/2023     | NMWC/280500<br>34   | 03/02/2023   | 33999        | 1296          | 32703   | CORE-<br>STEPS |
| X-I             | VILAS PATIL AND ASSOCIATES-<br>BHUSAWAL                     | PAYMENT THROUGH<br>CIPS | 01030122005858 | 14/02/2023 | 01030122702631 | 14/02/2023  | 0103220270 | 14/02/2023     | 63                  | 10/02/2023   | 1769502      | 266204        | 1503298 | CORE-<br>STEPS |
| X-I             | PURUSHOTTAM BHAULAL SHINDE                                  | PAYMENT THROUGH<br>CIPS | 01030122005860 | 14/02/2023 | 01030122702632 | 14/02/2023  | 0103220270 | 14/02/2023     | 02                  | 31/01/2023   | 87000        | 3315          | 83685   | CORE-<br>STEPS |
| X-I             | PRATIK PRAKASH KULKARNI                                     | PAYMENT THROUGH<br>CIPS | 01030122005863 | 14/02/2023 | 01030122702634 | 14/02/2023  | 0103220270 | 14/02/2023     | 2021/22/67          | 06/02/2023   | 38400        | 1456          | 36944   | CORE-<br>STEPS |
| X-I             | BABA DADARAO TAWARAKOLA                                     | PAYMENT THROUGH<br>CIPS | 01030122005864 | 14/02/2023 | 01030122702634 | 14/02/2023  | 0103220270 | 14/02/2023     | 37                  | 21/01/2023   | 42400        | 1616          | 40784   | CORE-<br>STEPS |
| X-I             | ATHARVA CONSTRUCTION  | PAYMENT THROUGH<br>CIPS | 01030122005865 | 14/02/2023 | 01030122702634 | 14/02/2023  | 0103220270 | 14/02/2023     | INV-273             | 31/01/2023   | 62000        | 2362          | 59638   | CORE-<br>STEPS |
| X-I             | WASIM KADAR SHEIKH  | PAYMENT THROUGH<br>CIPS | 01030122005866 | 14/02/2023 | 01030122702634 | 14/02/2023  | 0103220270 | 14/02/2023     | B/2780550/01        | 19/01/2023   | 135572       | 2583          | 132989  | CORE-<br>STEPS |
| X-I             | MS TRINITY MAHALASA DURGA SALES<br>AND SERVICES             | PAYMENT THROUGH<br>CIPS | 01030122005867 | 14/02/2023 | 01030122702633 | 14/02/2023  | 0103220270 | 14/02/2023     | 280679              | 19/01/2023   | 30300        | 0             | 30300   | CORE-<br>STEPS |
| X-I             | SAN ENGINEERING AND LOCOMOTIVE<br>COMPANY LIMITED-BANGALORE | PAYMENT THROUGH<br>CIPS | 01030122005869 | 14/02/2023 | 01030122702635 | 14/02/2023  | 0103220272 | 15/02/2023     | MBO/INV/2200<br>56  | 13/01/2023   | 64395        | 6244          | 58151   | CORE-<br>STEPS |
| X-I             | DATTATRAYA KADU MURHE-JALGAON                               | PAYMENT THROUGH<br>CIPS | 01030122005870 | 14/02/2023 | 01030122702637 | 15/02/2023  | 0103220272 | 15/02/2023     | BSL2104             | 12/02/2023   | 773401       | 74981         | 698420  | CORE-<br>STEPS |
| X-I             | VIJAYKUMAR MALLIKARJUN ANGADI-<br>NAGPUR                    | PAYMENT THROUGH<br>CIPS | 01030122005871 | 14/02/2023 | 01030122702636 | 14/02/2023  | 0103220272 | 15/02/2023     | 1/VMA/2023          | 06/02/2023   | 499640       | 46965         | 452675  | CORE-<br>STEPS |
| X-I             | VIJAYKUMAR MALLIKARJUN ANGADI-<br>NAGPUR                    | PAYMENT THROUGH<br>CIPS | 01030122005872 | 14/02/2023 | 01030122702636 | 14/02/2023  | 0103220272 | 15/02/2023     | 2/VMA/2023          | 06/02/2023   | 493916.98    | 46427.98      | 447489  | CORE-<br>STEPS |
| X-I             | VIJAYKUMAR MALLIKARJUN ANGADI-<br>NAGPUR                    | PAYMENT THROUGH<br>CIPS | 01030122005873 | 14/02/2023 | 01030122702636 | 14/02/2023  | 0103220272 | 15/02/2023     | 4/VMA/2023          | 06/02/2023   | 497347       | 46751         | 450596  | CORE-<br>STEPS |
| X-I             | VIJAYKUMAR MALLIKARJUN ANGADI-<br>NAGPUR                    | PAYMENT THROUGH<br>CIPS | 01030122005874 | 14/02/2023 | 01030122702636 | 14/02/2023  | 0103220272 | 15/02/2023     | 5/VMA/2023          | 06/02/2023   | 487267       | 45804         | 441463  | CORE-<br>STEPS |
| X-I             | VIJAYKUMAR MALLIKARJUN ANGADI-<br>NAGPUR                    | PAYMENT THROUGH<br>CIPS | 01030122005875 | 14/02/2023 | 01030122702636 | 14/02/2023  | 0103220272 | 15/02/2023     | 6/VMA/2023          | 06/02/2023   | 499386       | 46942         | 452444  | CORE-<br>STEPS |
| X-I             | VIJAYKUMAR MALLIKARJUN ANGADI-<br>NAGPUR                    | PAYMENT THROUGH<br>CIPS | 01030122005876 | 14/02/2023 | 01030122702636 | 14/02/2023  | 0103220272 | 15/02/2023     | 8/VMA/2023          | 06/02/2023   | 475183       | 44669         | 430514  | CORE-<br>STEPS |
| X-I             | MILIND G DHARMADHIKARI-BHUSAWAL                             | PAYMENT THROUGH<br>CIPS | 01030122005877 | 14/02/2023 | 01030122702639 | 15/02/2023  | 0103220272 | 15/02/2023     | MGD/055/22-<br>23   | 25/01/2023   | 1557194      | 52837         | 1504357 | CORE-<br>STEPS |
| X-I             | Pushpachakra Travels-Nagpur                                 | PAYMENT THROUGH<br>CIPS | 01030122005878 | 15/02/2023 | 01030122702641 | 15/02/2023  | 0103220272 | 15/02/2023     | 284287              | 08/02/2023   | 37634        | 0             | 37634   | CORE-<br>STEPS |
| X-I             | MS TRINITY MAHALASA DURGA SALES<br>AND SERVICES             | PAYMENT THROUGH<br>CIPS | 01030122005879 | 15/02/2023 | 01030122702642 | 15/02/2023  | 0103220272 | 15/02/2023     | 284709              | 19/05/2022   | 16250        | 0             | 16250   | CORE-<br>STEPS |
| X-I             | MS TRINITY MAHALASA DURGA SALES<br>AND SERVICES             | PAYMENT THROUGH<br>CIPS | 01030122005880 | 15/02/2023 | 01030122702643 | 15/02/2023  | 0103220272 | 15/02/2023     | 284710              | 19/05/2022   | 28240        | 0             | 28240   | CORE-<br>STEPS |
| X-I             | I H SABIR-NASHIK  | PAYMENT THROUGH<br>CIPS | 01030122005881 | 15/02/2023 | 01030122702638 | 15/02/2023  | 0103220272 | 15/02/2023     | NOV22/11            | 27/01/2023   | 157816       | 14104         | 143712  | CORE-<br>STEPS |

**BILL STATUS OF BSL\_DIV FOR THE PERIOD OF 01/02/2023 TO 28/02/2023**

| 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      | CREATIVE BUSINESS SYSTEMS                       | PAYMENT THROUGH CIPS | 01030122005882 | 15/02/2023 | 01030122702640 | 15/02/2023 | 0103220272 | 15/02/2023  | CBS/22-23/110  | 23/01/2023 | 27698     | 469        | 27229   | CORE- STEPS |
| X-I      | MS VAISHNAVI INDUSTRIES JALGAON                 | PAYMENT THROUGH CIPS | 01030122005883 | 15/02/2023 | 01030122702644 | 15/02/2023 | 0103220272 | 15/02/2023  | 280669         | 23/06/2022 | 6000      | 0          | 6000    | CORE- STEPS |
| X-I      | HERAMB ENTERPRISES                              | PAYMENT THROUGH CIPS | 01030122005884 | 15/02/2023 | 01030122702645 | 15/02/2023 | 0103220272 | 15/02/2023  | 292404         | 13/10/2022 | 53471     | 0          | 53471   | CORE- STEPS |
| X-I      | SHEKH MOIN AKTAR                                | PAYMENT THROUGH CIPS | 01030122005885 | 15/02/2023 | 01030122702646 | 15/02/2023 | 0103220272 | 15/02/2023  | GEM-BSL-BRI-7  | 11/02/2023 | 61786     | 2354       | 59432   | CORE- STEPS |
| X-I      | ATHARVA CONSTRUCTION                            | PAYMENT THROUGH CIPS | 01030122005887 | 15/02/2023 | 01030122702646 | 15/02/2023 | 0103220272 | 15/02/2023  | INV-278        | 09/02/2023 | 66000     | 2515       | 63485   | CORE- STEPS |
| X-I      | NEW MILAN WASHING CENTER ENTERPRISES-BHUSAWAL   | PAYMENT THROUGH CIPS | 01030122005888 | 15/02/2023 | 01030122702646 | 15/02/2023 | 0103220272 | 15/02/2023  | NMWC/28050033  | 03/02/2023 | 77000     | 2934       | 74066   | CORE- STEPS |
| X-I      | YASH TOURS AND TRAVELS                          | PAYMENT THROUGH CIPS | 01030122005889 | 15/02/2023 | 01030122702647 | 15/02/2023 | 0103220273 | 16/02/2023  | 36/2022        | 10/02/2023 | 44676     | 1702       | 42974   | CORE- STEPS |
| X-I      | BABA DADARAO TAWARAKOLA                         | PAYMENT THROUGH CIPS | 01030122005891 | 15/02/2023 | 01030122702647 | 15/02/2023 | 0103220273 | 16/02/2023  | 38             | 04/02/2023 | 41100     | 5676       | 35424   | CORE- STEPS |
| X-I      | SAISHRAM ENTERPRISES                            | PAYMENT THROUGH CIPS | 01030122005892 | 15/02/2023 | 01030122702647 | 15/02/2023 | 0103220273 | 16/02/2023  | 2021/22/17     | 10/02/2023 | 35427     | 1326       | 34101   | CORE- STEPS |
| X-I      | SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR          | PAYMENT THROUGH CIPS | 01030122005893 | 16/02/2023 | 01030122702648 | 16/02/2023 | 0103220273 | 16/02/2023  | GST/MH/73      | 09/02/2023 | 6975113   | 655002     | 6320111 | CORE- STEPS |
| X-I      | SANYU SCR N JV-MADHAPUR                         | PAYMENT THROUGH CIPS | 01030122005894 | 16/02/2023 | 01030122702649 | 16/02/2023 | 0103220273 | 16/02/2023  | 6              | 14/02/2023 | 5414623   | 562620     | 4852003 | CORE- STEPS |
| X-I      | DEEP CONSTRUCTION-NASHIK                        | PAYMENT THROUGH CIPS | 01030122005895 | 16/02/2023 | 01030122702650 | 16/02/2023 | 0103220273 | 16/02/2023  | 297946         | 15/02/2023 | 1459906   | 0          | 1459906 | CORE- STEPS |
| X-I      | DEEP CONSTRUCTION-NASHIK                        | PAYMENT THROUGH CIPS | 01030122005896 | 16/02/2023 | 01030122702651 | 16/02/2023 | 0103220273 | 16/02/2023  | 299747         | 15/02/2023 | 1556180   | 0          | 1556180 | CORE- STEPS |
| X-I      | DEEP CONSTRUCTION-NASHIK                        | PAYMENT THROUGH CIPS | 01030122005898 | 16/02/2023 | 01030122702652 | 16/02/2023 | 0103220273 | 16/02/2023  | 297949         | 15/02/2023 | 2642272   | 0          | 2642272 | CORE- STEPS |
| X-I      | TULSI ENTERPRISES-ULHASNAGAR                    | PAYMENT THROUGH CIPS | 01030122005899 | 16/02/2023 | 01030122702653 | 16/02/2023 | 0103220273 | 16/02/2023  | 297944         | 27/01/2023 | 24514     | 0          | 24514   | CORE- STEPS |
| X-I      | HUGHES AND HUGHES CHEM LIMITED-NEW DELHI        | PAYMENT THROUGH CIPS | 01030122005900 | 16/02/2023 | 01030122702654 | 16/02/2023 | 0103220273 | 16/02/2023  | MAH/BSL/BT/036 | 25/01/2023 | 565862    | 20037      | 545825  | CORE- STEPS |
| X-I      | PILCON ENGINEERING-NAGPUR                       | PAYMENT THROUGH CIPS | 01030122005901 | 16/02/2023 | 01030122702655 | 16/02/2023 | 0103220273 | 16/02/2023  | 786/PE/MS/018  | 13/02/2023 | 8787200   | 825154     | 7962046 | CORE- STEPS |
| X-I      | DEEP CONSTRUCTION-NASHIK                        | PAYMENT THROUGH CIPS | 01030122005902 | 16/02/2023 | 01030122702656 | 16/02/2023 | 0103220273 | 16/02/2023  | 297948         | 15/02/2023 | 1655251   | 0          | 1655251 | CORE- STEPS |
| X-I      | SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR | PAYMENT THROUGH CIPS | 01030122005903 | 16/02/2023 | 01030122702658 | 16/02/2023 | 0103220274 | 17/02/2023  | 40/2022-23     | 25/01/2023 | 6702057   | 629362     | 6072695 | CORE- STEPS |
| X-I      | YV MANE CONSTRUCTIONS PVT LTD-PUNE              | PAYMENT THROUGH CIPS | 01030122005904 | 16/02/2023 | 01030122702659 | 16/02/2023 | 0103220274 | 17/02/2023  | RA/22-23/78    | 28/01/2023 | 2212967   | 135060     | 2077907 | CORE- STEPS |
| X-I      | R K SUNDRANI-JALGAON                            | PAYMENT THROUGH CIPS | 01030122005905 | 16/02/2023 | 01030122702660 | 16/02/2023 | 0103220274 | 17/02/2023  | RKS/Zone/03    | 10/01/2023 | 491209    | 46175      | 445034  | CORE- STEPS |
| X-I      | M V MOTWANI AND SONS-MURTIZAPUR                 | PAYMENT THROUGH CIPS | 01030122005906 | 16/02/2023 | 01030122702662 | 16/02/2023 | 0103220274 | 17/02/2023  | MVMSZONE01     | 27/01/2023 | 499529    | 46956      | 452573  | CORE- STEPS |
| X-I      | M V MOTWANI AND SONS-MURTIZAPUR                 | PAYMENT THROUGH CIPS | 01030122005907 | 16/02/2023 | 01030122702662 | 16/02/2023 | 0103220274 | 17/02/2023  | MVMSZONE02     | 27/01/2023 | 498723    | 46879      | 451844  | CORE- STEPS |
| X-I      | M V MOTWANI AND SONS-MURTIZAPUR                 | PAYMENT THROUGH CIPS | 01030122005908 | 16/02/2023 | 01030122702662 | 16/02/2023 | 0103220274 | 17/02/2023  | MVMSZONE03     | 27/01/2023 | 499931    | 46993      | 452938  | CORE- STEPS |
| X-I      | SIDDIQUI BROTHERS-NAGPUR                        | PAYMENT THROUGH CIPS | 01030122005909 | 16/02/2023 | 01030122702661 | 16/02/2023 | 0103220274 | 17/02/2023  | 13             | 01/02/2023 | 2508916   | 235633     | 2273283 | CORE- STEPS |
| X-I      | M V MOTWANI AND SONS-MURTIZAPUR                 | PAYMENT THROUGH CIPS | 01030122005910 | 16/02/2023 | 01030122702663 | 16/02/2023 | 0103220274 | 17/02/2023  | MVMSZONE04     | 27/01/2023 | 499941    | 46994      | 452947  | CORE- STEPS |
| X-I      | M V MOTWANI AND SONS-MURTIZAPUR                 | PAYMENT THROUGH CIPS | 01030122005911 | 16/02/2023 | 01030122702663 | 16/02/2023 | 0103220274 | 17/02/2023  | MVMSZONE05     | 27/01/2023 | 489920    | 46053      | 443867  | CORE- STEPS |

**BILL STATUS OF BSL\_DIV FOR THE PERIOD OF 01/02/2023 TO 28/02/2023**

| 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      | M V MOTWANI AND SONS-MURTIZAPUR                   | PAYMENT THROUGH CIPS | 01030122005912 | 16/02/2023 | 01030122702663 | 16/02/2023 | 0103220274 | 17/02/2023  | MVMSZONE06       | 27/01/2023 | 499800    | 46981      | 452819  | CORE- STEPS |
| X-I      | M V MOTWANI AND SONS-MURTIZAPUR                   | PAYMENT THROUGH CIPS | 01030122005913 | 16/02/2023 | 01030122702664 | 16/02/2023 | 0103220274 | 17/02/2023  | MVMSZONE07       | 01/02/2023 | 499898    | 46990      | 452908  | CORE- STEPS |
| X-I      | M V MOTWANI AND SONS-MURTIZAPUR                   | PAYMENT THROUGH CIPS | 01030122005914 | 16/02/2023 | 01030122702664 | 16/02/2023 | 0103220274 | 17/02/2023  | MVMSZONE08       | 01/02/2023 | 499762    | 46978      | 452784  | CORE- STEPS |
| X-I      | M V MOTWANI AND SONS-MURTIZAPUR                   | PAYMENT THROUGH CIPS | 01030122005915 | 16/02/2023 | 01030122702664 | 16/02/2023 | 0103220274 | 17/02/2023  | MVMSZONE09       | 01/02/2023 | 468247    | 44018      | 424229  | CORE- STEPS |
| X-I      | SURENDRAKUMAR AGRAWAL-JALGAON                     | PAYMENT THROUGH CIPS | 01030122005916 | 17/02/2023 | 01030122702665 | 17/02/2023 | 0103220274 | 17/02/2023  | 2022-23/8        | 16/02/2023 | 3042166   | 285705     | 2756461 | CORE- STEPS |
| X-I      | MS VIBHUTI CONSTRUCTION CO                        | PAYMENT THROUGH CIPS | 01030122005917 | 17/02/2023 | 01030122702666 | 17/02/2023 | 0103220274 | 17/02/2023  | 034/22-23        | 13/02/2023 | 154366    | 5283       | 149083  | CORE- STEPS |
| X-I      | MS VIBHUTI CONSTRUCTION CO                        | PAYMENT THROUGH CIPS | 01030122005918 | 17/02/2023 | 01030122702666 | 17/02/2023 | 0103220274 | 17/02/2023  | 036/22-23        | 13/02/2023 | 478332    | 16265      | 462067  | CORE- STEPS |
| X-I      | DATTATRAYA KADU MURHE-JALGAON                     | PAYMENT THROUGH CIPS | 01030122005919 | 17/02/2023 | 01030122702667 | 17/02/2023 | 0103220274 | 17/02/2023  | BSL2004          | 15/02/2023 | 909766    | 88201      | 821565  | CORE- STEPS |
| X-I      | IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI. | PAYMENT THROUGH CIPS | 01030122005920 | 17/02/2023 | 01030122702668 | 17/02/2023 | 0103220274 | 17/02/2023  | D/068/2022-23    | 10/02/2023 | 681032    | 157609     | 523423  | CORE- STEPS |
| X-I      | Prakash Jayram Gore                               | PAYMENT THROUGH CIPS | 01030122005921 | 17/02/2023 | 01030122702669 | 17/02/2023 | 0103220274 | 17/02/2023  | PG/IGP/VEH-02    | 14/02/2023 | 212856    | 8109       | 204747  | CORE- STEPS |
| X-I      | ATHARVA CONSTRUCTION                              | PAYMENT THROUGH CIPS | 01030122005922 | 17/02/2023 | 01030122702669 | 17/02/2023 | 0103220274 | 17/02/2023  | INV-276          | 04/02/2023 | 58000     | 2210       | 55790   | CORE- STEPS |
| X-I      | PRAMOD NARAYAN SARODE-JALGAON                     | PAYMENT THROUGH CIPS | 01030122005923 | 17/02/2023 | 01030122702670 | 17/02/2023 | 0103220274 | 17/02/2023  | PNS2223MP04      | 15/02/2023 | 4962302   | 202024     | 4760278 | CORE- STEPS |
| X-I      | MADHUR JAL-AKOLA                                  | PAYMENT THROUGH CIPS | 01030122005924 | 20/02/2023 | 01030122702671 | 20/02/2023 | 0103220275 | 20/02/2023  | 04/2023          | 02/02/2023 | 154756    | 12430      | 142326  | CORE- STEPS |
| X-I      | SOUTH CALCUTTA DIESELS PVT LTD                    | PAYMENT THROUGH CIPS | 01030122005925 | 20/02/2023 | 01030122702685 | 21/02/2023 | 0103220278 | 22/02/2023  | SCDGST/1527/2223 | 15/09/2022 | 16170.2   | 288.2      | 15882   | CORE- STEPS |
| X-I      | SOUTH CALCUTTA DIESELS PVT LTD                    | PAYMENT THROUGH CIPS | 01030122005926 | 20/02/2023 | 01030122702685 | 21/02/2023 | 0103220278 | 22/02/2023  | SCDGST/1374/2223 | 01/09/2022 | 105478.8  | 1799.8     | 103679  | CORE- STEPS |
| X-I      | SOUTH CALCUTTA DIESELS PVT LTD                    | PAYMENT THROUGH CIPS | 01030122005927 | 20/02/2023 | 01030122702685 | 21/02/2023 | 0103220278 | 22/02/2023  | SCDGST/1371/2223 | 01/09/2022 | 442959.92 | 7583.92    | 435376  | CORE- STEPS |
| X-I      | SOUTH CALCUTTA DIESELS PVT LTD                    | PAYMENT THROUGH CIPS | 01030122005928 | 20/02/2023 | 01030122702685 | 21/02/2023 | 0103220278 | 22/02/2023  | SCDGST/1158/2223 | 04/08/2022 | 38630.84  | 1309.84    | 37321   | CORE- STEPS |
| X-I      | SOUTH CALCUTTA DIESELS PVT LTD                    | PAYMENT THROUGH CIPS | 01030122005929 | 20/02/2023 | 01030122702685 | 21/02/2023 | 0103220278 | 22/02/2023  | SCDGST/1160/2223 | 04/08/2022 | 25282.68  | 3588.68    | 21694   | CORE- STEPS |
| X-I      | PLASSER INDIA PVT LTD-FARIDABAD                   | PAYMENT THROUGH CIPS | 01030122005930 | 20/02/2023 | 01030122702686 | 21/02/2023 | 0103220278 | 22/02/2023  | fs202240189      | 04/08/2022 | 69857.18  | 2368.18    | 67489   | CORE- STEPS |
| X-I      | PLASSER INDIA PVT LTD-FARIDABAD                   | PAYMENT THROUGH CIPS | 01030122005931 | 20/02/2023 | 01030122702686 | 21/02/2023 | 0103220278 | 22/02/2023  | FS202240181      | 04/08/2022 | 43966.21  | 10153.21   | 33813   | CORE- STEPS |
| X-I      | PLASSER INDIA PVT LTD-FARIDABAD                   | PAYMENT THROUGH CIPS | 01030122005932 | 20/02/2023 | 01030122702686 | 21/02/2023 | 0103220278 | 22/02/2023  | FM202201813      | 16/08/2022 | 48972.36  | 872.36     | 48100   | CORE- STEPS |
| X-I      | PLASSER INDIA PVT LTD-FARIDABAD                   | PAYMENT THROUGH CIPS | 01030122005933 | 20/02/2023 | 01030122702686 | 21/02/2023 | 0103220278 | 22/02/2023  | FS202240210      | 20/08/2022 | 25181     | 6104       | 19077   | CORE- STEPS |
| X-I      | PLASSER INDIA PVT LTD-FARIDABAD                   | PAYMENT THROUGH CIPS | 01030122005934 | 20/02/2023 | 01030122702686 | 21/02/2023 | 0103220278 | 22/02/2023  | FS202240212      | 22/08/2022 | 86427.92  | 2929.92    | 83498   | CORE- STEPS |
| X-I      | PLASSER INDIA PVT LTD-FARIDABAD                   | PAYMENT THROUGH CIPS | 01030122005935 | 20/02/2023 | 01030122702686 | 21/02/2023 | 0103220278 | 22/02/2023  | FS202240213      | 22/08/2022 | 110376.02 | 3742.02    | 106634  | CORE- STEPS |
| X-I      | PLASSER INDIA PVT LTD-FARIDABAD                   | PAYMENT THROUGH CIPS | 01030122005936 | 20/02/2023 | 01030122702686 | 21/02/2023 | 0103220278 | 22/02/2023  | FS202240211      | 20/08/2022 | 186327    | 6317       | 180010  | CORE- STEPS |
| X-I      | SOUTH CALCUTTA DIESELS PVT LTD                    | PAYMENT THROUGH CIPS | 01030122005937 | 20/02/2023 | 01030122702687 | 21/02/2023 | 0103220278 | 22/02/2023  | SCDGST/1824/2223 | 22/10/2022 | 123600.28 | 4190.28    | 119410  | CORE- STEPS |
| X-I      | SOUTH CALCUTTA DIESELS PVT LTD                    | PAYMENT THROUGH CIPS | 01030122005938 | 20/02/2023 | 01030122702687 | 21/02/2023 | 0103220278 | 22/02/2023  | SCDGST/2025/2223 | 18/11/2022 | 44431.72  | 1506.72    | 42925   | CORE- STEPS |

**BILL STATUS OF BSL\_DIV FOR THE PERIOD OF 01/02/2023 TO 28/02/2023**

| SE CTION | PARTY NAME  | CHEQUE PARTY         | CO6 NUMBER     | CO6 DATE   | CO7 NUMBER     | CO7 DATE   | CHEQUE NO. | CHEQUE DATE | BILL NO.         | BILL DATE  | GROSS AMT  | DEDUCTI ON | NET AMT | PAYMOD E    |
|----------|---|----------------------|----------------|------------|----------------|------------|------------|-------------|------------------|------------|------------|------------|---------|-------------|
| X-I      | SOUTH CALCUTTA DIESELS PVT LTD                              | PAYMENT THROUGH CIPS | 01030122005939 | 20/02/2023 | 01030122702687 | 21/02/2023 | 0103220278 | 22/02/2023  | SCDGST/2023/2223 | 18/11/2022 | 39367.16   | 1340.16    | 38027   | CORE-STEP S |
| X-I      | SOUTH CALCUTTA DIESELS PVT LTD                              | PAYMENT THROUGH CIPS | 01030122005940 | 20/02/2023 | 01030122702687 | 21/02/2023 | 0103220278 | 22/02/2023  | SCDGST/2024/2223 | 18/11/2022 | 15802.56   | 536.56     | 15266   | CORE-STEP S |
| X-I      | SOUTH CALCUTTA DIESELS PVT LTD                              | PAYMENT THROUGH CIPS | 01030122005941 | 20/02/2023 | 01030122702688 | 21/02/2023 | 0103220278 | 22/02/2023  | SCDGST/1642/2223 | 06/10/2022 | 108982.14  | 1940.14    | 107042  | CORE-STEP S |
| X-I      | SOUTH CALCUTTA DIESELS PVT LTD                              | PAYMENT THROUGH CIPS | 01030122005942 | 20/02/2023 | 01030122702688 | 21/02/2023 | 0103220278 | 22/02/2023  | SCDGST/1733/2223 | 13/10/2022 | 42468.2    | 1440.2     | 41028   | CORE-STEP S |
| X-I      | SOUTH CALCUTTA DIESELS PVT LTD                              | PAYMENT THROUGH CIPS | 01030122005943 | 20/02/2023 | 01030122702688 | 21/02/2023 | 0103220278 | 22/02/2023  | SCDGST/1731/2223 | 13/10/2022 | 38709.9    | 1312.9     | 37397   | CORE-STEP S |
| X-I      | SOUTH CALCUTTA DIESELS PVT LTD                              | PAYMENT THROUGH CIPS | 01030122005944 | 20/02/2023 | 01030122702688 | 21/02/2023 | 0103220278 | 22/02/2023  | SCDGST/1732/2223 | 13/10/2022 | 27846.82   | 944.82     | 26902   | CORE-STEP S |
| X-I      | SOUTH CALCUTTA DIESELS PVT LTD                              | PAYMENT THROUGH CIPS | 01030122005945 | 20/02/2023 | 01030122702688 | 21/02/2023 | 0103220278 | 22/02/2023  | SCDGST/1822/2223 | 22/10/2022 | 29580.24   | 6464.24    | 23116   | CORE-STEP S |
| X-I      | SOUTH CALCUTTA DIESELS PVT LTD                              | PAYMENT THROUGH CIPS | 01030122005946 | 20/02/2023 | 01030122702688 | 21/02/2023 | 0103220278 | 22/02/2023  | SCDGST/1825/2223 | 22/10/2022 | 55586.26   | 1884.26    | 53702   | CORE-STEP S |
| X-I      | SOUTH CALCUTTA DIESELS PVT LTD                              | PAYMENT THROUGH CIPS | 01030122005947 | 20/02/2023 | 01030122702688 | 21/02/2023 | 0103220278 | 22/02/2023  | SCDGST/1639/2223 | 06/10/2022 | 371636.28  | 6614.28    | 365022  | CORE-STEP S |
| X-I      | SOUTH CALCUTTA DIESELS PVT LTD                              | PAYMENT THROUGH CIPS | 01030122005948 | 20/02/2023 | 01030122702687 | 21/02/2023 | 0103220278 | 22/02/2023  | SCDGST/2099/2223 | 28/11/2022 | 23066.64   | 411.64     | 22655   | CORE-STEP S |
| X-I      | SOUTH CALCUTTA DIESELS PVT LTD                              | PAYMENT THROUGH CIPS | 01030122005949 | 20/02/2023 | 01030122702687 | 21/02/2023 | 0103220278 | 22/02/2023  | SCDGST/1823/2223 | 22/10/2022 | 35562.84   | 1205.84    | 34357   | CORE-STEP S |
| X-I      | MACO CORPORATION INDIA PVT LTD                              | PAYMENT THROUGH CIPS | 01030122005950 | 20/02/2023 | 01030122702695 | 22/02/2023 | 0103220279 | 23/02/2023  | AR-KO/022/0818   | 16/06/2022 | 17231.68   | 1686.68    | 15545   | CORE-STEP S |
| X-I      | MACO CORPORATION INDIA PVT LTD                              | PAYMENT THROUGH CIPS | 01030122005951 | 20/02/2023 | 01030122702695 | 22/02/2023 | 0103220279 | 23/02/2023  | AR-KO/022/0813   | 16/06/2022 | 82791.89   | 9752.89    | 73039   | CORE-STEP S |
| X-I      | MACO CORPORATION INDIA PVT LTD                              | PAYMENT THROUGH CIPS | 01030122005952 | 20/02/2023 | 01030122702695 | 22/02/2023 | 0103220279 | 23/02/2023  | AR-KO/022/1687   | 26/08/2022 | 71204.09   | 1267.09    | 69937   | CORE-STEP S |
| X-I      | MACO CORPORATION INDIA PVT LTD                              | PAYMENT THROUGH CIPS | 01030122005953 | 20/02/2023 | 01030122702695 | 22/02/2023 | 0103220279 | 23/02/2023  | AR-KO/022/1970   | 21/09/2022 | 64604.48   | 1150.48    | 63454   | CORE-STEP S |
| X-I      | HIND RECTIFIERS LIMITED-MUMBAI.                             | PAYMENT THROUGH CIPS | 01030122005954 | 20/02/2023 | 01030122702673 | 20/02/2023 | 0103220275 | 20/02/2023  | 221040304        | 31/12/2022 | 431994     | 41041      | 390953  | CORE-STEP S |
| X-I      | GANESH PRASAD SINGH   | PAYMENT THROUGH CIPS | 01030122005955 | 20/02/2023 | 01030122702674 | 20/02/2023 | 0103220275 | 20/02/2023  | GPS/NGN/01       | 25/01/2023 | 1335633    | 70978      | 1264655 | CORE-STEP S |
| X-I      | RUCHITA HOSPITALITY SERVICES                                | PAYMENT THROUGH CIPS | 01030122005956 | 20/02/2023 | 01030122702675 | 20/02/2023 | 0103220275 | 20/02/2023  | BSL/TRO/TT/19/9  | 24/01/2023 | 6849745.06 | 1335802.06 | 5513943 | CORE-STEP S |
| X-I      | Web Technologies  | PAYMENT THROUGH CIPS | 01030122005957 | 20/02/2023 | 01030122702679 | 20/02/2023 | 0103220277 | 21/02/2023  | 22-23/610        | 02/01/2023 | 287933     | 52961      | 234972  | CORE-STEP S |
| X-I      | THARU AND SONS-ERNAKULAM                                    | PAYMENT THROUGH CIPS | 01030122005958 | 20/02/2023 | 01030122702677 | 20/02/2023 | 0103220275 | 20/02/2023  | TS/BSL-RR/03     | 01/02/2023 | 4621704    | 206243     | 4415461 | CORE-STEP S |
| X-I      | CREATIVE BUSINESS SYSTEMS-BHUSAWAL                          | PAYMENT THROUGH CIPS | 01030122005959 | 20/02/2023 | 01030122702672 | 20/02/2023 | 0103220275 | 20/02/2023  | CBS/22-023/087   | 03/11/2022 | 24470      | 830        | 23640   | CORE-STEP S |
| X-I      | DAGOR SERVICES-BHUSAWAL                                     | PAYMENT THROUGH CIPS | 01030122005960 | 20/02/2023 | 01030122702672 | 20/02/2023 | 0103220275 | 20/02/2023  | DS/2022-23/127   | 15/02/2023 | 34900      | 1330       | 33570   | CORE-STEP S |
| X-I      | MILIND P MUDAWADKAR-DHULE                                   | PAYMENT THROUGH CIPS | 01030122005961 | 20/02/2023 | 01030122702676 | 20/02/2023 | 0103220275 | 20/02/2023  | 1/23Decemeber22  | 23/12/2022 | 1281782    | 120408     | 1161374 | CORE-STEP S |
| X-I      | SEVEN SEAS ENTERPRISES                                      | PAYMENT THROUGH CIPS | 01030122005962 | 20/02/2023 | 01030122702672 | 20/02/2023 | 0103220275 | 20/02/2023  | 015              | 14/02/2023 | 67786      | 2583       | 65203   | CORE-STEP S |
| X-I      | SEVEN SEAS ENTERPRISES                                      | PAYMENT THROUGH CIPS | 01030122005963 | 20/02/2023 | 01030122702672 | 20/02/2023 | 0103220275 | 20/02/2023  | 016              | 14/02/2023 | 125572     | 4784       | 120788  | CORE-STEP S |
| X-I      | SHREE RAJ RAJESHEWARI                                       | PAYMENT THROUGH CIPS | 01030122005964 | 20/02/2023 | 01030122702678 | 20/02/2023 | 0103220275 | 20/02/2023  | 284468           | 04/02/2023 | 673209     | 0          | 673209  | CORE-STEP S |
| X-I      | FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED- | PAYMENT THROUGH CIPS | 01030122005966 | 20/02/2023 | 01030122702681 | 21/02/2023 | 0103220278 | 22/02/2023  | 3320220107692    | 23/11/2022 | 217575     | 50095      | 167480  | CORE-STEP S |

**BILL STATUS OF BSL\_DIV FOR THE PERIOD OF 01/02/2023 TO 28/02/2023**

| 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      | VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL | PAYMENT THROUGH CIPS | 01030122005968 | 21/02/2023 | 01030122702682 | 21/02/2023 | 0103220278 | 22/02/2023  | 90              | 13/02/2023 | 372586    | 38762      | 333824  | CORE- STEPS |
| X-I      | PARMESH YADAVRAO WAGHMAREJALGAON                     | PAYMENT THROUGH CIPS | 01030122005969 | 21/02/2023 | 01030122702683 | 21/02/2023 | 0103220278 | 22/02/2023  | PKY/2023/02     | 01/02/2023 | 37387     | 1425       | 35962   | CORE- STEPS |
| X-I      | SUMIT MUKUND KULKARNI                                | PAYMENT THROUGH CIPS | 01030122005972 | 21/02/2023 | 01030122702683 | 21/02/2023 | 0103220278 | 22/02/2023  | PGP/13/2023     | 08/02/2023 | 75040     | 2859       | 72181   | CORE- STEPS |
| X-I      | VISHAL VIJAY PIWAL                                   | PAYMENT THROUGH CIPS | 01030122005973 | 21/02/2023 | 01030122702683 | 21/02/2023 | 0103220278 | 22/02/2023  | 01/23           | 30/01/2023 | 35999     | 1372       | 34627   | CORE- STEPS |
| X-I      | JADHAV ENTERPRISES AND CARGO MOVERS                  | PAYMENT THROUGH CIPS | 01030122005974 | 21/02/2023 | 01030122702683 | 21/02/2023 | 0103220278 | 22/02/2023  | 011/22-23       | 14/02/2023 | 170000    | 10477      | 159523  | CORE- STEPS |
| X-I      | ATHARVA CONSTRUCTION-NASHIK                          | PAYMENT THROUGH CIPS | 01030122005975 | 21/02/2023 | 01030122702680 | 21/02/2023 | 0103220277 | 21/02/2023  | INV-277         | 07/02/2023 | 49000     | 1867       | 47133   | CORE- STEPS |
| X-I      | AASTHA INFOTECH                                      | PAYMENT THROUGH CIPS | 01030122005976 | 21/02/2023 | 01030122702702 | 23/02/2023 | 0103220279 | 23/02/2023  | AI/TRD/KNW/4    | 09/02/2023 | 47500     | 1810       | 45690   | CORE- STEPS |
| X-I      | YASH DIPAK CHAUDHARI                                 | PAYMENT THROUGH CIPS | 01030122005977 | 21/02/2023 | 01030122702680 | 21/02/2023 | 0103220277 | 21/02/2023  | 07/22-23        | 27/01/2023 | 32786     | 1250       | 31536   | CORE- STEPS |
| X-I      | SK TRANSPORT   | PAYMENT THROUGH CIPS | 01030122005978 | 21/02/2023 | 01030122702684 | 21/02/2023 | 0103220278 | 22/02/2023  | 134             | 16/02/2023 | 89500     | 3410       | 86090   | CORE- STEPS |
| X-I      | ISC PROJECTS PRIVATE LIMITED-PUNE                    | PAYMENT THROUGH CIPS | 01030122005979 | 21/02/2023 | 01030122702689 | 22/02/2023 | 0103220278 | 22/02/2023  | SBBS/00007/2-23 | 16/02/2023 | 1032366   | 39379      | 992987  | CORE- STEPS |
| X-I      | SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR               | PAYMENT THROUGH CIPS | 01030122005980 | 22/02/2023 | 01030122702690 | 22/02/2023 | 0103220278 | 22/02/2023  | GST/MH/78       | 16/02/2023 | 6800265   | 230568     | 6569697 | CORE- STEPS |
| X-I      | YV MANE CONSTRUCTIONS PVT LTD-PUNE                   | PAYMENT THROUGH CIPS | 01030122005982 | 22/02/2023 | 01030122702691 | 22/02/2023 | 0103220278 | 22/02/2023  | RA/22-23/81     | 15/02/2023 | 570598    | 25099      | 545499  | CORE- STEPS |
| X-I      | YV MANE CONSTRUCTIONS PVT LTD-PUNE                   | PAYMENT THROUGH CIPS | 01030122005983 | 22/02/2023 | 01030122702692 | 22/02/2023 | 0103220278 | 22/02/2023  | RA/22-23/82     | 15/02/2023 | 1954930   | 203164     | 1751766 | CORE- STEPS |
| X-I      | BOMBAY ENGINEERING COMPANY-BHUSAWAL.                 | PAYMENT THROUGH CIPS | 01030122005984 | 22/02/2023 | 01030122702693 | 22/02/2023 | 0103220278 | 22/02/2023  | BEC/05/23       | 21/02/2023 | 846015    | 48639      | 797376  | CORE- STEPS |
| X-I      | PRASANNA OFFSET AND TENT HOUSE JALGAON               | PAYMENT THROUGH CIPS | 01030122005998 | 22/02/2023 | 01030122702694 | 22/02/2023 | 0103220279 | 23/02/2023  | 17              | 10/02/2023 | 11132     | 378        | 10754   | CORE- STEPS |
| X-I      | PRASANNA OFFSET AND TENT HOUSE JALGAON               | PAYMENT THROUGH CIPS | 01030122005999 | 22/02/2023 | 01030122702694 | 22/02/2023 | 0103220279 | 23/02/2023  | 18              | 16/02/2023 | 11132     | 378        | 10754   | CORE- STEPS |
| X-I      | CREATIVE BUSINESS SYSTEMS-BHUSAWAL                   | PAYMENT THROUGH CIPS | 01030122006000 | 22/02/2023 | 01030122702694 | 22/02/2023 | 0103220279 | 23/02/2023  | CBS/22-23/114   | 30/01/2023 | 21050     | 714        | 20336   | CORE- STEPS |
| X-I      | OM SALES AND SERVICES-DHAR                           | PAYMENT THROUGH CIPS | 01030122006010 | 22/02/2023 | 01030122702696 | 22/02/2023 | 0103220279 | 23/02/2023  | OSS/69          | 23/01/2023 | 116323    | 4580       | 111743  | CORE- STEPS |
| X-I      | PITAMBER VENSI-JALGAON                               | PAYMENT THROUGH CIPS | 01030122006012 | 22/02/2023 | 01030122702697 | 22/02/2023 | 0103220279 | 23/02/2023  | PV/2022-23/55   | 20/02/2023 | 6133780   | 576002     | 5557778 | CORE- STEPS |
| X-I      | Ms DAGOR SERVICES                                    | PAYMENT THROUGH CIPS | 01030122006013 | 22/02/2023 | 01030122702698 | 22/02/2023 | 0103220279 | 23/02/2023  | DS/2022-23/129  | 18/02/2023 | 225918    | 7659       | 218259  | CORE- STEPS |
| X-I      | DAGOR SERVICES-BHUSAWAL                              | PAYMENT THROUGH CIPS | 01030122006014 | 22/02/2023 | 01030122702698 | 22/02/2023 | 0103220279 | 23/02/2023  | DS/2022-23/128  | 16/02/2023 | 137472    | 4661       | 132811  | CORE- STEPS |
| X-I      | ULTRA FIRETECH SYSTEMS PRIVATE LIMITED-PUNE          | PAYMENT THROUGH CIPS | 01030122006015 | 22/02/2023 | 01030122702700 | 22/02/2023 | 0103220279 | 23/02/2023  | U/W/22-23/977   | 15/02/2023 | 2403488   | 225684     | 2177804 | CORE- STEPS |
| X-I      | KUSHAL TOURS AND TRAVELS                             | PAYMENT THROUGH CIPS | 01030122006016 | 22/02/2023 | 01030122702698 | 22/02/2023 | 0103220279 | 23/02/2023  | BAU-SOUTH-4     | 19/02/2023 | 64640     | 2463       | 62177   | CORE- STEPS |
| X-I      | SHEKH MOIN AKTAR                                     | PAYMENT THROUGH CIPS | 01030122006017 | 22/02/2023 | 01030122702698 | 22/02/2023 | 0103220279 | 23/02/2023  | BAU-NORTH-4     | 19/02/2023 | 67786     | 2583       | 65203   | CORE- STEPS |
| X-I      | BINDU PROJECTS AND CO-BENGALURU                      | PAYMENT THROUGH CIPS | 01030122006018 | 22/02/2023 | 01030122702699 | 22/02/2023 | 0103220279 | 23/02/2023  | 45E             | 20/02/2023 | 2742588   | 292501     | 2450087 | CORE- STEPS |
| X-I      | PLASSER INDIA PVT LTD-FARIDABAD                      | PAYMENT THROUGH CIPS | 01030122006019 | 22/02/2023 | 01030122702704 | 23/02/2023 | 0103220280 | 24/02/2023  | FM202202273     | 20/09/2022 | 14315.76  | 683.76     | 13632   | CORE- STEPS |
| X-I      | PLASSER INDIA PVT LTD-FARIDABAD                      | PAYMENT THROUGH CIPS | 01030122006020 | 22/02/2023 | 01030122702704 | 23/02/2023 | 0103220280 | 24/02/2023  | FM202202274     | 20/09/2022 | 521333.44 | 24918.44   | 496415  | CORE- STEPS |

**BILL STATUS OF BSL\_DIV FOR THE PERIOD OF 01/02/2023 TO 28/02/2023**

| SE CTION | PARTY NAME                      | CHEQUE PARTY         | CO6 NUMBER     | CO6 DATE   | CO7 NUMBER     | CO7 DATE   | CHEQUE NO. | CHEQUE DATE | BILL NO.         | BILL DATE  | GROSS AMT  | DEDUCTI ON | NET AMT | PAYMOD E    |
|----------|---------------------------------|----------------------|----------------|------------|----------------|------------|------------|-------------|------------------|------------|------------|------------|---------|-------------|
| X-I      | PLASSER INDIA PVT LTD-FARIDABAD | PAYMENT THROUGH CIPS | 01030122006021 | 22/02/2023 | 01030122702704 | 23/02/2023 | 0103220280 | 24/02/2023  | FM202202275      | 20/09/2022 | 183797.98  | 3271.98    | 180526  | CORE-STEP S |
| X-I      | PLASSER INDIA PVT LTD-FARIDABAD | PAYMENT THROUGH CIPS | 01030122006022 | 22/02/2023 | 01030122702704 | 23/02/2023 | 0103220280 | 24/02/2023  | FM202202276      | 20/09/2022 | 371613.86  | 6613.86    | 365000  | CORE-STEP S |
| X-I      | PLASSER INDIA PVT LTD-FARIDABAD | PAYMENT THROUGH CIPS | 01030122006023 | 22/02/2023 | 01030122702704 | 23/02/2023 | 0103220280 | 24/02/2023  | FM202202277      | 20/09/2022 | 392604.88  | 6987.88    | 385617  | CORE-STEP S |
| X-I      | PLASSER INDIA PVT LTD-FARIDABAD | PAYMENT THROUGH CIPS | 01030122006037 | 22/02/2023 | 01030122702710 | 24/02/2023 | 0103220280 | 24/02/2023  | FM202202279      | 20/09/2022 | 142046.04  | 2528.04    | 139518  | CORE-STEP S |
| X-I      | PLASSER INDIA PVT LTD-FARIDABAD | PAYMENT THROUGH CIPS | 01030122006038 | 22/02/2023 | 01030122702704 | 23/02/2023 | 0103220280 | 24/02/2023  | FM202202296      | 21/09/2022 | 145086.9   | 2582.9     | 142504  | CORE-STEP S |
| X-I      | SOUTH CALCUTTA DIESELS PVT LTD  | PAYMENT THROUGH CIPS | 01030122006039 | 22/02/2023 | 01030122702716 | 24/02/2023 | 0103220280 | 24/02/2023  | SCDGST/2190/2223 | 07/12/2022 | 1059914.86 | 18271.86   | 1041643 | CORE-STEP S |
| X-I      | SOUTH CALCUTTA DIESELS PVT LTD  | PAYMENT THROUGH CIPS | 01030122006040 | 22/02/2023 | 01030122702705 | 23/02/2023 | 0103220280 | 24/02/2023  | SCDGST/2191/2223 | 07/12/2022 | 760684.98  | 13209.98   | 747475  | CORE-STEP S |
| X-I      | SOUTH CALCUTTA DIESELS PVT LTD  | PAYMENT THROUGH CIPS | 01030122006041 | 22/02/2023 | 01030122702705 | 23/02/2023 | 0103220280 | 24/02/2023  | SCDGST/1976/2223 | 11/11/2022 | 24617.16   | 439.16     | 24178   | CORE-STEP S |
| X-I      | SOUTH CALCUTTA DIESELS PVT LTD  | PAYMENT THROUGH CIPS | 01030122006042 | 22/02/2023 | 01030122702705 | 23/02/2023 | 0103220280 | 24/02/2023  | SCDGST/2236/2223 | 13/12/2022 | 25821.94   | 875.94     | 24946   | CORE-STEP S |
| X-I      | SOUTH CALCUTTA DIESELS PVT LTD  | PAYMENT THROUGH CIPS | 01030122006043 | 22/02/2023 | 01030122702705 | 23/02/2023 | 0103220280 | 24/02/2023  | SCDGST/2237/2223 | 13/12/2022 | 18755.51   | 636.51     | 18119   | CORE-STEP S |
| X-I      | PLASSER INDIA PVT LTD-FARIDABAD | PAYMENT THROUGH CIPS | 01030122006044 | 22/02/2023 | 01030122702706 | 23/02/2023 | 0103220280 | 24/02/2023  | FM202202416      | 26/09/2022 | 10577.52   | 188.52     | 10389   | CORE-STEP S |
| X-I      | PLASSER INDIA PVT LTD-FARIDABAD | PAYMENT THROUGH CIPS | 01030122006045 | 22/02/2023 | 01030122702706 | 23/02/2023 | 0103220280 | 24/02/2023  | FM202202759      | 18/10/2022 | 160252.26  | 6478.26    | 153774  | CORE-STEP S |
| X-I      | PLASSER INDIA PVT LTD-FARIDABAD | PAYMENT THROUGH CIPS | 01030122006046 | 22/02/2023 | 01030122702706 | 23/02/2023 | 0103220280 | 24/02/2023  | fm202202760      | 18/10/2022 | 17976.12   | 320.12     | 17656   | CORE-STEP S |
| X-I      | PLASSER INDIA PVT LTD-FARIDABAD | PAYMENT THROUGH CIPS | 01030122006047 | 22/02/2023 | 01030122702706 | 23/02/2023 | 0103220280 | 24/02/2023  | FM202202761      | 18/10/2022 | 218856.96  | 3894.96    | 214962  | CORE-STEP S |
| X-I      | PLASSER INDIA PVT LTD-FARIDABAD | PAYMENT THROUGH CIPS | 01030122006048 | 22/02/2023 | 01030122702706 | 23/02/2023 | 0103220280 | 24/02/2023  | FM202202763      | 18/10/2022 | 838851.38  | 14929.38   | 823922  | CORE-STEP S |
| X-I      | PLASSER INDIA PVT LTD-FARIDABAD | PAYMENT THROUGH CIPS | 01030122006049 | 22/02/2023 | 01030122702706 | 23/02/2023 | 0103220280 | 24/02/2023  | FM202202764      | 18/10/2022 | 8212.8     | 146.8      | 8066    | CORE-STEP S |
| X-I      | PLASSER INDIA PVT LTD-FARIDABAD | PAYMENT THROUGH CIPS | 01030122006050 | 22/02/2023 | 01030122702706 | 23/02/2023 | 0103220280 | 24/02/2023  | FM202202788      | 18/10/2022 | 185112.5   | 17177.5    | 167935  | CORE-STEP S |
| X-I      | PLASSER INDIA PVT LTD-FARIDABAD | PAYMENT THROUGH CIPS | 01030122006051 | 22/02/2023 | 01030122702706 | 23/02/2023 | 0103220280 | 24/02/2023  | FM202203033      | 03/11/2022 | 546673.94  | 9728.94    | 536945  | CORE-STEP S |
| X-I      | PLASSER INDIA PVT LTD-FARIDABAD | PAYMENT THROUGH CIPS | 01030122006052 | 22/02/2023 | 01030122702707 | 23/02/2023 | 0103220280 | 24/02/2023  | FM202203057      | 04/11/2022 | 63820.3    | 3370.3     | 60450   | CORE-STEP S |
| X-I      | PLASSER INDIA PVT LTD-FARIDABAD | PAYMENT THROUGH CIPS | 01030122006053 | 22/02/2023 | 01030122702707 | 23/02/2023 | 0103220280 | 24/02/2023  | FM202203059      | 04/11/2022 | 229873.44  | 6390.44    | 223483  | CORE-STEP S |
| X-I      | PLASSER INDIA PVT LTD-FARIDABAD | PAYMENT THROUGH CIPS | 01030122006054 | 22/02/2023 | 01030122702707 | 23/02/2023 | 0103220280 | 24/02/2023  | FM202203060      | 04/11/2022 | 226737     | 5169       | 221568  | CORE-STEP S |
| X-I      | PLASSER INDIA PVT LTD-FARIDABAD | PAYMENT THROUGH CIPS | 01030122006055 | 22/02/2023 | 01030122702707 | 23/02/2023 | 0103220280 | 24/02/2023  | FM202203061      | 04/11/2022 | 379193.66  | 6243.66    | 372950  | CORE-STEP S |
| X-I      | PLASSER INDIA PVT LTD-FARIDABAD | PAYMENT THROUGH CIPS | 01030122006056 | 22/02/2023 | 01030122702707 | 23/02/2023 | 0103220280 | 24/02/2023  | FM202203062      | 04/11/2022 | 4037.96    | 71.96      | 3966    | CORE-STEP S |
| X-I      | PLASSER INDIA PVT LTD-FARIDABAD | PAYMENT THROUGH CIPS | 01030122006057 | 22/02/2023 | 01030122702707 | 23/02/2023 | 0103220280 | 24/02/2023  | FM202203063      | 04/11/2022 | 2456.76    | 43.76      | 2413    | CORE-STEP S |
| X-I      | PLASSER INDIA PVT LTD-FARIDABAD | PAYMENT THROUGH CIPS | 01030122006058 | 22/02/2023 | 01030122702707 | 23/02/2023 | 0103220280 | 24/02/2023  | FM202203064      | 04/11/2022 | 236932.2   | 4217.2     | 232715  | CORE-STEP S |
| X-I      | PLASSER INDIA PVT LTD-FARIDABAD | PAYMENT THROUGH CIPS | 01030122006059 | 22/02/2023 | 01030122702708 | 23/02/2023 | 0103220280 | 24/02/2023  | FM202203065      | 04/11/2022 | 124045.14  | 2208.14    | 121837  | CORE-STEP S |
| X-I      | PLASSER INDIA PVT LTD-FARIDABAD | PAYMENT THROUGH CIPS | 01030122006060 | 22/02/2023 | 01030122702708 | 23/02/2023 | 0103220280 | 24/02/2023  | FM202203066      | 04/11/2022 | 189588.24  | 3375.24    | 186213  | CORE-STEP S |

**BILL STATUS OF BSL\_DIV FOR THE PERIOD OF 01/02/2023 TO 28/02/2023**

| SE CTION | PARTY NAME                                  | CHEQUE PARTY         | CO6 NUMBER     | CO6 DATE   | CO7 NUMBER     | CO7 DATE   | CHEQUE NO. | CHEQUE DATE | BILL NO.         | BILL DATE  | GROSS AMT | DEDUCTI ON | NET AMT  | PAYMOD E  |
|----------|---|----------------------|----------------|------------|----------------|------------|------------|-------------|------------------|------------|-----------|------------|----------|-----------|
| X-I      | PLASSER INDIA PVT LTD-FARIDABAD             | PAYMENT THROUGH CIPS | 01030122006061 | 22/02/2023 | 01030122702708 | 23/02/2023 | 0103220280 | 24/02/2023  | FM202203067      | 04/11/2022 | 211616.48 | 3766.48    | 207850   | CORE-STEP |
| X-I      | PLASSER INDIA PVT LTD-FARIDABAD             | PAYMENT THROUGH CIPS | 01030122006063 | 22/02/2023 | 01030122702708 | 23/02/2023 | 0103220280 | 24/02/2023  | FM202203068      | 04/11/2022 | 175952.16 | 3132.16    | 172820   | CORE-STEP |
| X-I      | PLASSER INDIA PVT LTD-FARIDABAD             | PAYMENT THROUGH CIPS | 01030122006064 | 22/02/2023 | 01030122702708 | 23/02/2023 | 0103220280 | 24/02/2023  | FM202203083      | 04/11/2022 | 142182.92 | 2529.92    | 139653   | CORE-STEP |
| X-I      | PLASSER INDIA PVT LTD-FARIDABAD             | PAYMENT THROUGH CIPS | 01030122006065 | 22/02/2023 | 01030122702708 | 23/02/2023 | 0103220280 | 24/02/2023  | FM202203084      | 04/11/2022 | 576900.82 | 10267.82   | 566633   | CORE-STEP |
| X-I      | PLASSER INDIA PVT LTD-FARIDABAD             | PAYMENT THROUGH CIPS | 01030122006066 | 22/02/2023 | 01030122702708 | 23/02/2023 | 0103220280 | 24/02/2023  | FM202203259      | 17/11/2022 | 42160.22  | 751.22     | 41409    | CORE-STEP |
| X-I      | PLASSER INDIA PVT LTD-FARIDABAD             | PAYMENT THROUGH CIPS | 01030122006067 | 22/02/2023 | 01030122702710 | 24/02/2023 | 0103220280 | 24/02/2023  | FM202203260      | 17/11/2022 | 2540988.4 | 45221.4    | 2495767  | CORE-STEP |
| X-I      | DEEP CONSTRUCTION-NASHIK                    | PAYMENT THROUGH CIPS | 01030122006068 | 23/02/2023 | 01030122702701 | 23/02/2023 | 0103220279 | 23/02/2023  | AK/W/22-23/153B4 | 16/02/2023 | 15527118  | 1458020    | 14069098 | CORE-STEP |
| X-I      | HIGH VOLT ELECTRICALS PVT LTD               | PAYMENT THROUGH CIPS | 01030122006071 | 23/02/2023 | 01030122702711 | 24/02/2023 | 0103220280 | 24/02/2023  | 292407           | 09/02/2023 | 454100    | 0          | 454100   | CORE-STEP |
| X-I      | MIRZA AZHAR BAIG                            | PAYMENT THROUGH CIPS | 01030122006072 | 23/02/2023 | 01030122702702 | 23/02/2023 | 0103220279 | 23/02/2023  | B/1516876/16     | 16/02/2023 | 61400     | 2340       | 59060    | CORE-STEP |
| X-I      | WASIM KADAR SHEIKH                          | PAYMENT THROUGH CIPS | 01030122006073 | 23/02/2023 | 01030122702702 | 23/02/2023 | 0103220279 | 23/02/2023  | B/1051015/20     | 19/12/2022 | 123572    | 4708       | 118864   | CORE-STEP |
| X-I      | N S MANWANI-BHUSAWAL                        | PAYMENT THROUGH CIPS | 01030122006074 | 23/02/2023 | 01030122702712 | 24/02/2023 | 0103220280 | 24/02/2023  | 9408             | 14/01/2023 | 12424     | 8742       | 3682     | CORE-STEP |
| X-I      | AKHILESH KUMAR BANWARILAL SHARMA            | PAYMENT THROUGH CIPS | 01030122006075 | 23/02/2023 | 01030122702713 | 24/02/2023 | 0103220280 | 24/02/2023  | 44               | 18/02/2023 | 64400     | 2454       | 61946    | CORE-STEP |
| X-I      | Ms DAGOR SERVICES                           | PAYMENT THROUGH CIPS | 01030122006076 | 23/02/2023 | 01030122702713 | 24/02/2023 | 0103220280 | 24/02/2023  | DS/2022-23/122   | 06/02/2023 | 41500     | 1582       | 39918    | CORE-STEP |
| X-I      | NPENTERPRISE                                | PAYMENT THROUGH CIPS | 01030122006077 | 23/02/2023 | 01030122702702 | 23/02/2023 | 0103220279 | 23/02/2023  | 83               | 12/01/2023 | 131608    | 4462       | 127146   | CORE-STEP |
| X-I      | YASH TOURS AND TRAVELS                      | PAYMENT THROUGH CIPS | 01030122006078 | 23/02/2023 | 01030122702713 | 24/02/2023 | 0103220280 | 24/02/2023  | 37/2022          | 20/02/2023 | 41100     | 1566       | 39534    | CORE-STEP |
| X-I      | GRACE GROUP ENTERPRISES                     | PAYMENT THROUGH CIPS | 01030122006080 | 23/02/2023 | 01030122702703 | 23/02/2023 | 0103220279 | 23/02/2023  | 105              | 18/02/2023 | 75933     | 1519       | 74414    | CORE-STEP |
| X-I      | RIGHT CONSTRUCTION-PUNE                     | PAYMENT THROUGH CIPS | 01030122006081 | 23/02/2023 | 01030122702714 | 24/02/2023 | 0103220280 | 24/02/2023  | 27               | 18/02/2023 | 12350970  | 1283295    | 11067675 | CORE-STEP |
| X-I      | ABHIJIT PROJECTS-JALGAON                    | PAYMENT THROUGH CIPS | 01030122006086 | 24/02/2023 | 01030122702715 | 24/02/2023 | 0103220280 | 24/02/2023  | 28               | 10/02/2023 | 2491587   | 170641     | 2320946  | CORE-STEP |
| X-I      | RELIANCE ELECTRICALS-THANE.                 | PAYMENT THROUGH CIPS | 01030122006088 | 24/02/2023 | 01030122702709 | 24/02/2023 | 0103220280 | 24/02/2023  | 284648           | 23/02/2023 | 439300    | 0          | 439300   | CORE-STEP |
| X-I      | Pranav Enterprises                          | PAYMENT THROUGH CIPS | 01030122006089 | 24/02/2023 | 01030122702713 | 24/02/2023 | 0103220280 | 24/02/2023  | 15               | 20/02/2023 | 36000     | 1372       | 34628    | CORE-STEP |
| X-I      | CREATIVE BUSINESS SYSTEMS                   | PAYMENT THROUGH CIPS | 01030122006090 | 24/02/2023 | 01030122702717 | 24/02/2023 | 0103220280 | 24/02/2023  | CBS/22-23/119    | 13/02/2023 | 14472     | 1209       | 13263    | CORE-STEP |
| X-I      | KAVITESH SOLUTIONS PRIVATE LIMITED-BHUSAWAL | PAYMENT THROUGH CIPS | 01030122006091 | 24/02/2023 | 01030122702718 | 24/02/2023 | 0103220280 | 24/02/2023  | 02/KS/2023       | 11/02/2023 | 727315    | 68344      | 658971   | CORE-STEP |
| X-I      | RELIANCE ELECTRICALS-THANE.                 | PAYMENT THROUGH CIPS | 01030122006094 | 24/02/2023 | 01030122702719 | 24/02/2023 | 0103220282 | 27/02/2023  | 284649           | 23/02/2023 | 637611    | 0          | 637611   | CORE-STEP |
| X-I      | ARPITA TOURS AND TRAVELS                    | PAYMENT THROUGH CIPS | 01030122006095 | 24/02/2023 | 01030122702720 | 24/02/2023 | 0103220282 | 27/02/2023  | 30               | 23/02/2023 | 30786     | 1173       | 29613    | CORE-STEP |
| X-I      | SIDDQUI BROTHERS-NAGPUR                     | PAYMENT THROUGH CIPS | 01030122006096 | 24/02/2023 | 01030122702721 | 24/02/2023 | 0103220282 | 27/02/2023  | 14               | 11/02/2023 | 1994282   | 187310     | 1806972  | CORE-STEP |
| X-I      | APCON INDIA                                 | PAYMENT THROUGH CIPS | 01030122006097 | 27/02/2023 | 01030122702722 | 27/02/2023 | 0103220282 | 27/02/2023  | 71               | 22/12/2022 | 220797    | 8412       | 212385   | CORE-STEP |
| X-I      | SHRI VISHAL VIJAY PIWAL                     | PAYMENT THROUGH CIPS | 01030122006099 | 27/02/2023 | 01030122702722 | 27/02/2023 | 0103220282 | 27/02/2023  | VVP-24           | 09/02/2023 | 34484     | 1314       | 33170    | CORE-STEP |

**BILL STATUS OF BSL\_DIV FOR THE PERIOD OF 01/02/2023 TO 28/02/2023**

| 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      | N S MANWANI-BHUSAWAL                           | PAYMENT THROUGH CIPS                          | 01030122006100 | 27/02/2023 | 01030122702723 | 27/02/2023 | 0103220282 | 27/02/2023  | 298201           | 02/02/2023 | 696017    | 0          | 696017  | CORE- STEPS |
| X-I      | GANESH PRASAD SINGH-BILASPUR                   | PAYMENT THROUGH CIPS                          | 01030122006101 | 27/02/2023 | 01030122702724 | 27/02/2023 | 0103220282 | 27/02/2023  | 284288           | 21/02/2023 | 408100    | 0          | 408100  | CORE- STEPS |
| X-I      | MS King Security Guard Secy service Pvt Ltd    | PAYMENT THROUGH CIPS                          | 01030122006102 | 27/02/2023 | 01030122702725 | 27/02/2023 | 0103220282 | 27/02/2023  | KS/UP/22-23/0977 | 23/01/2023 | 2243370   | 246721     | 1996649 | CORE- STEPS |
| X-I      | ER. C. K. BIND CONSTRUCTION COMPANY            | PAYMENT THROUGH CIPS                          | 01030122006110 | 28/02/2023 | 01030122702727 | 28/02/2023 | 0103220283 | 28/02/2023  | 22-23/03         | 16/02/2023 | 247234.71 | 24244.71   | 222990  | CORE- STEPS |
| X-I      | Pranav Enterprises                             | PAYMENT THROUGH CIPS                          | 01030122006115 | 28/02/2023 | 01030122702728 | 28/02/2023 | 0103220283 | 28/02/2023  | 14               | 13/02/2023 | 37245     | 1413       | 35832   | CORE- STEPS |
| X-II     | SSE C&W BSL UP SIDING                          | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222007525 | 01/02/2023 | 01030222701280 | 01/02/2023 | 988296     | 03/02/2023  | 2059             | 14/01/2023 | 2989      | 0          | 2989    | CASH        |
| X-II     | AREA MANAGER BSL YD GENL                       | PAYMENT THROUGH CIPS                          | 01030222007526 | 01/02/2023 | 01030222701280 | 01/02/2023 | 0103220263 | 03/02/2023  | 30               | 17/10/2022 | 3000      | 0          | 3000    | CORE- STEPS |
| X-II     | SSE ARME BSL COG. COMPLEX                      | PAYMENT THROUGH CIPS                          | 01030222007527 | 01/02/2023 | 01030222701280 | 01/02/2023 | 0103220263 | 03/02/2023  | 04               | 30/01/2023 | 4950      | 0          | 4950    | CORE- STEPS |
| X-II     | CCRC P BSL GENL                                | STATE BANK OF INDIA (IMPREST)                 | 01030222007528 | 01/02/2023 | 01030222701280 | 01/02/2023 | 988297     | 03/02/2023  | 1140             | 06/09/2022 | 24994     | 0          | 24994   | IMP         |
| X-II     | SR DME BSL                                     | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222007529 | 01/02/2023 | 01030222701279 | 01/02/2023 | 988293     | 02/02/2023  | 792515           | 31/01/2023 | 5670      | 0          | 5670    | CASH        |
| X-II     | CCRC GOODS BSL                                 | PAYMENT THROUGH CIPS                          | 01030222007530 | 01/02/2023 | 01030222701280 | 01/02/2023 | 0103220263 | 03/02/2023  | 017              | 16/12/2022 | 5000      | 0          | 5000    | CORE- STEPS |
| X-II     | SR DME BSL                                     | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222007531 | 01/02/2023 | 01030222701279 | 01/02/2023 | 988293     | 02/02/2023  | 792514           | 30/01/2023 | 1200      | 0          | 1200    | CASH        |
| X-II     | LF RR NGN GENL                                 | PAYMENT THROUGH CIPS                          | 01030222007532 | 01/02/2023 | 01030222701280 | 01/02/2023 | 0103220263 | 03/02/2023  | 82               | 01/01/2023 | 23293     | 0          | 23293   | CORE- STEPS |
| X-II     | CMS BSL BLOOD ALCOHOL EXAMIMPREST              | PAYMENT THROUGH CIPS                          | 01030222007533 | 01/02/2023 | 01030222701280 | 01/02/2023 | 0103220263 | 03/02/2023  | 3                | 24/01/2023 | 23598     | 0          | 23598   | CORE- STEPS |
| X-II     | DMO BD LIFTING OF GARBAGE                      | STATE BANK OF INDIA (IMPREST)                 | 01030222007534 | 01/02/2023 | 01030222701280 | 01/02/2023 | 988297     | 03/02/2023  | 1                | 02/12/2022 | 4900      | 0          | 4900    | IMP         |
| X-II     | SR DMO BD GENL                                 | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222007535 | 01/02/2023 | 01030222701280 | 01/02/2023 | 988296     | 03/02/2023  | 4                | 09/01/2023 | 700       | 0          | 700     | CASH        |
| X-II     | VENTURES ADVERTISNG PVT LTD                    | PAYMENT THROUGH CIPS                          | 01030222007537 | 01/02/2023 | 01030222701284 | 02/02/2023 | 0103220262 | 02/02/2023  | M0025391         | 14/10/2022 | 11331     | 216        | 11115   | CORE- STEPS |
| X-II     | VENTURES ADVERTISNG PVT LTD                    | PAYMENT THROUGH CIPS                          | 01030222007538 | 01/02/2023 | 01030222701284 | 02/02/2023 | 0103220262 | 02/02/2023  | M0025399         | 14/10/2022 | 3477      | 66         | 3411    | CORE- STEPS |
| X-II     | SPAN COMMUNICATIONS                            | PAYMENT THROUGH CIPS                          | 01030222007539 | 01/02/2023 | 01030222701284 | 02/02/2023 | 0103220262 | 02/02/2023  | MUM/765/2022-23  | 10/11/2022 | 2446      | 47         | 2399    | CORE- STEPS |
| X-II     | SRISHTI SANCHAR ADVERTISING                    | PAYMENT THROUGH CIPS                          | 01030222007540 | 01/02/2023 | 01030222701284 | 02/02/2023 | 0103220262 | 02/02/2023  | 244/2022-23      | 23/10/2022 | 3667      | 70         | 3597    | CORE- STEPS |
| X-II     | CREATIVE BUSINESS SYSTEMS- BHUSAWAL            | PAYMENT THROUGH CIPS                          | 01030222007541 | 01/02/2023 | 01030222701287 | 02/02/2023 | 0103220262 | 02/02/2023  | CBS/22-23/109    | 23/01/2023 | 2309      | 46         | 2263    | CORE- STEPS |
| X-II     | EXPRESSION 360 SERVICES INDIA PVT. LTD.        | PAYMENT THROUGH CIPS                          | 01030222007542 | 01/02/2023 | 01030222701284 | 02/02/2023 | 0103220262 | 02/02/2023  | MUM07/026/22-23  | 19/10/2022 | 3280      | 66         | 3214    | CORE- STEPS |
| X-II     | PRINCIPAL ZRTI                                 | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222007543 | 01/02/2023 | 01030222701279 | 01/02/2023 | 988293     | 02/02/2023  | 106447           | 30/01/2023 | 6000      | 0          | 6000    | CASH        |
| X-II     | SAI ADVERTISERS                                | PAYMENT THROUGH CIPS                          | 01030222007544 | 01/02/2023 | 01030222701284 | 02/02/2023 | 0103220262 | 02/02/2023  | 31162            | 07/10/2022 | 1888      | 38         | 1850    | CORE- STEPS |
| X-II     | RILAPP TECHNOLOGIES PRIVATE LIMITED- NEW DELHI | PAYMENT THROUGH CIPS                          | 01030222007545 | 01/02/2023 | 01030222701296 | 06/02/2023 | 0103220264 | 06/02/2023  | 8109             | 05/09/2022 | 177000    | 150        | 176850  | CORE- STEPS |

**BILL STATUS OF BSL\_DIV FOR THE PERIOD OF 01/02/2023 TO 28/02/2023**

| 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                          | 01030222007546 | 01/02/2023 | 01030222701284 | 02/02/2023 | 0103220262 | 02/02/2023  | CR/B/09/37        | 12/09/2022 | 3940      | 79         | 3861    | CORE- STEPS |
| X-II      | KANADE DINKAR BHIKA                            | PAYMENT THROUGH CIPS                          | 01030222007548 | 01/02/2023 | 01030222701287 | 02/02/2023 | 0103220262 | 02/02/2023  | 005               | 31/12/2022 | 184       | 0          | 184     | CORE- STEPS |
| X-II      | RILAPP TECHNOLOGIES PRIVATE LIMITED- NEW DELHI | PAYMENT THROUGH CIPS                          | 01030222007549 | 01/02/2023 | 01030222701296 | 06/02/2023 | 0103220264 | 06/02/2023  | 8110              | 05/09/2022 | 177000    | 150        | 176850  | CORE- STEPS |
| X-II      | VENTURES ADVERTISNG PVT LTD                    | PAYMENT THROUGH CIPS                          | 01030222007550 | 01/02/2023 | 01030222701284 | 02/02/2023 | 0103220262 | 02/02/2023  | M0025120          | 17/08/2022 | 1434      | 29         | 1405    | CORE- STEPS |
| X-II      | APEX ADVERTISING                               | PAYMENT THROUGH CIPS                          | 01030222007551 | 01/02/2023 | 01030222701285 | 02/02/2023 | 0103220262 | 02/02/2023  | CR/B/11/32        | 25/11/2022 | 11266     | 225        | 11041   | CORE- STEPS |
| X-II      | SAI ADVERTISERS                                | PAYMENT THROUGH CIPS                          | 01030222007552 | 01/02/2023 | 01030222701285 | 02/02/2023 | 0103220262 | 02/02/2023  | 31290             | 28/11/2022 | 2438      | 48         | 2390    | CORE- STEPS |
| X-II      | MOULIS ADVERTISING SERVICES PRIVATE LIMITED    | PAYMENT THROUGH CIPS                          | 01030222007553 | 01/02/2023 | 01030222701285 | 02/02/2023 | 0103220262 | 02/02/2023  | MUM0348/22- 23    | 31/10/2022 | 2590      | 51         | 2539    | CORE- STEPS |
| X-II      | GRAMNIDHI GRAM PANCHAYAT KURANGI               | PAYMENT THROUGH CIPS                          | 01030222007554 | 01/02/2023 | 01030222701287 | 02/02/2023 | 0103220262 | 02/02/2023  | 141               | 01/12/2022 | 19200     | 0          | 19200   | CORE- STEPS |
| X-II      | SRISHTI SANCHAR ADVERTISING                    | PAYMENT THROUGH CIPS                          | 01030222007555 | 01/02/2023 | 01030222701285 | 02/02/2023 | 0103220262 | 02/02/2023  | 246/2022-23       | 23/12/2022 | 9135      | 174        | 8961    | CORE- STEPS |
| X-II      | S M PIMPARKHED                                 | PAYMENT THROUGH CIPS                          | 01030222007556 | 01/02/2023 | 01030222701281 | 01/02/2023 | 0103220263 | 03/02/2023  | 06                | 10/01/2023 | 10000     | 0          | 10000   | CORE- STEPS |
| X-II      | SM JALGAON                                     | PAYMENT THROUGH CIPS                          | 01030222007557 | 01/02/2023 | 01030222701281 | 01/02/2023 | 0103220263 | 03/02/2023  | 05                | 01/02/2023 | 6860      | 0          | 6860    | CORE- STEPS |
| X-II      | S M ACHALPUR                                   | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222007558 | 01/02/2023 | 01030222701281 | 01/02/2023 | 988296     | 03/02/2023  | 03                | 30/01/2023 | 4770      | 0          | 4770    | CASH        |
| X-II      | S M UGAON                                      | PAYMENT THROUGH CIPS                          | 01030222007559 | 01/02/2023 | 01030222701281 | 01/02/2023 | 0103220263 | 03/02/2023  | 04                | 30/01/2023 | 5000      | 0          | 5000    | CORE- STEPS |
| X-II      | S M JALAMB                                     | PAYMENT THROUGH CIPS                          | 01030222007560 | 01/02/2023 | 01030222701281 | 01/02/2023 | 0103220263 | 03/02/2023  | 06                | 30/01/2023 | 9518      | 0          | 9518    | CORE- STEPS |
| X-II      | S M BD GENL                                    | PAYMENT THROUGH CIPS                          | 01030222007561 | 01/02/2023 | 01030222701281 | 01/02/2023 | 0103220263 | 03/02/2023  | 05                | 31/01/2023 | 6885      | 0          | 6885    | CORE- STEPS |
| X-II      | S M MMR C/ZEROX                                | PAYMENT THROUGH CIPS                          | 01030222007562 | 01/02/2023 | 01030222701281 | 01/02/2023 | 0103220263 | 03/02/2023  | 44                | 24/01/2023 | 48592     | 0          | 48592   | CORE- STEPS |
| X-II      | S M NGN CAUTION ORDER ZEROX                    | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222007563 | 01/02/2023 | 01030222701281 | 01/02/2023 | 988296     | 03/02/2023  | 04                | 24/01/2023 | 5874      | 0          | 5874    | CASH        |
| X-II      | S M BD CAUTION ORDER ZEROX                     | PAYMENT THROUGH CIPS                          | 01030222007564 | 01/02/2023 | 01030222701281 | 01/02/2023 | 0103220263 | 03/02/2023  | 31                | 31/01/2023 | 34845     | 0          | 34845   | CORE- STEPS |
| X-II      | S.M. BD GDS BOXES LDG/UNLDG                    | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222007565 | 01/02/2023 | 01030222701281 | 01/02/2023 | 988296     | 03/02/2023  | 72                | 31/01/2023 | 102858    | 0          | 102858  | CASH        |
| X-II      | STERLING MOTORS                                | PAYMENT THROUGH CIPS                          | 01030222007566 | 02/02/2023 | 01030222701282 | 02/02/2023 | 0103220262 | 02/02/2023  | ISGMNS22230 02804 | 20/01/2023 | 61234     | 1023       | 60211   | CORE- STEPS |
| X-II      | IPF RPF BSL STN                                | PAYMENT THROUGH CIPS                          | 01030222007567 | 02/02/2023 | 01030222701283 | 02/02/2023 | 0103220262 | 02/02/2023  | 22595+5           | 09/11/2022 | 6999      | 0          | 6999    | CORE- STEPS |
| X-II      | IPF AK DOG SQUAD GENL                          | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222007568 | 02/02/2023 | 01030222701283 | 02/02/2023 | 988293     | 02/02/2023  | 128+4             | 01/12/2022 | 14977     | 0          | 14977   | CASH        |
| X-II      | IPF RPF MMR DOG GENERAL IMPREST                | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222007569 | 02/02/2023 | 01030222701283 | 02/02/2023 | 988293     | 02/02/2023  | 2598+6            | 03/12/2022 | 25000     | 0          | 25000   | CASH        |
| X-II      | IPF CIB DETECTIVE & INVESTIGATION WING BSL     | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222007570 | 02/02/2023 | 01030222701283 | 02/02/2023 | 988293     | 02/02/2023  | 14976+11          | 09/10/2022 | 6995      | 0          | 6995    | CASH        |

**BILL STATUS OF BSL\_DIV FOR THE PERIOD OF 01/02/2023 TO 28/02/2023**

| 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      | DQM/BSL/BULLET FUEL OIMPREST                | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222007571 | 02/02/2023 | 01030222701283 | 02/02/2023 | 988293     | 02/02/2023  | 22627+2          | 11/12/2022 | 3679      | 0          | 3679    | CASH        |
| X-II      | IPF DHULE GENL                              | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222007572 | 02/02/2023 | 01030222701283 | 02/02/2023 | 988293     | 02/02/2023  | 235              | 10/11/2022 | 2990      | 0          | 2990    | CASH        |
| X-II      | IPF BD BULLET NO. - MH19-DX8969             | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222007573 | 02/02/2023 | 01030222701283 | 02/02/2023 | 988293     | 02/02/2023  | 2613             | 01/12/2022 | 3961      | 0          | 3961    | CASH        |
| X-II      | SIPF PC BULLET NO. - MH19-DX8970            | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222007574 | 02/02/2023 | 01030222701283 | 02/02/2023 | 988293     | 02/02/2023  | 200908+2         | 08/12/2022 | 2800      | 0          | 2800    | CASH        |
| X-II      | IPF MMR BULLET NO. - MH19-DX8968            | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222007575 | 02/02/2023 | 01030222701283 | 02/02/2023 | 988293     | 02/02/2023  | 237+2            | 05/10/2022 | 3800      | 0          | 3800    | CASH        |
| X-II      | IPF SIB KNW BULLET NO. - MH19-DX8975        | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222007576 | 02/02/2023 | 01030222701283 | 02/02/2023 | 988293     | 02/02/2023  | 58504 +3         | 06/09/2022 | 4449      | 0          | 4449    | CASH        |
| X-II      | IPF SIB BD BULLET NO. - MH19-DX8974         | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222007577 | 02/02/2023 | 01030222701283 | 02/02/2023 | 988293     | 02/02/2023  | 10680+3          | 09/09/2022 | 4714      | 0          | 4714    | CASH        |
| X-II      | IPF SIB NKRD BULLET NO. - MH19-DX8973       | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222007578 | 02/02/2023 | 01030222701283 | 02/02/2023 | 988293     | 02/02/2023  | 26717+3          | 07/09/2022 | 4900      | 0          | 4900    | CASH        |
| X-II      | SIPF DHULE BULLET NO. - MH19-DX8967         | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222007579 | 02/02/2023 | 01030222701283 | 02/02/2023 | 988293     | 02/02/2023  | CM 8203+4        | 04/10/2022 | 4000      | 0          | 4000    | CASH        |
| X-II      | MOULIS ADVERTISING SERVICES PRIVATE LIMITED | PAYMENT THROUGH CIPS                          | 01030222007580 | 02/02/2023 | 01030222701285 | 02/02/2023 | 0103220262 | 02/02/2023  | MUM0139/202 2-23 | 30/08/2022 | 9734      | 185        | 9549    | CORE- STEPS |
| X-II      | MOULIS ADVERTISING SERVICES PRIVATE LIMITED | PAYMENT THROUGH CIPS                          | 01030222007581 | 02/02/2023 | 01030222701285 | 02/02/2023 | 0103220262 | 02/02/2023  | MUM0144/202 2-23 | 30/08/2022 | 6025      | 115        | 5910    | CORE- STEPS |
| X-II      | MOULIS ADVERTISING SERVICES PRIVATE LIMITED | PAYMENT THROUGH CIPS                          | 01030222007582 | 02/02/2023 | 01030222701285 | 02/02/2023 | 0103220262 | 02/02/2023  | MUM143/2022- 23  | 30/08/2022 | 12812     | 244        | 12568   | CORE- STEPS |
| X-II      | MOULIS ADVERTISING SERVICES PRIVATE LIMITED | PAYMENT THROUGH CIPS                          | 01030222007583 | 02/02/2023 | 01030222701285 | 02/02/2023 | 0103220262 | 02/02/2023  | MUM0127/202 2-23 | 11/07/2022 | 7213      | 137        | 7076    | CORE- STEPS |
| X-II      | MOULIS ADVERTISING SERVICES PRIVATE LIMITED | PAYMENT THROUGH CIPS                          | 01030222007584 | 02/02/2023 | 01030222701285 | 02/02/2023 | 0103220262 | 02/02/2023  | MUM0081/202 2-23 | 11/07/2022 | 55916     | 1065       | 54851   | CORE- STEPS |
| X-II      | MOULIS ADVERTISING SERVICES PRIVATE LIMITED | PAYMENT THROUGH CIPS                          | 01030222007585 | 02/02/2023 | 01030222701285 | 02/02/2023 | 0103220262 | 02/02/2023  | MUM0097/202 2-23 | 11/07/2022 | 3922      | 75         | 3847    | CORE- STEPS |
| X-II      | MOULIS ADVERTISING SERVICES PRIVATE LIMITED | PAYMENT THROUGH CIPS                          | 01030222007586 | 02/02/2023 | 01030222701286 | 02/02/2023 | 0103220262 | 02/02/2023  | MUM0138/202 2-23 | 30/08/2022 | 12153     | 231        | 11922   | CORE- STEPS |
| X-II      | MOULIS ADVERTISING SERVICES PRIVATE LIMITED | PAYMENT THROUGH CIPS                          | 01030222007587 | 02/02/2023 | 01030222701286 | 02/02/2023 | 0103220262 | 02/02/2023  | MUM0141/202 2-23 | 30/08/2022 | 3173      | 60         | 3113    | CORE- STEPS |
| X-II      | MOULIS ADVERTISING SERVICES PRIVATE LIMITED | PAYMENT THROUGH CIPS                          | 01030222007588 | 02/02/2023 | 01030222701286 | 02/02/2023 | 0103220262 | 02/02/2023  | MUM0140/202 2-23 | 30/08/2022 | 8079      | 153        | 7926    | CORE- STEPS |
| X-II      | APEX ADVERTISING                            | PAYMENT THROUGH CIPS                          | 01030222007589 | 02/02/2023 | 01030222701286 | 02/02/2023 | 0103220262 | 02/02/2023  | CR/B/09/36       | 12/09/2022 | 4361      | 83         | 4278    | CORE- STEPS |
| X-II      | APEX ADVERTISING                            | PAYMENT THROUGH CIPS                          | 01030222007590 | 02/02/2023 | 01030222701286 | 02/02/2023 | 0103220262 | 02/02/2023  | CR/B/07/36       | 12/09/2022 | 4376      | 83         | 4293    | CORE- STEPS |
| X-II      | CTI-INCHARGE AMRAVATI                       | PAYMENT THROUGH CIPS                          | 01030222007591 | 02/02/2023 | 01030222701288 | 02/02/2023 | 0103220263 | 03/02/2023  | 2                | 20/12/2022 | 915       | 0          | 915     | CORE- STEPS |
| X-II      | DCTI BSL                                    | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222007592 | 02/02/2023 | 01030222701288 | 02/02/2023 | 988296     | 03/02/2023  | 106              | 08/12/2022 | 12431     | 0          | 12431   | CASH        |

**BILL STATUS OF BSL\_DIV FOR THE PERIOD OF 01/02/2023 TO 28/02/2023**

| 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      | CTI-INCHARGE KHANDWA         | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222007593 | 02/02/2023 | 01030222701288 | 02/02/2023 | 988296     | 03/02/2023  | 0000         | 31/12/2022 | 1860      | 0          | 1860    | CASH        |
| X-II      | CSCI BHUSAWAL                | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222007594 | 02/02/2023 | 01030222701288 | 02/02/2023 | 988296     | 03/02/2023  | 1860+7       | 05/10/2022 | 6026      | 0          | 6026    | CASH        |
| X-II      | CSCI BADNERA                 | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222007595 | 02/02/2023 | 01030222701288 | 02/02/2023 | 988296     | 03/02/2023  | 4            | 12/01/2023 | 6284      | 0          | 6284    | CASH        |
| X-II      | CSCI AKOLA                   | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222007596 | 02/02/2023 | 01030222701288 | 02/02/2023 | 988296     | 03/02/2023  | 3572         | 09/12/2022 | 840       | 0          | 840     | CASH        |
| X-II      | SR DEE TRD DIESEL BPCL-E-CMS | PAYMENT THROUGH CIPS                          | 01030222007597 | 02/02/2023 | 01030222701288 | 02/02/2023 | 0103220263 | 03/02/2023  | 457          | 16/01/2023 | 407564    | 0          | 407564  | CORE- STEPS |
| X-II      | SSE/C&W/YARD/BSL             | PAYMENT THROUGH CIPS                          | 01030222007598 | 02/02/2023 | 01030222701288 | 02/02/2023 | 0103220263 | 03/02/2023  | 2601         | 25/01/2023 | 9944      | 0          | 9944    | CORE- STEPS |
| X-II      | SR DSO/BSL HSD OIL           | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222007599 | 02/02/2023 | 01030222701288 | 02/02/2023 | 988296     | 03/02/2023  | 23429        | 17/01/2023 | 3350      | 0          | 3350    | CASH        |
| X-II      | SR DEE TRD CLEANING          | PAYMENT THROUGH CIPS                          | 01030222007600 | 02/02/2023 | 01030222701288 | 02/02/2023 | 0103220263 | 03/02/2023  | Nil          | 05/12/2022 | 34692     | 0          | 34692   | CORE- STEPS |
| X-II      | SSE/UP WRD/BSL               | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222007601 | 03/02/2023 | 01030222701290 | 03/02/2023 | 988299     | 06/02/2023  | 26217        | 03/01/2023 | 141271    | 0          | 141271  | CASH        |
| X-II      | SSE/MW/ROH/BSL               | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222007602 | 03/02/2023 | 01030222701290 | 03/02/2023 | 988299     | 06/02/2023  | 26333        | 05/01/2023 | 34500     | 0          | 34500   | CASH        |
| X-II      | SSE/M&P/ROH/BSL              | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222007603 | 03/02/2023 | 01030222701290 | 03/02/2023 | 988299     | 06/02/2023  | 1208         | 16/01/2023 | 14490     | 0          | 14490   | CASH        |
| X-II      | AREA MANAGER BSL YD GENL     | PAYMENT THROUGH CIPS                          | 01030222007604 | 03/02/2023 | 01030222701290 | 03/02/2023 | 0103220264 | 06/02/2023  | 40/03        | 05/11/2022 | 3000      | 0          | 3000    | CORE- STEPS |
| X-II      | SR DEE(G) BSL (FUEL)         | PAYMENT THROUGH CIPS                          | 01030222007605 | 03/02/2023 | 01030222701290 | 03/02/2023 | 0103220264 | 06/02/2023  | 02           | 02/02/2023 | 50000     | 0          | 50000   | CORE- STEPS |
| X-II      | SR DPO BSL GENL              | PAYMENT THROUGH CIPS                          | 01030222007606 | 03/02/2023 | 01030222701290 | 03/02/2023 | 0103220264 | 06/02/2023  | 3053/172/293 | 01/02/2023 | 2805      | 0          | 2805    | CORE- STEPS |
| X-II      | CTI-INCHARGE AMRAVATI        | PAYMENT THROUGH CIPS                          | 01030222007607 | 03/02/2023 | 01030222701290 | 03/02/2023 | 0103220264 | 06/02/2023  | 3            | 17/01/2023 | 2120      | 0          | 2120    | CORE- STEPS |
| X-II      | CHC BSL GENL                 | PAYMENT THROUGH CIPS                          | 01030222007608 | 03/02/2023 | 01030222701290 | 03/02/2023 | 0103220264 | 06/02/2023  | 01           | 25/01/2023 | 2000      | 0          | 2000    | CORE- STEPS |
| X-II      | CSCI BHUSAWAL                | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222007609 | 03/02/2023 | 01030222701290 | 03/02/2023 | 988299     | 06/02/2023  | 1354+2       | 15/11/2022 | 4170      | 0          | 4170    | CASH        |
| X-II      | CSCI BADNERA                 | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222007610 | 03/02/2023 | 01030222701290 | 03/02/2023 | 988299     | 06/02/2023  | 3            | 20/01/2023 | 2000      | 0          | 2000    | CASH        |
| X-II      | S M JAMDA                    | PAYMENT THROUGH CIPS                          | 01030222007611 | 03/02/2023 | 01030222701289 | 03/02/2023 | 0103220264 | 06/02/2023  | 04           | 01/02/2023 | 5000      | 0          | 5000    | CORE- STEPS |
| X-II      | S M KHAMKHED                 | PAYMENT THROUGH CIPS                          | 01030222007612 | 03/02/2023 | 01030222701289 | 03/02/2023 | 0103220264 | 06/02/2023  | 04           | 02/02/2023 | 5000      | 0          | 5000    | CORE- STEPS |
| X-II      | S.M.RAVER                    | PAYMENT THROUGH CIPS                          | 01030222007613 | 03/02/2023 | 01030222701289 | 03/02/2023 | 0103220264 | 06/02/2023  | 06           | 02/02/2023 | 10000     | 0          | 10000   | CORE- STEPS |
| X-II      | S M NIMBHORA                 | PAYMENT THROUGH CIPS                          | 01030222007614 | 03/02/2023 | 01030222701289 | 03/02/2023 | 0103220264 | 06/02/2023  | 06           | 02/02/2023 | 10000     | 0          | 10000   | CORE- STEPS |

**BILL STATUS OF BSL\_DIV FOR THE PERIOD OF 01/02/2023 TO 28/02/2023**

| 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     | SM DUSKHEDA                                     | PAYMENT THROUGH CIPS                          | 01030222007615 | 03/02/2023 | 01030222701289 | 03/02/2023 | 0103220264 | 06/02/2023  | 06       | 02/02/2023 | 10000     | 0          | 10000   | CORE- STEPS |
| X-II     | S M NANDGAON GENL                               | PAYMENT THROUGH CIPS                          | 01030222007616 | 03/02/2023 | 01030222701289 | 03/02/2023 | 0103220264 | 06/02/2023  | 11       | 19/01/2023 | 14815     | 0          | 14815   | CORE- STEPS |
| X-II     | S M BADGAON GUJAR                               | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222007617 | 03/02/2023 | 01030222701289 | 03/02/2023 | 988299     | 06/02/2023  | 04       | 01/02/2023 | 5000      | 0          | 5000    | CASH        |
| X-II     | S M PARAS                                       | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222007618 | 03/02/2023 | 01030222701289 | 03/02/2023 | 988299     | 06/02/2023  | 07       | 01/02/2023 | 9996      | 0          | 9996    | CASH        |
| X-II     | S M KHUMGAON BURT                               | PAYMENT THROUGH CIPS                          | 01030222007619 | 03/02/2023 | 01030222701289 | 03/02/2023 | 0103220264 | 06/02/2023  | 05       | 01/02/2023 | 5000      | 0          | 5000    | CORE- STEPS |
| X-II     | S M NANDURA                                     | PAYMENT THROUGH CIPS                          | 01030222007620 | 03/02/2023 | 01030222701289 | 03/02/2023 | 0103220264 | 06/02/2023  | 06       | 01/02/2023 | 10000     | 0          | 10000   | CORE- STEPS |
| X-II     | M S E D CO LTD NANDGAON                         | PAYMENT THROUGH CIPS                          | 01030222007621 | 03/02/2023 | 01030222701291 | 03/02/2023 | 0103220263 | 03/02/2023  | 091582   | 02/02/2023 | 262910    | 0          | 262910  | CORE- STEPS |
| X-II     | MSED CO LTD PATODA                              | PAYMENT THROUGH CIPS                          | 01030222007622 | 03/02/2023 | 01030222701291 | 03/02/2023 | 0103220263 | 03/02/2023  | 091576   | 02/02/2023 | 396960    | 0          | 396960  | CORE- STEPS |
| X-II     | MSED CO. LTD. MANMAD 1                          | PAYMENT THROUGH CIPS                          | 01030222007623 | 03/02/2023 | 01030222701291 | 03/02/2023 | 0103220263 | 03/02/2023  | 091591   | 02/02/2023 | 289750    | 0          | 289750  | CORE- STEPS |
| X-II     | SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR | PAYMENT THROUGH CIPS                          | 01030222007624 | 03/02/2023 | 01030222701299 | 06/02/2023 | 0103220265 | 07/02/2023  | 216989   | 01/02/2023 | 267500    | 0          | 267500  | CORE- STEPS |
| X-II     | AJAY KISANPRASAD MISAR-JALGAON                  | PAYMENT THROUGH CIPS                          | 01030222007625 | 03/02/2023 | 01030222701299 | 06/02/2023 | 0103220265 | 07/02/2023  | 216988   | 01/02/2023 | 267500    | 0          | 267500  | CORE- STEPS |
| X-II     | SURESH CHAND GUPTA-JHANSI                       | PAYMENT THROUGH CIPS                          | 01030222007626 | 03/02/2023 | 01030222701299 | 06/02/2023 | 0103220265 | 07/02/2023  | 216987   | 01/02/2023 | 267500    | 0          | 267500  | CORE- STEPS |
| X-II     | MICROMAP ELECTRONIC SYSTEMS PVT. LTD.-LUCKNOW   | PAYMENT THROUGH CIPS                          | 01030222007627 | 03/02/2023 | 01030222701299 | 06/02/2023 | 0103220265 | 07/02/2023  | 211226   | 05/01/2023 | 75010     | 0          | 75010   | CORE- STEPS |
| X-II     | DSC RPF BSL GENL                                | PAYMENT THROUGH CIPS                          | 01030222007628 | 03/02/2023 | 01030222701293 | 04/02/2023 | 0103220265 | 07/02/2023  | 385      | 06/12/2022 | 14730     | 0          | 14730   | CORE- STEPS |
| X-II     | IPF RPF MKU GENL                                | PAYMENT THROUGH CIPS                          | 01030222007629 | 03/02/2023 | 01030222701293 | 04/02/2023 | 0103220265 | 07/02/2023  | 194+11   | 07/12/2022 | 7810      | 0          | 7810    | CORE- STEPS |
| X-II     | IPF MMR BULLET NO. - MH19-DX8968                | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222007630 | 03/02/2023 | 01030222701293 | 04/02/2023 | 988301     | 07/02/2023  | 950869+3 | 14/09/2022 | 3960      | 0          | 3960    | CASH        |
| X-II     | IPF LASALGAON GENL                              | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222007631 | 03/02/2023 | 01030222701293 | 04/02/2023 | 988301     | 07/02/2023  | 253+1    | 10/10/2022 | 2835      | 0          | 2835    | CASH        |
| X-II     | IPF LASALGAON GENL                              | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222007632 | 03/02/2023 | 01030222701302 | 07/02/2023 | 988302     | 08/02/2023  | 2683+1   | 05/11/2022 | 2860      | 0          | 2860    | CASH        |
| X-II     | IPF LASALGAON GENL                              | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222007633 | 03/02/2023 | 01030222701320 | 09/02/2023 | 988312     | 15/02/2023  | 256+1    | 03/12/2022 | 2970      | 0          | 2970    | CASH        |
| X-II     | IPF LS BULLET NO. - MH19-DX8972                 | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222007634 | 03/02/2023 | 01030222701293 | 04/02/2023 | 988301     | 07/02/2023  | 2456+3   | 26/09/2022 | 4450      | 0          | 4450    | CASH        |
| X-II     | IPF LS BULLET NO. - MH19-DX8972                 | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222007635 | 03/02/2023 | 01030222701293 | 04/02/2023 | 988301     | 07/02/2023  | 1136+2   | 05/10/2022 | 3900      | 0          | 3900    | CASH        |
| X-II     | IPF LS BULLET NO. - MH19-DX8972                 | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222007636 | 03/02/2023 | 01030222701293 | 04/02/2023 | 988301     | 07/02/2023  | 59568+3  | 02/11/2022 | 4950      | 0          | 4950    | CASH        |

**BILL STATUS OF BSL\_DIV FOR THE PERIOD OF 01/02/2023 TO 28/02/2023**

| SE<br>CTI<br>ON | PARTY NAME   | CHEQUE PARTY  | CO6 NUMBER     | CO6 DATE   | CO7 NUMBER     | CO7<br>DATE | CHEQUE NO. | CHEQUE<br>DATE | BILL NO.             | BILL<br>DATE | GROSS<br>AMT | DEDUCTI<br>ON | NET AMT | PAYMOD<br>E    |
|-----------------|--|---|----------------|------------|----------------|-------------|------------|----------------|----------------------|--------------|--------------|---------------|---------|----------------|
| X-II            | IPF BSL YARD BULLET MAIN                             | DIVISIONAL CASHIER,<br>CENTRAL RAILWAY,<br>BHUSAWAL | 01030222007637 | 03/02/2023 | 01030222701293 | 04/02/2023  | 988301     | 07/02/2023     | 22472+7              | 04/12/2022   | 7431         | 0             | 7431    | CASH           |
| X-II            | IPF RPF BD GENL                                      | DIVISIONAL CASHIER,<br>CENTRAL RAILWAY,<br>BHUSAWAL | 01030222007638 | 04/02/2023 | 01030222701293 | 04/02/2023  | 988301     | 07/02/2023     | 273                  | 02/12/2022   | 9388         | 0             | 9388    | CASH           |
| X-II            | IPF BSL YARD BULLET NO. - MH19-DX8965                | DIVISIONAL CASHIER,<br>CENTRAL RAILWAY,<br>BHUSAWAL | 01030222007639 | 04/02/2023 | 01030222701293 | 04/02/2023  | 988301     | 07/02/2023     | 22575+4              | 08/12/2022   | 4400         | 0             | 4400    | CASH           |
| X-II            | MSED CO LTD BODWAD                                   | PAYMENT THROUGH<br>CIPS                             | 01030222007640 | 04/02/2023 | 01030222701292 | 04/02/2023  | 0103220264 | 06/02/2023     | 936688               | 11/01/2023   | 89878        | 0             | 89878   | CORE-<br>STEPS |
| X-II            | RAO MPPKV CL LTD KHANDWA 2                           | PAYMENT THROUGH<br>CIPS                             | 01030222007641 | 04/02/2023 | 01030222701292 | 04/02/2023  | 0103220264 | 06/02/2023     | 01                   | 31/01/2023   | 8724         | 0             | 8724    | CORE-<br>STEPS |
| X-II            | RAO MPPKV CL LTD KHANDWA 3                           | PAYMENT THROUGH<br>CIPS                             | 01030222007642 | 04/02/2023 | 01030222701292 | 04/02/2023  | 0103220264 | 06/02/2023     | 02                   | 01/02/2023   | 11356        | 0             | 11356   | CORE-<br>STEPS |
| X-II            | RAO MPPKVCL KHANDWA 1                                | PAYMENT THROUGH<br>CIPS                             | 01030222007643 | 04/02/2023 | 01030222701292 | 04/02/2023  | 0103220264 | 06/02/2023     | 03                   | 01/02/2023   | 7544         | 0             | 7544    | CORE-<br>STEPS |
| X-II            | ADVAIT MEDICOM AND RESEARCH<br>INSTITUTE PRIVATE LTD | PAYMENT THROUGH<br>CIPS                             | 01030222007644 | 04/02/2023 | 01030222701306 | 07/02/2023  | 0103220266 | 08/02/2023     | 1.2431               | 24/08/2022   | 135836       | 0             | 135836  | CORE-<br>STEPS |
| X-II            | ADVAIT MEDICOM AND RESEARCH<br>INSTITUTE PRIVATE LTD | PAYMENT THROUGH<br>CIPS                             | 01030222007645 | 04/02/2023 | 01030222701307 | 07/02/2023  | 0103220266 | 08/02/2023     | 1.3086               | 05/11/2022   | 62046        | 0             | 62046   | CORE-<br>STEPS |
| X-II            | ADVAIT MEDICOM AND RESEARCH<br>INSTITUTE PRIVATE LTD | PAYMENT THROUGH<br>CIPS                             | 01030222007646 | 04/02/2023 | 01030222701306 | 07/02/2023  | 0103220266 | 08/02/2023     | 1.2790               | 17/10/2022   | 126195       | 0             | 126195  | CORE-<br>STEPS |
| X-II            | ADVAIT MEDICOM AND RESEARCH<br>INSTITUTE PRIVATE LTD | PAYMENT THROUGH<br>CIPS                             | 01030222007647 | 04/02/2023 | 01030222701307 | 07/02/2023  | 0103220266 | 08/02/2023     | 1.3030               | 03/11/2022   | 81782        | 0             | 81782   | CORE-<br>STEPS |
| X-II            | ADVAIT MEDICOM AND RESEARCH<br>INSTITUTE PRIVATE LTD | PAYMENT THROUGH<br>CIPS                             | 01030222007648 | 04/02/2023 | 01030222701306 | 07/02/2023  | 0103220266 | 08/02/2023     | 1.3221               | 15/11/2022   | 155306       | 0             | 155306  | CORE-<br>STEPS |
| X-II            | ADVAIT MEDICOM AND RESEARCH<br>INSTITUTE PRIVATE LTD | PAYMENT THROUGH<br>CIPS                             | 01030222007649 | 04/02/2023 | 01030222701307 | 07/02/2023  | 0103220266 | 08/02/2023     | 1.2916               | 27/10/2022   | 96370        | 0             | 96370   | CORE-<br>STEPS |
| X-II            | ADVAIT MEDICOM AND RESEARCH<br>INSTITUTE PRIVATE LTD | PAYMENT THROUGH<br>CIPS                             | 01030222007650 | 04/02/2023 | 01030222701307 | 07/02/2023  | 0103220266 | 08/02/2023     | 1.2986               | 31/10/2022   | 79587        | 0             | 79587   | CORE-<br>STEPS |
| X-II            | ADVAIT MEDICOM AND RESEARCH<br>INSTITUTE PRIVATE LTD | PAYMENT THROUGH<br>CIPS                             | 01030222007651 | 04/02/2023 | 01030222701307 | 07/02/2023  | 0103220266 | 08/02/2023     | 1.3032               | 01/11/2022   | 40036        | 0             | 40036   | CORE-<br>STEPS |
| X-II            | ADVAIT MEDICOM AND RESEARCH<br>INSTITUTE PRIVATE LTD | PAYMENT THROUGH<br>CIPS                             | 01030222007652 | 04/02/2023 | 01030222701306 | 07/02/2023  | 0103220266 | 08/02/2023     | 1.3270               | 17/11/2022   | 128782       | 0             | 128782  | CORE-<br>STEPS |
| X-II            | UNITER ENGINEERING-JALGAON                           | PAYMENT THROUGH<br>CIPS                             | 01030222007653 | 05/02/2023 | 01030222701304 | 07/02/2023  | 0103220265 | 07/02/2023     | 17                   | 02/01/2023   | 197414       | 3948          | 193466  | CORE-<br>STEPS |
| X-II            | UNITER ENGINEERING-JALGAON                           | PAYMENT THROUGH<br>CIPS                             | 01030222007654 | 05/02/2023 | 01030222701304 | 07/02/2023  | 0103220265 | 07/02/2023     | 18                   | 02/01/2023   | 178829       | 3577          | 175252  | CORE-<br>STEPS |
| X-II            | CYM BSL CLEANING IMP                                 | DIVISIONAL CASHIER,<br>CENTRAL RAILWAY,<br>BHUSAWAL | 01030222007655 | 06/02/2023 | 01030222701295 | 06/02/2023  | 988301     | 07/02/2023     | 01/31                | 31/01/2023   | 49616        | 0             | 49616   | CASH           |
| X-II            | SSE C&W ART MZR                                      | PAYMENT THROUGH<br>CIPS                             | 01030222007656 | 06/02/2023 | 01030222701295 | 06/02/2023  | 0103220265 | 07/02/2023     | 10598                | 04/01/2023   | 18984        | 0             | 18984   | CORE-<br>STEPS |
| X-II            | SSE/TRD/BURHANPUR GENL                               | PAYMENT THROUGH<br>CIPS                             | 01030222007657 | 06/02/2023 | 01030222701295 | 06/02/2023  | 0103220265 | 07/02/2023     | BAU/TRD/SSE<br>/S-44 | 23/01/2023   | 4990         | 0             | 4990    | CORE-<br>STEPS |
| X-II            | SSE/TRD/BAU  | DIVISIONAL CASHIER,<br>CENTRAL RAILWAY,<br>BHUSAWAL | 01030222007658 | 06/02/2023 | 01030222701295 | 06/02/2023  | 988301     | 07/02/2023     | BAU/TRD/SSE<br>/S-34 | 23/01/2023   | 3589         | 0             | 3589    | CASH           |
| X-II            | AREA MANAGER BSL YD GENL                             | PAYMENT THROUGH<br>CIPS                             | 01030222007659 | 06/02/2023 | 01030222701295 | 06/02/2023  | 0103220265 | 07/02/2023     | 971                  | 16/11/2022   | 3000         | 0             | 3000    | CORE-<br>STEPS |
| X-II            | SSE/TRD/AKOLA GENL                                   | DIVISIONAL CASHIER,<br>CENTRAL RAILWAY,<br>BHUSAWAL | 01030222007660 | 06/02/2023 | 01030222701295 | 06/02/2023  | 988301     | 07/02/2023     | 522                  | 20/11/2022   | 4990         | 0             | 4990    | CASH           |

**BILL STATUS OF BSL\_DIV FOR THE PERIOD OF 01/02/2023 TO 28/02/2023**

| 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      | ADEN(WEST)AKOLA GENERAL                              | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222007661 | 06/02/2023 | 01030222701295 | 06/02/2023 | 988301     | 07/02/2023  | 38          | 01/08/2022 | 58384     | 0          | 58384   | CASH        |
| X-II      | CMS BSL LOCAL PURCHASE OF MEDICINE                   | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222007662 | 06/02/2023 | 01030222701295 | 06/02/2023 | 988301     | 07/02/2023  | 91 VOUCHERS | 23/10/2022 | 134336    | 0          | 134336  | CASH        |
| X-II      | CSCI BHUSAWAL  | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222007663 | 06/02/2023 | 01030222701295 | 06/02/2023 | 988301     | 07/02/2023  | 201+2       | 09/12/2022 | 3500      | 0          | 3500    | CASH        |
| X-II      | ADMO KNW GARBAGE                                     | PAYMENT THROUGH CIPS                          | 01030222007664 | 06/02/2023 | 01030222701295 | 06/02/2023 | 0103220265 | 07/02/2023  | 1           | 01/02/2023 | 4900      | 0          | 4900    | CORE- STEPS |
| X-II      | SUSHIL ENTERPRISES-JALGAON                           | PAYMENT THROUGH CIPS                          | 01030222007665 | 06/02/2023 | 01030222701294 | 06/02/2023 | 0103220264 | 06/02/2023  | 19          | 02/02/2023 | 141024.08 | 435.08     | 140589  | CORE- STEPS |
| X-II      | SR DAUO BSL  | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222007666 | 06/02/2023 | 01030222701295 | 06/02/2023 | 988301     | 07/02/2023  | 262         | 23/12/2022 | 1000      | 0          | 1000    | CASH        |
| X-II      | SHRI SAI ENTERPRISES-JALGAON                         | PAYMENT THROUGH CIPS                          | 01030222007667 | 06/02/2023 | 01030222701316 | 08/02/2023 | 0103220266 | 08/02/2023  | 260         | 19/01/2023 | 267916    | 4541       | 263375  | CORE- STEPS |
| X-II      | SR DMM BSL GENL                                      | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222007668 | 06/02/2023 | 01030222701298 | 06/02/2023 | 988301     | 07/02/2023  | 773019      | 03/02/2022 | 48125     | 0          | 48125   | CASH        |
| X-II      | SR DME BSL   | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222007669 | 06/02/2023 | 01030222701298 | 06/02/2023 | 988301     | 07/02/2023  | 792516      | 03/02/2023 | 31000     | 0          | 31000   | CASH        |
| X-II      | DEN S BSL  | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222007670 | 06/02/2023 | 01030222701298 | 06/02/2023 | 988301     | 07/02/2023  | 792026      | 02/02/2023 | 1000      | 0          | 1000    | CASH        |
| X-II      | MSED CO LTD AKOLA                                    | PAYMENT THROUGH CIPS                          | 01030222007671 | 06/02/2023 | 01030222701297 | 06/02/2023 | 0103220264 | 06/02/2023  | 024485      | 02/02/2023 | 173240    | 0          | 173240  | CORE- STEPS |
| X-II      | MSED CO LTD BADNERA                                  | PAYMENT THROUGH CIPS                          | 01030222007672 | 06/02/2023 | 01030222701297 | 06/02/2023 | 0103220264 | 06/02/2023  | 084458      | 02/02/2023 | 541700    | 0          | 541700  | CORE- STEPS |
| X-II      | M S E D CO LTD BADNERA                               | PAYMENT THROUGH CIPS                          | 01030222007673 | 06/02/2023 | 01030222701297 | 06/02/2023 | 0103220264 | 06/02/2023  | 084471      | 02/02/2023 | 157520    | 0          | 157520  | CORE- STEPS |
| X-II      | MSED CO LTD AMRAVATI 10                              | PAYMENT THROUGH CIPS                          | 01030222007674 | 06/02/2023 | 01030222701297 | 06/02/2023 | 0103220264 | 06/02/2023  | 084488      | 03/02/2023 | 144830    | 0          | 144830  | CORE- STEPS |
| X-II      | MSED CO LTD AKOLI                                    | PAYMENT THROUGH CIPS                          | 01030222007675 | 06/02/2023 | 01030222701297 | 06/02/2023 | 0103220264 | 06/02/2023  | 084462      | 02/02/2023 | 54340     | 0          | 54340   | CORE- STEPS |
| X-II      | MSED CO LTD NASIKROAD                                | PAYMENT THROUGH CIPS                          | 01030222007676 | 06/02/2023 | 01030222701297 | 06/02/2023 | 0103220264 | 06/02/2023  | 559592      | 04/02/2023 | 712800    | 0          | 712800  | CORE- STEPS |
| X-II      | PRATHAMESH ENGINEERING-THANE                         | PAYMENT THROUGH CIPS                          | 01030222007677 | 06/02/2023 | 01030222701299 | 06/02/2023 | 0103220265 | 07/02/2023  | 217344      | 03/02/2023 | 113000    | 0          | 113000  | CORE- STEPS |
| X-II      | BHIRUD ELECTRIC STORES-JALGAON.                      | PAYMENT THROUGH CIPS                          | 01030222007678 | 06/02/2023 | 01030222701299 | 06/02/2023 | 0103220265 | 07/02/2023  | 217345      | 03/02/2023 | 206100    | 0          | 206100  | CORE- STEPS |
| X-II      | LEENA ELECTRO MECHANICAL PRIVATE LIMITED-CBD BELAPUR | PAYMENT THROUGH CIPS                          | 01030222007679 | 06/02/2023 | 01030222701299 | 06/02/2023 | 0103220265 | 07/02/2023  | 216287      | 30/01/2023 | 186100    | 0          | 186100  | CORE- STEPS |
| X-II      | SR DEE TRD BSL                                       | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222007680 | 06/02/2023 | 01030222701298 | 06/02/2023 | 988301     | 07/02/2023  | 772363      | 06/02/2023 | 20000     | 0          | 20000   | CASH        |
| X-II      | ADEE TRD AKOLA                                       | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222007681 | 06/02/2023 | 01030222701298 | 06/02/2023 | 988301     | 07/02/2023  | 772364      | 06/02/2023 | 60000     | 0          | 60000   | CASH        |
| X-II      | SSE BSL COG COMPLEX DRM RA                           | PAYMENT THROUGH CIPS                          | 01030222007682 | 06/02/2023 | 01030222701300 | 07/02/2023 | 0103220266 | 08/02/2023  | IN - 29660  | 03/01/2023 | 3208      | 0          | 3208    | CORE- STEPS |

**BILL STATUS OF BSL\_DIV FOR THE PERIOD OF 01/02/2023 TO 28/02/2023**

| 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 KASBESUKENE             | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222007683 | 06/02/2023 | 01030222701301 | 07/02/2023 | 988302     | 08/02/2023  | 06       | 02/02/2023 | 9963      | 0          | 9963    | CASH        |
| X-II     | S M DEVLALI                 | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222007684 | 06/02/2023 | 01030222701301 | 07/02/2023 | 988302     | 08/02/2023  | 09       | 02/02/2023 | 6996      | 0          | 6996    | CASH        |
| X-II     | S M LASALGAON               | PAYMENT THROUGH CIPS                          | 01030222007685 | 06/02/2023 | 01030222701301 | 07/02/2023 | 0103220266 | 08/02/2023  | 07       | 01/02/2023 | 8902      | 0          | 8902    | CORE- STEPS |
| X-II     | S M HIRAPUR                 | PAYMENT THROUGH CIPS                          | 01030222007686 | 06/02/2023 | 01030222701301 | 07/02/2023 | 0103220266 | 08/02/2023  | 06       | 02/02/2023 | 9997      | 0          | 9997    | CORE- STEPS |
| X-II     | S M GALAN                   | PAYMENT THROUGH CIPS                          | 01030222007687 | 06/02/2023 | 01030222701301 | 07/02/2023 | 0103220266 | 08/02/2023  | 06       | 02/02/2023 | 9995      | 0          | 9995    | CORE- STEPS |
| X-II     | S M CSN                     | PAYMENT THROUGH CIPS                          | 01030222007688 | 06/02/2023 | 01030222701301 | 07/02/2023 | 0103220266 | 08/02/2023  | 07       | 02/02/2023 | 5597      | 0          | 5597    | CORE- STEPS |
| X-II     | S M VAGHALI                 | PAYMENT THROUGH CIPS                          | 01030222007689 | 06/02/2023 | 01030222701301 | 07/02/2023 | 0103220266 | 08/02/2023  | 06       | 02/02/2023 | 9980      | 0          | 9980    | CORE- STEPS |
| X-II     | S M NAIDONGARI              | PAYMENT THROUGH CIPS                          | 01030222007690 | 06/02/2023 | 01030222701301 | 07/02/2023 | 0103220266 | 08/02/2023  | 06       | 02/02/2023 | 9995      | 0          | 9995    | CORE- STEPS |
| X-II     | S M NIPHAD                  | PAYMENT THROUGH CIPS                          | 01030222007691 | 06/02/2023 | 01030222701301 | 07/02/2023 | 0103220266 | 08/02/2023  | 08       | 02/02/2023 | 9981      | 0          | 9981    | CORE- STEPS |
| X-II     | SM TAKLI                    | PAYMENT THROUGH CIPS                          | 01030222007692 | 06/02/2023 | 01030222701300 | 07/02/2023 | 0103220266 | 08/02/2023  | 04       | 02/02/2023 | 4969      | 0          | 4969    | CORE- STEPS |
| X-II     | S M ASHIRGAD                | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222007693 | 06/02/2023 | 01030222701300 | 07/02/2023 | 988302     | 08/02/2023  | 07       | 02/02/2023 | 9788      | 0          | 9788    | CASH        |
| X-II     | S M KHERWADI                | PAYMENT THROUGH CIPS                          | 01030222007694 | 06/02/2023 | 01030222701301 | 07/02/2023 | 0103220266 | 08/02/2023  | 07       | 06/02/2023 | 9965      | 0          | 9965    | CORE- STEPS |
| X-II     | ATTS BSL GENL               | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222007695 | 06/02/2023 | 01030222701300 | 07/02/2023 | 988302     | 08/02/2023  | 06       | 02/02/2023 | 8000      | 0          | 8000    | CASH        |
| X-II     | DURGA ENTERPRISES-SAMBALPUR | PAYMENT THROUGH CIPS                          | 01030222007696 | 07/02/2023 | 01030222701303 | 07/02/2023 | 0103220265 | 07/02/2023  | 740437   | 07/02/2023 | 13326     | 0          | 13326   | CORE- STEPS |
| X-II     | NITIN P LAMBAT              | PAYMENT THROUGH CIPS                          | 01030222007697 | 07/02/2023 | 01030222701302 | 07/02/2023 | 0103220266 | 08/02/2023  | NIL      | 05/12/2022 | 7280      | 728        | 6552    | CORE- STEPS |
| X-II     | T J PANDIAN                 | PAYMENT THROUGH CIPS                          | 01030222007698 | 07/02/2023 | 01030222701302 | 07/02/2023 | 0103220266 | 08/02/2023  | NIL      | 09/12/2022 | 53220     | 5322       | 47898   | CORE- STEPS |
| X-II     | MANISH N NAVANDAR           | PAYMENT THROUGH CIPS                          | 01030222007699 | 07/02/2023 | 01030222701302 | 07/02/2023 | 0103220266 | 08/02/2023  | NIL      | 07/12/2022 | 1500      | 150        | 1350    | CORE- STEPS |
| X-II     | SR DCM BSL                  | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222007700 | 07/02/2023 | 01030222701308 | 07/02/2023 | 988301     | 07/02/2023  | 792252   | 07/02/2023 | 155200    | 0          | 155200  | CASH        |
| X-II     | RAO MPPKV CL KHANDWA        | PAYMENT THROUGH CIPS                          | 01030222007701 | 07/02/2023 | 01030222701313 | 08/02/2023 | 0103220266 | 08/02/2023  | 10       | 06/02/2023 | 2584      | 0          | 2584    | CORE- STEPS |
| X-II     | RAO MPPKVCL KHANDWA         | PAYMENT THROUGH CIPS                          | 01030222007702 | 07/02/2023 | 01030222701313 | 08/02/2023 | 0103220266 | 08/02/2023  | 11       | 06/02/2023 | 5100      | 0          | 5100    | CORE- STEPS |
| X-II     | RAO MPPKVCL BURHANPUR       | PAYMENT THROUGH CIPS                          | 01030222007703 | 07/02/2023 | 01030222701313 | 08/02/2023 | 0103220266 | 08/02/2023  | 01       | 03/02/2023 | 413       | 0          | 413     | CORE- STEPS |
| X-II     | MSED CO LTD CHALISGAON 5    | PAYMENT THROUGH CIPS                          | 01030222007704 | 07/02/2023 | 01030222701313 | 08/02/2023 | 0103220266 | 08/02/2023  | 565915   | 06/02/2023 | 1470      | 0          | 1470    | CORE- STEPS |
| X-II     | RAO MPPKVCL CHANDNI1        | PAYMENT THROUGH CIPS                          | 01030222007705 | 07/02/2023 | 01030222701313 | 08/02/2023 | 0103220266 | 08/02/2023  | 02       | 05/02/2023 | 4572      | 0          | 4572    | CORE- STEPS |
| X-II     | MSED CO LTD DHULE 2         | PAYMENT THROUGH CIPS                          | 01030222007706 | 07/02/2023 | 01030222701313 | 08/02/2023 | 0103220266 | 08/02/2023  | 295052   | 04/02/2023 | 38100     | 0          | 38100   | CORE- STEPS |
| X-II     | RAO MPPKVCL DONGARGAON 1    | PAYMENT THROUGH CIPS                          | 01030222007707 | 07/02/2023 | 01030222701313 | 08/02/2023 | 0103220266 | 08/02/2023  | 06       | 04/02/2023 | 9175      | 0          | 9175    | CORE- STEPS |

**BILL STATUS OF BSL\_DIV FOR THE PERIOD OF 01/02/2023 TO 28/02/2023**

| 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     | RAO MPPKVVCL DONGARGAON                           | PAYMENT THROUGH CIPS | 01030222007708 | 07/02/2023 | 01030222701313 | 08/02/2023 | 0103220266 | 08/02/2023  | 08        | 04/02/2023 | 6083      | 0          | 6083    | CORE- STEPS |
| X-II     | RAO MPPKVVCL DONGARGAON 2                         | PAYMENT THROUGH CIPS | 01030222007709 | 07/02/2023 | 01030222701313 | 08/02/2023 | 0103220266 | 08/02/2023  | 07        | 04/02/2023 | 88        | 0          | 88      | CORE- STEPS |
| X-II     | MSED CO LTD KASBE SUKANE                          | PAYMENT THROUGH CIPS | 01030222007710 | 07/02/2023 | 01030222701313 | 08/02/2023 | 0103220266 | 08/02/2023  | 249659    | 04/02/2023 | 380       | 0          | 380     | CORE- STEPS |
| X-II     | RAO MPPKVVCL LTD KOHDAD                           | PAYMENT THROUGH CIPS | 01030222007711 | 07/02/2023 | 01030222701313 | 08/02/2023 | 0103220266 | 08/02/2023  | 09        | 03/02/2023 | 3327      | 0          | 3327    | CORE- STEPS |
| X-II     | MSED CO LTD LAHAVIT 4                             | PAYMENT THROUGH CIPS | 01030222007712 | 07/02/2023 | 01030222701313 | 08/02/2023 | 0103220266 | 08/02/2023  | 293610    | 04/02/2023 | 6230      | 0          | 6230    | CORE- STEPS |
| X-II     | MSED CO LTD LASALGAON                             | PAYMENT THROUGH CIPS | 01030222007713 | 07/02/2023 | 01030222701314 | 08/02/2023 | 0103220266 | 08/02/2023  | 287098    | 04/02/2023 | 16970     | 0          | 16970   | CORE- STEPS |
| X-II     | RAO MPPKVV CO LTD MANDWA1                         | PAYMENT THROUGH CIPS | 01030222007714 | 07/02/2023 | 01030222701314 | 08/02/2023 | 0103220266 | 08/02/2023  | 05        | 05/02/2023 | 6039      | 0          | 6039    | CORE- STEPS |
| X-II     | RAO MPPKVVCO LTD NEPANAGAR2                       | PAYMENT THROUGH CIPS | 01030222007715 | 07/02/2023 | 01030222701314 | 08/02/2023 | 0103220266 | 08/02/2023  | 03        | 03/02/2023 | 946       | 0          | 946     | CORE- STEPS |
| X-II     | RAO MPPKVVCO LTD NEPANAGAR1                       | PAYMENT THROUGH CIPS | 01030222007716 | 07/02/2023 | 01030222701314 | 08/02/2023 | 0103220266 | 08/02/2023  | 04        | 01/02/2023 | 13511     | 0          | 13511   | CORE- STEPS |
| X-II     | MSED CO LTD PARAS                                 | PAYMENT THROUGH CIPS | 01030222007717 | 07/02/2023 | 01030222701314 | 08/02/2023 | 0103220266 | 08/02/2023  | 808728    | 06/02/2023 | 8650      | 0          | 8650    | CORE- STEPS |
| X-II     | MSED CO LTD CHANDUR BAZAR                         | PAYMENT THROUGH CIPS | 01030222007718 | 07/02/2023 | 01030222701314 | 08/02/2023 | 0103220266 | 08/02/2023  | 287304    | 04/02/2023 | 25530     | 0          | 25530   | CORE- STEPS |
| X-II     | SKY Enterprises                                   | PAYMENT THROUGH CIPS | 01030222007719 | 07/02/2023 | 01030222701305 | 07/02/2023 | 0103220265 | 07/02/2023  | 22-23/007 | 13/01/2023 | 196765    | 0          | 196765  | CORE- STEPS |
| X-II     | MSED CO LTD SHEGAON 2                             | PAYMENT THROUGH CIPS | 01030222007720 | 07/02/2023 | 01030222701314 | 08/02/2023 | 0103220266 | 08/02/2023  | 369926    | 04/02/2023 | 43450     | 0          | 43450   | CORE- STEPS |
| X-II     | MSED CO LTD SHEGAON 3                             | PAYMENT THROUGH CIPS | 01030222007721 | 07/02/2023 | 01030222701314 | 08/02/2023 | 0103220266 | 08/02/2023  | 369967    | 04/02/2023 | 111510    | 0          | 111510  | CORE- STEPS |
| X-II     | MSED CO LTD SHEGAON 1                             | PAYMENT THROUGH CIPS | 01030222007722 | 07/02/2023 | 01030222701314 | 08/02/2023 | 0103220266 | 08/02/2023  | 369940    | 04/02/2023 | 136270    | 0          | 136270  | CORE- STEPS |
| X-II     | MSED CO LTD TALWEL                                | PAYMENT THROUGH CIPS | 01030222007723 | 07/02/2023 | 01030222701314 | 08/02/2023 | 0103220266 | 08/02/2023  | 713977    | 06/02/2023 | 570       | 0          | 570     | CORE- STEPS |
| X-II     | MSED CO LTD CHALISGAON 7                          | PAYMENT THROUGH CIPS | 01030222007724 | 07/02/2023 | 01030222701314 | 08/02/2023 | 0103220266 | 08/02/2023  | 564826    | 06/02/2023 | 1806      | 0          | 1806    | CORE- STEPS |
| X-II     | MSED CO LTD CHALISGAON                            | PAYMENT THROUGH CIPS | 01030222007725 | 07/02/2023 | 01030222701314 | 08/02/2023 | 0103220266 | 08/02/2023  | 288540    | 04/02/2023 | 10970     | 0          | 10970   | CORE- STEPS |
| X-II     | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS | 01030222007726 | 07/02/2023 | 01030222701310 | 08/02/2023 | 0103220266 | 08/02/2023  | 06/2022   | 18/07/2022 | 21987     | 0          | 21987   | CORE- STEPS |
| X-II     | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS | 01030222007727 | 07/02/2023 | 01030222701310 | 08/02/2023 | 0103220266 | 08/02/2023  | 1.3220    | 15/11/2022 | 21558     | 0          | 21558   | CORE- STEPS |
| X-II     | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS | 01030222007728 | 07/02/2023 | 01030222701310 | 08/02/2023 | 0103220266 | 08/02/2023  | 1.2827    | 19/10/2022 | 18492     | 0          | 18492   | CORE- STEPS |
| X-II     | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS | 01030222007729 | 07/02/2023 | 01030222701310 | 08/02/2023 | 0103220266 | 08/02/2023  | 11/2022   | 28/11/2022 | 17049     | 0          | 17049   | CORE- STEPS |
| X-II     | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS | 01030222007730 | 07/02/2023 | 01030222701310 | 08/02/2023 | 0103220266 | 08/02/2023  | 1.3373    | 27/11/2022 | 5175      | 0          | 5175    | CORE- STEPS |
| X-II     | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS | 01030222007731 | 07/02/2023 | 01030222701311 | 08/02/2023 | 0103220266 | 08/02/2023  | 1.2984    | 30/10/2022 | 37808     | 0          | 37808   | CORE- STEPS |
| X-II     | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS | 01030222007732 | 07/02/2023 | 01030222701311 | 08/02/2023 | 0103220266 | 08/02/2023  | 1.3015    | 03/11/2022 | 23356     | 0          | 23356   | CORE- STEPS |
| X-II     | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS | 01030222007733 | 07/02/2023 | 01030222701311 | 08/02/2023 | 0103220266 | 08/02/2023  | 1.2836    | 19/10/2022 | 14017     | 0          | 14017   | CORE- STEPS |
| X-II     | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS | 01030222007734 | 07/02/2023 | 01030222701311 | 08/02/2023 | 0103220266 | 08/02/2023  | 07/2022   | 25/07/2022 | 5889      | 0          | 5889    | CORE- STEPS |

**BILL STATUS OF BSL\_DIV FOR THE PERIOD OF 01/02/2023 TO 28/02/2023**

| 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     | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS                          | 01030222007735 | 07/02/2023 | 01030222701311 | 08/02/2023 | 0103220266 | 08/02/2023  | 1.3259           | 17/11/2022 | 10387     | 0          | 10387   | CORE- STEPS |
| X-II     | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS                          | 01030222007736 | 07/02/2023 | 01030222701312 | 08/02/2023 | 0103220266 | 08/02/2023  | 1.3401           | 30/11/2022 | 19241     | 0          | 19241   | CORE- STEPS |
| X-II     | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS                          | 01030222007737 | 07/02/2023 | 01030222701312 | 08/02/2023 | 0103220266 | 08/02/2023  | 1.2808           | 18/10/2022 | 9660      | 0          | 9660    | CORE- STEPS |
| X-II     | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS                          | 01030222007738 | 07/02/2023 | 01030222701312 | 08/02/2023 | 0103220266 | 08/02/2023  | 1.2608           | 03/10/2022 | 39159     | 0          | 39159   | CORE- STEPS |
| X-II     | DILPAL SINGH RANA                                 | PAYMENT THROUGH CIPS                          | 01030222007739 | 07/02/2023 | 01030222701308 | 07/02/2023 | 0103220265 | 07/02/2023  | 762684           | 02/02/2023 | 2500      | 0          | 2500    | CORE- STEPS |
| X-II     | DILPAL SINGH RANA                                 | PAYMENT THROUGH CIPS                          | 01030222007740 | 07/02/2023 | 01030222701308 | 07/02/2023 | 0103220265 | 07/02/2023  | 762685           | 06/02/2023 | 2500      | 0          | 2500    | CORE- STEPS |
| X-II     | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS                          | 01030222007742 | 07/02/2023 | 01030222701312 | 08/02/2023 | 0103220266 | 08/02/2023  | 1.2611           | 03/10/2022 | 9594      | 0          | 9594    | CORE- STEPS |
| X-II     | XEN TM BSL  | PAYMENT THROUGH CIPS                          | 01030222007743 | 07/02/2023 | 01030222701309 | 07/02/2023 | 0103220266 | 08/02/2023  | 010300001        | 02/02/2023 | 24837     | 0          | 24837   | CORE- STEPS |
| X-II     | MSED CO LTD AKOLA                                 | PAYMENT THROUGH CIPS                          | 01030222007744 | 08/02/2023 | 01030222701315 | 08/02/2023 | 0103220266 | 08/02/2023  | 740438           | 08/02/2023 | 252       | 0          | 252     | CORE- STEPS |
| X-II     | MSED CO LTD NASIKROAD 4                           | PAYMENT THROUGH CIPS                          | 01030222007745 | 08/02/2023 | 01030222701317 | 08/02/2023 | 0103220267 | 09/02/2023  | 680295           | 06/02/2023 | 3460      | 0          | 3460    | CORE- STEPS |
| X-II     | MSED CO LTD NIMBHORA                              | PAYMENT THROUGH CIPS                          | 01030222007746 | 08/02/2023 | 01030222701317 | 08/02/2023 | 0103220267 | 09/02/2023  | 682615           | 06/02/2023 | 380       | 0          | 380     | CORE- STEPS |
| X-II     | MSED CO LTD NIMBHORA 3                            | PAYMENT THROUGH CIPS                          | 01030222007747 | 08/02/2023 | 01030222701317 | 08/02/2023 | 0103220267 | 09/02/2023  | 682602           | 06/02/2023 | 50490     | 0          | 50490   | CORE- STEPS |
| X-II     | SR DCM BSL  | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222007748 | 08/02/2023 | 01030222701319 | 08/02/2023 | 988303     | 09/02/2023  | 792251           | 07/02/2023 | 123000    | 0          | 123000  | CASH        |
| X-II     | PRINCIPAL ZRTI                                    | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222007749 | 08/02/2023 | 01030222701319 | 08/02/2023 | 988303     | 09/02/2023  | 106743           | 03/02/2023 | 11600     | 0          | 11600   | CASH        |
| X-II     | SR DPO BSL  | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222007750 | 08/02/2023 | 01030222701319 | 08/02/2023 | 988303     | 09/02/2023  | 791977           | 07/02/2023 | 28118     | 0          | 28118   | CASH        |
| X-II     | SR DOM BSL  | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222007753 | 08/02/2023 | 01030222701319 | 08/02/2023 | 988303     | 09/02/2023  | 773171           | 07/02/2023 | 30000     | 0          | 30000   | CASH        |
| X-II     | INTER PUBLICITY PVT. LTD.                         | PAYMENT THROUGH CIPS                          | 01030222007754 | 08/02/2023 | 01030222701318 | 08/02/2023 | 0103220266 | 08/02/2023  | PR/N-551/8/15-16 | 18/08/2022 | 6208      | 118        | 6090    | CORE- STEPS |
| X-II     | SR DME BSL  | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222007755 | 09/02/2023 | 01030222701320 | 09/02/2023 | 988312     | 15/02/2023  | 792503           | 03/01/2023 | 5000      | 0          | 5000    | CASH        |
| X-II     | DRM S AND T BSL                                   | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222007756 | 09/02/2023 | 01030222701321 | 09/02/2023 | 988306     | 10/02/2023  | 729881           | 08/02/2023 | 10000     | 0          | 10000   | CASH        |
| X-II     | DRM BSL   | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222007757 | 09/02/2023 | 01030222701321 | 09/02/2023 | 988306     | 10/02/2023  | 654057           | 05/02/2023 | 2625      | 0          | 2625    | CASH        |
| X-II     | DRM BSL   | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222007758 | 09/02/2023 | 01030222701321 | 09/02/2023 | 988306     | 10/02/2023  | 654058           | 03/02/2023 | 3000      | 0          | 3000    | CASH        |
| X-II     | DRM BSL   | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222007759 | 09/02/2023 | 01030222701321 | 09/02/2023 | 988306     | 10/02/2023  | 654059           | 07/02/2023 | 10658     | 0          | 10658   | CASH        |

**BILL STATUS OF BSL\_DIV FOR THE PERIOD OF 01/02/2023 TO 28/02/2023**

| 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      | ASC/RPF/MMR GENL IMP.                                | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222007760 | 09/02/2023 | 01030222701321 | 09/02/2023 | 988306     | 10/02/2023  | 410      | 22/11/2022 | 960       | 0          | 960     | CASH         |
| X-II      | ASC/RPF/MMR GENL IMP.                                | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222007761 | 09/02/2023 | 01030222701322 | 10/02/2023 | 988306     | 10/02/2023  | 906      | 20/12/2022 | 900       | 0          | 900     | CASH         |
| X-II      | SR DME BSL   | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222007763 | 09/02/2023 | 01030222701321 | 09/02/2023 | 988306     | 10/02/2023  | 792517   | 09/02/2023 | 17010     | 0          | 17010   | CASH         |
| X-II      | JEEVANAMRUT HAEMATOLOGY CENTER INDIA PRIVATE LIMITED | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL      | 01030222007764 | 10/02/2023 | 01030222701322 | 10/02/2023 | 988307     | 10/02/2023  | 646328   | 13/01/2023 | 1000000   | 0          | 1000000 | DEMAND DRAFT |
| X-II      | SR DOM BSL   | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222007765 | 10/02/2023 | 01030222701322 | 10/02/2023 | 988306     | 10/02/2023  | 773172   | 09/02/2023 | 60000     | 0          | 60000   | CASH         |
| X-II      | DRM S AND T BSL                                      | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222007766 | 10/02/2023 | 01030222701322 | 10/02/2023 | 988306     | 10/02/2023  | 729882   | 09/02/2023 | 134820    | 0          | 134820  | CASH         |
| X-II      | MSED CO LTD CHALISGAON                               | PAYMENT THROUGH CIPS                          | 01030222007767 | 10/02/2023 | 01030222701323 | 10/02/2023 | 0103220268 | 10/02/2023  | 066237   | 07/02/2023 | 378750    | 0          | 378750  | CORE- STEPS  |
| X-II      | MSED CO LTD MANMAD                                   | PAYMENT THROUGH CIPS                          | 01030222007768 | 10/02/2023 | 01030222701323 | 10/02/2023 | 0103220268 | 10/02/2023  | 091684   | 09/02/2023 | 2448500   | 0          | 2448500 | CORE- STEPS  |
| X-II      | MSED CO LTD PACHORA                                  | PAYMENT THROUGH CIPS                          | 01030222007769 | 10/02/2023 | 01030222701323 | 10/02/2023 | 0103220268 | 10/02/2023  | 066241   | 07/02/2023 | 260520    | 0          | 260520  | CORE- STEPS  |
| X-II      | IPF RES BSL DOG SQUAD GENL                           | PAYMENT THROUGH CIPS                          | 01030222007770 | 10/02/2023 | 01030222701322 | 10/02/2023 | 0103220268 | 10/02/2023  | 26+5     | 01/01/2023 | 15000     | 0          | 15000   | CORE- STEPS  |
| X-II      | MSED CO LTD AKOLA                                    | PAYMENT THROUGH CIPS                          | 01030222007771 | 10/02/2023 | 01030222701324 | 10/02/2023 | 0103220268 | 10/02/2023  | 024587   | 07/02/2023 | 521160    | 0          | 521160  | CORE- STEPS  |
| X-II      | M S E D CO LTD BHUSAWAL                              | PAYMENT THROUGH CIPS                          | 01030222007772 | 10/02/2023 | 01030222701324 | 10/02/2023 | 0103220268 | 10/02/2023  | 066234   | 07/02/2023 | 1515170   | 0          | 1515170 | CORE- STEPS  |
| X-II      | MSED CO LTD BHUSAWAL                                 | PAYMENT THROUGH CIPS                          | 01030222007773 | 10/02/2023 | 01030222701324 | 10/02/2023 | 0103220268 | 10/02/2023  | 066235   | 07/02/2023 | 4628040   | 0          | 4628040 | CORE- STEPS  |
| X-II      | MSED CO LTD BHUSAWAL                                 | PAYMENT THROUGH CIPS                          | 01030222007774 | 10/02/2023 | 01030222701324 | 10/02/2023 | 0103220268 | 10/02/2023  | 066233   | 07/02/2023 | 3834080   | 0          | 3834080 | CORE- STEPS  |
| X-II      | MSED CO LTD JALGAON                                  | PAYMENT THROUGH CIPS                          | 01030222007775 | 10/02/2023 | 01030222701324 | 10/02/2023 | 0103220268 | 10/02/2023  | 066211   | 07/02/2023 | 624060    | 0          | 624060  | CORE- STEPS  |
| X-II      | MSED CO LTD MURTIZAPUR                               | PAYMENT THROUGH CIPS                          | 01030222007776 | 10/02/2023 | 01030222701324 | 10/02/2023 | 0103220268 | 10/02/2023  | 024607   | 07/02/2023 | 254170    | 0          | 254170  | CORE- STEPS  |
| X-II      | MSED CO LTD BHADALI                                  | PAYMENT THROUGH CIPS                          | 01030222007777 | 10/02/2023 | 01030222701324 | 10/02/2023 | 0103220268 | 10/02/2023  | 066281   | 07/02/2023 | 57361     | 0          | 57361   | CORE- STEPS  |
| X-II      | MSED CO LTD AKOLA 3                                  | PAYMENT THROUGH CIPS                          | 01030222007778 | 10/02/2023 | 01030222701325 | 13/02/2023 | 0103220269 | 13/02/2023  | 887888   | 08/02/2023 | 5330      | 0          | 5330    | CORE- STEPS  |
| X-II      | MSED CO LTD AKOLA4                                   | PAYMENT THROUGH CIPS                          | 01030222007779 | 10/02/2023 | 01030222701325 | 13/02/2023 | 0103220269 | 13/02/2023  | 338039   | 04/02/2023 | 94040     | 0          | 94040   | CORE- STEPS  |
| X-II      | MSED CO AKOLA 5                                      | PAYMENT THROUGH CIPS                          | 01030222007780 | 10/02/2023 | 01030222701325 | 13/02/2023 | 0103220269 | 13/02/2023  | 888026   | 08/02/2023 | 77160     | 0          | 77160   | CORE- STEPS  |
| X-II      | MSED CO LTD AMRAWATI 7                               | PAYMENT THROUGH CIPS                          | 01030222007781 | 10/02/2023 | 01030222701325 | 13/02/2023 | 0103220269 | 13/02/2023  | 134355   | 09/02/2023 | 520       | 0          | 520     | CORE- STEPS  |
| X-II      | MSED CO LTD AMRAVATI                                 | PAYMENT THROUGH CIPS                          | 01030222007782 | 10/02/2023 | 01030222701325 | 13/02/2023 | 0103220269 | 13/02/2023  | 779292   | 06/02/2023 | 65740     | 0          | 65740   | CORE- STEPS  |
| X-II      | MSED CO LTD ANKAI KILA 1                             | PAYMENT THROUGH CIPS                          | 01030222007783 | 10/02/2023 | 01030222701325 | 13/02/2023 | 0103220269 | 13/02/2023  | 761610   | 06/02/2023 | 4450      | 0          | 4450    | CORE- STEPS  |
| X-II      | RAO MPPKV CL BADGAON GUJAR                           | PAYMENT THROUGH CIPS                          | 01030222007784 | 10/02/2023 | 01030222701325 | 13/02/2023 | 0103220269 | 13/02/2023  | 01       | 08/02/2023 | 1172      | 0          | 1172    | CORE- STEPS  |

**BILL STATUS OF BSL\_DIV FOR THE PERIOD OF 01/02/2023 TO 28/02/2023**

| 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     | RAO MPPKV CL BADGAON GUJAR4  | PAYMENT THROUGH CIPS | 01030222007785 | 10/02/2023 | 01030222701325 | 13/02/2023 | 0103220269 | 13/02/2023  | 01       | 09/02/2023 | 1186      | 0          | 1186    | CORE- STEPS |
| X-II     | RAO MPPKV CL BADGAON GUJAR 2 | PAYMENT THROUGH CIPS | 01030222007786 | 10/02/2023 | 01030222701325 | 13/02/2023 | 0103220269 | 13/02/2023  | 02       | 08/02/2023 | 1428      | 0          | 1428    | CORE- STEPS |
| X-II     | MSED CO LTD BADNERA          | PAYMENT THROUGH CIPS | 01030222007787 | 10/02/2023 | 01030222701325 | 13/02/2023 | 0103220269 | 13/02/2023  | 784141   | 06/02/2023 | 54780     | 0          | 54780   | CORE- STEPS |
| X-II     | RAO MPPKVCL KHANDWA          | PAYMENT THROUGH CIPS | 01030222007788 | 10/02/2023 | 01030222701326 | 13/02/2023 | 0103220269 | 13/02/2023  | 347933   | 08/02/2023 | 5924      | 0          | 5924    | CORE- STEPS |
| X-II     | MSED CO LTD BORGAON 1        | PAYMENT THROUGH CIPS | 01030222007789 | 10/02/2023 | 01030222701326 | 13/02/2023 | 0103220269 | 13/02/2023  | 120611   | 10/02/2023 | 535       | 0          | 535     | CORE- STEPS |
| X-II     | MSED CO LTD BORGAON 2        | PAYMENT THROUGH CIPS | 01030222007790 | 10/02/2023 | 01030222701326 | 13/02/2023 | 0103220269 | 13/02/2023  | 350259   | 07/02/2023 | 17351     | 0          | 17351   | CORE- STEPS |
| X-II     | RAO MPPKVCL CHANDNI3         | PAYMENT THROUGH CIPS | 01030222007791 | 10/02/2023 | 01030222701326 | 13/02/2023 | 0103220269 | 13/02/2023  | 03       | 08/02/2023 | 5498      | 0          | 5498    | CORE- STEPS |
| X-II     | RAO MPPKVCL CHANDNI4         | PAYMENT THROUGH CIPS | 01030222007792 | 10/02/2023 | 01030222701326 | 13/02/2023 | 0103220269 | 13/02/2023  | 04       | 08/02/2023 | 7532      | 0          | 7532    | CORE- STEPS |
| X-II     | RAO MPPKVCL CHANDNI          | PAYMENT THROUGH CIPS | 01030222007793 | 10/02/2023 | 01030222701326 | 13/02/2023 | 0103220269 | 13/02/2023  | 05       | 08/02/2023 | 4727      | 0          | 4727    | CORE- STEPS |
| X-II     | MSED CO LTD DEVLALI 4        | PAYMENT THROUGH CIPS | 01030222007794 | 10/02/2023 | 01030222701326 | 13/02/2023 | 0103220269 | 13/02/2023  | 321608   | 09/02/2023 | 390       | 0          | 390     | CORE- STEPS |
| X-II     | MSED CO LTD DEVLALI          | PAYMENT THROUGH CIPS | 01030222007795 | 10/02/2023 | 01030222701326 | 13/02/2023 | 0103220269 | 13/02/2023  | 722487   | 06/02/2023 | 3580      | 0          | 3580    | CORE- STEPS |
| X-II     | RAO MPPKVCL DONGARGOAN 6     | PAYMENT THROUGH CIPS | 01030222007796 | 10/02/2023 | 01030222701326 | 13/02/2023 | 0103220269 | 13/02/2023  | 275674   | 07/02/2023 | 8978      | 0          | 8978    | CORE- STEPS |
| X-II     | MSED CO LTD PARAS 4          | PAYMENT THROUGH CIPS | 01030222007797 | 10/02/2023 | 01030222701326 | 13/02/2023 | 0103220269 | 13/02/2023  | 918015   | 09/02/2023 | 630       | 0          | 630     | CORE- STEPS |
| X-II     | MSED CO LTD GHOTI 3          | PAYMENT THROUGH CIPS | 01030222007798 | 10/02/2023 | 01030222701327 | 13/02/2023 | 0103220269 | 13/02/2023  | 556920   | 09/02/2023 | 400       | 0          | 400     | CORE- STEPS |
| X-II     | MSED CO LTD JALAMB           | PAYMENT THROUGH CIPS | 01030222007799 | 10/02/2023 | 01030222701327 | 13/02/2023 | 0103220269 | 13/02/2023  | 462604   | 08/02/2023 | 30306     | 0          | 30306   | CORE- STEPS |
| X-II     | MSED CO LTD JAMDHA 2         | PAYMENT THROUGH CIPS | 01030222007800 | 10/02/2023 | 01030222701327 | 13/02/2023 | 0103220269 | 13/02/2023  | 652859   | 09/02/2023 | 2970      | 0          | 2970    | CORE- STEPS |
| X-II     | MSED CO LTD JAMNER 2         | PAYMENT THROUGH CIPS | 01030222007801 | 10/02/2023 | 01030222701327 | 13/02/2023 | 0103220269 | 13/02/2023  | 682653   | 06/02/2023 | 2280      | 0          | 2280    | CORE- STEPS |
| X-II     | MSED CO LTD KAJGAON 6        | PAYMENT THROUGH CIPS | 01030222007802 | 12/02/2023 | 01030222701327 | 13/02/2023 | 0103220269 | 13/02/2023  | 680408   | 06/02/2023 | 5540      | 0          | 5540    | CORE- STEPS |
| X-II     | MSED CO LTD KASBE SUKANE 1   | PAYMENT THROUGH CIPS | 01030222007803 | 12/02/2023 | 01030222701327 | 13/02/2023 | 0103220269 | 13/02/2023  | 775871   | 10/02/2023 | 17220     | 0          | 17220   | CORE- STEPS |
| X-II     | MSED CO LTD KATEPURNA        | PAYMENT THROUGH CIPS | 01030222007804 | 12/02/2023 | 01030222701327 | 13/02/2023 | 0103220269 | 13/02/2023  | 696167   | 06/02/2023 | 6140      | 0          | 6140    | CORE- STEPS |
| X-II     | MSED CO LTD KHAMGAON 3       | PAYMENT THROUGH CIPS | 01030222007805 | 12/02/2023 | 01030222701327 | 13/02/2023 | 0103220269 | 13/02/2023  | 441843   | 08/02/2023 | 7380      | 0          | 7380    | CORE- STEPS |
| X-II     | MSED CO LTD KHERWADI         | PAYMENT THROUGH CIPS | 01030222007806 | 12/02/2023 | 01030222701327 | 13/02/2023 | 0103220269 | 13/02/2023  | 287105   | 08/02/2023 | 820       | 0          | 820     | CORE- STEPS |
| X-II     | MSED CO LTD KHERWADI 2       | PAYMENT THROUGH CIPS | 01030222007807 | 12/02/2023 | 01030222701327 | 13/02/2023 | 0103220269 | 13/02/2023  | 072218   | 07/02/2023 | 16300     | 0          | 16300   | CORE- STEPS |
| X-II     | MSED CO LTD KHERWADI         | PAYMENT THROUGH CIPS | 01030222007808 | 12/02/2023 | 01030222701328 | 13/02/2023 | 0103220269 | 13/02/2023  | 636985   | 09/02/2023 | 35010     | 0          | 35010   | CORE- STEPS |
| X-II     | MSED CO LTD MHASAWAD         | PAYMENT THROUGH CIPS | 01030222007809 | 12/02/2023 | 01030222701328 | 13/02/2023 | 0103220269 | 13/02/2023  | 537268   | 08/02/2023 | 5350      | 0          | 5350    | CORE- STEPS |
| X-II     | MSED CO LTD MAHEJEE          | PAYMENT THROUGH CIPS | 01030222007810 | 12/02/2023 | 01030222701328 | 13/02/2023 | 0103220269 | 13/02/2023  | 548601   | 08/02/2023 | 5170      | 0          | 5170    | CORE- STEPS |
| X-II     | MSED CO LTD MAHEJEE 1        | PAYMENT THROUGH CIPS | 01030222007811 | 12/02/2023 | 01030222701328 | 13/02/2023 | 0103220269 | 13/02/2023  | 548599   | 08/02/2023 | 7580      | 0          | 7580    | CORE- STEPS |

**BILL STATUS OF BSL\_DIV FOR THE PERIOD OF 01/02/2023 TO 28/02/2023**

| 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     | MSED CO LTD MANMAD 1                        | PAYMENT THROUGH CIPS | 01030222007812 | 12/02/2023 | 01030222701328 | 13/02/2023 | 0103220269 | 13/02/2023  | 259326   | 04/02/2023 | 13080     | 0          | 13080   | CORE- STEPS |
| X-II     | RAO MPPKVV CO LTD MANDWA                    | PAYMENT THROUGH CIPS | 01030222007813 | 12/02/2023 | 01030222701328 | 13/02/2023 | 0103220269 | 13/02/2023  | 08       | 08/02/2023 | 6261      | 0          | 6261    | CORE- STEPS |
| X-II     | MSED CO LTD NAGARDEVLA                      | PAYMENT THROUGH CIPS | 01030222007814 | 12/02/2023 | 01030222701328 | 13/02/2023 | 0103220269 | 13/02/2023  | 647310   | 06/02/2023 | 3550      | 0          | 3550    | CORE- STEPS |
| X-II     | MSED CO LTD NAGZARI                         | PAYMENT THROUGH CIPS | 01030222007815 | 12/02/2023 | 01030222701328 | 13/02/2023 | 0103220269 | 13/02/2023  | 753050   | 06/02/2023 | 2950      | 0          | 2950    | CORE- STEPS |
| X-II     | MSED CO LTD NANDURA 4                       | PAYMENT THROUGH CIPS | 01030222007816 | 12/02/2023 | 01030222701328 | 13/02/2023 | 0103220269 | 13/02/2023  | 376553   | 07/02/2023 | 20170     | 0          | 20170   | CORE- STEPS |
| X-II     | MSED CO LTD NANDURA 4                       | PAYMENT THROUGH CIPS | 01030222007817 | 12/02/2023 | 01030222701328 | 13/02/2023 | 0103220269 | 13/02/2023  | 948185   | 09/02/2023 | 440       | 0          | 440     | CORE- STEPS |
| X-II     | MSED CO LTD NASHIKROAD 2                    | PAYMENT THROUGH CIPS | 01030222007818 | 12/02/2023 | 01030222701329 | 13/02/2023 | 0103220269 | 13/02/2023  | 079734   | 07/02/2023 | 520       | 0          | 520     | CORE- STEPS |
| X-II     | RAO MPPKVVCO LTD NEPANAGAR3                 | PAYMENT THROUGH CIPS | 01030222007819 | 12/02/2023 | 01030222701329 | 13/02/2023 | 0103220269 | 13/02/2023  | 06       | 08/02/2023 | 63304     | 0          | 63304   | CORE- STEPS |
| X-II     | RAO MPPKVVCO LTD NEPANAGAR                  | PAYMENT THROUGH CIPS | 01030222007820 | 12/02/2023 | 01030222701329 | 13/02/2023 | 0103220269 | 13/02/2023  | 07       | 08/02/2023 | 25161     | 0          | 25161   | CORE- STEPS |
| X-II     | MSED CO LTD NIMBHORA                        | PAYMENT THROUGH CIPS | 01030222007821 | 12/02/2023 | 01030222701329 | 13/02/2023 | 0103220269 | 13/02/2023  | 428464   | 08/02/2023 | 18730     | 0          | 18730   | CORE- STEPS |
| X-II     | MSED CO LTD ODHA3                           | PAYMENT THROUGH CIPS | 01030222007822 | 12/02/2023 | 01030222701329 | 13/02/2023 | 0103220269 | 13/02/2023  | 643193   | 09/02/2023 | 1299      | 0          | 1299    | CORE- STEPS |
| X-II     | MSED CO LTD GAIGAON 4                       | PAYMENT THROUGH CIPS | 01030222007823 | 12/02/2023 | 01030222701329 | 13/02/2023 | 0103220269 | 13/02/2023  | 115277   | 10/02/2023 | 591       | 0          | 591     | CORE- STEPS |
| X-II     | MSED CO LTD PARDHADE 1                      | PAYMENT THROUGH CIPS | 01030222007824 | 12/02/2023 | 01030222701329 | 13/02/2023 | 0103220269 | 13/02/2023  | 400117   | 08/02/2023 | 386       | 0          | 386     | CORE- STEPS |
| X-II     | MSED CO LTD PARDHADE 3                      | PAYMENT THROUGH CIPS | 01030222007825 | 12/02/2023 | 01030222701329 | 13/02/2023 | 0103220269 | 13/02/2023  | 400017   | 08/02/2023 | 960       | 0          | 960     | CORE- STEPS |
| X-II     | MSED CO LTD PARDHADE 4                      | PAYMENT THROUGH CIPS | 01030222007826 | 12/02/2023 | 01030222701329 | 13/02/2023 | 0103220269 | 13/02/2023  | 400001   | 08/02/2023 | 12240     | 0          | 12240   | CORE- STEPS |
| X-II     | MSED CO LTD PARDHADE 5                      | PAYMENT THROUGH CIPS | 01030222007827 | 12/02/2023 | 01030222701329 | 13/02/2023 | 0103220269 | 13/02/2023  | 400062   | 08/02/2023 | 980       | 0          | 980     | CORE- STEPS |
| X-II     | MSED CO LTD PUSADA                          | PAYMENT THROUGH CIPS | 01030222007828 | 12/02/2023 | 01030222701330 | 13/02/2023 | 0103220269 | 13/02/2023  | 192742   | 08/02/2023 | 1410      | 0          | 1410    | CORE- STEPS |
| X-II     | MSED CO LTD RAVER1                          | PAYMENT THROUGH CIPS | 01030222007829 | 12/02/2023 | 01030222701330 | 13/02/2023 | 0103220269 | 13/02/2023  | 429269   | 08/02/2023 | 51890     | 0          | 51890   | CORE- STEPS |
| X-II     | MSED CO LTD SAVDA 1                         | PAYMENT THROUGH CIPS | 01030222007830 | 12/02/2023 | 01030222701330 | 13/02/2023 | 0103220269 | 13/02/2023  | 296468   | 04/02/2023 | 41350     | 0          | 41350   | CORE- STEPS |
| X-II     | MSED CO LTD SHIRSOLI                        | PAYMENT THROUGH CIPS | 01030222007831 | 12/02/2023 | 01030222701330 | 13/02/2023 | 0103220269 | 13/02/2023  | 537341   | 08/02/2023 | 16020     | 0          | 16020   | CORE- STEPS |
| X-II     | MSED CO LTD SHIRUD 1                        | PAYMENT THROUGH CIPS | 01030222007832 | 12/02/2023 | 01030222701330 | 13/02/2023 | 0103220269 | 13/02/2023  | 296188   | 04/02/2023 | 380       | 0          | 380     | CORE- STEPS |
| X-II     | MSED CO LTD UGAON 3                         | PAYMENT THROUGH CIPS | 01030222007833 | 12/02/2023 | 01030222701330 | 13/02/2023 | 0103220269 | 13/02/2023  | 032650   | 07/02/2023 | 1220      | 0          | 1220    | CORE- STEPS |
| X-II     | MSED CO LTD UGAON 4                         | PAYMENT THROUGH CIPS | 01030222007834 | 12/02/2023 | 01030222701330 | 13/02/2023 | 0103220269 | 13/02/2023  | 255420   | 08/02/2023 | 500       | 0          | 500     | CORE- STEPS |
| X-II     | MSED CO LTD WALGAON 2                       | PAYMENT THROUGH CIPS | 01030222007835 | 12/02/2023 | 01030222701330 | 13/02/2023 | 0103220269 | 13/02/2023  | 588977   | 08/02/2023 | 5170      | 0          | 5170    | CORE- STEPS |
| X-II     | MSED CO LTD UGAON                           | PAYMENT THROUGH CIPS | 01030222007836 | 12/02/2023 | 01030222701330 | 13/02/2023 | 0103220269 | 13/02/2023  | 532012   | 06/02/2023 | 850       | 0          | 850     | CORE- STEPS |
| X-II     | MSED CO LTD YEOTMAL                         | PAYMENT THROUGH CIPS | 01030222007837 | 12/02/2023 | 01030222701330 | 13/02/2023 | 0103220269 | 13/02/2023  | 444967   | 08/02/2023 | 880       | 0          | 880     | CORE- STEPS |
| X-II     | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | 01030222007838 | 12/02/2023 | 01030222701334 | 15/02/2023 | 0103220274 | 17/02/2023  | 411      | 09/05/2022 | 94139     | 0          | 94139   | CORE- STEPS |

**BILL STATUS OF BSL\_DIV FOR THE PERIOD OF 01/02/2023 TO 28/02/2023**

| SE CTI ON | PARTY NAME                                      | CHEQUE PARTY                                  | CO6 NUMBER     | CO6 DATE   | CO7 NUMBER     | CO7 DATE   | CHEQUE NO. | CHEQUE DATE | BILL NO.       | BILL DATE  | GROSS AMT | DEDUCTI ON | NET AMT | PAYMOD E    |
|-----------|---|---|----------------|------------|----------------|------------|------------|-------------|----------------|------------|-----------|------------|---------|-------------|
| X-II      | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL     | PAYMENT THROUGH CIPS                          | 01030222007839 | 12/02/2023 | 01030222701334 | 15/02/2023 | 0103220274 | 17/02/2023  | 388            | 19/03/2022 | 22482     | 0          | 22482   | CORE- STEPS |
| X-II      | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL     | PAYMENT THROUGH CIPS                          | 01030222007840 | 12/02/2023 | 01030222701334 | 15/02/2023 | 0103220274 | 17/02/2023  | 409            | 21/04/2022 | 24696     | 0          | 24696   | CORE- STEPS |
| X-II      | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL     | PAYMENT THROUGH CIPS                          | 01030222007841 | 12/02/2023 | 01030222701334 | 15/02/2023 | 0103220274 | 17/02/2023  | 410            | 27/04/2022 | 11632     | 0          | 11632   | CORE- STEPS |
| X-II      | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL     | PAYMENT THROUGH CIPS                          | 01030222007842 | 12/02/2023 | 01030222701334 | 15/02/2023 | 0103220274 | 17/02/2023  | 412            | 11/05/2022 | 51699     | 0          | 51699   | CORE- STEPS |
| X-II      | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL     | PAYMENT THROUGH CIPS                          | 01030222007843 | 12/02/2023 | 01030222701335 | 15/02/2023 | 0103220274 | 17/02/2023  | 407            | 19/04/2022 | 41080     | 0          | 41080   | CORE- STEPS |
| X-II      | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL     | PAYMENT THROUGH CIPS                          | 01030222007844 | 12/02/2023 | 01030222701335 | 15/02/2023 | 0103220274 | 17/02/2023  | 406            | 13/04/2022 | 29301     | 0          | 29301   | CORE- STEPS |
| X-II      | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL     | PAYMENT THROUGH CIPS                          | 01030222007845 | 12/02/2023 | 01030222701335 | 15/02/2023 | 0103220274 | 17/02/2023  | 415            | 07/05/2022 | 71541     | 0          | 71541   | CORE- STEPS |
| X-II      | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL     | PAYMENT THROUGH CIPS                          | 01030222007846 | 12/02/2023 | 01030222701335 | 15/02/2023 | 0103220274 | 17/02/2023  | 384            | 10/03/2022 | 18343     | 0          | 18343   | CORE- STEPS |
| X-II      | SR DEN CO BHUSAWAL BPCL-E-CMS                   | PAYMENT THROUGH CIPS                          | 01030222007847 | 13/02/2023 | 01030222701333 | 14/02/2023 | 0103220270 | 14/02/2023  | Diesel/BPCL    | 15/01/2023 | 3020674   | 0          | 3020674 | CORE- STEPS |
| X-II      | PZRTI BSL                                       | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222007848 | 13/02/2023 | 01030222701331 | 13/02/2023 | 988309     | 13/02/2023  | 106637         | 06/02/2023 | 10000     | 0          | 10000   | CASH        |
| X-II      | SR DFM BSL GENL                                 | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222007849 | 13/02/2023 | 01030222701332 | 13/02/2023 | 988310     | 14/02/2023  | 73             | 09/01/2023 | 9983      | 0          | 9983    | CASH        |
| X-II      | LF RR BD GENL                                   | PAYMENT THROUGH CIPS                          | 01030222007850 | 13/02/2023 | 01030222701332 | 13/02/2023 | 0103220270 | 14/02/2023  | 818            | 05/01/2023 | 25000     | 0          | 25000   | CORE- STEPS |
| X-II      | LF (R) IGP GENL                                 | PAYMENT THROUGH CIPS                          | 01030222007851 | 13/02/2023 | 01030222701332 | 13/02/2023 | 0103220270 | 14/02/2023  | 6              | 01/01/2023 | 14673     | 0          | 14673   | CORE- STEPS |
| X-II      | DIVISIONAL CASHIER BSL GENL                     | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222007853 | 13/02/2023 | 01030222701332 | 13/02/2023 | 988310     | 14/02/2023  | 45             | 24/01/2023 | 4000      | 0          | 4000    | CASH        |
| X-II      | DRM BSL GENL                                    | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222007854 | 13/02/2023 | 01030222701332 | 13/02/2023 | 988310     | 14/02/2023  | DRM/Gen/Imp    | 16/12/2022 | 4500      | 0          | 4500    | CASH        |
| X-II      | SR. DSO/BSL                                     | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222007855 | 13/02/2023 | 01030222701331 | 13/02/2023 | 988309     | 13/02/2023  | 763359         | 10/02/2023 | 25000     | 0          | 25000   | CASH        |
| X-II      | D T RATHI-THANE                                 | PAYMENT THROUGH CIPS                          | 01030222007879 | 15/02/2023 | 01030222701336 | 15/02/2023 | 0103220272 | 15/02/2023  | 219766         | 14/02/2023 | 202000    | 0          | 202000  | CORE- STEPS |
| X-II      | BHAGWATI ASSOCIATES-JALGAON                     | PAYMENT THROUGH CIPS                          | 01030222007880 | 15/02/2023 | 01030222701336 | 15/02/2023 | 0103220272 | 15/02/2023  | 219767         | 14/02/2023 | 202000    | 0          | 202000  | CORE- STEPS |
| X-II      | SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR | PAYMENT THROUGH CIPS                          | 01030222007881 | 15/02/2023 | 01030222701336 | 15/02/2023 | 0103220272 | 15/02/2023  | 219765         | 14/02/2023 | 202000    | 0          | 202000  | CORE- STEPS |
| X-II      | P. K. MAKHIJA-JALGAON                           | PAYMENT THROUGH CIPS                          | 01030222007882 | 15/02/2023 | 01030222701336 | 15/02/2023 | 0103220272 | 15/02/2023  | 219570         | 13/02/2023 | 163500    | 0          | 163500  | CORE- STEPS |
| X-II      | CTI-INCHARGE AKOLA                              | PAYMENT THROUGH CIPS                          | 01030222007883 | 15/02/2023 | 01030222701337 | 15/02/2023 | 0103220273 | 16/02/2023  | 1              | 15/07/2022 | 4990      | 0          | 4990    | CORE- STEPS |
| X-II      | SSEC W KNW GENERAL                              | PAYMENT THROUGH CIPS                          | 01030222007884 | 15/02/2023 | 01030222701337 | 15/02/2023 | 0103220273 | 16/02/2023  | PSM/22-23/5697 | 02/01/2023 | 2000      | 0          | 2000    | CORE- STEPS |
| X-II      | SR DPO BSL GENL                                 | PAYMENT THROUGH CIPS                          | 01030222007885 | 15/02/2023 | 01030222701337 | 15/02/2023 | 0103220273 | 16/02/2023  | G.51F/E.1411   | 08/02/2023 | 3000      | 0          | 3000    | CORE- STEPS |
| X-II      | A D C NKRD                                      | PAYMENT THROUGH CIPS                          | 01030222007886 | 15/02/2023 | 01030222701337 | 15/02/2023 | 0103220273 | 16/02/2023  | 25             | 13/01/2023 | 2500      | 0          | 2500    | CORE- STEPS |
| X-II      | SR DSO BSL                                      | PAYMENT THROUGH CIPS                          | 01030222007887 | 15/02/2023 | 01030222701337 | 15/02/2023 | 0103220273 | 16/02/2023  | 05             | 13/01/2023 | 2632      | 0          | 2632    | CORE- STEPS |

**BILL STATUS OF BSL\_DIV FOR THE PERIOD OF 01/02/2023 TO 28/02/2023**

| SE CTION | PARTY NAME                         | CHEQUE PARTY                                  | CO6 NUMBER     | CO6 DATE   | CO7 NUMBER     | CO7 DATE   | CHEQUE NO. | CHEQUE DATE | BILL NO.       | BILL DATE  | GROSS AMT | DEDUCTI ON | NET AMT | PAYMOD E    |
|----------|------------------------------------|---|----------------|------------|----------------|------------|------------|-------------|----------------|------------|-----------|------------|---------|-------------|
| X-II     | SSE C&W PASS STN MMR               | PAYMENT THROUGH CIPS                          | 01030222007888 | 15/02/2023 | 01030222701337 | 15/02/2023 | 0103220273 | 16/02/2023  | 01             | 12/01/2023 | 12639     | 0          | 12639   | CORE- STEPS |
| X-II     | SSE/C&W/ROH DEPOT/BSL              | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222007890 | 15/02/2023 | 01030222701337 | 15/02/2023 | 988313     | 16/02/2023  | 159            | 17/01/2023 | 14926     | 0          | 14926   | CASH        |
| X-II     | SR DMM BSL GENL                    | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222007891 | 15/02/2023 | 01030222701337 | 15/02/2023 | 988313     | 16/02/2023  | 030            | 12/10/2022 | 1000      | 0          | 1000    | CASH        |
| X-II     | AREA MANAGER BSL YD GENL           | PAYMENT THROUGH CIPS                          | 01030222007892 | 15/02/2023 | 01030222701337 | 15/02/2023 | 0103220273 | 16/02/2023  | 258            | 31/12/2022 | 6000      | 0          | 6000    | CORE- STEPS |
| X-II     | SR DMO TMW RLY COLONY NKRD NKRD    | PAYMENT THROUGH CIPS                          | 01030222007893 | 15/02/2023 | 01030222701337 | 15/02/2023 | 0103220273 | 16/02/2023  | 01             | 28/12/2022 | 8000      | 0          | 8000    | CORE- STEPS |
| X-II     | CMS BSL LOCAL PURCHASE OF MEDICENE | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222007894 | 15/02/2023 | 01030222701337 | 15/02/2023 | 988313     | 16/02/2023  | 70 VOUCHERS    | 02/01/2023 | 124360    | 0          | 124360  | CASH        |
| X-II     | CMS BSL GENL                       | PAYMENT THROUGH CIPS                          | 01030222007895 | 15/02/2023 | 01030222701337 | 15/02/2023 | 0103220273 | 16/02/2023  | 24             | 31/01/2023 | 18218     | 0          | 18218   | CORE- STEPS |
| X-II     | ACCOUNTS OFFICER CASH BSNL NASIK   | PAYMENT THROUGH CIPS                          | 01030222007896 | 15/02/2023 | 01030222701346 | 16/02/2023 | 0103220274 | 17/02/2023  | 10072691010152 | 06/02/2023 | 14737.02  | 0.02       | 14737   | CORE- STEPS |
| X-II     | MSED CO LTD ANKAI KILA 2           | PAYMENT THROUGH CIPS                          | 01030222007897 | 15/02/2023 | 01030222701338 | 16/02/2023 | 0103220273 | 16/02/2023  | 057331         | 12/02/2023 | 10700     | 0          | 10700   | CORE- STEPS |
| X-II     | RAO MPPKVV CL ASHIRGARH 5          | PAYMENT THROUGH CIPS                          | 01030222007898 | 15/02/2023 | 01030222701338 | 16/02/2023 | 0103220273 | 16/02/2023  | 172007         | 12/02/2023 | 1505      | 0          | 1505    | CORE- STEPS |
| X-II     | RAO MPPKVV CL ASHIRGARH            | PAYMENT THROUGH CIPS                          | 01030222007899 | 15/02/2023 | 01030222701338 | 16/02/2023 | 0103220273 | 16/02/2023  | 172017         | 12/02/2023 | 91        | 0          | 91      | CORE- STEPS |
| X-II     | MSED CO LTD ASWALI 3               | PAYMENT THROUGH CIPS                          | 01030222007900 | 15/02/2023 | 01030222701338 | 16/02/2023 | 0103220273 | 16/02/2023  | 870114         | 11/02/2023 | 34440     | 0          | 34440   | CORE- STEPS |
| X-II     | MSED CO LTD BODWAD                 | PAYMENT THROUGH CIPS                          | 01030222007901 | 15/02/2023 | 01030222701338 | 16/02/2023 | 0103220273 | 16/02/2023  | 719002         | 10/02/2023 | 19840     | 0          | 19840   | CORE- STEPS |
| X-II     | MSED CO LTD BODWAD 2               | PAYMENT THROUGH CIPS                          | 01030222007902 | 15/02/2023 | 01030222701338 | 16/02/2023 | 0103220273 | 16/02/2023  | 718999         | 10/02/2023 | 8330      | 0          | 8330    | CORE- STEPS |
| X-II     | MSED CO LTD DARWAH MOTIBAG1        | PAYMENT THROUGH CIPS                          | 01030222007903 | 15/02/2023 | 01030222701338 | 16/02/2023 | 0103220273 | 16/02/2023  | 474199         | 12/02/2023 | 1018      | 0          | 1018    | CORE- STEPS |
| X-II     | MSED CO LTD DHULE 5                | PAYMENT THROUGH CIPS                          | 01030222007904 | 15/02/2023 | 01030222701338 | 16/02/2023 | 0103220273 | 16/02/2023  | 026716         | 11/02/2023 | 912       | 0          | 912     | CORE- STEPS |
| X-II     | MSED CO LTD DHULE                  | PAYMENT THROUGH CIPS                          | 01030222007905 | 15/02/2023 | 01030222701338 | 16/02/2023 | 0103220273 | 16/02/2023  | 835940         | 10/02/2023 | 1350      | 0          | 1350    | CORE- STEPS |
| X-II     | MSED CO LTD DEVLALI 2              | PAYMENT THROUGH CIPS                          | 01030222007906 | 15/02/2023 | 01030222701338 | 16/02/2023 | 0103220273 | 16/02/2023  | 086877         | 10/02/2023 | 104580    | 0          | 104580  | CORE- STEPS |
| X-II     | MSED CO LTD GHOTI                  | PAYMENT THROUGH CIPS                          | 01030222007907 | 15/02/2023 | 01030222701338 | 16/02/2023 | 0103220273 | 16/02/2023  | 410903         | 13/02/2023 | 4840      | 0          | 4840    | CORE- STEPS |
| X-II     | MSED CO LTD GHOTI 1                | PAYMENT THROUGH CIPS                          | 01030222007908 | 15/02/2023 | 01030222701339 | 16/02/2023 | 0103220273 | 16/02/2023  | 410702         | 13/02/2023 | 770       | 0          | 770     | CORE- STEPS |
| X-II     | MSED CO LTD HISWAL                 | PAYMENT THROUGH CIPS                          | 01030222007909 | 15/02/2023 | 01030222701339 | 16/02/2023 | 0103220273 | 16/02/2023  | 248630         | 12/02/2023 | 1380      | 0          | 1380    | CORE- STEPS |
| X-II     | MSED CO LTD KAJGAON 1              | PAYMENT THROUGH CIPS                          | 01030222007910 | 15/02/2023 | 01030222701339 | 16/02/2023 | 0103220273 | 16/02/2023  | 384534         | 13/02/2023 | 1470      | 0          | 1470    | CORE- STEPS |
| X-II     | MSED CO LTD KAJGAON 4              | PAYMENT THROUGH CIPS                          | 01030222007912 | 15/02/2023 | 01030222701339 | 16/02/2023 | 0103220273 | 16/02/2023  | 123521         | 12/02/2023 | 8190      | 0          | 8190    | CORE- STEPS |
| X-II     | MSED CO LTD KAJGAON 5              | PAYMENT THROUGH CIPS                          | 01030222007913 | 15/02/2023 | 01030222701339 | 16/02/2023 | 0103220273 | 16/02/2023  | 717747         | 10/02/2023 | 2030      | 0          | 2030    | CORE- STEPS |
| X-II     | MSED CO LTD KASBE SUKANE3          | PAYMENT THROUGH CIPS                          | 01030222007914 | 15/02/2023 | 01030222701339 | 16/02/2023 | 0103220273 | 16/02/2023  | 881174         | 11/02/2023 | 450       | 0          | 450     | CORE- STEPS |
| X-II     | MSED CO LTD KASBE SUKANE 4         | PAYMENT THROUGH CIPS                          | 01030222007915 | 15/02/2023 | 01030222701339 | 16/02/2023 | 0103220273 | 16/02/2023  | 052252         | 12/02/2023 | 480       | 0          | 480     | CORE- STEPS |

**BILL STATUS OF BSL\_DIV FOR THE PERIOD OF 01/02/2023 TO 28/02/2023**

| 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-II     | MSED CO LTD KHAMKHED                        | PAYMENT THROUGH CIPS | 01030222007916 | 15/02/2023 | 01030222701339 | 16/02/2023 | 0103220273 | 16/02/2023  | 118142   | 11/02/2023 | 381       | 0          | 381     | CORE- STEPS |
| X-II     | MSED CO LTD KHAMKHED 3                      | PAYMENT THROUGH CIPS | 01030222007917 | 15/02/2023 | 01030222701339 | 16/02/2023 | 0103220273 | 16/02/2023  | 118057   | 11/02/2023 | 360       | 0          | 360     | CORE- STEPS |
| X-II     | MSED CO LTD KHAMKHED 2                      | PAYMENT THROUGH CIPS | 01030222007918 | 15/02/2023 | 01030222701339 | 16/02/2023 | 0103220273 | 16/02/2023  | 118251   | 11/02/2023 | 1082      | 0          | 1082    | CORE- STEPS |
| X-II     | MSED CO LTD KHERWADI 1                      | PAYMENT THROUGH CIPS | 01030222007919 | 15/02/2023 | 01030222701339 | 16/02/2023 | 0103220273 | 16/02/2023  | 716342   | 10/02/2023 | 19120     | 0          | 19120   | CORE- STEPS |
| X-II     | MSED CO LTD MOHADI                          | PAYMENT THROUGH CIPS | 01030222007920 | 15/02/2023 | 01030222701340 | 16/02/2023 | 0103220273 | 16/02/2023  | 025050   | 11/02/2023 | 1528      | 0          | 1528    | CORE- STEPS |
| X-II     | MSED CO LTD MALKAPUR 3                      | PAYMENT THROUGH CIPS | 01030222007921 | 15/02/2023 | 01030222701340 | 16/02/2023 | 0103220273 | 16/02/2023  | 735512   | 10/02/2023 | 38600     | 0          | 38600   | CORE- STEPS |
| X-II     | MSED CO LTD MANA 4                          | PAYMENT THROUGH CIPS | 01030222007922 | 15/02/2023 | 01030222701340 | 16/02/2023 | 0103220273 | 16/02/2023  | 436970   | 12/02/2023 | 810       | 0          | 810     | CORE- STEPS |
| X-II     | MSED CO LTD NAYDONGARI                      | PAYMENT THROUGH CIPS | 01030222007923 | 15/02/2023 | 01030222701340 | 16/02/2023 | 0103220273 | 16/02/2023  | 878138   | 10/02/2023 | 26600     | 0          | 26600   | CORE- STEPS |
| X-II     | MSED CO LTD NAIDONGARI 1                    | PAYMENT THROUGH CIPS | 01030222007924 | 15/02/2023 | 01030222701340 | 16/02/2023 | 0103220273 | 16/02/2023  | 878168   | 10/02/2023 | 4310      | 0          | 4310    | CORE- STEPS |
| X-II     | MSED CO LTD NASHIKROAD 1                    | PAYMENT THROUGH CIPS | 01030222007925 | 15/02/2023 | 01030222701340 | 16/02/2023 | 0103220273 | 16/02/2023  | 695375   | 12/02/2023 | 2240      | 0          | 2240    | CORE- STEPS |
| X-II     | MPPKVV CO LTD NIMBOLA (BAU)                 | PAYMENT THROUGH CIPS | 01030222007926 | 15/02/2023 | 01030222701340 | 16/02/2023 | 0103220273 | 16/02/2023  | 165187   | 10/02/2023 | 709       | 0          | 709     | CORE- STEPS |
| X-II     | MSED CO LTD PANJAN                          | PAYMENT THROUGH CIPS | 01030222007927 | 15/02/2023 | 01030222701340 | 16/02/2023 | 0103220273 | 16/02/2023  | 248631   | 12/02/2023 | 870       | 0          | 870     | CORE- STEPS |
| X-II     | MSED CO LTD GAIGAON                         | PAYMENT THROUGH CIPS | 01030222007928 | 15/02/2023 | 01030222701340 | 16/02/2023 | 0103220273 | 16/02/2023  | 263350   | 11/02/2023 | 866       | 0          | 866     | CORE- STEPS |
| X-II     | MSED CO LTD PARDHADE 2                      | PAYMENT THROUGH CIPS | 01030222007929 | 15/02/2023 | 01030222701340 | 16/02/2023 | 0103220273 | 16/02/2023  | 542765   | 13/02/2023 | 1721      | 0          | 1721    | CORE- STEPS |
| X-II     | MSED CO LTD PIMPERKHED                      | PAYMENT THROUGH CIPS | 01030222007930 | 15/02/2023 | 01030222701340 | 16/02/2023 | 0103220273 | 16/02/2023  | 256967   | 11/02/2023 | 4190      | 0          | 4190    | CORE- STEPS |
| X-II     | MSED CO LTD PIMPERKHED 1                    | PAYMENT THROUGH CIPS | 01030222007931 | 15/02/2023 | 01030222701341 | 16/02/2023 | 0103220273 | 16/02/2023  | 256894   | 11/02/2023 | 750       | 0          | 750     | CORE- STEPS |
| X-II     | MSED CO LTD RAVER                           | PAYMENT THROUGH CIPS | 01030222007932 | 15/02/2023 | 01030222701341 | 16/02/2023 | 0103220273 | 16/02/2023  | 340052   | 08/02/2023 | 491860    | 0          | 491860  | CORE- STEPS |
| X-II     | MSED CO LTD SHIRSOLI 3                      | PAYMENT THROUGH CIPS | 01030222007933 | 15/02/2023 | 01030222701341 | 16/02/2023 | 0103220273 | 16/02/2023  | 445503   | 29/01/2023 | 1000      | 0          | 1000    | CORE- STEPS |
| X-II     | MSED CO LTD WAGHALI                         | PAYMENT THROUGH CIPS | 01030222007934 | 15/02/2023 | 01030222701341 | 16/02/2023 | 0103220273 | 16/02/2023  | 780834   | 10/02/2023 | 510       | 0          | 510     | CORE- STEPS |
| X-II     | MSED CO LTD WAGHALI 2                       | PAYMENT THROUGH CIPS | 01030222007935 | 15/02/2023 | 01030222701341 | 16/02/2023 | 0103220273 | 16/02/2023  | 280343   | 12/02/2023 | 1610      | 0          | 1610    | CORE- STEPS |
| X-II     | MSED CO LTD YAWALKHED                       | PAYMENT THROUGH CIPS | 01030222007936 | 15/02/2023 | 01030222701341 | 16/02/2023 | 0103220273 | 16/02/2023  | 695098   | 13/02/2023 | 1540      | 0          | 1540    | CORE- STEPS |
| X-II     | MSED CO LTD YAWALKHED 1                     | PAYMENT THROUGH CIPS | 01030222007937 | 15/02/2023 | 01030222701341 | 16/02/2023 | 0103220273 | 16/02/2023  | 695094   | 13/02/2023 | 374       | 0          | 374     | CORE- STEPS |
| X-II     | M S E D CO LTD WALGAON                      | PAYMENT THROUGH CIPS | 01030222007938 | 15/02/2023 | 01030222701341 | 16/02/2023 | 0103220273 | 16/02/2023  | 061165   | 12/02/2023 | 9170      | 0          | 9170    | CORE- STEPS |
| X-II     | MAHARASHTRA RESCO ROOFTOP SOLAR PVT LTD     | PAYMENT THROUGH CIPS | 01030222007939 | 15/02/2023 | 01030222701342 | 16/02/2023 | 0103220273 | 16/02/2023  | 709      | 07/02/2023 | 91524     | 0          | 91524   | CORE- STEPS |
| X-II     | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | 01030222007940 | 15/02/2023 | 01030222701344 | 16/02/2023 | 0103220274 | 17/02/2023  | 447      | 29/06/2022 | 5497      | 0          | 5497    | CORE- STEPS |
| X-II     | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | 01030222007941 | 15/02/2023 | 01030222701344 | 16/02/2023 | 0103220274 | 17/02/2023  | 432      | 17/06/2022 | 28993     | 0          | 28993   | CORE- STEPS |
| X-II     | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | 01030222007942 | 15/02/2023 | 01030222701344 | 16/02/2023 | 0103220274 | 17/02/2023  | 439      | 02/07/2022 | 61235     | 0          | 61235   | CORE- STEPS |

**BILL STATUS OF BSL\_DIV FOR THE PERIOD OF 01/02/2023 TO 28/02/2023**

| 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 | 01030222007943 | 15/02/2023 | 01030222701344 | 16/02/2023 | 0103220274 | 17/02/2023  | 438             | 20/06/2022 | 78741     | 0          | 78741   | CORE- STEPS |
| X-II     | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | 01030222007944 | 15/02/2023 | 01030222701344 | 16/02/2023 | 0103220274 | 17/02/2023  | 428             | 04/06/2022 | 6316      | 0          | 6316    | CORE- STEPS |
| X-II     | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | 01030222007945 | 15/02/2023 | 01030222701343 | 16/02/2023 | 0103220274 | 17/02/2023  | 427             | 07/06/2022 | 14166     | 0          | 14166   | CORE- STEPS |
| X-II     | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | 01030222007946 | 15/02/2023 | 01030222701343 | 16/02/2023 | 0103220274 | 17/02/2023  | 441             | 04/07/2022 | 38407     | 0          | 38407   | CORE- STEPS |
| X-II     | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | 01030222007947 | 15/02/2023 | 01030222701343 | 16/02/2023 | 0103220274 | 17/02/2023  | 442             | 27/06/2022 | 78741     | 0          | 78741   | CORE- STEPS |
| X-II     | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | 01030222007948 | 15/02/2023 | 01030222701343 | 16/02/2023 | 0103220274 | 17/02/2023  | 429             | 09/06/2022 | 71541     | 0          | 71541   | CORE- STEPS |
| X-II     | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | 01030222007949 | 15/02/2023 | 01030222701343 | 16/02/2023 | 0103220274 | 17/02/2023  | 430             | 13/06/2022 | 22227     | 0          | 22227   | CORE- STEPS |
| X-II     | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | 01030222007950 | 15/02/2023 | 01030222701343 | 16/02/2023 | 0103220274 | 17/02/2023  | 434             | 14/06/2022 | 24471     | 0          | 24471   | CORE- STEPS |
| X-II     | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | 01030222007952 | 15/02/2023 | 01030222701350 | 17/02/2023 | 0103220274 | 17/02/2023  | 433             | 17/06/2022 | 13524     | 0          | 13524   | CORE- STEPS |
| X-II     | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | 01030222007953 | 15/02/2023 | 01030222701350 | 17/02/2023 | 0103220274 | 17/02/2023  | 435             | 16/06/2022 | 5338      | 0          | 5338    | CORE- STEPS |
| X-II     | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | 01030222007954 | 15/02/2023 | 01030222701350 | 17/02/2023 | 0103220274 | 17/02/2023  | 436             | 25/06/2022 | 41621     | 0          | 41621   | CORE- STEPS |
| X-II     | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | 01030222007955 | 15/02/2023 | 01030222701350 | 17/02/2023 | 0103220274 | 17/02/2023  | 437             | 22/06/2022 | 11519     | 0          | 11519   | CORE- STEPS |
| X-II     | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | 01030222007956 | 15/02/2023 | 01030222701350 | 17/02/2023 | 0103220274 | 17/02/2023  | 440             | 01/07/2022 | 43758     | 0          | 43758   | CORE- STEPS |
| X-II     | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | 01030222007957 | 15/02/2023 | 01030222701350 | 17/02/2023 | 0103220274 | 17/02/2023  | 443             | 26/06/2022 | 10480     | 0          | 10480   | CORE- STEPS |
| X-II     | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | 01030222007958 | 15/02/2023 | 01030222701351 | 17/02/2023 | 0103220274 | 17/02/2023  | 444             | 23/06/2022 | 5981      | 0          | 5981    | CORE- STEPS |
| X-II     | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | 01030222007959 | 15/02/2023 | 01030222701351 | 17/02/2023 | 0103220274 | 17/02/2023  | 445             | 30/06/2022 | 20276     | 0          | 20276   | CORE- STEPS |
| X-II     | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | 01030222007960 | 15/02/2023 | 01030222701351 | 17/02/2023 | 0103220274 | 17/02/2023  | 446             | 29/06/2022 | 8373      | 0          | 8373    | CORE- STEPS |
| X-II     | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | 01030222007961 | 15/02/2023 | 01030222701351 | 17/02/2023 | 0103220274 | 17/02/2023  | 39              | 30/11/2022 | 35640     | 0          | 35640   | CORE- STEPS |
| X-II     | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | 01030222007962 | 15/02/2023 | 01030222701351 | 17/02/2023 | 0103220274 | 17/02/2023  | 431             | 14/06/2022 | 9720      | 0          | 9720    | CORE- STEPS |
| X-II     | RP ENTERPRISES-JALGAON                      | PAYMENT THROUGH CIPS | 01030222007963 | 16/02/2023 | 01030222701377 | 22/02/2023 | 0103220280 | 24/02/2023  | 297942          | 18/01/2023 | 49893     | 0          | 49893   | CORE- STEPS |
| X-II     | SPAN COMMUNICATIONS                         | PAYMENT THROUGH CIPS | 01030222007964 | 16/02/2023 | 01030222701378 | 22/02/2023 | 0103220280 | 24/02/2023  | MUM/505/2022-23 | 05/09/2022 | 3518      | 70         | 3448    | CORE- STEPS |
| X-II     | ATHARVA COMPUTERS-BHUSAWAL.                 | PAYMENT THROUGH CIPS | 01030222007965 | 16/02/2023 | 01030222701377 | 22/02/2023 | 0103220280 | 24/02/2023  | 97923           | 14/12/2022 | 3456      | 0          | 3456    | CORE- STEPS |
| X-II     | YOGESH DAGADU BRAMHANE                      | PAYMENT THROUGH CIPS | 01030222007966 | 16/02/2023 | 01030222701378 | 22/02/2023 | 0103220280 | 24/02/2023  | 09              | 28/09/2022 | 12495     | 0          | 12495   | CORE- STEPS |
| X-II     | BALAJI ENTERPRISES                          | PAYMENT THROUGH CIPS | 01030222007967 | 16/02/2023 | 01030222701378 | 22/02/2023 | 0103220280 | 24/02/2023  | 115             | 24/12/2022 | 8850      | 150        | 8700    | CORE- STEPS |
| X-II     | BADGUJAR SANJAY KASHINATH                   | PAYMENT THROUGH CIPS | 01030222007968 | 16/02/2023 | 01030222701378 | 22/02/2023 | 0103220280 | 24/02/2023  | 567             | 30/11/2022 | 1850      | 0          | 1850    | CORE- STEPS |
| X-II     | KANADE DINKAR BHIKA                         | PAYMENT THROUGH CIPS | 01030222007969 | 16/02/2023 | 01030222701378 | 22/02/2023 | 0103220280 | 24/02/2023  | 0078            | 31/10/2022 | 2964      | 0          | 2964    | CORE- STEPS |
| X-II     | SPAN COMMUNICATIONS                         | PAYMENT THROUGH CIPS | 01030222007970 | 16/02/2023 | 01030222701378 | 22/02/2023 | 0103220280 | 24/02/2023  | MUM/770/2022-23 | 10/11/2022 | 3915      | 78         | 3837    | CORE- STEPS |

**BILL STATUS OF BSL\_DIV FOR THE PERIOD OF 01/02/2023 TO 28/02/2023**

| 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      | EX ENG MAHA JEEVAN PRA W M DN AMRAVATI                 | PAYMENT THROUGH CIPS                                   | 01030222007972 | 16/02/2023 | 01030222701345 | 16/02/2023 | 0103220274 | 17/02/2023  | 1231967          | 16/01/2023 | 349449    | 0          | 349449  | CORE- STEPS |
| X-II      | GRAMNIDHI GRAM PANCHAYAT KURANGI                       | PAYMENT THROUGH CIPS                                   | 01030222007973 | 16/02/2023 | 01030222701345 | 16/02/2023 | 0103220274 | 17/02/2023  | 142              | 01/01/2023 | 19840     | 0          | 19840   | CORE- STEPS |
| X-II      | EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON | EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON | 01030222007974 | 16/02/2023 | 01030222701376 | 22/02/2023 | 988323     | 23/02/2023  | NIL              | 31/12/2022 | 8856898   | 0          | 8856898 | BANK CHEQUE |
| X-II      | COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA         | COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA         | 01030222007975 | 16/02/2023 | 01030222701376 | 22/02/2023 | 988322     | 23/02/2023  | NIL              | 12/12/2022 | 2200000   | 0          | 2200000 | BANK CHEQUE |
| X-II      | COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA         | COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA         | 01030222007976 | 16/02/2023 | 01030222701345 | 16/02/2023 | 988316     | 17/02/2023  | NIL              | 12/10/2022 | 133300    | 0          | 133300  | BANK CHEQUE |
| X-II      | PRANALI DIPAK PATIL                                    | PAYMENT THROUGH CIPS                                   | 01030222007977 | 16/02/2023 | 01030222701348 | 16/02/2023 | 0103220274 | 17/02/2023  | NIL              | 31/12/2022 | 49680     | 993        | 48687   | CORE- STEPS |
| X-II      | EX ENG MAHA JEEVAN PRA W M DN AMRAVATI                 | PAYMENT THROUGH CIPS                                   | 01030222007978 | 16/02/2023 | 01030222701345 | 16/02/2023 | 0103220274 | 17/02/2023  | 1117129          | 30/12/2022 | 528544    | 0          | 528544  | CORE- STEPS |
| X-II      | MOULIS ADVERTISING SERVICES PRIVATE LIMITED            | PAYMENT THROUGH CIPS                                   | 01030222007979 | 16/02/2023 | 01030222701378 | 22/02/2023 | 0103220280 | 24/02/2023  | MUM0034/202 2-23 | 31/05/2022 | 9620      | 192        | 9428    | CORE- STEPS |
| X-II      | MSED CO LTD ASWALI                                     | PAYMENT THROUGH CIPS                                   | 01030222007980 | 16/02/2023 | 01030222701347 | 16/02/2023 | 0103220273 | 16/02/2023  | 772956           | 10/02/2023 | 2630      | 0          | 2630    | CORE- STEPS |
| X-II      | PZRTI BSL GENL   | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL          | 01030222007981 | 16/02/2023 | 01030222701349 | 16/02/2023 | 988315     | 17/02/2023  | 1-16             | 13/02/2023 | 24901     | 0          | 24901   | CASH        |
| X-II      | SSE/C&W/PASS.STN/BSL                                   | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL          | 01030222007982 | 16/02/2023 | 01030222701349 | 16/02/2023 | 988315     | 17/02/2023  | 01               | 02/01/2023 | 9434      | 0          | 9434    | CASH        |
| X-II      | SSE/EM/MMR   | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL          | 01030222007983 | 16/02/2023 | 01030222701349 | 16/02/2023 | 988315     | 17/02/2023  | 019              | 11/01/2023 | 9970      | 0          | 9970    | CASH        |
| X-II      | SR DEE TRO BSL GENL                                    | PAYMENT THROUGH CIPS                                   | 01030222007984 | 16/02/2023 | 01030222701349 | 16/02/2023 | 0103220274 | 17/02/2023  | 713              | 11/01/2023 | 14959     | 0          | 14959   | CORE- STEPS |
| X-II      | LF (R) KNW GENL  | PAYMENT THROUGH CIPS                                   | 01030222007985 | 16/02/2023 | 01030222701349 | 16/02/2023 | 0103220274 | 17/02/2023  | 853              | 11/01/2023 | 10000     | 0          | 10000   | CORE- STEPS |
| X-II      | SR DCM BSL STORES IMPREST                              | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL          | 01030222007986 | 16/02/2023 | 01030222701349 | 16/02/2023 | 988315     | 17/02/2023  | 5                | 27/01/2023 | 14913     | 0          | 14913   | CASH        |
| X-II      | SSE/TRD/AKOLA GENL                                     | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL          | 01030222007987 | 16/02/2023 | 01030222701349 | 16/02/2023 | 988315     | 17/02/2023  | 266              | 17/12/2022 | 4920      | 0          | 4920    | CASH        |
| X-II      | SSE TELE/AUTO BSL                                      | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL          | 01030222007988 | 16/02/2023 | 01030222701349 | 16/02/2023 | 988315     | 17/02/2023  | 365              | 01/12/2022 | 21850     | 0          | 21850   | CASH        |
| X-II      | SR DEE TRD BSL GENERAL                                 | PAYMENT THROUGH CIPS                                   | 01030222007989 | 16/02/2023 | 01030222701349 | 16/02/2023 | 0103220274 | 17/02/2023  | 1539             | 04/01/2023 | 5998      | 0          | 5998    | CORE- STEPS |
| X-II      | SSE C&W BSL UP SIDING                                  | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL          | 01030222007990 | 16/02/2023 | 01030222701349 | 16/02/2023 | 988315     | 17/02/2023  | 598              | 27/01/2023 | 2980      | 0          | 2980    | CASH        |
| X-II      | SSE/YARD/(C & W)/BSL                                   | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL          | 01030222007991 | 16/02/2023 | 01030222701349 | 16/02/2023 | 988315     | 17/02/2023  | 6152             | 05/12/2022 | 17960     | 0          | 17960   | CASH        |
| X-II      | SSE SIG CSN  | PAYMENT THROUGH CIPS                                   | 01030222007992 | 16/02/2023 | 01030222701349 | 16/02/2023 | 0103220274 | 17/02/2023  | 414              | 28/11/2022 | 15940     | 0          | 15940   | CORE- STEPS |

**BILL STATUS OF BSL\_DIV FOR THE PERIOD OF 01/02/2023 TO 28/02/2023**

| SE CTION | PARTY NAME   | CHEQUE PARTY   | CO6 NUMBER     | CO6 DATE   | CO7 NUMBER     | CO7 DATE   | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE  | GROSS AMT | DEDUCTI ON | NET AMT | PAYMOD E    |
|----------|--|--|----------------|------------|----------------|------------|------------|-------------|----------|------------|-----------|------------|---------|-------------|
| X-II     | EXECUTIVE ENGINEER PALKHED IRRIGATION DIVISION NASIK | EXECUTIVE ENGINEER PALKHED IRRIGATION DIVISION NASIK | 01030222007994 | 16/02/2023 | 01030222701376 | 22/02/2023 | 988324     | 23/02/2023  | 79 to 81 | 06/07/2022 | 4298975   | 0          | 4298975 | BANK CHEQUE |
| X-II     | SUYASH HOSPITAL                                      | PAYMENT THROUGH CIPS                                 | 01030222007995 | 16/02/2023 | 01030222701352 | 17/02/2023 | 0103220274 | 17/02/2023  | 154      | 11/11/2022 | 6520      | 0          | 6520    | CORE- STEPS |
| X-II     | MSED CO LTD AKOLA8                                   | PAYMENT THROUGH CIPS                                 | 01030222007996 | 16/02/2023 | 01030222701353 | 17/02/2023 | 0103220274 | 17/02/2023  | 408683   | 14/02/2023 | 410       | 0          | 410     | CORE- STEPS |
| X-II     | MSED CO LTD AKOLA 9                                  | PAYMENT THROUGH CIPS                                 | 01030222007997 | 16/02/2023 | 01030222701353 | 17/02/2023 | 0103220274 | 17/02/2023  | 408717   | 14/02/2023 | 438       | 0          | 438     | CORE- STEPS |
| X-II     | MSED CO LTD BODWAD 1                                 | PAYMENT THROUGH CIPS                                 | 01030222007998 | 16/02/2023 | 01030222701353 | 17/02/2023 | 0103220274 | 17/02/2023  | 844599   | 14/02/2023 | 3780      | 0          | 3780    | CORE- STEPS |
| X-II     | MSED CO LTD CHALISGAON 2                             | PAYMENT THROUGH CIPS                                 | 01030222007999 | 16/02/2023 | 01030222701353 | 17/02/2023 | 0103220274 | 17/02/2023  | 030735   | 12/02/2023 | 33420     | 0          | 33420   | CORE- STEPS |
| X-II     | MSED CO LTD DUSKHEDA 2                               | PAYMENT THROUGH CIPS                                 | 01030222008000 | 16/02/2023 | 01030222701353 | 17/02/2023 | 0103220274 | 17/02/2023  | 332241   | 16/02/2023 | 3150      | 0          | 3150    | CORE- STEPS |
| X-II     | MSED CO LTD DEOLALI                                  | PAYMENT THROUGH CIPS                                 | 01030222008001 | 16/02/2023 | 01030222701353 | 17/02/2023 | 0103220274 | 17/02/2023  | 652665   | 14/02/2023 | 540       | 0          | 540     | CORE- STEPS |
| X-II     | MSED CO LTD NASHIKROAD                               | PAYMENT THROUGH CIPS                                 | 01030222008002 | 16/02/2023 | 01030222701353 | 17/02/2023 | 0103220274 | 17/02/2023  | 436166   | 14/02/2023 | 454       | 0          | 454     | CORE- STEPS |
| X-II     | MSED CO LTD DEOLALI 3                                | PAYMENT THROUGH CIPS                                 | 01030222008003 | 16/02/2023 | 01030222701353 | 17/02/2023 | 0103220274 | 17/02/2023  | 858798   | 15/02/2023 | 26890     | 0          | 26890   | CORE- STEPS |
| X-II     | MSED CO LTD HISWAL1                                  | PAYMENT THROUGH CIPS                                 | 01030222008004 | 16/02/2023 | 01030222701353 | 17/02/2023 | 0103220274 | 17/02/2023  | 857690   | 14/02/2023 | 370       | 0          | 370     | CORE- STEPS |
| X-II     | MSED CO LTD JALAMB 3                                 | PAYMENT THROUGH CIPS                                 | 01030222008005 | 16/02/2023 | 01030222701353 | 17/02/2023 | 0103220274 | 17/02/2023  | 208337   | 14/02/2023 | 615       | 0          | 615     | CORE- STEPS |
| X-II     | MSED CO LTD JAMNER 1                                 | PAYMENT THROUGH CIPS                                 | 01030222008006 | 16/02/2023 | 01030222701354 | 17/02/2023 | 0103220274 | 17/02/2023  | 959214   | 14/02/2023 | 140       | 0          | 140     | CORE- STEPS |
| X-II     | MSED CO LTD JAMNER                                   | PAYMENT THROUGH CIPS                                 | 01030222008007 | 16/02/2023 | 01030222701354 | 17/02/2023 | 0103220274 | 17/02/2023  | 959376   | 14/02/2023 | 3170      | 0          | 3170    | CORE- STEPS |
| X-II     | MSED CO LTD KAJGAON 7                                | PAYMENT THROUGH CIPS                                 | 01030222008008 | 16/02/2023 | 01030222701354 | 17/02/2023 | 0103220274 | 17/02/2023  | 930517   | 14/02/2023 | 9130      | 0          | 9130    | CORE- STEPS |
| X-II     | MSED CO LTD KOLHADI 2                                | PAYMENT THROUGH CIPS                                 | 01030222008009 | 16/02/2023 | 01030222701354 | 17/02/2023 | 0103220274 | 17/02/2023  | 156606   | 15/02/2023 | 470       | 0          | 470     | CORE- STEPS |
| X-II     | MSED CO LTD KOLHADI 1                                | PAYMENT THROUGH CIPS                                 | 01030222008010 | 16/02/2023 | 01030222701354 | 17/02/2023 | 0103220274 | 17/02/2023  | 156549   | 15/02/2023 | 600       | 0          | 600     | CORE- STEPS |
| X-II     | MSED CO LTD KARANJA                                  | PAYMENT THROUGH CIPS                                 | 01030222008011 | 16/02/2023 | 01030222701354 | 17/02/2023 | 0103220274 | 17/02/2023  | 468953   | 16/02/2023 | 1679      | 0          | 1679    | CORE- STEPS |
| X-II     | MSED CO LTD KURUM 1                                  | PAYMENT THROUGH CIPS                                 | 01030222008012 | 16/02/2023 | 01030222701354 | 17/02/2023 | 0103220274 | 17/02/2023  | 077782   | 14/02/2023 | 410       | 0          | 410     | CORE- STEPS |
| X-II     | MSED CO LTD MANA 1                                   | PAYMENT THROUGH CIPS                                 | 01030222008013 | 16/02/2023 | 01030222701354 | 17/02/2023 | 0103220274 | 17/02/2023  | 218866   | 14/02/2023 | 5440      | 0          | 5440    | CORE- STEPS |
| X-II     | MSED CO LTD MALKAPUR                                 | PAYMENT THROUGH CIPS                                 | 01030222008014 | 16/02/2023 | 01030222701354 | 17/02/2023 | 0103220274 | 17/02/2023  | 119377   | 14/02/2023 | 1832      | 0          | 1832    | CORE- STEPS |
| X-II     | MSED CO LTD MALKAPUR 1                               | PAYMENT THROUGH CIPS                                 | 01030222008015 | 16/02/2023 | 01030222701354 | 17/02/2023 | 0103220274 | 17/02/2023  | 119562   | 14/02/2023 | 780       | 0          | 780     | CORE- STEPS |
| X-II     | MSED CO LTD MALKAPUR 2                               | PAYMENT THROUGH CIPS                                 | 01030222008016 | 16/02/2023 | 01030222701355 | 17/02/2023 | 0103220274 | 17/02/2023  | 119561   | 14/02/2023 | 460       | 0          | 460     | CORE- STEPS |
| X-II     | MSED CO LTD MANA                                     | PAYMENT THROUGH CIPS                                 | 01030222008017 | 16/02/2023 | 01030222701355 | 17/02/2023 | 0103220274 | 17/02/2023  | 217948   | 14/02/2023 | 24890     | 0          | 24890   | CORE- STEPS |
| X-II     | MSED CO LTD MANA 3                                   | PAYMENT THROUGH CIPS                                 | 01030222008018 | 16/02/2023 | 01030222701355 | 17/02/2023 | 0103220274 | 17/02/2023  | 219321   | 14/02/2023 | 724       | 0          | 724     | CORE- STEPS |
| X-II     | MSED CO LTD MANDURA 1                                | PAYMENT THROUGH CIPS                                 | 01030222008019 | 16/02/2023 | 01030222701355 | 17/02/2023 | 0103220274 | 17/02/2023  | 219072   | 14/02/2023 | 750       | 0          | 750     | CORE- STEPS |
| X-II     | MSED CO LTD MALKAPUR 4                               | PAYMENT THROUGH CIPS                                 | 01030222008020 | 16/02/2023 | 01030222701355 | 17/02/2023 | 0103220274 | 17/02/2023  | 629019   | 16/02/2023 | 1140      | 0          | 1140    | CORE- STEPS |

**BILL STATUS OF BSL\_DIV FOR THE PERIOD OF 01/02/2023 TO 28/02/2023**

| 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      | MSED CO LTD MALKAPUR 5   | PAYMENT THROUGH CIPS                          | 01030222008021 | 16/02/2023 | 01030222701355 | 17/02/2023 | 0103220274 | 17/02/2023  | 629521   | 16/02/2023 | 50160     | 0          | 50160   | CORE-<br>STEPS |
| X-II      | MSED CO LTD NAGARDEVLA 1 | PAYMENT THROUGH CIPS                          | 01030222008022 | 16/02/2023 | 01030222701355 | 17/02/2023 | 0103220274 | 17/02/2023  | 374715   | 16/02/2023 | 850       | 0          | 850     | CORE-<br>STEPS |
| X-II      | MSED CO LTD SAVDA 3      | PAYMENT THROUGH CIPS                          | 01030222008023 | 16/02/2023 | 01030222701355 | 17/02/2023 | 0103220274 | 17/02/2023  | 147720   | 15/02/2023 | 35940     | 0          | 35940   | CORE-<br>STEPS |
| X-II      | MSED CO LTD SAVDA        | PAYMENT THROUGH CIPS                          | 01030222008024 | 16/02/2023 | 01030222701355 | 17/02/2023 | 0103220274 | 17/02/2023  | 147019   | 15/02/2023 | 950       | 0          | 950     | CORE-<br>STEPS |
| X-II      | MSED CO LTD SAVDA 2      | PAYMENT THROUGH CIPS                          | 01030222008025 | 16/02/2023 | 01030222701355 | 17/02/2023 | 0103220274 | 17/02/2023  | 147325   | 15/02/2023 | 870       | 0          | 870     | CORE-<br>STEPS |
| X-II      | MSED CO LTD SHIRUD       | PAYMENT THROUGH CIPS                          | 01030222008026 | 16/02/2023 | 01030222701356 | 17/02/2023 | 0103220274 | 17/02/2023  | 135672   | 15/02/2023 | 240       | 0          | 240     | CORE-<br>STEPS |
| X-II      | MSED CO LTD SUMMIT       | PAYMENT THROUGH CIPS                          | 01030222008027 | 16/02/2023 | 01030222701356 | 17/02/2023 | 0103220274 | 17/02/2023  | 104779   | 15/02/2023 | 590       | 0          | 590     | CORE-<br>STEPS |
| X-II      | MSED CO LTD SHIRALA      | PAYMENT THROUGH CIPS                          | 01030222008028 | 16/02/2023 | 01030222701356 | 17/02/2023 | 0103220274 | 17/02/2023  | 238569   | 14/02/2023 | 400       | 0          | 400     | CORE-<br>STEPS |
| X-II      | MSED CO LTD TAKLI        | PAYMENT THROUGH CIPS                          | 01030222008029 | 16/02/2023 | 01030222701356 | 17/02/2023 | 0103220274 | 17/02/2023  | 077172   | 14/02/2023 | 13170     | 0          | 13170   | CORE-<br>STEPS |
| X-II      | MSED CO LTD VARANGAON 2  | PAYMENT THROUGH CIPS                          | 01030222008030 | 16/02/2023 | 01030222701356 | 17/02/2023 | 0103220274 | 17/02/2023  | 854026   | 14/02/2023 | 5980      | 0          | 5980    | CORE-<br>STEPS |
| X-II      | Sr DPO CRLY Bhusawal     | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008038 | 17/02/2023 | 01030222701357 | 17/02/2023 | 988315     | 17/02/2023  | 791978   | 09/02/2023 | 50000     | 0          | 50000   | CASH           |
| X-II      | SR DOM BSL               | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008039 | 17/02/2023 | 01030222701357 | 17/02/2023 | 988315     | 17/02/2023  | 773173   | 14/02/2023 | 6000      | 0          | 6000    | CASH           |
| X-II      | SR DOM BSL               | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008040 | 17/02/2023 | 01030222701357 | 17/02/2023 | 988315     | 17/02/2023  | 773174   | 14/02/2023 | 5000      | 0          | 5000    | CASH           |
| X-II      | SR DEE TRD BSL           | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008041 | 17/02/2023 | 01030222701357 | 17/02/2023 | 988315     | 17/02/2023  | 772365   | 14/02/2023 | 6000      | 0          | 6000    | CASH           |
| X-II      | SR DME BSL               | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008042 | 17/02/2023 | 01030222701357 | 17/02/2023 | 988315     | 17/02/2023  | 792414   | 06/02/2023 | 1000      | 0          | 1000    | CASH           |
| X-II      | SR DME BSL               | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008043 | 17/02/2023 | 01030222701357 | 17/02/2023 | 988315     | 17/02/2023  | 792415   | 06/02/2023 | 2000      | 0          | 2000    | CASH           |
| X-II      | SR DME BSL               | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008044 | 17/02/2023 | 01030222701357 | 17/02/2023 | 988315     | 17/02/2023  | 792416   | 06/02/2023 | 1000      | 0          | 1000    | CASH           |
| X-II      | SR DCM BSL               | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008045 | 17/02/2023 | 01030222701357 | 17/02/2023 | 988315     | 17/02/2023  | 792253   | 14/02/2023 | 14000     | 0          | 14000   | CASH           |
| X-II      | DSC RPF BSL              | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008046 | 17/02/2023 | 01030222701357 | 17/02/2023 | 988315     | 17/02/2023  | 772871   | 14/02/2023 | 25000     | 0          | 25000   | CASH           |
| X-II      | MEDLINE AGENCIES         | PAYMENT THROUGH CIPS                          | 01030222008047 | 17/02/2023 | 01030222701358 | 17/02/2023 | 0103220274 | 17/02/2023  | 136      | 06/02/2023 | 13516     | 270        | 13246   | CORE-<br>STEPS |
| X-II      | SAISHRAM ENTERPRISES     | PAYMENT THROUGH CIPS                          | 01030222008048 | 17/02/2023 | 01030222701358 | 17/02/2023 | 0103220274 | 17/02/2023  | 07       | 15/02/2023 | 5000      | 0          | 5000    | CORE-<br>STEPS |
| X-II      | SSE C&W AMI GENRAL       | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008049 | 17/02/2023 | 01030222701362 | 17/02/2023 | 988318     | 20/02/2023  | 2814     | 26/01/2023 | 4900      | 0          | 4900    | CASH           |

**BILL STATUS OF BSL\_DIV FOR THE PERIOD OF 01/02/2023 TO 28/02/2023**

| SE CTI ON | PARTY NAME                         | CHEQUE PARTY                                  | CO6 NUMBER     | CO6 DATE   | CO7 NUMBER     | CO7 DATE   | CHEQUE NO. | CHEQUE DATE | BILL NO.         | BILL DATE  | GROSS AMT | DEDUCTI ON | NET AMT | PAYMOD E    |
|-----------|------------------------------------|---|----------------|------------|----------------|------------|------------|-------------|------------------|------------|-----------|------------|---------|-------------|
| X-II      | SR DEN CO BSL GENL                 | PAYMENT THROUGH CIPS                          | 01030222008051 | 17/02/2023 | 01030222701361 | 17/02/2023 | 0103220275 | 20/02/2023  | Sr.DEN(CO)G EN/1 | 01/01/2023 | 17460     | 0          | 17460   | CORE- STEPS |
| X-II      | SSE/P.WAY/USFD/BSL.GEN/SAFETY      | PAYMENT THROUGH CIPS                          | 01030222008056 | 17/02/2023 | 01030222701361 | 17/02/2023 | 0103220275 | 20/02/2023  | 21               | 01/11/2022 | 5000      | 0          | 5000    | CORE- STEPS |
| X-II      | SR DMO NKRD RLY STN GARBAGE        | PAYMENT THROUGH CIPS                          | 01030222008057 | 17/02/2023 | 01030222701361 | 17/02/2023 | 0103220275 | 20/02/2023  | 01               | 28/01/2023 | 8000      | 0          | 8000    | CORE- STEPS |
| X-II      | SR DMO NKRD BLOOD                  | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008058 | 17/02/2023 | 01030222701361 | 17/02/2023 | 988318     | 20/02/2023  | 5615             | 14/01/2023 | 28720     | 0          | 28720   | CASH        |
| X-II      | FOOD SAFETY OFFICER MMR            | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008059 | 17/02/2023 | 01030222701361 | 17/02/2023 | 988318     | 20/02/2023  | 57               | 30/01/2023 | 18498     | 0          | 18498   | CASH        |
| X-II      | SSE TELE/AUTO BSL                  | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008060 | 17/02/2023 | 01030222701362 | 17/02/2023 | 988318     | 20/02/2023  | 459              | 01/01/2023 | 21996     | 0          | 21996   | CASH        |
| X-II      | SR. DSO/BSL                        | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008061 | 17/02/2023 | 01030222701357 | 17/02/2023 | 988315     | 17/02/2023  | 763360           | 16/02/2023 | 12000     | 0          | 12000   | CASH        |
| X-II      | S.M. KNW GDS BOXES LDG & UNLDG     | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008062 | 17/02/2023 | 01030222701362 | 17/02/2023 | 988318     | 20/02/2023  | 49               | 10/02/2023 | 88722     | 0          | 88722   | CASH        |
| X-II      | S. M. NANDGAON GDS BOXES LDG/UNLDG | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008063 | 17/02/2023 | 01030222701362 | 17/02/2023 | 988318     | 20/02/2023  | 27               | 08/02/2023 | 44361     | 0          | 44361   | CASH        |
| X-II      | S M KNW CAUTION ORDER ZEROX        | PAYMENT THROUGH CIPS                          | 01030222008064 | 17/02/2023 | 01030222701362 | 17/02/2023 | 0103220275 | 20/02/2023  | 11               | 10/02/2023 | 18600     | 0          | 18600   | CORE- STEPS |
| X-II      | S.M. AKOLA GDS BOXES LDG/UNLDG     | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008065 | 17/02/2023 | 01030222701362 | 17/02/2023 | 988318     | 20/02/2023  | 27               | 06/02/2023 | 44361     | 0          | 44361   | CASH        |
| X-II      | S M BSL CAUTION ORDER ZEROX        | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008066 | 17/02/2023 | 01030222701362 | 17/02/2023 | 988318     | 20/02/2023  | 21               | 21/12/2022 | 36810     | 0          | 36810   | CASH        |
| X-II      | S M NEW AMRAVATI                   | PAYMENT THROUGH CIPS                          | 01030222008068 | 17/02/2023 | 01030222701362 | 17/02/2023 | 0103220275 | 20/02/2023  | 07               | 06/02/2023 | 10000     | 0          | 10000   | CORE- STEPS |
| X-II      | S M WALGAON                        | PAYMENT THROUGH CIPS                          | 01030222008069 | 17/02/2023 | 01030222701362 | 17/02/2023 | 0103220275 | 20/02/2023  | 06               | 06/02/2023 | 9990      | 0          | 9990    | CORE- STEPS |
| X-II      | S M BAGMAR                         | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008070 | 17/02/2023 | 01030222701362 | 17/02/2023 | 988318     | 20/02/2023  | 08               | 02/02/2023 | 10000     | 0          | 10000   | CASH        |
| X-II      | T I NORTH GENL IMP                 | PAYMENT THROUGH CIPS                          | 01030222008071 | 17/02/2023 | 01030222701362 | 17/02/2023 | 0103220275 | 20/02/2023  | 03               | 13/02/2023 | 4900      | 0          | 4900    | CORE- STEPS |
| X-II      | TI AKOLA GENL IMP                  | PAYMENT THROUGH CIPS                          | 01030222008072 | 17/02/2023 | 01030222701362 | 17/02/2023 | 0103220275 | 20/02/2023  | 03               | 06/02/2023 | 5000      | 0          | 5000    | CORE- STEPS |
| X-II      | TI SOUTH GENL IMP                  | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008073 | 17/02/2023 | 01030222701362 | 17/02/2023 | 988318     | 20/02/2023  | 04               | 07/02/2023 | 4980      | 0          | 4980    | CASH        |
| X-II      | Sr DPO CRLY Bhusawal               | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008075 | 17/02/2023 | 01030222701359 | 17/02/2023 | 988315     | 17/02/2023  | 791979           | 17/02/2023 | 300000    | 0          | 300000  | CASH        |
| X-II      | NARESH B AGGARWAL-AKOLA            | PAYMENT THROUGH CIPS                          | 01030222008078 | 17/02/2023 | 01030222701360 | 17/02/2023 | 0103220274 | 17/02/2023  | 220599           | 16/02/2023 | 219300    | 0          | 219300  | CORE- STEPS |
| X-II      | KOCHAR S HOSPITAL                  | PAYMENT THROUGH CIPS                          | 01030222008079 | 19/02/2023 | 01030222701370 | 21/02/2023 | 0103220278 | 22/02/2023  | IPE.2914         | 03/01/2023 | 15242     | 0          | 15242   | CORE- STEPS |
| X-II      | KOCHAR S HOSPITAL                  | PAYMENT THROUGH CIPS                          | 01030222008080 | 19/02/2023 | 01030222701370 | 21/02/2023 | 0103220278 | 22/02/2023  | IPE2934          | 18/01/2023 | 132297    | 0          | 132297  | CORE- STEPS |

**BILL STATUS OF BSL\_DIV FOR THE PERIOD OF 01/02/2023 TO 28/02/2023**

| 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     | KOCHAR S HOSPITAL                                 | PAYMENT THROUGH CIPS          | 01030222008081 | 19/02/2023 | 01030222701370 | 21/02/2023 | 0103220278 | 22/02/2023  | IPE2936  | 19/01/2023 | 147138    | 0          | 147138  | CORE- STEPS |
| X-II     | KOCHAR S HOSPITAL                                 | PAYMENT THROUGH CIPS          | 01030222008082 | 19/02/2023 | 01030222701370 | 21/02/2023 | 0103220278 | 22/02/2023  | IPE2900  | 31/12/2022 | 141923    | 0          | 141923  | CORE- STEPS |
| X-II     | KOCHAR S HOSPITAL                                 | PAYMENT THROUGH CIPS          | 01030222008083 | 19/02/2023 | 01030222701370 | 21/02/2023 | 0103220278 | 22/02/2023  | IPE.2941 | 22/01/2023 | 114966    | 0          | 114966  | CORE- STEPS |
| X-II     | KOCHAR S HOSPITAL                                 | PAYMENT THROUGH CIPS          | 01030222008084 | 19/02/2023 | 01030222701370 | 21/02/2023 | 0103220278 | 22/02/2023  | IPE2877  | 17/12/2022 | 131117    | 0          | 131117  | CORE- STEPS |
| X-II     | KOCHAR S HOSPITAL                                 | PAYMENT THROUGH CIPS          | 01030222008085 | 19/02/2023 | 01030222701370 | 21/02/2023 | 0103220278 | 22/02/2023  | IPE2898  | 28/12/2022 | 66752     | 0          | 66752   | CORE- STEPS |
| X-II     | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS          | 01030222008086 | 20/02/2023 | 01030222701374 | 22/02/2023 | 0103220279 | 23/02/2023  | 1.2605   | 17/09/2022 | 49970     | 0          | 49970   | CORE- STEPS |
| X-II     | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS          | 01030222008087 | 20/02/2023 | 01030222701374 | 22/02/2023 | 0103220279 | 23/02/2023  | 1.3386   | 26/11/2022 | 25211     | 0          | 25211   | CORE- STEPS |
| X-II     | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS          | 01030222008088 | 20/02/2023 | 01030222701374 | 22/02/2023 | 0103220279 | 23/02/2023  | 1.3388   | 27/11/2022 | 88891     | 0          | 88891   | CORE- STEPS |
| X-II     | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS          | 01030222008089 | 20/02/2023 | 01030222701374 | 22/02/2023 | 0103220279 | 23/02/2023  | 1.3175   | 10/11/2022 | 131381    | 0          | 131381  | CORE- STEPS |
| X-II     | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS          | 01030222008090 | 20/02/2023 | 01030222701374 | 22/02/2023 | 0103220279 | 23/02/2023  | 1.3384   | 27/11/2022 | 23722     | 0          | 23722   | CORE- STEPS |
| X-II     | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS          | 01030222008091 | 20/02/2023 | 01030222701374 | 22/02/2023 | 0103220279 | 23/02/2023  | 1.3343   | 25/11/2022 | 31784     | 0          | 31784   | CORE- STEPS |
| X-II     | S M ASVALI  | PAYMENT THROUGH CIPS          | 01030222008093 | 20/02/2023 | 01030222701364 | 20/02/2023 | 0103220278 | 22/02/2023  | 06       | 08/02/2023 | 10000     | 0          | 10000   | CORE- STEPS |
| X-II     | SR DOM BSL GENL                                   | PAYMENT THROUGH CIPS          | 01030222008095 | 20/02/2023 | 01030222701364 | 20/02/2023 | 0103220278 | 22/02/2023  | 09       | 07/02/2023 | 11403     | 0          | 11403   | CORE- STEPS |
| X-II     | S.M. PANEWADI                                     | PAYMENT THROUGH CIPS          | 01030222008096 | 20/02/2023 | 01030222701364 | 20/02/2023 | 0103220278 | 22/02/2023  | 07       | 06/02/2023 | 10000     | 0          | 10000   | CORE- STEPS |
| X-II     | S M ANKAI   | PAYMENT THROUGH CIPS          | 01030222008097 | 20/02/2023 | 01030222701364 | 20/02/2023 | 0103220278 | 22/02/2023  | 08       | 06/02/2023 | 9996      | 0          | 9996    | CORE- STEPS |
| X-II     | S M PARDHADE                                      | PAYMENT THROUGH CIPS          | 01030222008098 | 20/02/2023 | 01030222701364 | 20/02/2023 | 0103220278 | 22/02/2023  | 04       | 06/02/2023 | 4996      | 0          | 4996    | CORE- STEPS |
| X-II     | S M SHIRSOLI                                      | STATE BANK OF INDIA (IMPREST) | 01030222008099 | 20/02/2023 | 01030222701364 | 20/02/2023 | 988321     | 22/02/2023  | 06       | 06/02/2023 | 10000     | 0          | 10000   | IMP         |
| X-II     | S M NANDGAON GENL                                 | PAYMENT THROUGH CIPS          | 01030222008100 | 20/02/2023 | 01030222701364 | 20/02/2023 | 0103220278 | 22/02/2023  | 11       | 24/01/2023 | 14787     | 0          | 14787   | CORE- STEPS |
| X-II     | S.M. KAJGAON                                      | PAYMENT THROUGH CIPS          | 01030222008101 | 20/02/2023 | 01030222701364 | 20/02/2023 | 0103220278 | 22/02/2023  | 06       | 02/02/2023 | 10000     | 0          | 10000   | CORE- STEPS |
| X-II     | S M CHANDNI                                       | PAYMENT THROUGH CIPS          | 01030222008102 | 20/02/2023 | 01030222701363 | 20/02/2023 | 0103220278 | 22/02/2023  | 04       | 07/02/2023 | 5000      | 0          | 5000    | CORE- STEPS |
| X-II     | S M SAVDA   | PAYMENT THROUGH CIPS          | 01030222008103 | 20/02/2023 | 01030222701363 | 20/02/2023 | 0103220278 | 22/02/2023  | 05       | 06/02/2023 | 9540      | 0          | 9540    | CORE- STEPS |
| X-II     | S M AKOLA   | PAYMENT THROUGH CIPS          | 01030222008104 | 20/02/2023 | 01030222701363 | 20/02/2023 | 0103220278 | 22/02/2023  | 06       | 06/02/2023 | 6505      | 0          | 6505    | CORE- STEPS |
| X-II     | S M KHAMGAON                                      | PAYMENT THROUGH CIPS          | 01030222008105 | 20/02/2023 | 01030222701363 | 20/02/2023 | 0103220278 | 22/02/2023  | 07       | 06/02/2023 | 10000     | 0          | 10000   | CORE- STEPS |
| X-II     | S M KOHADAD                                       | PAYMENT THROUGH CIPS          | 01030222008106 | 20/02/2023 | 01030222701363 | 20/02/2023 | 0103220278 | 22/02/2023  | 05       | 06/02/2023 | 4970      | 0          | 4970    | CORE- STEPS |
| X-II     | S M WADODA  | PAYMENT THROUGH CIPS          | 01030222008107 | 20/02/2023 | 01030222701363 | 20/02/2023 | 0103220278 | 22/02/2023  | 04       | 06/02/2023 | 5000      | 0          | 5000    | CORE- STEPS |
| X-II     | S M NEPANAGAR                                     | PAYMENT THROUGH CIPS          | 01030222008110 | 20/02/2023 | 01030222701363 | 20/02/2023 | 0103220278 | 22/02/2023  | 06       | 06/02/2023 | 10000     | 0          | 10000   | CORE- STEPS |
| X-II     | S M VARANGAON                                     | PAYMENT THROUGH CIPS          | 01030222008112 | 20/02/2023 | 01030222701363 | 20/02/2023 | 0103220278 | 22/02/2023  | 06       | 02/02/2023 | 10000     | 0          | 10000   | CORE- STEPS |

**BILL STATUS OF BSL\_DIV FOR THE PERIOD OF 01/02/2023 TO 28/02/2023**

| 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 YAVATMAL           | PAYMENT THROUGH CIPS                          | 01030222008113 | 20/02/2023 | 01030222701363 | 20/02/2023 | 0103220278 | 22/02/2023  | 03           | 06/02/2023 | 4770      | 0          | 4770    | CORE- STEPS |
| X-II      | SR DEN CO BSL          | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008114 | 20/02/2023 | 01030222701365 | 20/02/2023 | 988318     | 20/02/2023  | 792027       | 14/02/2023 | 6000      | 0          | 6000    | CASH        |
| X-II      | SR DEE G BSL           | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008115 | 20/02/2023 | 01030222701365 | 20/02/2023 | 988318     | 20/02/2023  | 792121       | 16/02/2023 | 2000      | 0          | 2000    | CASH        |
| X-II      | SR DME BSL             | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008116 | 20/02/2023 | 01030222701372 | 21/02/2023 | 988319     | 21/02/2023  | 792518       | 16/02/2023 | 4725      | 0          | 4725    | CASH        |
| X-II      | SR DME BSL             | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008117 | 20/02/2023 | 01030222701372 | 21/02/2023 | 988319     | 21/02/2023  | 792520       | 17/02/2023 | 90000     | 0          | 90000   | CASH        |
| X-II      | SR DME BSL             | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008118 | 20/02/2023 | 01030222701372 | 21/02/2023 | 988319     | 21/02/2023  | 792519       | 19/02/2023 | 11340     | 0          | 11340   | CASH        |
| X-II      | DRM BSL PETROL         | PAYMENT THROUGH CIPS                          | 01030222008119 | 20/02/2023 | 01030222701366 | 20/02/2023 | 0103220276 | 21/02/2023  | DRM/PEROL/01 | 05/01/2023 | 2000      | 0          | 2000    | CORE- STEPS |
| X-II      | MSED CO LTD FEKARI     | PAYMENT THROUGH CIPS                          | 01030222008120 | 20/02/2023 | 01030222701367 | 21/02/2023 | 0103220277 | 21/02/2023  | 905745       | 18/02/2023 | 2030      | 0          | 2030    | CORE- STEPS |
| X-II      | MSED CO LTD BHUSAWAL 2 | PAYMENT THROUGH CIPS                          | 01030222008121 | 20/02/2023 | 01030222701367 | 21/02/2023 | 0103220277 | 21/02/2023  | 901498       | 18/02/2023 | 700       | 0          | 700     | CORE- STEPS |
| X-II      | MSED CO LTD BADNERA 5  | PAYMENT THROUGH CIPS                          | 01030222008122 | 20/02/2023 | 01030222701367 | 21/02/2023 | 0103220277 | 21/02/2023  | 721197       | 20/02/2023 | 53000     | 0          | 53000   | CORE- STEPS |
| X-II      | MSED CO LTD BORGAON 4  | PAYMENT THROUGH CIPS                          | 01030222008123 | 20/02/2023 | 01030222701367 | 21/02/2023 | 0103220277 | 21/02/2023  | 915011       | 17/02/2023 | 599       | 0          | 599     | CORE- STEPS |
| X-II      | MSED CO LTD BORVIHIR 1 | PAYMENT THROUGH CIPS                          | 01030222008124 | 20/02/2023 | 01030222701367 | 21/02/2023 | 0103220277 | 21/02/2023  | 609650       | 17/02/2023 | 580       | 0          | 580     | CORE- STEPS |
| X-II      | MSED CO LTD BORVIHIR   | PAYMENT THROUGH CIPS                          | 01030222008125 | 20/02/2023 | 01030222701367 | 21/02/2023 | 0103220277 | 21/02/2023  | 609836       | 17/02/2023 | 2090      | 0          | 2090    | CORE- STEPS |
| X-II      | MSED CO LTD BULDHANA   | PAYMENT THROUGH CIPS                          | 01030222008126 | 20/02/2023 | 01030222701367 | 21/02/2023 | 0103220277 | 21/02/2023  | 394244       | 19/02/2023 | 1340      | 0          | 1340    | CORE- STEPS |
| X-II      | MSED CO LTD DEVLALI 5  | PAYMENT THROUGH CIPS                          | 01030222008127 | 20/02/2023 | 01030222701367 | 21/02/2023 | 0103220277 | 21/02/2023  | 797723       | 19/02/2023 | 777       | 0          | 777     | CORE- STEPS |
| X-II      | MSED CO LTD GAIGAON 1  | PAYMENT THROUGH CIPS                          | 01030222008128 | 20/02/2023 | 01030222701367 | 21/02/2023 | 0103220277 | 21/02/2023  | 353714       | 19/02/2023 | 10690     | 0          | 10690   | CORE- STEPS |
| X-II      | MSED CO LTD GAIGAON 2  | PAYMENT THROUGH CIPS                          | 01030222008129 | 20/02/2023 | 01030222701367 | 21/02/2023 | 0103220277 | 21/02/2023  | 488394       | 20/02/2023 | 510       | 0          | 510     | CORE- STEPS |
| X-II      | MSED CO LTD GAIGAON 3  | PAYMENT THROUGH CIPS                          | 01030222008130 | 20/02/2023 | 01030222701368 | 21/02/2023 | 0103220277 | 21/02/2023  | 488754       | 20/02/2023 | 870       | 0          | 870     | CORE- STEPS |
| X-II      | MSED CO LTD LAHAVIT 11 | PAYMENT THROUGH CIPS                          | 01030222008131 | 20/02/2023 | 01030222701368 | 21/02/2023 | 0103220277 | 21/02/2023  | 242025       | 20/02/2023 | 580       | 0          | 580     | CORE- STEPS |
| X-II      | MSED CO LTD HIRAPUR    | PAYMENT THROUGH CIPS                          | 01030222008132 | 20/02/2023 | 01030222701368 | 21/02/2023 | 0103220277 | 21/02/2023  | 736628       | 17/02/2023 | 3900      | 0          | 3900    | CORE- STEPS |
| X-II      | MSED CO LTD JALAMB 2   | PAYMENT THROUGH CIPS                          | 01030222008133 | 20/02/2023 | 01030222701368 | 21/02/2023 | 0103220277 | 21/02/2023  | 155223       | 18/02/2023 | 720       | 0          | 720     | CORE- STEPS |
| X-II      | MSED CO LTD JALAMB 1   | PAYMENT THROUGH CIPS                          | 01030222008134 | 20/02/2023 | 01030222701368 | 21/02/2023 | 0103220277 | 21/02/2023  | 155195       | 18/02/2023 | 6230      | 0          | 6230    | CORE- STEPS |
| X-II      | MSED CO LTD JALAMB     | PAYMENT THROUGH CIPS                          | 01030222008135 | 20/02/2023 | 01030222701368 | 21/02/2023 | 0103220277 | 21/02/2023  | 154968       | 18/02/2023 | 380       | 0          | 380     | CORE- STEPS |
| X-II      | MSED CO LTD KHAMGAON1  | PAYMENT THROUGH CIPS                          | 01030222008136 | 20/02/2023 | 01030222701368 | 21/02/2023 | 0103220277 | 21/02/2023  | 211473       | 19/02/2023 | 15520     | 0          | 15520   | CORE- STEPS |
| X-II      | MSED CO LTD KHAMGAON 2 | PAYMENT THROUGH CIPS                          | 01030222008137 | 20/02/2023 | 01030222701368 | 21/02/2023 | 0103220277 | 21/02/2023  | 211471       | 19/02/2023 | 3690      | 0          | 3690    | CORE- STEPS |

**BILL STATUS OF BSL\_DIV FOR THE PERIOD OF 01/02/2023 TO 28/02/2023**

| 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     | MSED CO LTD LAHAVIT                               | PAYMENT THROUGH CIPS                          | 01030222008138 | 20/02/2023 | 01030222701368 | 21/02/2023 | 0103220277 | 21/02/2023  | 857473         | 18/02/2023 | 800       | 0          | 800     | CORE- STEPS |
| X-II     | MSED CO LTD LAHAVIT 5                             | PAYMENT THROUGH CIPS                          | 01030222008139 | 20/02/2023 | 01030222701368 | 21/02/2023 | 0103220277 | 21/02/2023  | 241665         | 20/02/2023 | 3810      | 0          | 3810    | CORE- STEPS |
| X-II     | MSED LTD LALKHEDI                                 | PAYMENT THROUGH CIPS                          | 01030222008140 | 20/02/2023 | 01030222701369 | 21/02/2023 | 0103220277 | 21/02/2023  | 748428         | 20/02/2023 | 1080      | 0          | 1080    | CORE- STEPS |
| X-II     | MSED CO LTD MHASAWAD 3                            | PAYMENT THROUGH CIPS                          | 01030222008141 | 20/02/2023 | 01030222701369 | 21/02/2023 | 0103220277 | 21/02/2023  | 878935         | 18/02/2023 | 20900     | 0          | 20900   | CORE- STEPS |
| X-II     | MSED COLTD NAGAR CHAUKI GATE                      | PAYMENT THROUGH CIPS                          | 01030222008142 | 20/02/2023 | 01030222701369 | 21/02/2023 | 0103220277 | 21/02/2023  | 610904         | 17/02/2023 | 690       | 0          | 690     | CORE- STEPS |
| X-II     | MSED CO LTD NANDGAON                              | PAYMENT THROUGH CIPS                          | 01030222008143 | 20/02/2023 | 01030222701369 | 21/02/2023 | 0103220277 | 21/02/2023  | 147249         | 18/02/2023 | 500       | 0          | 500     | CORE- STEPS |
| X-II     | MSED CO LTD NIPHAD 1                              | PAYMENT THROUGH CIPS                          | 01030222008144 | 20/02/2023 | 01030222701369 | 21/02/2023 | 0103220277 | 21/02/2023  | 052706         | 19/02/2023 | 210       | 0          | 210     | CORE- STEPS |
| X-II     | MSED CO LTD PANEWADI                              | PAYMENT THROUGH CIPS                          | 01030222008145 | 20/02/2023 | 01030222701369 | 21/02/2023 | 0103220277 | 21/02/2023  | 476387         | 16/02/2023 | 11570     | 0          | 11570   | CORE- STEPS |
| X-II     | MSED CO LTD ROHINI                                | PAYMENT THROUGH CIPS                          | 01030222008146 | 20/02/2023 | 01030222701369 | 21/02/2023 | 0103220277 | 21/02/2023  | 736866         | 17/02/2023 | 380       | 0          | 380     | CORE- STEPS |
| X-II     | MSED CO LTD SHEGAON 8                             | PAYMENT THROUGH CIPS                          | 01030222008147 | 20/02/2023 | 01030222701369 | 21/02/2023 | 0103220277 | 21/02/2023  | 114094         | 20/02/2023 | 635       | 0          | 635     | CORE- STEPS |
| X-II     | MSED CO LTD WAGHODA 2                             | PAYMENT THROUGH CIPS                          | 01030222008148 | 20/02/2023 | 01030222701369 | 21/02/2023 | 0103220277 | 21/02/2023  | 275990         | 20/02/2023 | 10540     | 0          | 10540   | CORE- STEPS |
| X-II     | MSED CO LTD YEOTMAL 1                             | PAYMENT THROUGH CIPS                          | 01030222008149 | 20/02/2023 | 01030222701369 | 21/02/2023 | 0103220277 | 21/02/2023  | 010098         | 18/02/2023 | 2840      | 0          | 2840    | CORE- STEPS |
| X-II     | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS                          | 01030222008150 | 21/02/2023 | 01030222701375 | 22/02/2023 | 0103220279 | 23/02/2023  | 1.3451         | 30/11/2022 | 250368    | 0          | 250368  | CORE- STEPS |
| X-II     | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS                          | 01030222008151 | 21/02/2023 | 01030222701375 | 22/02/2023 | 0103220279 | 23/02/2023  | 1.3214         | 15/11/2022 | 62683     | 0          | 62683   | CORE- STEPS |
| X-II     | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS                          | 01030222008152 | 21/02/2023 | 01030222701375 | 22/02/2023 | 0103220279 | 23/02/2023  | 1.3215         | 15/11/2022 | 174909    | 0          | 174909  | CORE- STEPS |
| X-II     | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS                          | 01030222008153 | 21/02/2023 | 01030222701375 | 22/02/2023 | 0103220279 | 23/02/2023  | 1.3321         | 23/11/2022 | 25038     | 0          | 25038   | CORE- STEPS |
| X-II     | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS                          | 01030222008154 | 21/02/2023 | 01030222701375 | 22/02/2023 | 0103220279 | 23/02/2023  | 1.3434         | 30/11/2022 | 41733     | 0          | 41733   | CORE- STEPS |
| X-II     | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS                          | 01030222008155 | 21/02/2023 | 01030222701375 | 22/02/2023 | 0103220279 | 23/02/2023  | 1.3385         | 27/11/2022 | 19885     | 0          | 19885   | CORE- STEPS |
| X-II     | KOCHAR S HOSPITAL                                 | PAYMENT THROUGH CIPS                          | 01030222008156 | 21/02/2023 | 01030222701371 | 21/02/2023 | 0103220278 | 22/02/2023  | IPE2850        | 29/11/2022 | 72190     | 0          | 72190   | CORE- STEPS |
| X-II     | SR DEE TRD DIESEL BPCL-E-CMS                      | PAYMENT THROUGH CIPS                          | 01030222008157 | 21/02/2023 | 01030222701373 | 21/02/2023 | 0103220278 | 22/02/2023  | 591            | 01/02/2023 | 418852    | 0          | 418852  | CORE- STEPS |
| X-II     | DRM BSL PETROL                                    | PAYMENT THROUGH CIPS                          | 01030222008158 | 22/02/2023 | 01030222701379 | 22/02/2023 | 0103220278 | 22/02/2023  | DRM/PETROL/ 01 | 24/01/2023 | 2000      | 0          | 2000    | CORE- STEPS |
| X-II     | SR DFM BSL COMP                                   | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008159 | 22/02/2023 | 01030222701379 | 22/02/2023 | 988320     | 22/02/2023  | 4              | 21/02/2023 | 10000     | 0          | 10000   | CASH        |
| X-II     | S M PIMPARKHED                                    | PAYMENT THROUGH CIPS                          | 01030222008160 | 22/02/2023 | 01030222701380 | 22/02/2023 | 0103220280 | 24/02/2023  | 06             | 08/02/2023 | 10000     | 0          | 10000   | CORE- STEPS |
| X-II     | S M NGN CAUTION ORDER ZEROX                       | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008161 | 22/02/2023 | 01030222701380 | 22/02/2023 | 988325     | 24/02/2023  | 05             | 08/02/2023 | 7905      | 0          | 7905    | CASH        |
| X-II     | S M MANA  | PAYMENT THROUGH CIPS                          | 01030222008162 | 22/02/2023 | 01030222701380 | 22/02/2023 | 0103220280 | 24/02/2023  | 06             | 09/02/2023 | 9970      | 0          | 9970    | CORE- STEPS |
| X-II     | S M SAVDA   | PAYMENT THROUGH CIPS                          | 01030222008163 | 22/02/2023 | 01030222701380 | 22/02/2023 | 0103220280 | 24/02/2023  | 06             | 09/02/2023 | 10000     | 0          | 10000   | CORE- STEPS |

**BILL STATUS OF BSL\_DIV FOR THE PERIOD OF 01/02/2023 TO 28/02/2023**

| 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      | DY CYM EKLAHARA NKRD  | PAYMENT THROUGH CIPS                          | 01030222008164 | 22/02/2023 | 01030222701380 | 22/02/2023 | 0103220280 | 24/02/2023  | 04              | 09/02/2023 | 4990      | 0          | 4990    | CORE- STEPS |
| X-II      | S M YAVALKHED   | PAYMENT THROUGH CIPS                          | 01030222008165 | 22/02/2023 | 01030222701380 | 22/02/2023 | 0103220280 | 24/02/2023  | 08              | 08/02/2023 | 4993      | 0          | 4993    | CORE- STEPS |
| X-II      | DCTI BSL  | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008166 | 22/02/2023 | 01030222701380 | 22/02/2023 | 988325     | 24/02/2023  | ---             | 19/01/2023 | 300       | 0          | 300     | CASH        |
| X-II      | THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL | PAYMENT THROUGH CIPS                          | 01030222008171 | 23/02/2023 | 01030222701381 | 23/02/2023 | 0103220279 | 23/02/2023  | 2022-23/29      | 19/11/2022 | 46276     | 0          | 46276   | CORE- STEPS |
| X-II      | THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL | PAYMENT THROUGH CIPS                          | 01030222008172 | 23/02/2023 | 01030222701381 | 23/02/2023 | 0103220279 | 23/02/2023  | 2022-23/20      | 17/11/2022 | 54562     | 0          | 54562   | CORE- STEPS |
| X-II      | THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL | PAYMENT THROUGH CIPS                          | 01030222008173 | 23/02/2023 | 01030222701381 | 23/02/2023 | 0103220279 | 23/02/2023  | 2022-23/30      | 19/11/2022 | 83961     | 0          | 83961   | CORE- STEPS |
| X-II      | THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL | PAYMENT THROUGH CIPS                          | 01030222008174 | 23/02/2023 | 01030222701381 | 23/02/2023 | 0103220279 | 23/02/2023  | 2022-23/37      | 17/11/2022 | 118632    | 0          | 118632  | CORE- STEPS |
| X-II      | THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL | PAYMENT THROUGH CIPS                          | 01030222008175 | 23/02/2023 | 01030222701381 | 23/02/2023 | 0103220279 | 23/02/2023  | 2022-23/26      | 17/11/2022 | 5175      | 0          | 5175    | CORE- STEPS |
| X-II      | MSED CO LTD PIMPERKHED 2  | PAYMENT THROUGH CIPS                          | 01030222008176 | 23/02/2023 | 01030222701382 | 23/02/2023 | 0103220279 | 23/02/2023  | 256897          | 11/02/2023 | 1290      | 0          | 1290    | CORE- STEPS |
| X-II      | ADITYA CONSTRUCTION-KALYAN  | PAYMENT THROUGH CIPS                          | 01030222008177 | 23/02/2023 | 01030222701383 | 23/02/2023 | 0103220279 | 23/02/2023  | 220935          | 20/02/2023 | 508400    | 0          | 508400  | CORE- STEPS |
| X-II      | PITAMBER VENSI-JALGAON  | PAYMENT THROUGH CIPS                          | 01030222008178 | 23/02/2023 | 01030222701383 | 23/02/2023 | 0103220279 | 23/02/2023  | 220937          | 20/02/2023 | 508400    | 0          | 508400  | CORE- STEPS |
| X-II      | THULASI ENTERPRISES LLP-THANE   | PAYMENT THROUGH CIPS                          | 01030222008179 | 23/02/2023 | 01030222701383 | 23/02/2023 | 0103220279 | 23/02/2023  | 220938          | 20/02/2023 | 508400    | 0          | 508400  | CORE- STEPS |
| X-II      | ACCOUNTS OFFICER CASH, BSNL AKOLA   | PAYMENT THROUGH CIPS                          | 01030222008180 | 23/02/2023 | 01030222701391 | 24/02/2023 | 0103220280 | 24/02/2023  | 10109841390149  | 06/02/2023 | 2547.38   | 0.38       | 2547    | CORE- STEPS |
| X-II      | ACCOUNTS OFFICER CASH BSNL GMTD AMRAVATI  | PAYMENT THROUGH CIPS                          | 01030222008181 | 23/02/2023 | 01030222701391 | 24/02/2023 | 0103220280 | 24/02/2023  | 10109687650151  | 06/02/2023 | 2851.29   | 0.29       | 2851    | CORE- STEPS |
| X-II      | ACCOUNTS OFFICER CASH TDM BSNL KHANDWA  | PAYMENT THROUGH CIPS                          | 01030222008182 | 23/02/2023 | 01030222701387 | 24/02/2023 | 0103220280 | 24/02/2023  | 10231775080093  | 06/02/2023 | 74.75     | 0.75       | 74      | CORE- STEPS |
| X-II      | ACCOUNTS OFFICER CASH BSNL GMTD KHAMGAON  | PAYMENT THROUGH CIPS                          | 01030222008183 | 23/02/2023 | 01030222701391 | 24/02/2023 | 0103220280 | 24/02/2023  | 10093015680150  | 06/02/2023 | 3980.14   | 0.14       | 3980    | CORE- STEPS |
| X-II      | BHARTI AIRTEL LIMITED   | PAYMENT THROUGH CIPS                          | 01030222008184 | 23/02/2023 | 01030222701389 | 24/02/2023 | 0103220280 | 24/02/2023  | BM2327018020291 | 21/02/2023 | 4233.84   | 0.84       | 4233    | CORE- STEPS |
| X-II      | ACCOUNTS OFFICER CASH TDM BSNL KHANDWA  | PAYMENT THROUGH CIPS                          | 01030222008185 | 23/02/2023 | 01030222701387 | 24/02/2023 | 0103220280 | 24/02/2023  | 493791246       | 09/02/2023 | 482.62    | 0.62       | 482     | CORE- STEPS |
| X-II      | ACCOUNTS OFFICER CASH TDM BSNL KHANDWA  | PAYMENT THROUGH CIPS                          | 01030222008186 | 23/02/2023 | 01030222701387 | 24/02/2023 | 0103220280 | 24/02/2023  | 493784076       | 09/02/2023 | 482.62    | 0.62       | 482     | CORE- STEPS |
| X-II      | ACCOUNTS OFFICER CASH TDM BSNL KHANDWA  | PAYMENT THROUGH CIPS                          | 01030222008187 | 23/02/2023 | 01030222701387 | 24/02/2023 | 0103220280 | 24/02/2023  | 493262562       | 09/02/2023 | 482.62    | 0.62       | 482     | CORE- STEPS |
| X-II      | ACCOUNTS OFFICER CASH TDM BSNL KHANDWA  | PAYMENT THROUGH CIPS                          | 01030222008188 | 23/02/2023 | 01030222701387 | 24/02/2023 | 0103220280 | 24/02/2023  | 493783884       | 09/02/2023 | 482.62    | 0.62       | 482     | CORE- STEPS |
| X-II      | ACCOUNTS OFFICER CASH TDM BSNL KHANDWA  | PAYMENT THROUGH CIPS                          | 01030222008189 | 23/02/2023 | 01030222701387 | 24/02/2023 | 0103220280 | 24/02/2023  | 493265806       | 09/02/2023 | 482.62    | 0.62       | 482     | CORE- STEPS |

**BILL STATUS OF BSL\_DIV FOR THE PERIOD OF 01/02/2023 TO 28/02/2023**

| SE CTION | PARTY NAME                             | CHEQUE PARTY         | CO6 NUMBER     | CO6 DATE   | CO7 NUMBER     | CO7 DATE   | CHEQUE NO. | CHEQUE DATE | BILL NO.          | BILL DATE  | GROSS AMT | DEDUCTI ON | NET AMT | PAYMOD E    |
|----------|--|----------------------|----------------|------------|----------------|------------|------------|-------------|-------------------|------------|-----------|------------|---------|-------------|
| X-II     | ACCOUNTS OFFICER CASH TDM BSNL KHANDWA | PAYMENT THROUGH CIPS | 01030222008190 | 23/02/2023 | 01030222701387 | 24/02/2023 | 0103220280 | 24/02/2023  | 493267374         | 09/02/2023 | 482.62    | 0.62       | 482     | CORE- STEPS |
| X-II     | ACCOUNTS OFFICER CASH TDM BSNL KHANDWA | PAYMENT THROUGH CIPS | 01030222008191 | 23/02/2023 | 01030222701387 | 24/02/2023 | 0103220280 | 24/02/2023  | 493265725         | 09/02/2023 | 482.62    | 0.62       | 482     | CORE- STEPS |
| X-II     | ACCOUNTS OFFICER CASH TDM BSNL KHANDWA | PAYMENT THROUGH CIPS | 01030222008192 | 23/02/2023 | 01030222701387 | 24/02/2023 | 0103220280 | 24/02/2023  | 493265552         | 09/02/2023 | 482.62    | 0.62       | 482     | CORE- STEPS |
| X-II     | VODAFONE IDEA LTD. Nashik              | PAYMENT THROUGH CIPS | 01030222008193 | 23/02/2023 | 01030222701388 | 24/02/2023 | 0103220280 | 24/02/2023  | MHI140233775 6898 | 14/02/2023 | 352.82    | 0.82       | 352     | CORE- STEPS |
| X-II     | VODAFONE IDEA LTD. Nashik              | PAYMENT THROUGH CIPS | 01030222008194 | 23/02/2023 | 01030222701388 | 24/02/2023 | 0103220280 | 24/02/2023  | MHI140233775 6901 | 14/02/2023 | 352.82    | 0.82       | 352     | CORE- STEPS |
| X-II     | VODAFONE IDEA LTD. Nashik              | PAYMENT THROUGH CIPS | 01030222008195 | 23/02/2023 | 01030222701388 | 24/02/2023 | 0103220280 | 24/02/2023  | MHI140233775 6896 | 14/02/2023 | 352.82    | 0.82       | 352     | CORE- STEPS |
| X-II     | VODAFONE IDEA LTD. Nashik              | PAYMENT THROUGH CIPS | 01030222008196 | 23/02/2023 | 01030222701388 | 24/02/2023 | 0103220280 | 24/02/2023  | MHI140233775 6921 | 14/02/2023 | 352.82    | 0.82       | 352     | CORE- STEPS |
| X-II     | VODAFONE IDEA LTD. Nashik              | PAYMENT THROUGH CIPS | 01030222008197 | 23/02/2023 | 01030222701388 | 24/02/2023 | 0103220280 | 24/02/2023  | MHI140233775 6923 | 14/02/2023 | 352.82    | 0.82       | 352     | CORE- STEPS |
| X-II     | VODAFONE IDEA LTD. Nashik              | PAYMENT THROUGH CIPS | 01030222008198 | 23/02/2023 | 01030222701388 | 24/02/2023 | 0103220280 | 24/02/2023  | MHI140233775 6905 | 14/02/2023 | 352.82    | 0.82       | 352     | CORE- STEPS |
| X-II     | VODAFONE IDEA LTD. Nashik              | PAYMENT THROUGH CIPS | 01030222008199 | 23/02/2023 | 01030222701388 | 24/02/2023 | 0103220280 | 24/02/2023  | MHI140233775 6909 | 14/02/2023 | 352.82    | 0.82       | 352     | CORE- STEPS |
| X-II     | VODAFONE IDEA LTD. Nashik              | PAYMENT THROUGH CIPS | 01030222008200 | 23/02/2023 | 01030222701388 | 24/02/2023 | 0103220280 | 24/02/2023  | MHI140233775 6913 | 14/02/2023 | 352.82    | 0.82       | 352     | CORE- STEPS |
| X-II     | VODAFONE IDEA LTD. Nashik              | PAYMENT THROUGH CIPS | 01030222008201 | 23/02/2023 | 01030222701388 | 24/02/2023 | 0103220280 | 24/02/2023  | MHI140233775 6915 | 14/02/2023 | 352.82    | 0.82       | 352     | CORE- STEPS |
| X-II     | ACCOUNTS OFFICER CASH BSNL JALGAON     | PAYMENT THROUGH CIPS | 01030222008202 | 23/02/2023 | 01030222701390 | 24/02/2023 | 0103220280 | 24/02/2023  | 492980141         | 09/02/2023 | 14385.38  | 0.38       | 14385   | CORE- STEPS |
| X-II     | ACCOUNTS OFFICER CASH BSNL JALGAON     | PAYMENT THROUGH CIPS | 01030222008203 | 23/02/2023 | 01030222701390 | 24/02/2023 | 0103220280 | 24/02/2023  | 493601093         | 09/02/2023 | 5033.88   | 0.88       | 5033    | CORE- STEPS |
| X-II     | ACCOUNTS OFFICER CASH BSNL JALGAON     | PAYMENT THROUGH CIPS | 01030222008204 | 23/02/2023 | 01030222701390 | 24/02/2023 | 0103220280 | 24/02/2023  | 493348641         | 09/02/2023 | 631.3     | 0.3        | 631     | CORE- STEPS |
| X-II     | ACCOUNTS OFFICER CASH BSNL JALGAON     | PAYMENT THROUGH CIPS | 01030222008205 | 23/02/2023 | 01030222701390 | 24/02/2023 | 0103220280 | 24/02/2023  | 493825191         | 09/02/2023 | 482.62    | 0.62       | 482     | CORE- STEPS |
| X-II     | ACCOUNTS OFFICER CASH BSNL JALGAON     | PAYMENT THROUGH CIPS | 01030222008206 | 23/02/2023 | 01030222701390 | 24/02/2023 | 0103220280 | 24/02/2023  | 493825535         | 09/02/2023 | 482.62    | 0.62       | 482     | CORE- STEPS |
| X-II     | MSED CO LTD ACHEGAON                   | PAYMENT THROUGH CIPS | 01030222008207 | 23/02/2023 | 01030222701384 | 24/02/2023 | 0103220280 | 24/02/2023  | 149151            | 20/02/2023 | 580       | 0          | 580     | CORE- STEPS |
| X-II     | MSED CO LTD NANDURA7                   | PAYMENT THROUGH CIPS | 01030222008208 | 23/02/2023 | 01030222701384 | 24/02/2023 | 0103220280 | 24/02/2023  | 676386            | 22/02/2023 | 10740     | 0          | 10740   | CORE- STEPS |
| X-II     | MSED CO LTD NANDURA8                   | PAYMENT THROUGH CIPS | 01030222008209 | 23/02/2023 | 01030222701384 | 24/02/2023 | 0103220280 | 24/02/2023  | 676625            | 22/02/2023 | 2910      | 0          | 2910    | CORE- STEPS |
| X-II     | CE MSPGCL BTPS DEEPNAGAR               | PAYMENT THROUGH CIPS | 01030222008210 | 23/02/2023 | 01030222701384 | 24/02/2023 | 0103220280 | 24/02/2023  | 0/0               | 15/02/2023 | 8831      | 0          | 8831    | CORE- STEPS |
| X-II     | MSED CO LTD DHULE 1                    | PAYMENT THROUGH CIPS | 01030222008211 | 23/02/2023 | 01030222701384 | 24/02/2023 | 0103220280 | 24/02/2023  | 020496            | 21/02/2023 | 34310     | 0          | 34310   | CORE- STEPS |
| X-II     | MSED CO LTD DHULE 3                    | PAYMENT THROUGH CIPS | 01030222008212 | 23/02/2023 | 01030222701384 | 24/02/2023 | 0103220280 | 24/02/2023  | 400928            | 21/02/2023 | 1820      | 0          | 1820    | CORE- STEPS |
| X-II     | MSED CO LTD NANDURA9                   | PAYMENT THROUGH CIPS | 01030222008213 | 23/02/2023 | 01030222701384 | 24/02/2023 | 0103220280 | 24/02/2023  | 675551            | 22/02/2023 | 470       | 0          | 470     | CORE- STEPS |
| X-II     | MSED CO LTD LASALGAON 3                | PAYMENT THROUGH CIPS | 01030222008214 | 23/02/2023 | 01030222701385 | 24/02/2023 | 0103220280 | 24/02/2023  | 415923            | 22/02/2023 | 47540     | 0          | 47540   | CORE- STEPS |
| X-II     | MSED CO LTD AKOLA                      | PAYMENT THROUGH CIPS | 01030222008215 | 23/02/2023 | 01030222701385 | 24/02/2023 | 0103220280 | 24/02/2023  | 564528            | 21/02/2023 | 972       | 0          | 972     | CORE- STEPS |
| X-II     | MSED CO LTD AKOLA STREET LIGHT 2       | PAYMENT THROUGH CIPS | 01030222008216 | 23/02/2023 | 01030222701385 | 24/02/2023 | 0103220280 | 24/02/2023  | 987426            | 22/02/2023 | 3589      | 0          | 3589    | CORE- STEPS |

**BILL STATUS OF BSL\_DIV FOR THE PERIOD OF 01/02/2023 TO 28/02/2023**

| 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     | MSED CO LTD MALKAPUR5                                    | PAYMENT THROUGH CIPS                          | 01030222008217 | 23/02/2023 | 01030222701385 | 24/02/2023 | 0103220280 | 24/02/2023  | 811582         | 21/02/2023 | 35490     | 0          | 35490   | CORE- STEPS |
| X-II     | MSED CO LTD KHUMGAON BURT1                               | PAYMENT THROUGH CIPS                          | 01030222008218 | 23/02/2023 | 01030222701385 | 24/02/2023 | 0103220280 | 24/02/2023  | 607978         | 21/02/2023 | 740       | 0          | 740     | CORE- STEPS |
| X-II     | MSED CO LTD KHUMGAON 3                                   | PAYMENT THROUGH CIPS                          | 01030222008219 | 23/02/2023 | 01030222701385 | 24/02/2023 | 0103220280 | 24/02/2023  | 607727         | 21/02/2023 | 1520      | 0          | 1520    | CORE- STEPS |
| X-II     | MSED CO LTD KHUMGAON 2                                   | PAYMENT THROUGH CIPS                          | 01030222008220 | 23/02/2023 | 01030222701385 | 24/02/2023 | 0103220280 | 24/02/2023  | 607290         | 21/02/2023 | 3580      | 0          | 3580    | CORE- STEPS |
| X-II     | ASM HI-REL SOLUTIONS AHMEDABAD                           | PAYMENT THROUGH CIPS                          | 01030222008221 | 24/02/2023 | 01030222701393 | 24/02/2023 | 0103220280 | 24/02/2023  | AH/SL/22-23/47 | 02/01/2023 | 168244    | 0          | 168244  | CORE- STEPS |
| X-II     | DEO BSL  | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008224 | 24/02/2023 | 01030222701386 | 24/02/2023 | 988325     | 24/02/2023  | 653846         | 14/02/2023 | 5000      | 0          | 5000    | CASH        |
| X-II     | SR DME BSL   | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008225 | 24/02/2023 | 01030222701386 | 24/02/2023 | 988325     | 24/02/2023  | 792521         | 20/02/2023 | 5670      | 0          | 5670    | CASH        |
| X-II     | SR DME BSL   | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008226 | 24/02/2023 | 01030222701386 | 24/02/2023 | 988325     | 24/02/2023  | 792522         | 20/02/2023 | 94500     | 0          | 94500   | CASH        |
| X-II     | Mrs. BHARTI JAGANNATH KHADSE                             | PAYMENT THROUGH CIPS                          | 01030222008227 | 24/02/2023 | 01030222701386 | 24/02/2023 | 0103220280 | 24/02/2023  | 369/2022       | 23/01/2023 | 6270      | 627        | 5643    | CORE- STEPS |
| X-II     | ACCOUNTS OFFICER CASH BSNL JALGAON                       | PAYMENT THROUGH CIPS                          | 01030222008228 | 24/02/2023 | 01030222701390 | 24/02/2023 | 0103220280 | 24/02/2023  | 10119153190148 | 06/02/2023 | 62774.93  | 0.93       | 62774   | CORE- STEPS |
| X-II     | S M KATEPURNA  | PAYMENT THROUGH CIPS                          | 01030222008229 | 24/02/2023 | 01030222701396 | 24/02/2023 | 0103220282 | 27/02/2023  | 04             | 14/02/2023 | 5000      | 0          | 5000    | CORE- STEPS |
| X-II     | S M GHOTI  | PAYMENT THROUGH CIPS                          | 01030222008230 | 24/02/2023 | 01030222701395 | 24/02/2023 | 0103220282 | 27/02/2023  | 06             | 15/02/2023 | 9942      | 0          | 9942    | CORE- STEPS |
| X-II     | SM MANMAD  | PAYMENT THROUGH CIPS                          | 01030222008231 | 24/02/2023 | 01030222701395 | 24/02/2023 | 0103220282 | 27/02/2023  | 07             | 17/02/2023 | 6797      | 0          | 6797    | CORE- STEPS |
| X-II     | S M ODHA   | PAYMENT THROUGH CIPS                          | 01030222008232 | 24/02/2023 | 01030222701395 | 24/02/2023 | 0103220282 | 27/02/2023  | 06             | 17/02/2023 | 10000     | 0          | 10000   | CORE- STEPS |
| X-II     | S M LASALGAON  | PAYMENT THROUGH CIPS                          | 01030222008233 | 24/02/2023 | 01030222701395 | 24/02/2023 | 0103220282 | 27/02/2023  | 06             | 17/02/2023 | 9842      | 0          | 9842    | CORE- STEPS |
| X-II     | S.M.NASIKROAD  | PAYMENT THROUGH CIPS                          | 01030222008234 | 24/02/2023 | 01030222701395 | 24/02/2023 | 0103220282 | 27/02/2023  | 08             | 17/02/2023 | 6415      | 0          | 6415    | CORE- STEPS |
| X-II     | SAKSHAM EXIM AND REALINFRA INDIA PRIVATE LIMITED-JALGAON | PAYMENT THROUGH CIPS                          | 01030222008235 | 24/02/2023 | 01030222701392 | 24/02/2023 | 0103220280 | 24/02/2023  | 220873         | 18/02/2023 | 1100      | 0          | 1100    | CORE- STEPS |
| X-II     | SAHIL ENTERPRISES-JALGAON                                | PAYMENT THROUGH CIPS                          | 01030222008236 | 24/02/2023 | 01030222701392 | 24/02/2023 | 0103220280 | 24/02/2023  | 222401         | 24/02/2023 | 2400      | 0          | 2400    | CORE- STEPS |
| X-II     | S M ANKAIKILLA   | PAYMENT THROUGH CIPS                          | 01030222008237 | 24/02/2023 | 01030222701395 | 24/02/2023 | 0103220282 | 27/02/2023  | 06             | 16/02/2023 | 9997      | 0          | 9997    | CORE- STEPS |
| X-II     | S M JALAMB   | PAYMENT THROUGH CIPS                          | 01030222008238 | 24/02/2023 | 01030222701396 | 24/02/2023 | 0103220282 | 27/02/2023  | 07             | 13/02/2023 | 9997      | 0          | 9997    | CORE- STEPS |
| X-II     | S M BODWAD   | PAYMENT THROUGH CIPS                          | 01030222008239 | 24/02/2023 | 01030222701396 | 24/02/2023 | 0103220282 | 27/02/2023  | 10             | 10/02/2023 | 10000     | 0          | 10000   | CORE- STEPS |
| X-II     | S.M.MMR GDS BOXES LDG&UNLDG                              | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008240 | 24/02/2023 | 01030222701397 | 24/02/2023 | 988330     | 27/02/2023  | 99             | 17/02/2023 | 177444    | 0          | 177444  | CASH        |
| X-II     | SR DCM BSL STORES IMPREST                                | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008241 | 24/02/2023 | 01030222701397 | 24/02/2023 | 988330     | 27/02/2023  | 6              | 08/02/2023 | 13398     | 0          | 13398   | CASH        |
| X-II     | S M NEPANAGAR  | PAYMENT THROUGH CIPS                          | 01030222008242 | 24/02/2023 | 01030222701396 | 24/02/2023 | 0103220282 | 27/02/2023  | 06             | 23/02/2023 | 10000     | 0          | 10000   | CORE- STEPS |
| X-II     | S M DHULE  | PAYMENT THROUGH CIPS                          | 01030222008243 | 24/02/2023 | 01030222701395 | 24/02/2023 | 0103220282 | 27/02/2023  | 06             | 22/02/2023 | 9990      | 0          | 9990    | CORE- STEPS |

**BILL STATUS OF BSL\_DIV FOR THE PERIOD OF 01/02/2023 TO 28/02/2023**

| 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.RAVER                        | PAYMENT THROUGH CIPS                          | 01030222008244 | 24/02/2023 | 01030222701396 | 24/02/2023 | 0103220282 | 27/02/2023  | 06              | 20/02/2023 | 10000     | 0          | 10000   | CORE- STEPS |
| X-II     | S M DONGARGAON                   | PAYMENT THROUGH CIPS                          | 01030222008245 | 24/02/2023 | 01030222701396 | 24/02/2023 | 0103220282 | 27/02/2023  | 06              | 14/02/2023 | 9990      | 0          | 9990    | CORE- STEPS |
| X-II     | S M NAGARDEOLA                   | PAYMENT THROUGH CIPS                          | 01030222008246 | 24/02/2023 | 01030222701395 | 24/02/2023 | 0103220282 | 27/02/2023  | 04              | 16/02/2023 | 5000      | 0          | 5000    | CORE- STEPS |
| X-II     | S M PARAS                        | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008247 | 24/02/2023 | 01030222701396 | 24/02/2023 | 988330     | 27/02/2023  | 07              | 16/02/2023 | 9940      | 0          | 9940    | CASH        |
| X-II     | SM MURTIZAPUR                    | PAYMENT THROUGH CIPS                          | 01030222008248 | 24/02/2023 | 01030222701396 | 24/02/2023 | 0103220282 | 27/02/2023  | 05              | 14/02/2023 | 6940      | 0          | 6940    | CORE- STEPS |
| X-II     | S M BORGAON                      | PAYMENT THROUGH CIPS                          | 01030222008249 | 24/02/2023 | 01030222701396 | 24/02/2023 | 0103220282 | 27/02/2023  | 05              | 14/02/2023 | 8109      | 0          | 8109    | CORE- STEPS |
| X-II     | ACCOUNTS OFFICER CASH BSNL NASIK | PAYMENT THROUGH CIPS                          | 01030222008250 | 24/02/2023 | 01030222701394 | 24/02/2023 | 0103220280 | 24/02/2023  | 10072691010152A | 06/02/2023 | 14737     | 0          | 14737   | CORE- STEPS |
| X-II     | S M PANJHAN                      | PAYMENT THROUGH CIPS                          | 01030222008251 | 24/02/2023 | 01030222701395 | 24/02/2023 | 0103220282 | 27/02/2023  | 03              | 10/02/2023 | 4520      | 0          | 4520    | CORE- STEPS |
| X-II     | S.M. PANEWADI                    | PAYMENT THROUGH CIPS                          | 01030222008252 | 24/02/2023 | 01030222701395 | 24/02/2023 | 0103220282 | 27/02/2023  | 07              | 14/02/2023 | 10000     | 0          | 10000   | CORE- STEPS |
| X-II     | SM SAGPHATA                      | PAYMENT THROUGH CIPS                          | 01030222008253 | 24/02/2023 | 01030222701396 | 24/02/2023 | 0103220282 | 27/02/2023  | 04              | 14/02/2023 | 4995      | 0          | 4995    | CORE- STEPS |
| X-II     | S M CHANDURBAZAR                 | PAYMENT THROUGH CIPS                          | 01030222008254 | 24/02/2023 | 01030222701397 | 24/02/2023 | 0103220282 | 27/02/2023  | 07              | 14/02/2023 | 9999      | 0          | 9999    | CORE- STEPS |
| X-II     | S M GAIGAON                      | PAYMENT THROUGH CIPS                          | 01030222008255 | 24/02/2023 | 01030222701396 | 24/02/2023 | 0103220282 | 27/02/2023  | 08              | 14/02/2023 | 10000     | 0          | 10000   | CORE- STEPS |
| X-II     | S M BISWABRIDGE                  | PAYMENT THROUGH CIPS                          | 01030222008256 | 24/02/2023 | 01030222701396 | 24/02/2023 | 0103220282 | 27/02/2023  | 06              | 10/02/2023 | 9997      | 0          | 9997    | CORE- STEPS |
| X-II     | S M MHASAWAD                     | PAYMENT THROUGH CIPS                          | 01030222008257 | 24/02/2023 | 01030222701395 | 24/02/2023 | 0103220282 | 27/02/2023  | 06              | 10/02/2023 | 10000     | 0          | 10000   | CORE- STEPS |
| X-II     | S M ACHEGAON                     | PAYMENT THROUGH CIPS                          | 01030222008258 | 24/02/2023 | 01030222701396 | 24/02/2023 | 0103220282 | 27/02/2023  | 04              | 10/02/2023 | 5000      | 0          | 5000    | CORE- STEPS |
| X-II     | SM KHANDWA                       | PAYMENT THROUGH CIPS                          | 01030222008259 | 24/02/2023 | 01030222701397 | 24/02/2023 | 0103220282 | 27/02/2023  | 04              | 10/02/2023 | 6975      | 0          | 6975    | CORE- STEPS |
| X-II     | S M MANDWA                       | PAYMENT THROUGH CIPS                          | 01030222008260 | 24/02/2023 | 01030222701396 | 24/02/2023 | 0103220282 | 27/02/2023  | 06              | 10/02/2023 | 10000     | 0          | 10000   | CORE- STEPS |
| X-II     | S M AMRAVATI                     | PAYMENT THROUGH CIPS                          | 01030222008261 | 24/02/2023 | 01030222701396 | 24/02/2023 | 0103220282 | 27/02/2023  | 05              | 10/02/2023 | 6992      | 0          | 6992    | CORE- STEPS |
| X-II     | CSCI KHANDWA                     | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008262 | 24/02/2023 | 01030222701397 | 24/02/2023 | 988330     | 27/02/2023  | 07              | 08/02/2023 | 9035      | 0          | 9035    | CASH        |
| X-II     | S M NANDGAON GENL                | PAYMENT THROUGH CIPS                          | 01030222008263 | 24/02/2023 | 01030222701395 | 24/02/2023 | 0103220282 | 27/02/2023  | 09              | 08/02/2023 | 14975     | 0          | 14975   | CORE- STEPS |
| X-II     | SM HISVAHAL                      | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008264 | 24/02/2023 | 01030222701395 | 24/02/2023 | 988330     | 27/02/2023  | 06              | 08/02/2023 | 9996      | 0          | 9996    | CASH        |
| X-II     | S M MAHEJI                       | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008265 | 24/02/2023 | 01030222701395 | 24/02/2023 | 988330     | 27/02/2023  | 06              | 07/02/2023 | 8534      | 0          | 8534    | CASH        |
| X-II     | S.M. JL GDS BOXES LDG/UNLDG      | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008266 | 24/02/2023 | 01030222701397 | 24/02/2023 | 988330     | 27/02/2023  | 33              | 10/02/2023 | 59148     | 0          | 59148   | CASH        |
| X-II     | MSED CO LTD BADNERA 2            | PAYMENT THROUGH CIPS                          | 01030222008267 | 25/02/2023 | 01030222701400 | 27/02/2023 | 0103220282 | 27/02/2023  | 013630          | 23/02/2023 | 1130      | 0          | 1130    | CORE- STEPS |
| X-II     | MSED CO LTD AMRAWATI 9           | PAYMENT THROUGH CIPS                          | 01030222008268 | 25/02/2023 | 01030222701400 | 27/02/2023 | 0103220282 | 27/02/2023  | 013431          | 23/02/2023 | 920       | 0          | 920     | CORE- STEPS |

**BILL STATUS OF BSL\_DIV FOR THE PERIOD OF 01/02/2023 TO 28/02/2023**

| <b>SE CTION</b> | <b>PARTY NAME</b>                    | <b>CHEQUE PARTY</b>                           | <b>CO6 NUMBER</b> | <b>CO6 DATE</b> | <b>CO7 NUMBER</b> | <b>CO7 DATE</b> | <b>CHEQUE NO.</b> | <b>CHEQUE DATE</b> | <b>BILL NO.</b> | <b>BILL DATE</b> | <b>GROSS AMT</b> | <b>DEDUCTI ON</b> | <b>NET AMT</b> | <b>PAYMOD E</b> |
|-----------------|--------------------------------------|---|-------------------|-----------------|-------------------|-----------------|-------------------|--------------------|-----------------|------------------|------------------|-------------------|----------------|-----------------|
| X-II            | MSED CO LTD BADNERA CABIN            | PAYMENT THROUGH CIPS                          | 01030222008269    | 25/02/2023      | 01030222701400    | 27/02/2023      | 0103220282        | 27/02/2023         | 013399          | 23/02/2023       | 2440             | 0                 | 2440           | CORE-<br>STEPS  |
| X-II            | MSED CO LTD RAJMANE                  | PAYMENT THROUGH CIPS                          | 01030222008270    | 25/02/2023      | 01030222701400    | 27/02/2023      | 0103220282        | 27/02/2023         | 693289          | 24/02/2023       | 734              | 0                 | 734            | CORE-<br>STEPS  |
| X-II            | MSED CO LTD RAJMANE 1                | PAYMENT THROUGH CIPS                          | 01030222008271    | 25/02/2023      | 01030222701400    | 27/02/2023      | 0103220282        | 27/02/2023         | 693417          | 24/02/2023       | 1530             | 0                 | 1530           | CORE-<br>STEPS  |
| X-II            | MSED CO LTD ASODA GATE               | PAYMENT THROUGH CIPS                          | 01030222008272    | 25/02/2023      | 01030222701400    | 27/02/2023      | 0103220282        | 27/02/2023         | 501817          | 23/02/2023       | 820              | 0                 | 820            | CORE-<br>STEPS  |
| X-II            | MSED CO LTD VADODA                   | PAYMENT THROUGH CIPS                          | 01030222008273    | 25/02/2023      | 01030222701400    | 27/02/2023      | 0103220282        | 27/02/2023         | 804722          | 23/02/2023       | 2180             | 0                 | 2180           | CORE-<br>STEPS  |
| X-II            | MSED CO LTD KHAMGAON 6               | PAYMENT THROUGH CIPS                          | 01030222008274    | 25/02/2023      | 01030222701400    | 27/02/2023      | 0103220282        | 27/02/2023         | 802781          | 24/02/2023       | 330              | 0                 | 330            | CORE-<br>STEPS  |
| X-II            | MSED CO LTD AKOLA DIRECT METERING 8  | PAYMENT THROUGH CIPS                          | 01030222008275    | 25/02/2023      | 01030222701401    | 27/02/2023      | 0103220282        | 27/02/2023         | 564541          | 21/02/2023       | 110              | 0                 | 110            | CORE-<br>STEPS  |
| X-II            | MSED CO LTD AKOLA DIRECT METERING 9  | PAYMENT THROUGH CIPS                          | 01030222008276    | 25/02/2023      | 01030222701401    | 27/02/2023      | 0103220282        | 27/02/2023         | 564545          | 21/02/2023       | 113              | 0                 | 113            | CORE-<br>STEPS  |
| X-II            | MSED CO LTD AKOLA DIRECT METERING 10 | PAYMENT THROUGH CIPS                          | 01030222008277    | 25/02/2023      | 01030222701401    | 27/02/2023      | 0103220282        | 27/02/2023         | 987389          | 22/02/2023       | 240              | 0                 | 240            | CORE-<br>STEPS  |
| X-II            | MSED CO LTD AKOLA DIRECT METERING 13 | PAYMENT THROUGH CIPS                          | 01030222008278    | 25/02/2023      | 01030222701401    | 27/02/2023      | 0103220282        | 27/02/2023         | 987428          | 22/02/2023       | 230              | 0                 | 230            | CORE-<br>STEPS  |
| X-II            | MSED CO LTD AKOLA DIRECT METERING 15 | PAYMENT THROUGH CIPS                          | 01030222008279    | 25/02/2023      | 01030222701401    | 27/02/2023      | 0103220282        | 27/02/2023         | 987443          | 22/02/2023       | 240              | 0                 | 240            | CORE-<br>STEPS  |
| X-II            | MSED CO LTD AKOLA DIRECT METERING 17 | PAYMENT THROUGH CIPS                          | 01030222008280    | 25/02/2023      | 01030222701401    | 27/02/2023      | 0103220282        | 27/02/2023         | 987431          | 22/02/2023       | 260              | 0                 | 260            | CORE-<br>STEPS  |
| X-II            | MSED CO LTD AKOLA DIRECT METERING 24 | PAYMENT THROUGH CIPS                          | 01030222008281    | 25/02/2023      | 01030222701401    | 27/02/2023      | 0103220282        | 27/02/2023         | 987461          | 22/02/2023       | 240              | 0                 | 240            | CORE-<br>STEPS  |
| X-II            | MSED CO LTD AKOLA DIRECT METERING 18 | PAYMENT THROUGH CIPS                          | 01030222008282    | 25/02/2023      | 01030222701401    | 27/02/2023      | 0103220282        | 27/02/2023         | 987473          | 22/02/2023       | 240              | 0                 | 240            | CORE-<br>STEPS  |
| X-II            | MSED CO LTD AKOLA DIRECT METERING 27 | PAYMENT THROUGH CIPS                          | 01030222008283    | 25/02/2023      | 01030222701401    | 27/02/2023      | 0103220282        | 27/02/2023         | 987464          | 22/02/2023       | 120              | 0                 | 120            | CORE-<br>STEPS  |
| X-II            | XEN TM BSL                           | PAYMENT THROUGH CIPS                          | 01030222008285    | 25/02/2023      | 01030222701399    | 25/02/2023      | 0103220282        | 27/02/2023         | 010300001       | 20/02/2023       | 24600            | 0                 | 24600          | CORE-<br>STEPS  |
| X-II            | SSE C&W PASS STN MMR                 | PAYMENT THROUGH CIPS                          | 01030222008286    | 25/02/2023      | 01030222701399    | 25/02/2023      | 0103220282        | 27/02/2023         | 01              | 19/01/2023       | 12780            | 0                 | 12780          | CORE-<br>STEPS  |
| X-II            | CCRC GOODS BSL                       | PAYMENT THROUGH CIPS                          | 01030222008287    | 25/02/2023      | 01030222701399    | 25/02/2023      | 0103220282        | 27/02/2023         | 051             | 16/01/2023       | 5000             | 0                 | 5000           | CORE-<br>STEPS  |
| X-II            | SSE/M&P/ROH/BSL                      | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008288    | 25/02/2023      | 01030222701399    | 25/02/2023      | 988330            | 27/02/2023         | 738             | 02/02/2023       | 14833            | 0                 | 14833          | CASH            |
| X-II            | SSE/EM/BSL                           | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008289    | 25/02/2023      | 01030222701399    | 25/02/2023      | 988330            | 27/02/2023         | 193             | 02/01/2023       | 24986            | 0                 | 24986          | CASH            |
| X-II            | SRDME O&C BSL GENL                   | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008290    | 25/02/2023      | 01030222701399    | 25/02/2023      | 988330            | 27/02/2023         | 53              | 15/09/2022       | 1680             | 0                 | 1680           | CASH            |
| X-II            | SR DSTE BSL GENL                     | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008291    | 25/02/2023      | 01030222701399    | 25/02/2023      | 988330            | 27/02/2023         | 53              | 01/12/2022       | 24979            | 0                 | 24979          | CASH            |
| X-II            | SR DPO BSL GENL                      | PAYMENT THROUGH CIPS                          | 01030222008292    | 25/02/2023      | 01030222701399    | 25/02/2023      | 0103220282        | 27/02/2023         | G.51F/e.1411    | 21/02/2023       | 3000             | 0                 | 3000           | CORE-<br>STEPS  |
| X-II            | CMS BSL GAS                          | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008293    | 25/02/2023      | 01030222701398    | 25/02/2023      | 988330            | 27/02/2023         | 1317632         | 25/11/2022       | 52925            | 0                 | 52925          | CASH            |

**BILL STATUS OF BSL\_DIV FOR THE PERIOD OF 01/02/2023 TO 28/02/2023**

| 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     | CMS BSL LOCAL PURCHASE OF MEDICENE  | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008294 | 25/02/2023 | 01030222701398 | 25/02/2023 | 988330     | 27/02/2023  | 97 VOUCHERS     | 06/01/2023 | 149804    | 0          | 149804  | CASH        |
| X-II     | CMS BSL PETROL                      | PAYMENT THROUGH CIPS                          | 01030222008295 | 25/02/2023 | 01030222701398 | 25/02/2023 | 0103220282 | 27/02/2023  | 10 Vouchers     | 21/01/2023 | 24500     | 0          | 24500   | CORE- STEPS |
| X-II     | AXEN TM / IOH BSL                   | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008296 | 25/02/2023 | 01030222701398 | 25/02/2023 | 988330     | 27/02/2023  | 0103170009      | 18/02/2023 | 24474     | 0          | 24474   | CASH        |
| X-II     | ADEN (EAST) AKOLA (GENERAL IMPREST) | STATE BANK OF INDIA (IMPREST)                 | 01030222008297 | 25/02/2023 | 01030222701398 | 25/02/2023 | 988331     | 27/02/2023  | 1153            | 04/01/2023 | 19698     | 0          | 19698   | IMP         |
| X-II     | ADEN HQ BSL GENL                    | PAYMENT THROUGH CIPS                          | 01030222008298 | 25/02/2023 | 01030222701398 | 25/02/2023 | 0103220282 | 27/02/2023  | ADEN/HQ/Gen Imp | 01/01/2023 | 39965     | 0          | 39965   | CORE- STEPS |
| X-II     | SR DMO BD BLOOD                     | PAYMENT THROUGH CIPS                          | 01030222008299 | 25/02/2023 | 01030222701398 | 25/02/2023 | 0103220282 | 27/02/2023  | 7               | 01/12/2022 | 4250      | 0          | 4250    | CORE- STEPS |
| X-II     | ADEN KNW GENL                       | PAYMENT THROUGH CIPS                          | 01030222008300 | 25/02/2023 | 01030222701398 | 25/02/2023 | 0103220282 | 27/02/2023  | C/28/KNW/12/ 22 | 10/02/2023 | 21862     | 0          | 21862   | CORE- STEPS |
| X-II     | ADMO NGN GARBAGE IMPREST            | PAYMENT THROUGH CIPS                          | 01030222008301 | 25/02/2023 | 01030222701398 | 25/02/2023 | 0103220282 | 27/02/2023  | 04              | 08/02/2023 | 4900      | 0          | 4900    | CORE- STEPS |
| X-II     | ADMO CSN GARBAGE                    | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008302 | 25/02/2023 | 01030222701398 | 25/02/2023 | 988330     | 27/02/2023  | 04              | 11/02/2023 | 8000      | 0          | 8000    | CASH        |
| X-II     | SR DMO TMW RLY COLONY NKRD NKRD     | PAYMENT THROUGH CIPS                          | 01030222008303 | 25/02/2023 | 01030222701398 | 25/02/2023 | 0103220282 | 27/02/2023  | 01              | 29/01/2023 | 8000      | 0          | 8000    | CORE- STEPS |
| X-II     | SSE/C&W/ROH DEPOT/BSL               | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008304 | 25/02/2023 | 01030222701399 | 25/02/2023 | 988330     | 27/02/2023  | 165             | 03/02/2023 | 14909     | 0          | 14909   | CASH        |
| X-II     | ADEE TRS BSL PETROL                 | PAYMENT THROUGH CIPS                          | 01030222008305 | 25/02/2023 | 01030222701398 | 25/02/2023 | 0103220282 | 27/02/2023  | 23742           | 01/02/2023 | 12000     | 0          | 12000   | CORE- STEPS |
| X-II     | DIVISIONAL CASHIER BSL GENL         | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008334 | 27/02/2023 | 01030222701404 | 28/02/2023 | 988332     | 28/02/2023  | 46              | 07/02/2023 | 3920      | 0          | 3920    | CASH        |
| X-II     | ADRM BSL                            | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008344 | 27/02/2023 | 01030222701403 | 28/02/2023 | 988332     | 28/02/2023  | 762921          | 21/02/2023 | 4458      | 0          | 4458    | CASH        |
| X-II     | ADRM BSL                            | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008345 | 27/02/2023 | 01030222701403 | 28/02/2023 | 988332     | 28/02/2023  | 762922          | 21/02/2023 | 2878      | 0          | 2878    | CASH        |
| X-II     | CPM GSU                             | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008346 | 27/02/2023 | 01030222701403 | 28/02/2023 | 988332     | 28/02/2023  | 762923          | 21/02/2023 | 1113      | 0          | 1113    | CASH        |
| X-II     | PZRTI BSL                           | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008347 | 27/02/2023 | 01030222701403 | 28/02/2023 | 988332     | 28/02/2023  | 106638          | 21/02/2023 | 50000     | 0          | 50000   | CASH        |
| X-II     | SSE/TRD/NKRD                        | PAYMENT THROUGH CIPS                          | 01030222008361 | 27/02/2023 | 01030222701404 | 28/02/2023 | 0103220283 | 28/02/2023  | ESS2230765      | 16/01/2023 | 3047      | 0          | 3047    | CORE- STEPS |
| X-II     | MSED CO LTD ACHALPUR 3              | PAYMENT THROUGH CIPS                          | 01030222008362 | 27/02/2023 | 01030222701402 | 28/02/2023 | 0103220283 | 28/02/2023  | 248181          | 27/02/2023 | 1460      | 0          | 1460    | CORE- STEPS |
| X-II     | MSED CO LTD AMRAVATI 11             | PAYMENT THROUGH CIPS                          | 01030222008363 | 27/02/2023 | 01030222701402 | 28/02/2023 | 0103220283 | 28/02/2023  | 182568          | 25/02/2023 | 760       | 0          | 760     | CORE- STEPS |
| X-II     | MSED CO LTD ANKAI KILA 6            | PAYMENT THROUGH CIPS                          | 01030222008364 | 27/02/2023 | 01030222701402 | 28/02/2023 | 0103220283 | 28/02/2023  | 382091          | 27/02/2023 | 210       | 0          | 210     | CORE- STEPS |
| X-II     | MSED CO LTD GALAN                   | PAYMENT THROUGH CIPS                          | 01030222008365 | 27/02/2023 | 01030222701402 | 28/02/2023 | 0103220283 | 28/02/2023  | 631548          | 27/02/2023 | 692       | 0          | 692     | CORE- STEPS |
| X-II     | MSED CO LTD MURTIZAPUR              | PAYMENT THROUGH CIPS                          | 01030222008366 | 27/02/2023 | 01030222701402 | 28/02/2023 | 0103220283 | 28/02/2023  | 900065          | 26/02/2023 | 668       | 0          | 668     | CORE- STEPS |

**BILL STATUS OF BSL\_DIV FOR THE PERIOD OF 01/02/2023 TO 28/02/2023**

| 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     | MSED CO LTD VADODA 1                          | PAYMENT THROUGH CIPS | 01030222008367 | 27/02/2023 | 01030222701402 | 28/02/2023 | 0103220283 | 28/02/2023  | 984064           | 25/02/2023 | 387       | 0          | 387     | CORE- STEPS |
| X-II     | MSED CO LTD NAGZARI 3                         | PAYMENT THROUGH CIPS | 01030222008368 | 27/02/2023 | 01030222701402 | 28/02/2023 | 0103220283 | 28/02/2023  | 455585           | 26/02/2023 | 537       | 0          | 537     | CORE- STEPS |
| X-II     | MSED CO LTD NAGZARI 4                         | PAYMENT THROUGH CIPS | 01030222008369 | 27/02/2023 | 01030222701402 | 28/02/2023 | 0103220283 | 28/02/2023  | 455528           | 26/02/2023 | 2732      | 0          | 2732    | CORE- STEPS |
| X-II     | MSED CO LTD SHIRUD 1                          | PAYMENT THROUGH CIPS | 01030222008370 | 27/02/2023 | 01030222701402 | 28/02/2023 | 0103220283 | 28/02/2023  | 738944           | 26/02/2023 | 100       | 0          | 100     | CORE- STEPS |
| X-II     | MSED CO LTD VARANGAON5                        | PAYMENT THROUGH CIPS | 01030222008371 | 27/02/2023 | 01030222701402 | 28/02/2023 | 0103220283 | 28/02/2023  | 597352           | 25/02/2023 | 200       | 0          | 200     | CORE- STEPS |
| SBS      | UDAY GAS AGENCY-JALGAON                       | PAYMENT THROUGH CIPS | 01030322000591 | 06/02/2023 | 01030322700067 | 08/02/2023 | 0103220266 | 08/02/2023  | 924              | 16/09/2022 | 129139    | 2189       | 126950  | CORE- STEPS |
| SBS      | UDAY GAS AGENCY-JALGAON                       | PAYMENT THROUGH CIPS | 01030322000592 | 06/02/2023 | 01030322700067 | 08/02/2023 | 0103220266 | 08/02/2023  | 925              | 04/10/2022 | 77484     | 1314       | 76170   | CORE- STEPS |
| SBS      | UDAY GAS AGENCY-JALGAON                       | PAYMENT THROUGH CIPS | 01030322000593 | 06/02/2023 | 01030322700067 | 08/02/2023 | 0103220266 | 08/02/2023  | 926              | 14/12/2022 | 8609      | 146        | 8463    | CORE- STEPS |
| SBS      | AKSHAR MARKETING-VASAI (WEST)                 | PAYMENT THROUGH CIPS | 01030322000594 | 07/02/2023 | 01030322700064 | 07/02/2023 | 0103220265 | 07/02/2023  | 024/NOV/2022     | 29/11/2022 | 3080      | 3          | 3077    | CORE- STEPS |
| SBS      | JIYA MARKETING-VADODARA                       | PAYMENT THROUGH CIPS | 01030322000595 | 07/02/2023 | 01030322700064 | 07/02/2023 | 0103220265 | 07/02/2023  | CT/0903          | 13/12/2022 | 3133      | 3          | 3130    | CORE- STEPS |
| SBS      | JIYA MARKETING-VADODARA                       | PAYMENT THROUGH CIPS | 01030322000596 | 07/02/2023 | 01030322700064 | 07/02/2023 | 0103220265 | 07/02/2023  | CT/0904          | 13/12/2022 | 6375      | 6          | 6369    | CORE- STEPS |
| SBS      | JIYA MARKETING-VADODARA                       | PAYMENT THROUGH CIPS | 01030322000597 | 07/02/2023 | 01030322700064 | 07/02/2023 | 0103220265 | 07/02/2023  | CT/0906          | 13/12/2022 | 1960      | 2          | 1958    | CORE- STEPS |
| SBS      | M H MEDICUS PRIVATE LIMITED-MUMBAI            | PAYMENT THROUGH CIPS | 01030322000598 | 07/02/2023 | 01030322700065 | 08/02/2023 | 0103220266 | 08/02/2023  | MH/22-23/294     | 05/12/2022 | 42560     | 38         | 42522   | CORE- STEPS |
| SBS      | NANDANA SURGICALS-MUMBAI                      | PAYMENT THROUGH CIPS | 01030322000599 | 07/02/2023 | 01030322700065 | 08/02/2023 | 0103220266 | 08/02/2023  | NSI-0524/22-23   | 05/12/2022 | 10722.48  | 201.48     | 10521   | CORE- STEPS |
| SBS      | JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI    | PAYMENT THROUGH CIPS | 01030322000600 | 07/02/2023 | 01030322700065 | 08/02/2023 | 0103220266 | 08/02/2023  | SI/5293          | 10/12/2022 | 851.22    | 24.22      | 827     | CORE- STEPS |
| SBS      | K ENTERPRISES-MUMBAI                          | PAYMENT THROUGH CIPS | 01030322000601 | 07/02/2023 | 01030322700065 | 08/02/2023 | 0103220266 | 08/02/2023  | KE/12763         | 15/12/2022 | 4312      | 4          | 4308    | CORE- STEPS |
| SBS      | KEPSPHARMA-MUMBAI                             | PAYMENT THROUGH CIPS | 01030322000602 | 07/02/2023 | 01030322700065 | 08/02/2023 | 0103220266 | 08/02/2023  | 2223/MUMBAI/2102 | 03/12/2022 | 177124.96 | 3800.96    | 173324  | CORE- STEPS |
| SBS      | SRI SAI AGENCIES-GHAZIABAD                    | PAYMENT THROUGH CIPS | 01030322000603 | 07/02/2023 | 01030322700065 | 08/02/2023 | 0103220266 | 08/02/2023  | GZB/22-23/03864  | 05/12/2022 | 40992     | 769        | 40223   | CORE- STEPS |
| SBS      | DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI | PAYMENT THROUGH CIPS | 01030322000604 | 07/02/2023 | 01030322700065 | 08/02/2023 | 0103220266 | 08/02/2023  | R/1590           | 09/12/2022 | 50508.96  | 1026.96    | 49482   | CORE- STEPS |
| SBS      | JIYA MARKETING-VADODARA                       | PAYMENT THROUGH CIPS | 01030322000605 | 07/02/2023 | 01030322700065 | 08/02/2023 | 0103220266 | 08/02/2023  | CT/0811          | 22/11/2022 | 78744     | 1650       | 77094   | CORE- STEPS |
| SBS      | JIYA MARKETING-VADODARA                       | PAYMENT THROUGH CIPS | 01030322000606 | 07/02/2023 | 01030322700065 | 08/02/2023 | 0103220266 | 08/02/2023  | CT/0812          | 22/11/2022 | 70869     | 1844       | 69025   | CORE- STEPS |
| SBS      | LIFELINE PHARMA-MUMBAI                        | PAYMENT THROUGH CIPS | 01030322000607 | 07/02/2023 | 01030322700065 | 08/02/2023 | 0103220266 | 08/02/2023  | 22-23/2342       | 02/12/2022 | 46972     | 0          | 46972   | CORE- STEPS |
| SBS      | RISHABH TRADING CO-MUMBAI                     | PAYMENT THROUGH CIPS | 01030322000608 | 07/02/2023 | 01030322700066 | 08/02/2023 | 0103220266 | 08/02/2023  | RTC/22-23/436    | 09/12/2022 | 5040      | 4          | 5036    | CORE- STEPS |
| SBS      | K ENTERPRISES-MUMBAI                          | PAYMENT THROUGH CIPS | 01030322000609 | 07/02/2023 | 01030322700066 | 08/02/2023 | 0103220266 | 08/02/2023  | KE/12110         | 05/12/2022 | 49795     | 124        | 49671   | CORE- STEPS |
| SBS      | K ENTERPRISES-MUMBAI                          | PAYMENT THROUGH CIPS | 01030322000610 | 07/02/2023 | 01030322700066 | 08/02/2023 | 0103220266 | 08/02/2023  | KE/12408         | 09/12/2022 | 46713     | 42         | 46671   | CORE- STEPS |
| SBS      | K ENTERPRISES-MUMBAI                          | PAYMENT THROUGH CIPS | 01030322000611 | 07/02/2023 | 01030322700066 | 08/02/2023 | 0103220266 | 08/02/2023  | KE/12465         | 10/12/2022 | 7044      | 6          | 7038    | CORE- STEPS |
| SBS      | KEPSPHARMA-MUMBAI                             | PAYMENT THROUGH CIPS | 01030322000612 | 07/02/2023 | 01030322700066 | 08/02/2023 | 0103220266 | 08/02/2023  | 2223/MUMBAI/2070 | 22/11/2022 | 6949      | 399        | 6550    | CORE- STEPS |

**BILL STATUS OF BSL\_DIV FOR THE PERIOD OF 01/02/2023 TO 28/02/2023**

| SE<br>CTI<br>ON | PARTY NAME   | CHEQUE PARTY            | CO6 NUMBER     | CO6 DATE   | CO7 NUMBER     | CO7<br>DATE | CHEQUE NO. | CHEQUE<br>DATE | BILL NO.             | BILL<br>DATE | GROSS<br>AMT | DEDUCTI<br>ON | NET AMT | PAYMOD<br>E    |
|-----------------|--|-------------------------|----------------|------------|----------------|-------------|------------|----------------|----------------------|--------------|--------------|---------------|---------|----------------|
| SBS             | PHARMA INDIA-MUMBAI  | PAYMENT THROUGH<br>CIPS | 01030322000613 | 07/02/2023 | 01030322700066 | 08/02/2023  | 0103220266 | 08/02/2023     | s/199894             | 08/11/2022   | 16428        | 97            | 16331   | CORE-<br>STEPS |
| SBS             | PHARMA INDIA-MUMBAI  | PAYMENT THROUGH<br>CIPS | 01030322000614 | 07/02/2023 | 01030322700066 | 08/02/2023  | 0103220266 | 08/02/2023     | S/199899             | 08/11/2022   | 806          | 15            | 791     | CORE-<br>STEPS |
| SBS             | RADHA MEDITECH-MUMBAI  | PAYMENT THROUGH<br>CIPS | 01030322000615 | 07/02/2023 | 01030322700066 | 08/02/2023  | 0103220266 | 08/02/2023     | RM22-23/438          | 09/12/2022   | 19530        | 19            | 19511   | CORE-<br>STEPS |
| SBS             | S S PHARMA AGENCY-MUMBAI                                       | PAYMENT THROUGH<br>CIPS | 01030322000616 | 07/02/2023 | 01030322700066 | 08/02/2023  | 0103220266 | 08/02/2023     | SS/22-23/914         | 05/12/2022   | 2970         | 3             | 2967    | CORE-<br>STEPS |
| SBS             | S S PHARMA AGENCY-MUMBAI                                       | PAYMENT THROUGH<br>CIPS | 01030322000617 | 07/02/2023 | 01030322700066 | 08/02/2023  | 0103220266 | 08/02/2023     | SS/22-23/923         | 09/12/2022   | 48944        | 43            | 48901   | CORE-<br>STEPS |
| SBS             | S S PHARMA AGENCY-MUMBAI                                       | PAYMENT THROUGH<br>CIPS | 01030322000618 | 07/02/2023 | 01030322700066 | 08/02/2023  | 0103220266 | 08/02/2023     | SS/22-23/942         | 13/12/2022   | 19992        | 228           | 19764   | CORE-<br>STEPS |
| SBS             | SPAN ENTERPRISES-MUMBAI  | PAYMENT THROUGH<br>CIPS | 01030322000619 | 07/02/2023 | 01030322700066 | 08/02/2023  | 0103220266 | 08/02/2023     | SE-22-23/3286        | 19/11/2022   | 29405        | 320           | 29085   | CORE-<br>STEPS |
| SBS             | FLORA MARKETING AND SERVICES-<br>MUMBAI                        | PAYMENT THROUGH<br>CIPS | 01030322000620 | 08/02/2023 | 01030322700068 | 14/02/2023  | 0103220272 | 15/02/2023     | 742/22-23            | 09/12/2022   | 7616         | 7             | 7609    | CORE-<br>STEPS |
| SBS             | PHARMA INDIA-MUMBAI  | PAYMENT THROUGH<br>CIPS | 01030322000621 | 08/02/2023 | 01030322700068 | 14/02/2023  | 0103220272 | 15/02/2023     | S/221439             | 30/11/2022   | 7562         | 45            | 7517    | CORE-<br>STEPS |
| SBS             | KARNATAKA ANTIBIOTICS AND<br>PHARMACEUTICALS LIMITED-BANGALORE | PAYMENT THROUGH<br>CIPS | 01030322000622 | 08/02/2023 | 01030322700068 | 14/02/2023  | 0103220272 | 15/02/2023     | PUN-<br>2023103734   | 11/10/2022   | 75537        | 1510          | 74027   | CORE-<br>STEPS |
| SBS             | KARNATAKA ANTIBIOTICS AND<br>PHARMACEUTICALS LIMITED-BANGALORE | PAYMENT THROUGH<br>CIPS | 01030322000623 | 08/02/2023 | 01030322700068 | 14/02/2023  | 0103220272 | 15/02/2023     | PUN-<br>2023104643   | 02/11/2022   | 101446.32    | 2028.32       | 99418   | CORE-<br>STEPS |
| SBS             | NANDANA SURGICALS-MUMBAI                                       | PAYMENT THROUGH<br>CIPS | 01030322000625 | 08/02/2023 | 01030322700068 | 14/02/2023  | 0103220272 | 15/02/2023     | NSI-0503/22-<br>23   | 25/11/2022   | 37296        | 543           | 36753   | CORE-<br>STEPS |
| SBS             | DELPHA DRUGS AND PHARMACEUTICALS<br>INDIA-MUMBAI               | PAYMENT THROUGH<br>CIPS | 01030322000626 | 08/02/2023 | 01030322700068 | 14/02/2023  | 0103220272 | 15/02/2023     | R/1527               | 01/12/2022   | 11343        | 10            | 11333   | CORE-<br>STEPS |
| SBS             | JAINAM PHARMA INDIA PRIVATE LIMITED-<br>MUMBAI                 | PAYMENT THROUGH<br>CIPS | 01030322000627 | 08/02/2023 | 01030322700068 | 14/02/2023  | 0103220272 | 15/02/2023     | SI/5014              | 28/11/2022   | 3709         | 70            | 3639    | CORE-<br>STEPS |
| SBS             | K ENTERPRISES-MUMBAI   | PAYMENT THROUGH<br>CIPS | 01030322000628 | 08/02/2023 | 01030322700068 | 14/02/2023  | 0103220272 | 15/02/2023     | KE/11509             | 23/11/2022   | 18214        | 16            | 18198   | CORE-<br>STEPS |
| SBS             | FLORA MARKETING AND SERVICES-<br>MUMBAI                        | PAYMENT THROUGH<br>CIPS | 01030322000629 | 08/02/2023 | 01030322700068 | 14/02/2023  | 0103220272 | 15/02/2023     | 831/22-23            | 07/01/2023   | 19506        | 18            | 19488   | CORE-<br>STEPS |
| SBS             | JIYA MARKETING-VADODARA  | PAYMENT THROUGH<br>CIPS | 01030322000630 | 08/02/2023 | 01030322700068 | 14/02/2023  | 0103220272 | 15/02/2023     | CT/0989              | 05/01/2023   | 23107        | 21            | 23086   | CORE-<br>STEPS |
| SBS             | JIYA MARKETING-VADODARA  | PAYMENT THROUGH<br>CIPS | 01030322000631 | 08/02/2023 | 01030322700069 | 14/02/2023  | 0103220272 | 15/02/2023     | CT/0990              | 05/01/2023   | 6608         | 35            | 6573    | CORE-<br>STEPS |
| SBS             | JAINAM PHARMA INDIA PRIVATE LIMITED-<br>MUMBAI                 | PAYMENT THROUGH<br>CIPS | 01030322000632 | 08/02/2023 | 01030322700069 | 14/02/2023  | 0103220272 | 15/02/2023     | SI/5861              | 04/01/2023   | 19242        | 17            | 19225   | CORE-<br>STEPS |
| SBS             | PHARMA INDIA-MUMBAI  | PAYMENT THROUGH<br>CIPS | 01030322000633 | 08/02/2023 | 01030322700069 | 14/02/2023  | 0103220272 | 15/02/2023     | S/246234             | 26/12/2022   | 35207        | 31            | 35176   | CORE-<br>STEPS |
| SBS             | K ENTERPRISES-MUMBAI   | PAYMENT THROUGH<br>CIPS | 01030322000634 | 08/02/2023 | 01030322700069 | 14/02/2023  | 0103220272 | 15/02/2023     | KE/13420             | 27/12/2022   | 49714        | 204           | 49510   | CORE-<br>STEPS |
| SBS             | K ENTERPRISES-MUMBAI   | PAYMENT THROUGH<br>CIPS | 01030322000635 | 08/02/2023 | 01030322700069 | 14/02/2023  | 0103220272 | 15/02/2023     | KE/13480             | 28/12/2022   | 18918        | 17            | 18901   | CORE-<br>STEPS |
| SBS             | K ENTERPRISES-MUMBAI   | PAYMENT THROUGH<br>CIPS | 01030322000636 | 08/02/2023 | 01030322700069 | 14/02/2023  | 0103220272 | 15/02/2023     | KE/13664             | 31/12/2022   | 19465        | 17            | 19448   | CORE-<br>STEPS |
| SBS             | K ENTERPRISES-MUMBAI   | PAYMENT THROUGH<br>CIPS | 01030322000637 | 08/02/2023 | 01030322700069 | 14/02/2023  | 0103220272 | 15/02/2023     | KE/13773             | 03/01/2023   | 1572         | 1             | 1571    | CORE-<br>STEPS |
| SBS             | K ENTERPRISES-MUMBAI   | PAYMENT THROUGH<br>CIPS | 01030322000638 | 08/02/2023 | 01030322700069 | 14/02/2023  | 0103220272 | 15/02/2023     | KE/13775             | 03/01/2023   | 49297        | 44            | 49253   | CORE-<br>STEPS |
| SBS             | KEPSPHARMA-MUMBAI  | PAYMENT THROUGH<br>CIPS | 01030322000639 | 08/02/2023 | 01030322700069 | 14/02/2023  | 0103220272 | 15/02/2023     | 2223/MUMBAI/<br>2169 | 21/12/2022   | 19908        | 118           | 19790   | CORE-<br>STEPS |

**BILL STATUS OF BSL\_DIV FOR THE PERIOD OF 01/02/2023 TO 28/02/2023**

| SE<br>CTI<br>ON | PARTY NAME  | CHEQUE PARTY         | CO6 NUMBER     | CO6 DATE   | CO7 NUMBER     | CO7<br>DATE | CHEQUE NO. | CHEQUE<br>DATE | BILL NO.        | BILL<br>DATE | GROSS<br>AMT | DEDUCTI<br>ON | NET AMT | PAYMOD<br>E    |
|-----------------|---|----------------------|----------------|------------|----------------|-------------|------------|----------------|-----------------|--------------|--------------|---------------|---------|----------------|
| SBS             | S S PHARMA AGENCY-MUMBAI                                    | PAYMENT THROUGH CIPS | 01030322000640 | 08/02/2023 | 01030322700069 | 14/02/2023  | 0103220272 | 15/02/2023     | SS/22-23/1035   | 07/01/2023   | 10453        | 10            | 10443   | CORE-<br>STEPS |
| SBS             | S S PHARMA AGENCY-MUMBAI                                    | PAYMENT THROUGH CIPS | 01030322000641 | 08/02/2023 | 01030322700070 | 14/02/2023  | 0103220272 | 15/02/2023     | SS/22-23/1038   | 07/01/2023   | 18580        | 47            | 18533   | CORE-<br>STEPS |
| SBS             | SPAN ENTERPRISES-MUMBAI                                     | PAYMENT THROUGH CIPS | 01030322000642 | 08/02/2023 | 01030322700070 | 14/02/2023  | 0103220272 | 15/02/2023     | SE-22-23/4085   | 05/01/2023   | 33595        | 30            | 33565   | CORE-<br>STEPS |
| SBS             | AASTHA PHARMACEUTICALS-DELHI                                | PAYMENT THROUGH CIPS | 01030322000643 | 08/02/2023 | 01030322700071 | 14/02/2023  | 0103220272 | 15/02/2023     | AP-01250        | 17/12/2022   | 4233         | 4             | 4229    | CORE-<br>STEPS |
| SBS             | AASTHA PHARMACEUTICALS-DELHI                                | PAYMENT THROUGH CIPS | 01030322000644 | 08/02/2023 | 01030322700070 | 14/02/2023  | 0103220272 | 15/02/2023     | AP-01318        | 24/12/2022   | 85044.66     | 1594.66       | 83450   | CORE-<br>STEPS |
| SBS             | KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE | PAYMENT THROUGH CIPS | 01030322000645 | 08/02/2023 | 01030322700071 | 14/02/2023  | 0103220272 | 15/02/2023     | PUN-2023105790  | 20/12/2022   | 21232        | 19            | 21213   | CORE-<br>STEPS |
| SBS             | M H MEDICUS PRIVATE LIMITED-MUMBAI                          | PAYMENT THROUGH CIPS | 01030322000647 | 08/02/2023 | 01030322700070 | 14/02/2023  | 0103220272 | 15/02/2023     | MH/22-23/323    | 02/01/2023   | 10063        | 9             | 10054   | CORE-<br>STEPS |
| SBS             | NANDANA SURGICALS-MUMBAI                                    | PAYMENT THROUGH CIPS | 01030322000648 | 08/02/2023 | 01030322700070 | 14/02/2023  | 0103220272 | 15/02/2023     | NSI-0570/22-23  | 26/12/2022   | 10722.48     | 240.48        | 10482   | CORE-<br>STEPS |
| SBS             | NIYATI SURGICAL-MUMBAI                                      | PAYMENT THROUGH CIPS | 01030322000649 | 08/02/2023 | 01030322700070 | 14/02/2023  | 0103220272 | 15/02/2023     | 3505906         | 26/12/2022   | 58867        | 1104          | 57763   | CORE-<br>STEPS |
| SBS             | RISHABH TRADING CO-MUMBAI                                   | PAYMENT THROUGH CIPS | 01030322000650 | 08/02/2023 | 01030322700070 | 14/02/2023  | 0103220272 | 15/02/2023     | RTC/22-23/450   | 24/12/2022   | 11312        | 10            | 11302   | CORE-<br>STEPS |
| SBS             | RISHABH TRADING CO-MUMBAI                                   | PAYMENT THROUGH CIPS | 01030322000651 | 08/02/2023 | 01030322700070 | 14/02/2023  | 0103220272 | 15/02/2023     | RTC/22-23/472   | 06/01/2023   | 33096        | 670           | 32426   | CORE-<br>STEPS |
| SBS             | K ENTERPRISES-MUMBAI  | PAYMENT THROUGH CIPS | 01030322000652 | 08/02/2023 | 01030322700070 | 14/02/2023  | 0103220272 | 15/02/2023     | KE/13332        | 22/12/2022   | 120288       | 2375          | 117913  | CORE-<br>STEPS |
| SBS             | K ENTERPRISES-MUMBAI  | PAYMENT THROUGH CIPS | 01030322000653 | 08/02/2023 | 01030322700070 | 14/02/2023  | 0103220272 | 15/02/2023     | KE/13901        | 05/01/2023   | 20556        | 18            | 20538   | CORE-<br>STEPS |
| SBS             | K ENTERPRISES-MUMBAI  | PAYMENT THROUGH CIPS | 01030322000654 | 08/02/2023 | 01030322700071 | 14/02/2023  | 0103220272 | 15/02/2023     | KE/13934        | 06/01/2023   | 309986       | 5636          | 304350  | CORE-<br>STEPS |
| SBS             | SPAN ENTERPRISES-MUMBAI                                     | PAYMENT THROUGH CIPS | 01030322000655 | 08/02/2023 | 01030322700071 | 14/02/2023  | 0103220272 | 15/02/2023     | SE-22-23/3771   | 15/12/2022   | 41121        | 37            | 41084   | CORE-<br>STEPS |
| SBS             | SPAN ENTERPRISES-MUMBAI                                     | PAYMENT THROUGH CIPS | 01030322000656 | 08/02/2023 | 01030322700071 | 14/02/2023  | 0103220272 | 15/02/2023     | SE-22-23/3989   | 30/12/2022   | 2289         | 2             | 2287    | CORE-<br>STEPS |
| SBS             | SPAN ENTERPRISES-MUMBAI                                     | PAYMENT THROUGH CIPS | 01030322000657 | 08/02/2023 | 01030322700071 | 14/02/2023  | 0103220272 | 15/02/2023     | SE-22-23/4093   | 05/01/2023   | 27054        | 24            | 27030   | CORE-<br>STEPS |
| SBS             | SPAN ENTERPRISES-MUMBAI                                     | PAYMENT THROUGH CIPS | 01030322000658 | 08/02/2023 | 01030322700071 | 14/02/2023  | 0103220272 | 15/02/2023     | SE-22-23/4099   | 05/01/2023   | 8856.16      | 166.16        | 8690    | CORE-<br>STEPS |
| SBS             | DOSHI HOSPICARE-MUMBAI                                      | PAYMENT THROUGH CIPS | 01030322000659 | 13/02/2023 | 01030322700071 | 14/02/2023  | 0103220272 | 15/02/2023     | DH/395          | 07/07/2022   | 12264        | 0             | 12264   | CORE-<br>STEPS |
| SBS             | FLORA MARKETING AND SERVICES-MUMBAI                         | PAYMENT THROUGH CIPS | 01030322000663 | 15/02/2023 | 01030322700072 | 24/02/2023  | 0103220280 | 24/02/2023     | 508/22-23       | 19/09/2022   | 25294        | 24            | 25270   | CORE-<br>STEPS |
| SBS             | DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI               | PAYMENT THROUGH CIPS | 01030322000668 | 15/02/2023 | 01030322700072 | 24/02/2023  | 0103220280 | 24/02/2023     | R/1193          | 15/10/2022   | 126977       | 113           | 126864  | CORE-<br>STEPS |
| SBS             | KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE | PAYMENT THROUGH CIPS | 01030322000672 | 17/02/2023 | 01030322700075 | 27/02/2023  | 0103220282 | 27/02/2023     | PUN-2023105937  | 28/12/2022   | 5308         | 5             | 5303    | CORE-<br>STEPS |
| SBS             | NIYATI SURGICAL-MUMBAI                                      | PAYMENT THROUGH CIPS | 01030322000673 | 22/02/2023 | 01030322700072 | 24/02/2023  | 0103220280 | 24/02/2023     | 3504897         | 11/11/2022   | 36064        | 32            | 36032   | CORE-<br>STEPS |
| SBS             | NIYATI SURGICAL-MUMBAI                                      | PAYMENT THROUGH CIPS | 01030322000674 | 22/02/2023 | 01030322700072 | 24/02/2023  | 0103220280 | 24/02/2023     | 3503362         | 26/08/2022   | 19219        | 17            | 19202   | CORE-<br>STEPS |
| SBS             | SRI SAI AGENCIES-GHAZIABAD                                  | PAYMENT THROUGH CIPS | 01030322000675 | 22/02/2023 | 01030322700072 | 24/02/2023  | 0103220280 | 24/02/2023     | GZB/22-23/04576 | 09/01/2023   | 19835        | 17            | 19818   | CORE-<br>STEPS |
| SBS             | KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE | PAYMENT THROUGH CIPS | 01030322000676 | 22/02/2023 | 01030322700072 | 24/02/2023  | 0103220280 | 24/02/2023     | PUN-2023106156  | 10/01/2023   | 50953.9      | 954.9         | 49999   | CORE-<br>STEPS |

**BILL STATUS OF BSL\_DIV FOR THE PERIOD OF 01/02/2023 TO 28/02/2023**

| SE<br>CTI<br>ON | PARTY NAME                                     | CHEQUE PARTY            | CO6 NUMBER     | CO6 DATE   | CO7 NUMBER     | CO7<br>DATE | CHEQUE NO. | CHEQUE<br>DATE | BILL NO.            | BILL<br>DATE | GROSS<br>AMT | DEDUCTI<br>ON | NET AMT | PAYMOD<br>E    |
|-----------------|--|-------------------------|----------------|------------|----------------|-------------|------------|----------------|---------------------|--------------|--------------|---------------|---------|----------------|
| SBS             | SRI SAI AGENCIES-GHAZIABAD                     | PAYMENT THROUGH<br>CIPS | 01030322000677 | 22/02/2023 | 01030322700072 | 24/02/2023  | 0103220280 | 24/02/2023     | GZB/22-<br>23/04571 | 09/01/2023   | 19577.6      | 17.6          | 19560   | CORE-<br>STEPS |
| SBS             | SAHIL ENTERPRISES-MUMBAI...                    | PAYMENT THROUGH<br>CIPS | 01030322000678 | 22/02/2023 | 01030322700072 | 24/02/2023  | 0103220280 | 24/02/2023     | SAHIL-77            | 16/11/2022   | 6343.76      | 0.76          | 6343    | CORE-<br>STEPS |
| SBS             | SAHIL ENTERPRISES-MUMBAI...                    | PAYMENT THROUGH<br>CIPS | 01030322000679 | 22/02/2023 | 01030322700072 | 24/02/2023  | 0103220280 | 24/02/2023     | SAHIL-86            | 03/12/2022   | 36047.76     | 643.76        | 35404   | CORE-<br>STEPS |
| SBS             | JIYA MARKETING-VADODARA                        | PAYMENT THROUGH<br>CIPS | 01030322000680 | 22/02/2023 | 01030322700072 | 24/02/2023  | 0103220280 | 24/02/2023     | CT/0988             | 05/01/2023   | 48961.59     | 43.59         | 48918   | CORE-<br>STEPS |
| SBS             | JAINAM PHARMA INDIA PRIVATE LIMITED-<br>MUMBAI | PAYMENT THROUGH<br>CIPS | 01030322000681 | 22/02/2023 | 01030322700072 | 24/02/2023  | 0103220280 | 24/02/2023     | SI/4040             | 22/10/2022   | 15704.64     | 14.64         | 15690   | CORE-<br>STEPS |
| SBS             | JAINAM PHARMA INDIA PRIVATE LIMITED-<br>MUMBAI | PAYMENT THROUGH<br>CIPS | 01030322000682 | 22/02/2023 | 01030322700072 | 24/02/2023  | 0103220280 | 24/02/2023     | SI/5593             | 23/12/2022   | 47600        | 42            | 47558   | CORE-<br>STEPS |
| SBS             | FLORA MARKETING AND SERVICES-<br>MUMBAI        | PAYMENT THROUGH<br>CIPS | 01030322000704 | 22/02/2023 | 01030322700072 | 24/02/2023  | 0103220280 | 24/02/2023     | 176/22-23           | 08/06/2022   | 8342         | 8             | 8334    | CORE-<br>STEPS |
| SBS             | K ENTERPRISES-MUMBAI                           | PAYMENT THROUGH<br>CIPS | 01030322000710 | 22/02/2023 | 01030322700074 | 27/02/2023  | 0103220282 | 27/02/2023     | KE/14501            | 16/01/2023   | 2300         | 102           | 2198    | CORE-<br>STEPS |
| SBS             | K ENTERPRISES-MUMBAI                           | PAYMENT THROUGH<br>CIPS | 01030322000711 | 22/02/2023 | 01030322700074 | 27/02/2023  | 0103220282 | 27/02/2023     | KE/14545            | 16/01/2023   | 16880        | 15            | 16865   | CORE-<br>STEPS |
| SBS             | K ENTERPRISES-MUMBAI                           | PAYMENT THROUGH<br>CIPS | 01030322000712 | 22/02/2023 | 01030322700074 | 27/02/2023  | 0103220282 | 27/02/2023     | KE/14410            | 13/01/2023   | 545859.5     | 10234.5       | 535625  | CORE-<br>STEPS |
| SBS             | K ENTERPRISES-MUMBAI                           | PAYMENT THROUGH<br>CIPS | 01030322000715 | 22/02/2023 | 01030322700074 | 27/02/2023  | 0103220282 | 27/02/2023     | KE/14881            | 23/01/2023   | 55036        | 1032          | 54004   | CORE-<br>STEPS |
| SBS             | K ENTERPRISES-MUMBAI                           | PAYMENT THROUGH<br>CIPS | 01030322000717 | 22/02/2023 | 01030322700074 | 27/02/2023  | 0103220282 | 27/02/2023     | KE/15101            | 27/01/2023   | 15120        | 283           | 14837   | CORE-<br>STEPS |
| SBS             | FLORA MARKETING AND SERVICES-<br>MUMBAI        | PAYMENT THROUGH<br>CIPS | 01030322000718 | 22/02/2023 | 01030322700072 | 24/02/2023  | 0103220280 | 24/02/2023     | 895/22-23           | 01/02/2023   | 49728        | 44            | 49684   | CORE-<br>STEPS |
| SBS             | K ENTERPRISES-MUMBAI                           | PAYMENT THROUGH<br>CIPS | 01030322000720 | 22/02/2023 | 01030322700074 | 27/02/2023  | 0103220282 | 27/02/2023     | KE/15022            | 25/01/2023   | 346548.38    | 6534.38       | 340014  | CORE-<br>STEPS |
| SBS             | K ENTERPRISES-MUMBAI                           | PAYMENT THROUGH<br>CIPS | 01030322000725 | 22/02/2023 | 01030322700074 | 27/02/2023  | 0103220282 | 27/02/2023     | KE/15144            | 27/01/2023   | 19756        | 177           | 19579   | CORE-<br>STEPS |
| SBS             | K ENTERPRISES-MUMBAI                           | PAYMENT THROUGH<br>CIPS | 01030322000726 | 22/02/2023 | 01030322700074 | 27/02/2023  | 0103220282 | 27/02/2023     | KE/14866            | 23/01/2023   | 19436        | 17            | 19419   | CORE-<br>STEPS |
| SBS             | K ENTERPRISES-MUMBAI                           | PAYMENT THROUGH<br>CIPS | 01030322000731 | 22/02/2023 | 01030322700074 | 27/02/2023  | 0103220282 | 27/02/2023     | KE/15381            | 31/01/2023   | 78400        | 190           | 78210   | CORE-<br>STEPS |
| SBS             | K ENTERPRISES-MUMBAI                           | PAYMENT THROUGH<br>CIPS | 01030322000749 | 22/02/2023 | 01030322700074 | 27/02/2023  | 0103220282 | 27/02/2023     | KE/12301            | 08/12/2022   | 12880        | 11            | 12869   | CORE-<br>STEPS |
| SBS             | P S ENGINEERING CONCERN-HOWRAH                 | PAYMENT THROUGH<br>CIPS | 01030322000752 | 22/02/2023 | 01030322700073 | 24/02/2023  | 0103220282 | 27/02/2023     | PSEC/30/22-23       | 10/02/2023   | 249570       | 40220         | 209350  | CORE-<br>STEPS |
| SBS             | SHRI NIJANANDI DISTRIBUTORS-JALGAON            | PAYMENT THROUGH<br>CIPS | 01030322000758 | 27/02/2023 | 01030322700075 | 27/02/2023  | 0103220282 | 27/02/2023     | ND/22-23/0599       | 06/02/2023   | 158533       | 0             | 158533  | CORE-<br>STEPS |
| SBS             | SHRI NIJANANDI DISTRIBUTORS-JALGAON            | PAYMENT THROUGH<br>CIPS | 01030322000759 | 27/02/2023 | 01030322700075 | 27/02/2023  | 0103220282 | 27/02/2023     | ND/22-23/0401       | 21/10/2022   | 29971        | 0             | 29971   | CORE-<br>STEPS |
| SBS             | SHRI NIJANANDI DISTRIBUTORS-JALGAON            | PAYMENT THROUGH<br>CIPS | 01030322000760 | 27/02/2023 | 01030322700075 | 27/02/2023  | 0103220282 | 27/02/2023     | ND/22-23/0405       | 31/10/2022   | 19219        | 0             | 19219   | CORE-<br>STEPS |
| SBS             | SHRI NIJANANDI DISTRIBUTORS-JALGAON            | PAYMENT THROUGH<br>CIPS | 01030322000761 | 27/02/2023 | 01030322700075 | 27/02/2023  | 0103220282 | 27/02/2023     | ND/22-23/0472       | 30/11/2022   | 28035        | 0             | 28035   | CORE-<br>STEPS |
| SBS             | SHRI NIJANANDI DISTRIBUTORS-JALGAON            | PAYMENT THROUGH<br>CIPS | 01030322000762 | 27/02/2023 | 01030322700075 | 27/02/2023  | 0103220282 | 27/02/2023     | ND/22-23/0506       | 20/12/2022   | 45337        | 0             | 45337   | CORE-<br>STEPS |
| SBS             | SHRI NIJANANDI DISTRIBUTORS-JALGAON            | PAYMENT THROUGH<br>CIPS | 01030322000763 | 27/02/2023 | 01030322700075 | 27/02/2023  | 0103220282 | 27/02/2023     | ND/22-23/0507       | 20/12/2022   | 73852        | 1319          | 72533   | CORE-<br>STEPS |
| SBS             | SHRI NIJANANDI DISTRIBUTORS-JALGAON            | PAYMENT THROUGH<br>CIPS | 01030322000764 | 27/02/2023 | 01030322700075 | 27/02/2023  | 0103220282 | 27/02/2023     | ND/22-23/0508       | 20/12/2022   | 16732        | 0             | 16732   | CORE-<br>STEPS |
| SBS             | SHRI NIJANANDI DISTRIBUTORS-JALGAON            | PAYMENT THROUGH<br>CIPS | 01030322000765 | 27/02/2023 | 01030322700075 | 27/02/2023  | 0103220282 | 27/02/2023     | ND/22-23/0548       | 11/01/2023   | 24270        | 0             | 24270   | CORE-<br>STEPS |

**BILL STATUS OF BSL\_DIV FOR THE PERIOD OF 01/02/2023 TO 28/02/2023**

| SE<br>CTI<br>ON | PARTY NAME   | CHEQUE PARTY            | CO6 NUMBER     | CO6 DATE   | CO7 NUMBER     | CO7<br>DATE | CHEQUE NO. | CHEQUE<br>DATE | BILL NO.            | BILL<br>DATE | GROSS<br>AMT | DEDUCTI<br>ON | NET AMT | PAYMOD<br>E    |
|-----------------|--|-------------------------|----------------|------------|----------------|-------------|------------|----------------|---------------------|--------------|--------------|---------------|---------|----------------|
| SBS             | SHRI NIJANANDI DISTRIBUTORS-JALGAON                            | PAYMENT THROUGH<br>CIPS | 01030322000766 | 27/02/2023 | 01030322700075 | 27/02/2023  | 0103220282 | 27/02/2023     | ND/22-23/0598       | 06/02/2023   | 24297        | 0             | 24297   | CORE-<br>STEPS |
| SBN<br>S        | ASIAN SALES CORPORATION-NASHIK                                 | PAYMENT THROUGH<br>CIPS | 01030422001694 | 01/02/2023 | 01030422700448 | 01/02/2023  | 0103220261 | 01/02/2023     | 504                 | 14/01/2023   | 717440       | 12768         | 704672  | CORE-<br>STEPS |
| SBN<br>S        | A TO Z GENERAL ORDER SUPPLIER                                  | PAYMENT THROUGH<br>CIPS | 01030422001696 | 01/02/2023 | 01030422700466 | 06/02/2023  | 0103220264 | 06/02/2023     | 31/2022-23          | 05/12/2022   | 400000       | 6780          | 393220  | CORE-<br>STEPS |
| SBN<br>S        | SNT ENGINEERS-GAUTAM BUDHH NAGAR                               | PAYMENT THROUGH<br>CIPS | 01030422001697 | 01/02/2023 | 01030422700465 | 06/02/2023  | 0103220264 | 06/02/2023     | 44/2022-23          | 21/11/2022   | 1156400      | 20580         | 1135820 | CORE-<br>STEPS |
| SBN<br>S        | POOJA ENTERPRISES-NAGPUR                                       | PAYMENT THROUGH<br>CIPS | 01030422001698 | 01/02/2023 | 01030422700466 | 06/02/2023  | 0103220264 | 06/02/2023     | 22-23/05            | 06/01/2023   | 93810        | 0             | 93810   | CORE-<br>STEPS |
| SBN<br>S        | GODREJ AND BOYCE MANUFACTURING<br>COMPANY LIMITED              | PAYMENT THROUGH<br>CIPS | 01030422001699 | 02/02/2023 | 01030422700466 | 06/02/2023  | 0103220264 | 06/02/2023     | 1000K1111013<br>693 | 30/06/2022   | 1056000      | 18794         | 1037206 | CORE-<br>STEPS |
| SBN<br>S        | GODREJ AND BOYCE MANUFACTURING<br>COMPANY LIMITED              | PAYMENT THROUGH<br>CIPS | 01030422001700 | 02/02/2023 | 01030422700466 | 06/02/2023  | 0103220264 | 06/02/2023     | 1000K1111013<br>692 | 30/06/2022   | 1056000      | 18794         | 1037206 | CORE-<br>STEPS |
| SBN<br>S        | DARSHAN SALES CORPORATION-MUMBAI                               | PAYMENT THROUGH<br>CIPS | 01030422001701 | 02/02/2023 | 01030422700466 | 06/02/2023  | 0103220264 | 06/02/2023     | 858                 | 17/12/2022   | 76818        | 0             | 76818   | CORE-<br>STEPS |
| SBN<br>S        | ANAND TRADERS-DELHI  | PAYMENT THROUGH<br>CIPS | 01030422001702 | 02/02/2023 | 01030422700468 | 07/02/2023  | 0103220265 | 07/02/2023     | 2669                | 15/12/2022   | 1040831      | 18524         | 1022307 | CORE-<br>STEPS |
| SBN<br>S        | ANAND TRADERS-DELHI  | PAYMENT THROUGH<br>CIPS | 01030422001703 | 02/02/2023 | 01030422700470 | 07/02/2023  | 0103220265 | 07/02/2023     | 2630                | 17/11/2022   | 844123       | 31860         | 812263  | CORE-<br>STEPS |
| SBN<br>S        | ANAND TRADERS-DELHI  | PAYMENT THROUGH<br>CIPS | 01030422001704 | 02/02/2023 | 01030422700464 | 06/02/2023  | 0103220265 | 07/02/2023     | 2671                | 15/12/2022   | 64491        | 3737          | 60754   | CORE-<br>STEPS |
| SBN<br>S        | AGROMACH SPARES CORPORATION-<br>MUMBAI                         | PAYMENT THROUGH<br>CIPS | 01030422001706 | 03/02/2023 | 01030422700469 | 07/02/2023  | 0103220265 | 07/02/2023     | RLY/22-<br>23/1730  | 06/12/2022   | 1142469      | 20332         | 1122137 | CORE-<br>STEPS |
| SBN<br>S        | AGROMACH SPARES CORPORATION-<br>MUMBAI                         | PAYMENT THROUGH<br>CIPS | 01030422001708 | 03/02/2023 | 01030422700471 | 07/02/2023  | 0103220265 | 07/02/2023     | RLY/22-<br>23/1751  | 08/12/2022   | 3019768      | 98985         | 2920783 | CORE-<br>STEPS |
| SBN<br>S        | AGROMACH SPARES CORPORATION-<br>MUMBAI                         | PAYMENT THROUGH<br>CIPS | 01030422001709 | 05/02/2023 | 01030422700475 | 08/02/2023  | 0103220266 | 08/02/2023     | RLY/22-<br>23/1320  | 08/10/2022   | 89972        | 7738          | 82234   | CORE-<br>STEPS |
| SBN<br>S        | PHOOLTAS TRANSRAIL LIMITED-PATNA                               | PAYMENT THROUGH<br>CIPS | 01030422001710 | 05/02/2023 | 01030422700476 | 08/02/2023  | 0103220266 | 08/02/2023     | PTL/P/194/22-<br>23 | 26/11/2022   | 521176       | 61394         | 459782  | CORE-<br>STEPS |
| SBN<br>S        | AGROMACH SPARES CORPORATION-<br>MUMBAI                         | PAYMENT THROUGH<br>CIPS | 01030422001714 | 05/02/2023 | 01030422700475 | 08/02/2023  | 0103220266 | 08/02/2023     | RLY/22-<br>23/1753  | 09/12/2022   | 65808        | 4334          | 61474   | CORE-<br>STEPS |
| SBN<br>S        | AGROMACH SPARES CORPORATION-<br>MUMBAI                         | PAYMENT THROUGH<br>CIPS | 01030422001715 | 05/02/2023 | 01030422700475 | 08/02/2023  | 0103220266 | 08/02/2023     | RLY/22-<br>23/1679  | 26/11/2022   | 196828       | 23187         | 173641  | CORE-<br>STEPS |
| SBN<br>S        | AGROMACH SPARES CORPORATION-<br>MUMBAI                         | PAYMENT THROUGH<br>CIPS | 01030422001716 | 05/02/2023 | 01030422700475 | 08/02/2023  | 0103220266 | 08/02/2023     | RLY/22-<br>23/1421  | 27/10/2022   | 17008        | 1460          | 15548   | CORE-<br>STEPS |
| SBN<br>S        | AGROMACH SPARES CORPORATION-<br>MUMBAI                         | PAYMENT THROUGH<br>CIPS | 01030422001717 | 05/02/2023 | 01030422700475 | 08/02/2023  | 0103220266 | 08/02/2023     | RLY/22-<br>23/1401  | 17/10/2022   | 304440       | 26729         | 277711  | CORE-<br>STEPS |
| SBN<br>S        | AGROMACH SPARES CORPORATION-<br>MUMBAI                         | PAYMENT THROUGH<br>CIPS | 01030422001718 | 05/02/2023 | 01030422700484 | 10/02/2023  | 0103220268 | 10/02/2023     | RLY/22-<br>23/1609  | 09/11/2022   | 1869         | 77            | 1792    | CORE-<br>STEPS |
| SBN<br>S        | AGROMACH SPARES CORPORATION-<br>MUMBAI                         | PAYMENT THROUGH<br>CIPS | 01030422001719 | 05/02/2023 | 01030422700477 | 08/02/2023  | 0103220266 | 08/02/2023     | RLY/22-<br>23/1605  | 09/11/2022   | 59423        | 2297          | 57126   | CORE-<br>STEPS |
| SBN<br>S        | AGROMACH SPARES CORPORATION-<br>MUMBAI                         | PAYMENT THROUGH<br>CIPS | 01030422001720 | 05/02/2023 | 01030422700477 | 08/02/2023  | 0103220266 | 08/02/2023     | RLY/22-<br>23/1596  | 09/11/2022   | 313265       | 21238         | 292027  | CORE-<br>STEPS |
| SBN<br>S        | AGROMACH SPARES CORPORATION-<br>MUMBAI                         | PAYMENT THROUGH<br>CIPS | 01030422001721 | 05/02/2023 | 01030422700477 | 08/02/2023  | 0103220266 | 08/02/2023     | RLY/22-<br>23/1552  | 07/11/2022   | 52628        | 4518          | 48110   | CORE-<br>STEPS |
| SBN<br>S        | AGROMACH SPARES CORPORATION-<br>MUMBAI                         | PAYMENT THROUGH<br>CIPS | 01030422001722 | 05/02/2023 | 01030422700477 | 08/02/2023  | 0103220266 | 08/02/2023     | RLY/22-<br>23/1606  | 09/11/2022   | 158780       | 7280          | 151500  | CORE-<br>STEPS |
| SBN<br>S        | AGROMACH SPARES CORPORATION-<br>MUMBAI                         | PAYMENT THROUGH<br>CIPS | 01030422001723 | 05/02/2023 | 01030422700477 | 08/02/2023  | 0103220266 | 08/02/2023     | RLY/22-<br>23/1317  | 08/10/2022   | 7533         | 157           | 7376    | CORE-<br>STEPS |
| SBN<br>S        | FAIVELEY TRANSPORT RAIL<br>TECHNOLOGIES INDIA PRIVATE LIMITED- | PAYMENT THROUGH<br>CIPS | 01030422001724 | 06/02/2023 | 01030422700462 | 06/02/2023  | 0103220264 | 06/02/2023     | 332022010815<br>5   | 23/12/2022   | 3426746      | 60986         | 3365760 | CORE-<br>STEPS |
| SBN<br>S        | EZZY SALES AGENCY-JALGAON                                      | PAYMENT THROUGH<br>CIPS | 01030422001725 | 06/02/2023 | 01030422700478 | 08/02/2023  | 0103220266 | 08/02/2023     | 23                  | 19/12/2022   | 499250       | 8462          | 490788  | CORE-<br>STEPS |

**BILL STATUS OF BSL\_DIV FOR THE PERIOD OF 01/02/2023 TO 28/02/2023**

| 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    | WARPP ENGINEERS PRIVATE LIMITED-MUMBAI                    | PAYMENT THROUGH CIPS | 01030422001726 | 06/02/2023 | 01030422700478 | 08/02/2023 | 0103220266 | 08/02/2023  | INV2223/02314    | 30/10/2022 | 424800    | 7560       | 417240  | CORE-STEP S |
| SBN S    | LIFELINE PHARMA-MUMBAI                                    | PAYMENT THROUGH CIPS | 01030422001727 | 06/02/2023 | 01030422700467 | 07/02/2023 | 0103220265 | 07/02/2023  | 22-23/1589       | 16/09/2022 | 42268     | 0          | 42268   | CORE-STEP S |
| SBN S    | LIFELINE PHARMA-MUMBAI                                    | PAYMENT THROUGH CIPS | 01030422001728 | 06/02/2023 | 01030422700467 | 07/02/2023 | 0103220265 | 07/02/2023  | 22-23/1590       | 16/09/2022 | 42268     | 0          | 42268   | CORE-STEP S |
| SBN S    | LIFELINE PHARMA-MUMBAI                                    | PAYMENT THROUGH CIPS | 01030422001729 | 06/02/2023 | 01030422700467 | 07/02/2023 | 0103220265 | 07/02/2023  | 22-23/1852       | 14/10/2022 | 42268     | 0          | 42268   | CORE-STEP S |
| SBN S    | LIFELINE PHARMA-MUMBAI                                    | PAYMENT THROUGH CIPS | 01030422001730 | 06/02/2023 | 01030422700467 | 07/02/2023 | 0103220265 | 07/02/2023  | 22-23/1853       | 14/10/2022 | 42268     | 0          | 42268   | CORE-STEP S |
| SBN S    | SHRI SAI ENTERPRISES-JALGAON                              | PAYMENT THROUGH CIPS | 01030422001731 | 06/02/2023 | 01030422700472 | 07/02/2023 | 0103220265 | 07/02/2023  | 259              | 19/01/2023 | 239990    | 0          | 239990  | CORE-STEP S |
| SBN S    | SHRI SAI ENTERPRISES-JALGAON                              | PAYMENT THROUGH CIPS | 01030422001732 | 06/02/2023 | 01030422700472 | 07/02/2023 | 0103220265 | 07/02/2023  | 261              | 19/01/2023 | 49693     | 0          | 49693   | CORE-STEP S |
| SBN S    | UNION ELECTRIC HARDWARE COMPANY-MUMBAI                    | PAYMENT THROUGH CIPS | 01030422001733 | 06/02/2023 | 01030422700478 | 08/02/2023 | 0103220266 | 08/02/2023  | 395              | 28/12/2022 | 246960    | 0          | 246960  | CORE-STEP S |
| SBN S    | SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI             | PAYMENT THROUGH CIPS | 01030422001734 | 07/02/2023 | 01030422700483 | 10/02/2023 | 0103220268 | 10/02/2023  | 22-23/0251       | 26/08/2022 | 82128     | 1462       | 80666   | CORE-STEP S |
| SBN S    | SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI             | PAYMENT THROUGH CIPS | 01030422001735 | 07/02/2023 | 01030422700481 | 10/02/2023 | 0103220268 | 10/02/2023  | 22-23/0362       | 09/11/2022 | 559320    | 18344      | 540976  | CORE-STEP S |
| SBN S    | SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI             | PAYMENT THROUGH CIPS | 01030422001736 | 07/02/2023 | 01030422700483 | 10/02/2023 | 0103220268 | 10/02/2023  | 22-23/0418       | 26/12/2022 | 453120    | 8064       | 445056  | CORE-STEP S |
| SBN S    | AGROMACH SPARES CORPORATION-MUMBAI                        | PAYMENT THROUGH CIPS | 01030422001737 | 07/02/2023 | 01030422700473 | 07/02/2023 | 0103220266 | 08/02/2023  | RLY/22-23/1702   | 30/11/2022 | 1427925   | 153926     | 1273999 | CORE-STEP S |
| SBN S    | VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI          | PAYMENT THROUGH CIPS | 01030422001738 | 07/02/2023 | 01030422700482 | 10/02/2023 | 0103220268 | 10/02/2023  | VIPL/G/22-23/061 | 25/11/2022 | 906183    | 70499      | 835684  | CORE-STEP S |
| SBN S    | TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD      | PAYMENT THROUGH CIPS | 01030422001739 | 07/02/2023 | 01030422700484 | 10/02/2023 | 0103220268 | 10/02/2023  | OTGAU2223001931  | 21/12/2022 | 63789     | 6429       | 57360   | CORE-STEP S |
| SBN S    | AGROMACH SPARES CORPORATION-MUMBAI                        | PAYMENT THROUGH CIPS | 01030422001740 | 07/02/2023 | 01030422700492 | 15/02/2023 | 0103220274 | 17/02/2023  | RLY/22-23/1699   | 30/11/2022 | 928538    | 109379     | 819159  | CORE-STEP S |
| SBN S    | AGROMACH SPARES CORPORATION-MUMBAI                        | PAYMENT THROUGH CIPS | 01030422001741 | 07/02/2023 | 01030422700491 | 15/02/2023 | 0103220274 | 17/02/2023  | RLY/22-23/1794   | 15/12/2022 | 52038     | 825        | 51213   | CORE-STEP S |
| SBN S    | ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA | PAYMENT THROUGH CIPS | 01030422001742 | 07/02/2023 | 01030422700478 | 08/02/2023 | 0103220266 | 08/02/2023  | GJ2022722003     | 22/11/2022 | 479989    | 8543       | 471446  | CORE-STEP S |
| SBN S    | C S ENGINEERS-KOLKATA                                     | PAYMENT THROUGH CIPS | 01030422001743 | 07/02/2023 | 01030422700472 | 07/02/2023 | 0103220265 | 07/02/2023  | CSE/CR/89        | 02/11/2022 | 46634     | 273        | 46361   | CORE-STEP S |
| SBN S    | ADVANCED RAIL CONTROLS PRIVATE LIMITED-BANGALORE          | PAYMENT THROUGH CIPS | 01030422001744 | 07/02/2023 | 01030422700478 | 08/02/2023 | 0103220266 | 08/02/2023  | 41/2022-23       | 24/09/2022 | 660139    | 67785      | 592354  | CORE-STEP S |
| SBN S    | MBM TUBES PRIVATE LIMITED-MUMBAI                          | PAYMENT THROUGH CIPS | 01030422001745 | 07/02/2023 | 01030422700472 | 07/02/2023 | 0103220265 | 07/02/2023  | 437              | 04/10/2022 | 159300    | 135        | 159165  | CORE-STEP S |
| SBN S    | POWER ASSOCIATES-BANGALORE                                | PAYMENT THROUGH CIPS | 01030422001746 | 07/02/2023 | 01030422700478 | 08/02/2023 | 0103220266 | 08/02/2023  | 845              | 02/12/2022 | 42480     | 10620      | 31860   | CORE-STEP S |
| SBN S    | LIFELINE PHARMA-MUMBAI                                    | PAYMENT THROUGH CIPS | 01030422001747 | 08/02/2023 | 01030422700474 | 08/02/2023 | 0103220266 | 08/02/2023  | 22-23/2227       | 21/11/2022 | 42268     | 0          | 42268   | CORE-STEP S |
| SBN S    | LIFELINE PHARMA-MUMBAI                                    | PAYMENT THROUGH CIPS | 01030422001748 | 08/02/2023 | 01030422700474 | 08/02/2023 | 0103220266 | 08/02/2023  | 22-23/2228       | 21/11/2022 | 42268     | 0          | 42268   | CORE-STEP S |
| SBN S    | LIFELINE PHARMA-MUMBAI                                    | PAYMENT THROUGH CIPS | 01030422001749 | 08/02/2023 | 01030422700474 | 08/02/2023 | 0103220266 | 08/02/2023  | 22-23/2446       | 13/12/2022 | 43008     | 0          | 43008   | CORE-STEP S |
| SBN S    | LIFELINE PHARMA-MUMBAI                                    | PAYMENT THROUGH CIPS | 01030422001750 | 08/02/2023 | 01030422700474 | 08/02/2023 | 0103220266 | 08/02/2023  | 22-23/2447       | 13/12/2022 | 43008     | 0          | 43008   | CORE-STEP S |
| SBN S    | LIFELINE PHARMA-MUMBAI                                    | PAYMENT THROUGH CIPS | 01030422001751 | 08/02/2023 | 01030422700474 | 08/02/2023 | 0103220266 | 08/02/2023  | 22-23/2448       | 13/12/2022 | 43008     | 0          | 43008   | CORE-STEP S |
| SBN S    | LIFELINE PHARMA-MUMBAI                                    | PAYMENT THROUGH CIPS | 01030422001752 | 08/02/2023 | 01030422700474 | 08/02/2023 | 0103220266 | 08/02/2023  | 22-23/2449       | 13/12/2022 | 43008     | 0          | 43008   | CORE-STEP S |

**BILL STATUS OF BSL\_DIV FOR THE PERIOD OF 01/02/2023 TO 28/02/2023**

| 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    | AASTHA INFOTECH-KHANDWA                                      | PAYMENT THROUGH CIPS | 01030422001753 | 08/02/2023 | 01030422700478 | 08/02/2023 | 0103220266 | 08/02/2023  | AIK/12/06/22-23  | 29/12/2022 | 409700    | 6945       | 402755  | CORE-STEP S |
| SBN S    | SHRI SAI ENTERPRISES-JALGAON                                 | PAYMENT THROUGH CIPS | 01030422001754 | 08/02/2023 | 01030422700478 | 08/02/2023 | 0103220266 | 08/02/2023  | 265              | 27/01/2023 | 36000     | 0          | 36000   | CORE-STEP S |
| SBN S    | M A ENTERPRISES  | PAYMENT THROUGH CIPS | 01030422001755 | 08/02/2023 | 01030422700478 | 08/02/2023 | 0103220266 | 08/02/2023  | 01/44            | 19/10/2022 | 12786     | 0          | 12786   | CORE-STEP S |
| SBN S    | KIRAN FURNITURE-BHUSAWAL                                     | PAYMENT THROUGH CIPS | 01030422001756 | 08/02/2023 | 01030422700478 | 08/02/2023 | 0103220266 | 08/02/2023  | 987              | 03/12/2022 | 12475     | 11         | 12464   | CORE-STEP S |
| SBN S    | HYDERABAD REPROGRAPHICS PRIVATE LIMITED-HYDERABAD            | PAYMENT THROUGH CIPS | 01030422001757 | 08/02/2023 | 01030422700480 | 09/02/2023 | 0103220267 | 09/02/2023  | B2191            | 22/10/2022 | 5981      | 0          | 5981    | CORE-STEP S |
| SBN S    | MULTITECH SYSTEMS-FARIDABAD                                  | PAYMENT THROUGH CIPS | 01030422001758 | 08/02/2023 | 01030422700479 | 09/02/2023 | 0103220267 | 09/02/2023  | 00938            | 14/01/2021 | 103367    | 0          | 103367  | CORE-STEP S |
| SBN S    | SEEMA WELD PRODUCTS AND SERVICES-CHENNAI                     | PAYMENT THROUGH CIPS | 01030422001759 | 08/02/2023 | 01030422700479 | 09/02/2023 | 0103220267 | 09/02/2023  | SWPS05915        | 12/05/2022 | 61950     | 310        | 61640   | CORE-STEP S |
| SBN S    | KNORR BREMSE INDIA PVT LTD-PALWAL                            | PAYMENT THROUGH CIPS | 01030422001760 | 08/02/2023 | 01030422700486 | 10/02/2023 | 0103220268 | 10/02/2023  | 2223003204       | 18/08/2022 | 22420     | 19         | 22401   | CORE-STEP S |
| SBN S    | PKKB RAIL EQUIPMENT SERVICES PRIVATE LIMITED-SOUTH TWENTY FO | PAYMENT THROUGH CIPS | 01030422001761 | 08/02/2023 | 01030422700480 | 09/02/2023 | 0103220267 | 09/02/2023  | 21-22/071        | 28/08/2021 | 4838      | 0          | 4838    | CORE-STEP S |
| SBN S    | SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI                | PAYMENT THROUGH CIPS | 01030422001762 | 08/02/2023 | 01030422700485 | 10/02/2023 | 0103220268 | 10/02/2023  | 22-23/0419       | 26/12/2022 | 232513    | 4138       | 228375  | CORE-STEP S |
| SBN S    | SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI                | PAYMENT THROUGH CIPS | 01030422001763 | 08/02/2023 | 01030422700485 | 10/02/2023 | 0103220268 | 10/02/2023  | 22-23/0403       | 12/12/2022 | 230100    | 10550      | 219550  | CORE-STEP S |
| SBN S    | N S TRADING CO-KOLKATA                                       | PAYMENT THROUGH CIPS | 01030422001764 | 08/02/2023 | 01030422700495 | 16/02/2023 | 0103220274 | 17/02/2023  | NSC/95/22-23     | 09/11/2022 | 34662     | 29         | 34633   | CORE-STEP S |
| SBN S    | N S TRADING CO-KOLKATA                                       | PAYMENT THROUGH CIPS | 01030422001765 | 08/02/2023 | 01030422700495 | 16/02/2023 | 0103220274 | 17/02/2023  | NSC/94/22-23     | 09/11/2022 | 75048     | 64         | 74984   | CORE-STEP S |
| SBN S    | CITY ELECTRICAL CONTRACTORS-THIRUVALLUR                      | PAYMENT THROUGH CIPS | 01030422001767 | 09/02/2023 | 01030422700480 | 09/02/2023 | 0103220267 | 09/02/2023  | CEC/IREPS/82     | 30/08/2022 | 46905     | 7700       | 39205   | CORE-STEP S |
| SBN S    | DURIAN INDUSTRIES LTD-MUMBAI                                 | PAYMENT THROUGH CIPS | 01030422001768 | 09/02/2023 | 01030422700479 | 09/02/2023 | 0103220267 | 09/02/2023  | DIL2223UN82721   | 28/01/2023 | 543890    | 22816      | 521074  | CORE-STEP S |
| SBN S    | PRASAD ENGINEERING TECHNOLOGIES PVT LTD-KOLKATA              | PAYMENT THROUGH CIPS | 01030422001770 | 09/02/2023 | 01030422700479 | 09/02/2023 | 0103220267 | 09/02/2023  | 55/2022-23       | 30/08/2022 | 9770      | 0          | 9770    | CORE-STEP S |
| SBN S    | ALPHA CARBON BRUSH MFG. CO.-KOLKATA                          | PAYMENT THROUGH CIPS | 01030422001771 | 09/02/2023 | 01030422700479 | 09/02/2023 | 0103220267 | 09/02/2023  | AC/89/98/22-23   | 11/11/2022 | 161100    | 137        | 160963  | CORE-STEP S |
| SBN S    | DURIAN INDUSTRIES LTD-MUMBAI                                 | PAYMENT THROUGH CIPS | 01030422001772 | 09/02/2023 | 01030422700486 | 10/02/2023 | 0103220268 | 10/02/2023  | DIL2223UN82722   | 28/01/2023 | 543890    | 25536      | 518354  | CORE-STEP S |
| SBN S    | DURIAN INDUSTRIES LTD-MUMBAI                                 | PAYMENT THROUGH CIPS | 01030422001773 | 09/02/2023 | 01030422700486 | 10/02/2023 | 0103220268 | 10/02/2023  | DIL2223UN82723   | 28/01/2023 | 543890    | 17377      | 526513  | CORE-STEP S |
| SBN S    | NEXUS PRIDE IT SOLUTIONS LLP                                 | PAYMENT THROUGH CIPS | 01030422001777 | 09/02/2023 | 01030422700486 | 10/02/2023 | 0103220268 | 10/02/2023  | NPISL/22-23/7213 | 09/01/2023 | 80400     | 69         | 80331   | CORE-STEP S |
| SBN S    | ROHIT INTERNATIONAL-KOLKATA                                  | PAYMENT THROUGH CIPS | 01030422001778 | 09/02/2023 | 01030422700486 | 10/02/2023 | 0103220268 | 10/02/2023  | RI/G/B/343/22-23 | 16/11/2022 | 6608      | 562        | 6046    | CORE-STEP S |
| SBN S    | ELECTRO MECHANICALS-JHANSI                                   | PAYMENT THROUGH CIPS | 01030422001779 | 09/02/2023 | 01030422700486 | 10/02/2023 | 0103220268 | 10/02/2023  | EM/2022-23/146   | 23/12/2022 | 199479    | 7152       | 192327  | CORE-STEP S |
| SBN S    | SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI                | PAYMENT THROUGH CIPS | 01030422001786 | 09/02/2023 | 01030422700496 | 16/02/2023 | 0103220274 | 17/02/2023  | 22-23/0404       | 12/12/2022 | 59000     | 3410       | 55590   | CORE-STEP S |
| SBN S    | SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI                | PAYMENT THROUGH CIPS | 01030422001787 | 09/02/2023 | 01030422700496 | 16/02/2023 | 0103220274 | 17/02/2023  | 22-23/0421       | 26/12/2022 | 44556     | 38         | 44518   | CORE-STEP S |
| SBN S    | SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI                | PAYMENT THROUGH CIPS | 01030422001788 | 09/02/2023 | 01030422700496 | 16/02/2023 | 0103220274 | 17/02/2023  | 22-23/0420       | 26/12/2022 | 8024      | 7          | 8017    | CORE-STEP S |
| SBN S    | P.N.PLASTIC INDUSTRIES-KOLKATA                               | PAYMENT THROUGH CIPS | 01030422001791 | 10/02/2023 | 01030422700486 | 10/02/2023 | 0103220268 | 10/02/2023  | PN/099/22-23     | 27/07/2022 | 35589     | 31         | 35558   | CORE-STEP S |
| SBN S    | ESCORTS KUBOTA LIMITED-FARIDABAD                             | PAYMENT THROUGH CIPS | 01030422001793 | 10/02/2023 | 01030422700486 | 10/02/2023 | 0103220268 | 10/02/2023  | R01/23/102839    | 24/11/2022 | 38359     | 33         | 38326   | CORE-STEP S |

**BILL STATUS OF BSL\_DIV FOR THE PERIOD OF 01/02/2023 TO 28/02/2023**

| 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    | KNORR BREMSE INDIA PVT LTD-PALWAL                | PAYMENT THROUGH CIPS | 01030422001795 | 10/02/2023 | 01030422700488 | 13/02/2023 | 0103220269 | 13/02/2023  | 2223003364       | 24/08/2022 | 147500    | 125        | 147375  | CORE- STEPS |
| SBN S    | SAFE SYSTEM (I) PRIVATE LIMITED-NEW DELHI        | PAYMENT THROUGH CIPS | 01030422001796 | 12/02/2023 | 01030422700489 | 13/02/2023 | 0103220269 | 13/02/2023  | 126/2022-23      | 16/01/2023 | 86140     | 73         | 86067   | CORE- STEPS |
| SBN S    | POWER MICA INSULATORS-KOLKATA                    | PAYMENT THROUGH CIPS | 01030422001797 | 12/02/2023 | 01030422700488 | 13/02/2023 | 0103220269 | 13/02/2023  | PMI/TI/264/22-23 | 16/01/2023 | 62870     | 54         | 62816   | CORE- STEPS |
| SBN S    | DUROLINE EXPRESS-GORAKHPUR                       | PAYMENT THROUGH CIPS | 01030422001798 | 12/02/2023 | 01030422700488 | 13/02/2023 | 0103220269 | 13/02/2023  | 052/GST/2022     | 24/12/2022 | 38468     | 0          | 38468   | CORE- STEPS |
| SBN S    | RIVER ENGINEERING PVT LTD-GREATER NOIDA          | PAYMENT THROUGH CIPS | 01030422001800 | 12/02/2023 | 01030422700488 | 13/02/2023 | 0103220269 | 13/02/2023  | 41101094         | 26/12/2022 | 342176    | 6090       | 336086  | CORE- STEPS |
| SBN S    | JAVIMNS-KOLKATA                                  | PAYMENT THROUGH CIPS | 01030422001802 | 12/02/2023 | 01030422700488 | 13/02/2023 | 0103220269 | 13/02/2023  | TI/091/22-23     | 26/12/2022 | 55755     | 0          | 55755   | CORE- STEPS |
| SBN S    | ADVANCED RAIL CONTROLS PRIVATE LIMITED-BANGALORE | PAYMENT THROUGH CIPS | 01030422001803 | 12/02/2023 | 01030422700488 | 13/02/2023 | 0103220269 | 13/02/2023  | 76/2022-23       | 20/12/2022 | 550387    | 9796       | 540591  | CORE- STEPS |
| SBN S    | SIGNOTRON (INDIA) PVT.LTD.-KOLKATA               | PAYMENT THROUGH CIPS | 01030422001804 | 12/02/2023 | 01030422700488 | 13/02/2023 | 0103220269 | 13/02/2023  | SP060/2022-2023  | 24/12/2022 | 202075    | 172        | 201903  | CORE- STEPS |
| SBN S    | SHREE RUBBER WORKS-THANE                         | PAYMENT THROUGH CIPS | 01030422001805 | 13/02/2023 | 01030422700489 | 13/02/2023 | 0103220269 | 13/02/2023  | SRW/2022-23/897  | 31/12/2022 | 3210      | 3          | 3207    | CORE- STEPS |
| SBN S    | ELASTIMOLD INDIA PVT. LTD.-VILLAGE DADRA         | PAYMENT THROUGH CIPS | 01030422001806 | 13/02/2023 | 01030422700489 | 13/02/2023 | 0103220269 | 13/02/2023  | ST/2223/0000120  | 17/10/2022 | 23600     | 20         | 23580   | CORE- STEPS |
| SBN S    | TOOLS BEARING SYNDICATE-KOLKATA                  | PAYMENT THROUGH CIPS | 01030422001807 | 13/02/2023 | 01030422700489 | 13/02/2023 | 0103220269 | 13/02/2023  | 127/22-23        | 07/07/2022 | 23576     | 118        | 23458   | CORE- STEPS |
| SBN S    | SMALL TOOLS AND HARDWARE SUPPLY AGENCY-THANE     | PAYMENT THROUGH CIPS | 01030422001808 | 13/02/2023 | 01030422700489 | 13/02/2023 | 0103220269 | 13/02/2023  | 0104             | 04/01/2023 | 206499    | 6195       | 200304  | CORE- STEPS |
| SBN S    | KNORR BREMSE INDIA PVT LTD-PALWAL                | PAYMENT THROUGH CIPS | 01030422001809 | 13/02/2023 | 01030422700489 | 13/02/2023 | 0103220269 | 13/02/2023  | 2223003894       | 19/09/2022 | 98412     | 84         | 98328   | CORE- STEPS |
| SBN S    | KNORR BREMSE INDIA PVT LTD-PALWAL                | PAYMENT THROUGH CIPS | 01030422001810 | 13/02/2023 | 01030422700490 | 13/02/2023 | 0103220269 | 13/02/2023  | 2223004654       | 27/10/2022 | 1024240   | 23349      | 1000891 | CORE- STEPS |
| SBN S    | AGROMACH SPARES CORPORATION-MUMBAI               | PAYMENT THROUGH CIPS | 01030422001812 | 13/02/2023 | 01030422700497 | 16/02/2023 | 0103220274 | 17/02/2023  | RLY/22-23/1040   | 27/08/2022 | 384357    | 6841       | 377516  | CORE- STEPS |
| SBN S    | AGROMACH SPARES CORPORATION-MUMBAI               | PAYMENT THROUGH CIPS | 01030422001814 | 13/02/2023 | 01030422700497 | 16/02/2023 | 0103220274 | 17/02/2023  | RLY/22-23/1044   | 27/08/2022 | 454982    | 8098       | 446884  | CORE- STEPS |
| SBN S    | RELIABLE WORKS-NORTH TWENTY FOUR PARGANAS        | PAYMENT THROUGH CIPS | 01030422001815 | 13/02/2023 | 01030422700493 | 15/02/2023 | 0103220272 | 15/02/2023  | RW/05/22-23      | 25/11/2022 | 32568     | 0          | 32568   | CORE- STEPS |
| SBN S    | AGROMACH SPARES CORPORATION-MUMBAI               | PAYMENT THROUGH CIPS | 01030422001816 | 13/02/2023 | 01030422700498 | 16/02/2023 | 0103220274 | 17/02/2023  | RLY/22-23/1130   | 13/09/2022 | 254372    | 4528       | 249844  | CORE- STEPS |
| SBN S    | AGROMACH SPARES CORPORATION-MUMBAI               | PAYMENT THROUGH CIPS | 01030422001817 | 13/02/2023 | 01030422700498 | 16/02/2023 | 0103220274 | 17/02/2023  | RLY/22-23/1164   | 17/09/2022 | 251635    | 4478       | 247157  | CORE- STEPS |
| SBN S    | AGROMACH SPARES CORPORATION-MUMBAI               | PAYMENT THROUGH CIPS | 01030422001818 | 13/02/2023 | 01030422700498 | 16/02/2023 | 0103220274 | 17/02/2023  | RLY/22-23/1309   | 08/10/2022 | 223134    | 3971       | 219163  | CORE- STEPS |
| SBN S    | AGROMACH SPARES CORPORATION-MUMBAI               | PAYMENT THROUGH CIPS | 01030422001819 | 13/02/2023 | 01030422700518 | 27/02/2023 | 0103220282 | 27/02/2023  | RLY/22-23/1211   | 22/09/2022 | 306793    | 5460       | 301333  | CORE- STEPS |
| SBN S    | AGROMACH SPARES CORPORATION-MUMBAI               | PAYMENT THROUGH CIPS | 01030422001820 | 14/02/2023 | 01030422700506 | 21/02/2023 | 0103220277 | 21/02/2023  | RLY/22-23/1734   | 07/12/2022 | 2742248   | 48803      | 2693445 | CORE- STEPS |
| SBN S    | AGROMACH SPARES CORPORATION-MUMBAI               | PAYMENT THROUGH CIPS | 01030422001821 | 14/02/2023 | 01030422700505 | 21/02/2023 | 0103220277 | 21/02/2023  | RLY/22-23/1165   | 17/09/2022 | 1376307   | 24494      | 1351813 | CORE- STEPS |
| SBN S    | VIBRANT ENGINEERS-NAGPUR                         | PAYMENT THROUGH CIPS | 01030422001823 | 14/02/2023 | 01030422700499 | 16/02/2023 | 0103220274 | 17/02/2023  | 277              | 24/12/2022 | 83859     | 71         | 83788   | CORE- STEPS |
| SBN S    | AGROMACH SPARES CORPORATION-MUMBAI               | PAYMENT THROUGH CIPS | 01030422001824 | 15/02/2023 | 01030422700491 | 15/02/2023 | 0103220274 | 17/02/2023  | RLY/22-23/1409   | 20/10/2022 | 324273    | 7393       | 316880  | CORE- STEPS |
| SBN S    | D.S. FURNITURE WORKS-MUMBAI                      | PAYMENT THROUGH CIPS | 01030422001825 | 15/02/2023 | 01030422700500 | 16/02/2023 | 0103220273 | 16/02/2023  | 210              | 04/12/2022 | 182000    | 155        | 181845  | CORE- STEPS |
| SBN S    | KIRAN FURNITURE-BHUSAWAL                         | PAYMENT THROUGH CIPS | 01030422001826 | 15/02/2023 | 01030422700494 | 15/02/2023 | 0103220273 | 16/02/2023  | 1015             | 05/01/2023 | 45000     | 39         | 44961   | CORE- STEPS |

**BILL STATUS OF BSL\_DIV FOR THE PERIOD OF 01/02/2023 TO 28/02/2023**

| 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    | KIRAN FURNITURE-BHUSAWAL                    | PAYMENT THROUGH CIPS | 01030422001827 | 15/02/2023 | 01030422700494 | 15/02/2023 | 0103220273 | 16/02/2023  | 1014            | 05/01/2023 | 45000     | 39         | 44961   | CORE- STEPS |
| SBN S    | CONTINENTAL ELECTRIC AND TRADING CO-KOLKATA | PAYMENT THROUGH CIPS | 01030422001828 | 15/02/2023 | 01030422700508 | 22/02/2023 | 0103220278 | 22/02/2023  | CETC/2179/22-23 | 24/12/2022 | 9668      | 164        | 9504    | CORE- STEPS |
| SBN S    | OUR BUSINESS MACHINE                        | PAYMENT THROUGH CIPS | 01030422001829 | 15/02/2023 | 01030422700494 | 15/02/2023 | 0103220273 | 16/02/2023  | GST/2022-23/288 | 20/12/2022 | 9668      | 164        | 9504    | CORE- STEPS |
| SBN S    | DURIAN INDUSTRIES LTD-MUMBAI                | PAYMENT THROUGH CIPS | 01030422001831 | 15/02/2023 | 01030422700494 | 15/02/2023 | 0103220273 | 16/02/2023  | DIL2223UN82720  | 28/01/2023 | 543890    | 22816      | 521074  | CORE- STEPS |
| SBN S    | DURIAN INDUSTRIES LTD-MUMBAI                | PAYMENT THROUGH CIPS | 01030422001832 | 15/02/2023 | 01030422700493 | 15/02/2023 | 0103220272 | 15/02/2023  | DIL2223UN82719  | 28/01/2023 | 543890    | 20097      | 523793  | CORE- STEPS |
| SBN S    | DURIAN INDUSTRIES LTD-MUMBAI                | PAYMENT THROUGH CIPS | 01030422001833 | 15/02/2023 | 01030422700494 | 15/02/2023 | 0103220273 | 16/02/2023  | DIL2223UN82724  | 28/01/2023 | 543890    | 20097      | 523793  | CORE- STEPS |
| SBN S    | ESCORTS KUBOTA LIMITED-FARIDABAD            | PAYMENT THROUGH CIPS | 01030422001834 | 15/02/2023 | 01030422700494 | 15/02/2023 | 0103220273 | 16/02/2023  | R01/23/102760   | 17/11/2022 | 27140     | 16071      | 11069   | CORE- STEPS |
| SBN S    | MA KALI INDUSTRIES-HOWRAH                   | PAYMENT THROUGH CIPS | 01030422001836 | 15/02/2023 | 01030422700500 | 16/02/2023 | 0103220273 | 16/02/2023  | MKI/090/2022-23 | 26/12/2022 | 3275      | 0          | 3275    | CORE- STEPS |
| SBN S    | MA KALI INDUSTRIES-HOWRAH                   | PAYMENT THROUGH CIPS | 01030422001837 | 15/02/2023 | 01030422700500 | 16/02/2023 | 0103220273 | 16/02/2023  | MKI/091/2022-23 | 26/12/2022 | 209568    | 11673      | 197895  | CORE- STEPS |
| SBN S    | PRECISION FABRICATING WORKS-HOWRAH          | PAYMENT THROUGH CIPS | 01030422001838 | 15/02/2023 | 01030422700500 | 16/02/2023 | 0103220273 | 16/02/2023  | PFW-68/22-23    | 05/11/2022 | 13924     | 0          | 13924   | CORE- STEPS |
| SBN S    | HIND ENTERPRISES-MUMBAI                     | PAYMENT THROUGH CIPS | 01030422001840 | 15/02/2023 | 01030422700500 | 16/02/2023 | 0103220273 | 16/02/2023  | 212/2022-2023   | 07/12/2022 | 106200    | 90         | 106110  | CORE- STEPS |
| SBN S    | RETRO INDIA-NARSINGHPUR                     | PAYMENT THROUGH CIPS | 01030422001841 | 15/02/2023 | 01030422700500 | 16/02/2023 | 0103220273 | 16/02/2023  | RI-11/2022-23   | 19/11/2022 | 28292     | 2830       | 25462   | CORE- STEPS |
| SBN S    | TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI      | PAYMENT THROUGH CIPS | 01030422001843 | 16/02/2023 | 01030422700500 | 16/02/2023 | 0103220273 | 16/02/2023  | 406/22/BSL      | 02/12/2022 | 63309     | 54         | 63255   | CORE- STEPS |
| SBN S    | DWARKESH AGENCIES-Mumbai                    | PAYMENT THROUGH CIPS | 01030422001845 | 16/02/2023 | 01030422700500 | 16/02/2023 | 0103220273 | 16/02/2023  | 1943            | 20/12/2022 | 14337     | 13         | 14324   | CORE- STEPS |
| SBN S    | AGROMACH SPARES CORPORATION-MUMBAI          | PAYMENT THROUGH CIPS | 01030422001860 | 18/02/2023 | 01030422700509 | 23/02/2023 | 0103220279 | 23/02/2023  | RLY/22-23/0527  | 18/06/2022 | 124513    | 2217       | 122296  | CORE- STEPS |
| SBN S    | AGROMACH SPARES CORPORATION-MUMBAI          | PAYMENT THROUGH CIPS | 01030422001861 | 18/02/2023 | 01030422700509 | 23/02/2023 | 0103220279 | 23/02/2023  | RLY/22-23/0932  | 05/08/2022 | 129349    | 2303       | 127046  | CORE- STEPS |
| SBN S    | AGROMACH SPARES CORPORATION-MUMBAI          | PAYMENT THROUGH CIPS | 01030422001862 | 18/02/2023 | 01030422700509 | 23/02/2023 | 0103220279 | 23/02/2023  | RLY/22-23/1037  | 27/08/2022 | 261126    | 4647       | 256479  | CORE- STEPS |
| SBN S    | AGROMACH SPARES CORPORATION-MUMBAI          | PAYMENT THROUGH CIPS | 01030422001863 | 18/02/2023 | 01030422700514 | 23/02/2023 | 0103220279 | 23/02/2023  | RLY/22-23/0611  | 27/06/2022 | 2047669   | 36442      | 2011227 | CORE- STEPS |
| SBN S    | AGROMACH SPARES CORPORATION-MUMBAI          | PAYMENT THROUGH CIPS | 01030422001864 | 18/02/2023 | 01030422700509 | 23/02/2023 | 0103220279 | 23/02/2023  | RLY/22-23/1313  | 08/10/2022 | 457272    | 8139       | 449133  | CORE- STEPS |
| SBN S    | ASIAN SALES CORPORATION-NASHIK              | PAYMENT THROUGH CIPS | 01030422001865 | 18/02/2023 | 01030422700510 | 23/02/2023 | 0103220279 | 23/02/2023  | 320             | 04/10/2022 | 206736    | 175        | 206561  | CORE- STEPS |
| SBN S    | AGROMACH SPARES CORPORATION-MUMBAI          | PAYMENT THROUGH CIPS | 01030422001866 | 18/02/2023 | 01030422700510 | 23/02/2023 | 0103220279 | 23/02/2023  | RLY/22-23/1039  | 27/08/2022 | 686302    | 12215      | 674087  | CORE- STEPS |
| SBN S    | AGROMACH SPARES CORPORATION-MUMBAI          | PAYMENT THROUGH CIPS | 01030422001867 | 18/02/2023 | 01030422700514 | 23/02/2023 | 0103220279 | 23/02/2023  | RLY/22-23/1038  | 27/08/2022 | 1628481   | 28982      | 1599499 | CORE- STEPS |
| SBN S    | AGROMACH SPARES CORPORATION-MUMBAI          | PAYMENT THROUGH CIPS | 01030422001868 | 18/02/2023 | 01030422700511 | 23/02/2023 | 0103220279 | 23/02/2023  | RLY/22-23/1376  | 14/10/2022 | 440654    | 7842       | 432812  | CORE- STEPS |
| SBN S    | AGROMACH SPARES CORPORATION-MUMBAI          | PAYMENT THROUGH CIPS | 01030422001869 | 18/02/2023 | 01030422700511 | 23/02/2023 | 0103220279 | 23/02/2023  | RLY/22-23/1375  | 14/10/2022 | 519169    | 9240       | 509929  | CORE- STEPS |
| SBN S    | AGROMACH SPARES CORPORATION-MUMBAI          | PAYMENT THROUGH CIPS | 01030422001870 | 18/02/2023 | 01030422700518 | 27/02/2023 | 0103220282 | 27/02/2023  | RLY/22-23/1314  | 08/10/2022 | 265138    | 4719       | 260419  | CORE- STEPS |
| SBN S    | AGROMACH SPARES CORPORATION-MUMBAI          | PAYMENT THROUGH CIPS | 01030422001872 | 18/02/2023 | 01030422700501 | 21/02/2023 | 0103220277 | 21/02/2023  | RLY/22-23/1208  | 22/09/2022 | 466361    | 8300       | 458061  | CORE- STEPS |
| SBN S    | AGROMACH SPARES CORPORATION-MUMBAI          | PAYMENT THROUGH CIPS | 01030422001873 | 18/02/2023 | 01030422700502 | 21/02/2023 | 0103220277 | 21/02/2023  | RLY/22-23/1210  | 22/09/2022 | 490323    | 8727       | 481596  | CORE- STEPS |

**BILL STATUS OF BSL\_DIV FOR THE PERIOD OF 01/02/2023 TO 28/02/2023**

| 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 | 01030422001874 | 18/02/2023 | 01030422700502 | 21/02/2023 | 0103220277 | 21/02/2023  | RLY/22-23/1312  | 08/10/2022 | 453474    | 8070       | 445404  | CORE-STEP S |
| SBN S    | AGROMACH SPARES CORPORATION-MUMBAI                          | PAYMENT THROUGH CIPS | 01030422001875 | 19/02/2023 | 01030422700504 | 21/02/2023 | 0103220277 | 21/02/2023  | RLY/22-23/1051  | 27/08/2022 | 826444.86 | 14707.86   | 811737  | CORE-STEP S |
| SBN S    | AGROMACH SPARES CORPORATION-MUMBAI                          | PAYMENT THROUGH CIPS | 01030422001877 | 19/02/2023 | 01030422700501 | 21/02/2023 | 0103220277 | 21/02/2023  | RLY/22-23/1045  | 27/08/2022 | 326908    | 5818       | 321090  | CORE-STEP S |
| SBN S    | AGROMACH SPARES CORPORATION-MUMBAI                          | PAYMENT THROUGH CIPS | 01030422001878 | 19/02/2023 | 01030422700501 | 21/02/2023 | 0103220277 | 21/02/2023  | RLY/22-23/1043  | 27/08/2022 | 234441    | 4173       | 230268  | CORE-STEP S |
| SBN S    | AGROMACH SPARES CORPORATION-MUMBAI                          | PAYMENT THROUGH CIPS | 01030422001879 | 19/02/2023 | 01030422700507 | 22/02/2023 | 0103220278 | 22/02/2023  | RLY/22-23/1042  | 27/08/2022 | 476325    | 8478       | 467847  | CORE-STEP S |
| SBN S    | AGROMACH SPARES CORPORATION-MUMBAI                          | PAYMENT THROUGH CIPS | 01030422001880 | 19/02/2023 | 01030422700512 | 23/02/2023 | 0103220279 | 23/02/2023  | RLY/22-23/1060  | 30/08/2022 | 756038    | 13456      | 742582  | CORE-STEP S |
| SBN S    | AGROMACH SPARES CORPORATION-MUMBAI                          | PAYMENT THROUGH CIPS | 01030422001881 | 19/02/2023 | 01030422700513 | 23/02/2023 | 0103220279 | 23/02/2023  | RLY/22-23/1041  | 27/08/2022 | 247670    | 210        | 247460  | CORE-STEP S |
| SBN S    | AGROMACH SPARES CORPORATION-MUMBAI                          | PAYMENT THROUGH CIPS | 01030422001882 | 19/02/2023 | 01030422700504 | 21/02/2023 | 0103220277 | 21/02/2023  | RLY/22-23/1179  | 19/09/2022 | 126702    | 2255       | 124447  | CORE-STEP S |
| SBN S    | AGROMACH SPARES CORPORATION-MUMBAI                          | PAYMENT THROUGH CIPS | 01030422001883 | 19/02/2023 | 01030422700503 | 21/02/2023 | 0103220277 | 21/02/2023  | RLY/22-23/1166  | 17/09/2022 | 363204    | 6464       | 356740  | CORE-STEP S |
| SBN S    | AGROMACH SPARES CORPORATION-MUMBAI                          | PAYMENT THROUGH CIPS | 01030422001884 | 19/02/2023 | 01030422700503 | 21/02/2023 | 0103220277 | 21/02/2023  | RLY/22-23/1163  | 17/09/2022 | 381895    | 6797       | 375098  | CORE-STEP S |
| SBN S    | AGROMACH SPARES CORPORATION-MUMBAI                          | PAYMENT THROUGH CIPS | 01030422001885 | 19/02/2023 | 01030422700503 | 21/02/2023 | 0103220277 | 21/02/2023  | RLY/22-23/1127  | 12/09/2022 | 182621    | 3251       | 179370  | CORE-STEP S |
| SBN S    | AGROMACH SPARES CORPORATION-MUMBAI                          | PAYMENT THROUGH CIPS | 01030422001887 | 19/02/2023 | 01030422700503 | 21/02/2023 | 0103220277 | 21/02/2023  | RLY/22-23/1014  | 23/08/2022 | 204907    | 174        | 204733  | CORE-STEP S |
| SBN S    | AGROMACH SPARES CORPORATION-MUMBAI                          | PAYMENT THROUGH CIPS | 01030422001888 | 19/02/2023 | 01030422700513 | 23/02/2023 | 0103220279 | 23/02/2023  | RLY/22-23/1213  | 22/09/2022 | 82505     | 1469       | 81036   | CORE-STEP S |
| SBN S    | PRASAD ENGINEERING TECHNOLOGIES PVT LTD-KOLKATA             | PAYMENT THROUGH CIPS | 01030422001889 | 21/02/2023 | 01030422700508 | 22/02/2023 | 0103220278 | 22/02/2023  | 38/2022-23      | 05/07/2022 | 142733    | 0          | 142733  | CORE-STEP S |
| SBN S    | ELECTROSTAR RAILCON TECHNOLOGIES PRIVATE LIMITED-KOLKATA    | PAYMENT THROUGH CIPS | 01030422001891 | 22/02/2023 | 01030422700508 | 22/02/2023 | 0103220278 | 22/02/2023  | ERTPL/002A/2-23 | 26/12/2022 | 3378      | 4          | 3374    | CORE-STEP S |
| SBN S    | GENERAL AUTO ELECTRIC CORPORATION-MUMBAI                    | PAYMENT THROUGH CIPS | 01030422001892 | 22/02/2023 | 01030422700508 | 22/02/2023 | 0103220278 | 22/02/2023  | A-22-283        | 18/01/2023 | 1588044   | 28262      | 1559782 | CORE-STEP S |
| SBN S    | AGROMACH SPARES CORPORATION-MUMBAI                          | PAYMENT THROUGH CIPS | 01030422001970 | 22/02/2023 | 01030422700521 | 28/02/2023 | 0103220283 | 28/02/2023  | RLY/22-23/1739  | 07/12/2022 | 372721    | 6634       | 366087  | CORE-STEP S |
| SBN S    | A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA                        | PAYMENT THROUGH CIPS | 01030422002005 | 23/02/2023 | 01030422700522 | 28/02/2023 | 0103220283 | 28/02/2023  | 526             | 17/11/2022 | 4770      | 5          | 4765    | CORE-STEP S |
| SBN S    | C.H. LEE-KOLKATA  | PAYMENT THROUGH CIPS | 01030422002006 | 23/02/2023 | 01030422700519 | 27/02/2023 | 0103220282 | 27/02/2023  | 110-22-23-076   | 14/11/2022 | 21240     | 0          | 21240   | CORE-STEP S |
| SBN S    | KNORR BREMSE INDIA PVT LTD-PALWAL                           | PAYMENT THROUGH CIPS | 01030422002007 | 23/02/2023 | 01030422700522 | 28/02/2023 | 0103220283 | 28/02/2023  | 2223003100      | 12/08/2022 | 177000    | 150        | 176850  | CORE-STEP S |
| SBN S    | FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED- | PAYMENT THROUGH CIPS | 01030422002010 | 23/02/2023 | 01030422700522 | 28/02/2023 | 0103220283 | 28/02/2023  | 3320220108435   | 30/12/2022 | 71753     | 61         | 71692   | CORE-STEP S |
| SBN S    | GOLD STAR STEELS PRIVATE LIMITED-RAIPUR                     | PAYMENT THROUGH CIPS | 01030422002016 | 23/02/2023 | 01030422700519 | 27/02/2023 | 0103220282 | 27/02/2023  | 2022230671      | 19/01/2023 | 442500    | 7875       | 434625  | CORE-STEP S |
| SBN S    | GANAPATHY INDUSTRIES-CHENNAI                                | PAYMENT THROUGH CIPS | 01030422002017 | 23/02/2023 | 01030422700519 | 27/02/2023 | 0103220282 | 27/02/2023  | GIC-140         | 10/01/2023 | 462560    | 20399      | 442161  | CORE-STEP S |
| SBN S    | A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA                        | PAYMENT THROUGH CIPS | 01030422002018 | 23/02/2023 | 01030422700519 | 27/02/2023 | 0103220282 | 27/02/2023  | 704             | 31/12/2022 | 38156     | 7578       | 30578   | CORE-STEP S |
| SBN S    | TECHTRONIC ENGINEERING PRIVATE LIMITEDHOWRAH                | PAYMENT THROUGH CIPS | 01030422002022 | 23/02/2023 | 01030422700522 | 28/02/2023 | 0103220283 | 28/02/2023  | TEPL/59/22-23   | 19/01/2023 | 116820    | 584        | 116236  | CORE-STEP S |
| SBN S    | POWER TECHNOLOGIES CORPORATION-DEHRADUN                     | PAYMENT THROUGH CIPS | 01030422002025 | 23/02/2023 | 01030422700522 | 28/02/2023 | 0103220283 | 28/02/2023  | 136             | 19/09/2022 | 244850    | 208        | 244642  | CORE-STEP S |
| SBN S    | ESCORTS KUBOTA LIMITED-FARIDABAD                            | PAYMENT THROUGH CIPS | 01030422002042 | 23/02/2023 | 01030422700522 | 28/02/2023 | 0103220283 | 28/02/2023  | R01/23/102371   | 17/10/2022 | 95307     | 9712       | 85595   | CORE-STEP S |

**BILL STATUS OF BSL\_DIV FOR THE PERIOD OF 01/02/2023 TO 28/02/2023**

| 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    | A K ISPAT UDYOG-KOLKATA                                    | PAYMENT THROUGH CIPS | 01030422002048 | 23/02/2023 | 01030422700522 | 28/02/2023 | 0103220283 | 28/02/2023  | 2022-23/845    | 07/12/2022 | 240000    | 7915       | 232085  | CORE- STEPS |
| SBN S    | GMMCO LTD-RAIGAD   | PAYMENT THROUGH CIPS | 01030422002052 | 24/02/2023 | 01030422700516 | 24/02/2023 | 0103220280 | 24/02/2023  | PD2700008456   | 30/12/2022 | 1590533   | 28307      | 1562226 | CORE- STEPS |
| SBN S    | J K MECHANICALS-BHOPAL                                     | PAYMENT THROUGH CIPS | 01030422002053 | 24/02/2023 | 01030422700515 | 24/02/2023 | 0103220280 | 24/02/2023  | TXIN/22-23/037 | 11/01/2023 | 218300    | 22015      | 196285  | CORE- STEPS |
| SBN S    | J K MECHANICALS-BHOPAL                                     | PAYMENT THROUGH CIPS | 01030422002054 | 24/02/2023 | 01030422700517 | 27/02/2023 | 0103220282 | 27/02/2023  | TXIN/22-23/036 | 11/01/2023 | 153253    | 15455      | 137798  | CORE- STEPS |
| SBN S    | ATHARVA COMPUTERS-BHUSAWAL                                 | PAYMENT THROUGH CIPS | 01030422002058 | 27/02/2023 | 01030422700522 | 28/02/2023 | 0103220283 | 28/02/2023  | 463            | 25/01/2023 | 44293     | 0          | 44293   | CORE- STEPS |
| SBN S    | UNION TRADING  | PAYMENT THROUGH CIPS | 01030422002059 | 27/02/2023 | 01030422700522 | 28/02/2023 | 0103220283 | 28/02/2023  | 42             | 28/06/2022 | 8928      | 0          | 8928    | CORE- STEPS |
| SBN S    | NAJMI TRADERS  | PAYMENT THROUGH CIPS | 01030422002060 | 27/02/2023 | 01030422700522 | 28/02/2023 | 0103220283 | 28/02/2023  | 4216           | 09/01/2023 | 255000    | 4323       | 250677  | CORE- STEPS |
| SBN S    | UNION TRADING  | PAYMENT THROUGH CIPS | 01030422002061 | 27/02/2023 | 01030422700522 | 28/02/2023 | 0103220283 | 28/02/2023  | 246            | 02/02/2023 | 71531     | 0          | 71531   | CORE- STEPS |
| BKS      | ASHRIWAD FURNISHINGS NASHIK                                | PAYMENT THROUGH CIPS | 01031022000522 | 01/02/2023 | 01031022700091 | 01/02/2023 | 0103220268 | 10/02/2023  | PO 261629      | 25/11/2022 | 5288      | 0          | 5288    | CORE- STEPS |
| BKS      | BHUMIKA AGENCIES JALGAON                                   | PAYMENT THROUGH CIPS | 01031022000523 | 02/02/2023 | 01031022700092 | 03/02/2023 | 0103220263 | 03/02/2023  | 297783         | 31/01/2023 | 21000     | 0          | 21000   | CORE- STEPS |
| BKS      | KAVITA ENTERPRISESBHUSAWAL                                 | PAYMENT THROUGH CIPS | 01031022000524 | 02/02/2023 | 01031022700092 | 03/02/2023 | 0103220263 | 03/02/2023  | 297784         | 31/01/2023 | 21000     | 0          | 21000   | CORE- STEPS |
| BKS      | M R ENTERPRISES-JALGAON                                    | PAYMENT THROUGH CIPS | 01031022000525 | 02/02/2023 | 01031022700092 | 03/02/2023 | 0103220263 | 03/02/2023  | 297785         | 31/01/2023 | 21000     | 0          | 21000   | CORE- STEPS |
| BKS      | NARMADA FOOD AND DAIRY-ITARSI                              | PAYMENT THROUGH CIPS | 01031022000526 | 02/02/2023 | 01031022700092 | 03/02/2023 | 0103220263 | 03/02/2023  | 297786         | 31/01/2023 | 21000     | 0          | 21000   | CORE- STEPS |
| BKS      | NISHA PANDEY-ITARSI  | PAYMENT THROUGH CIPS | 01031022000527 | 02/02/2023 | 01031022700092 | 03/02/2023 | 0103220263 | 03/02/2023  | 297787         | 31/01/2023 | 21000     | 0          | 21000   | CORE- STEPS |
| BKS      | PUNAM ENTERPRISES-PUNE                                     | PAYMENT THROUGH CIPS | 01031022000528 | 02/02/2023 | 01031022700092 | 03/02/2023 | 0103220263 | 03/02/2023  | 297788         | 31/01/2023 | 21000     | 0          | 21000   | CORE- STEPS |
| BKS      | RADHIKA FOOD AND DAIRY SERVICES-NAGPUR                     | PAYMENT THROUGH CIPS | 01031022000529 | 02/02/2023 | 01031022700092 | 03/02/2023 | 0103220263 | 03/02/2023  | 297789         | 31/01/2023 | 21000     | 0          | 21000   | CORE- STEPS |
| BKS      | SAI CATERERS AND ENTERPRISES (PROP. POOJA SANTOSH SHRIVAS) | PAYMENT THROUGH CIPS | 01031022000530 | 02/02/2023 | 01031022700092 | 03/02/2023 | 0103220263 | 03/02/2023  | 297790         | 31/01/2023 | 21000     | 0          | 21000   | CORE- STEPS |
| BKS      | YASH ENTERPRISES-BHUSAWAL                                  | PAYMENT THROUGH CIPS | 01031022000531 | 02/02/2023 | 01031022700092 | 03/02/2023 | 0103220263 | 03/02/2023  | 297791         | 31/01/2023 | 21000     | 0          | 21000   | CORE- STEPS |
| BKS      | KGN CARGO MANMAD   | PAYMENT THROUGH CIPS | 01031022000532 | 06/02/2023 | 01031022700093 | 10/02/2023 | 0103220268 | 10/02/2023  | 298124         | 01/02/2023 | 1419      | 0          | 1419    | CORE- STEPS |
| BKS      | KGN CARGO MANMAD   | PAYMENT THROUGH CIPS | 01031022000533 | 06/02/2023 | 01031022700093 | 10/02/2023 | 0103220268 | 10/02/2023  | 298123         | 01/02/2023 | 73372     | 0          | 73372   | CORE- STEPS |
| BKS      | M V A RAIL CARGO AMARAVATI                                 | PAYMENT THROUGH CIPS | 01031022000535 | 06/02/2023 | 01031022700093 | 10/02/2023 | 0103220268 | 10/02/2023  | 298122         | 01/02/2023 | 10358     | 0          | 10358   | CORE- STEPS |
| BKS      | SNEHA INDUSTRIES   | PAYMENT THROUGH CIPS | 01031022000536 | 06/02/2023 | 01031022700093 | 10/02/2023 | 0103220268 | 10/02/2023  | 298125         | 01/02/2023 | 3305      | 0          | 3305    | CORE- STEPS |
| BKS      | V K PUBLICITY  | PAYMENT THROUGH CIPS | 01031022000537 | 06/02/2023 | 01031022700093 | 10/02/2023 | 0103220268 | 10/02/2023  | 298126         | 01/02/2023 | 13000     | 0          | 13000   | CORE- STEPS |
| BKS      | A 1 AGRO WORLD   | PAYMENT THROUGH CIPS | 01031022000539 | 10/02/2023 | 01031022700093 | 10/02/2023 | 0103220268 | 10/02/2023  | 298127         | 03/02/2023 | 6489      | 0          | 6489    | CORE- STEPS |
| BKS      | SAKSHAM EXIM & REALINFRA INDIA PVT LTD                     | PAYMENT THROUGH CIPS | 01031022000540 | 17/02/2023 | 01031022700094 | 17/02/2023 | 0103220274 | 17/02/2023  | 0218848        | 08/02/2023 | 52800     | 0          | 52800   | CORE- STEPS |
| BKS      | YASH ENTERPRISES-BHUSAWAL                                  | PAYMENT THROUGH CIPS | 01031022000543 | 24/02/2023 | 01031022700095 | 24/02/2023 | 0103220280 | 24/02/2023  | 297752         | 12/01/2023 | 155000    | 0          | 155000  | CORE- STEPS |
| BKS      | M/S.GODAVARI TRANSFORMERS PVT. LTD.                        | PAYMENT THROUGH CIPS | 01031022000565 | 27/02/2023 | 01031022700096 | 27/02/2023 | 0103220282 | 27/02/2023  | 280680         | 14/02/2023 | 13800     | 0          | 13800   | CORE- STEPS |

**BILL STATUS OF BSL\_DIV FOR THE PERIOD OF 01/02/2023 TO 28/02/2023**

| <b>SE<br/>CTI<br/>ON</b> | <b>PARTY NAME</b>  | <b>CHEQUE PARTY</b>     | <b>CO6 NUMBER</b> | <b>CO6 DATE</b> | <b>CO7 NUMBER</b> | <b>CO7<br/>DATE</b> | <b>CHEQUE NO.</b> | <b>CHEQUE<br/>DATE</b> | <b>BILL NO.</b> | <b>BILL<br/>DATE</b> | <b>GROSS<br/>AMT</b> | <b>DEDUCTI<br/>ON</b> | <b>NET AMT</b> | <b>PAYMOD<br/>E</b> |
|--------------------------|--------------------|-------------------------|-------------------|-----------------|-------------------|---------------------|-------------------|------------------------|-----------------|----------------------|----------------------|-----------------------|----------------|---------------------|
| BKS                      | MS S P ELECTRICALS | PAYMENT THROUGH<br>CIPS | 01031022000566    | 27/02/2023      | 01031022700096    | 27/02/2023          | 0103220282        | 27/02/2023             | 280681          | 14/02/2023           | 13800                | 0                     | 13800          | CORE-<br>STEPS      |









































































































