

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/03/2023 TO 31/03/2023

| 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 | PREM INTERCOM AND ENGINEERS-THANE | PAYMENT THROUGH CIPS | 01030122006117 | 01/03/2023 | 01030122702731 | 01/03/2023 | 0103220286 | 01/03/2023 | PIE-07-22-23-20 | 28/02/2023 | 8449889 | 303972 | 8145917 | CORE-STEP |
| X-I | SOUTH CALCUTTA DIESELS PVT LTD | PAYMENT THROUGH CIPS | 01030122006121 | 01/03/2023 | 01030122702730 | 01/03/2023 | 0103220286 | 01/03/2023 | SCDGST/2584/2223 | 13/01/2023 | 40580.2 | 722.2 | 39858 | CORE-STEP |
| X-I | SOUTH CALCUTTA DIESELS PVT LTD | PAYMENT THROUGH CIPS | 01030122006122 | 01/03/2023 | 01030122702730 | 01/03/2023 | 0103220286 | 01/03/2023 | SCDGST/2583/2223 | 13/01/2023 | 577345.98 | 9540.98 | 567805 | CORE-STEP |
| X-I | SOUTH CALCUTTA DIESELS PVT LTD | PAYMENT THROUGH CIPS | 01030122006123 | 01/03/2023 | 01030122702730 | 01/03/2023 | 0103220286 | 01/03/2023 | SCDGST2586/2223 | 13/01/2023 | 500323.52 | 8863.52 | 491460 | CORE-STEP |
| X-I | DHANASHREE TECHNOCRATS PVT LTD | PAYMENT THROUGH CIPS | 01030122006124 | 01/03/2023 | 01030122702733 | 01/03/2023 | 0103220286 | 01/03/2023 | JGTI2223OCT001 | 31/10/2022 | 58933 | 8676 | 50257 | CORE-STEP |
| X-I | SHREE ANUKUL INDUSTRIES PRIVATE LIMITED-MUMBAI | PAYMENT THROUGH CIPS | 01030122006125 | 01/03/2023 | 01030122702732 | 01/03/2023 | 0103220286 | 01/03/2023 | CPB/17/SAIPL | 25/02/2023 | 10727445 | 1007340 | 9720105 | CORE-STEP |
| X-I | SUNIL KUMAR GUPTA-JHANSI | PAYMENT THROUGH CIPS | 01030122006126 | 01/03/2023 | 01030122702734 | 01/03/2023 | 0103220286 | 01/03/2023 | 45/22-23 | 15/02/2023 | 680431 | 70746 | 609685 | CORE-STEP |
| X-I | DILEEP KUMAR-LUCKNOW | PAYMENT THROUGH CIPS | 01030122006127 | 01/03/2023 | 01030122702735 | 01/03/2023 | 0103220286 | 01/03/2023 | dk-39 | 17/02/2023 | 2343892 | 243577 | 2100315 | CORE-STEP |
| X-I | MOBILITY LOGISTICS | PAYMENT THROUGH CIPS | 01030122006129 | 01/03/2023 | 01030122702738 | 01/03/2023 | 0103220286 | 01/03/2023 | MOB/ZRTI/02 | 18/02/2023 | 285000 | 10858 | 274142 | CORE-STEP |
| X-I | VISHAL VIJAY PIWAL | PAYMENT THROUGH CIPS | 01030122006130 | 01/03/2023 | 01030122702738 | 01/03/2023 | 0103220286 | 01/03/2023 | 03/23 | 15/02/2023 | 35999 | 1372 | 34627 | CORE-STEP |
| X-I | MANAV INDUSTRIES-HINGOLI. | PAYMENT THROUGH CIPS | 01030122006131 | 01/03/2023 | 01030122702736 | 01/03/2023 | 0103220286 | 01/03/2023 | 163 | 27/02/2023 | 837392 | 31282 | 806110 | CORE-STEP |
| X-I | SRI SATHYA SAI SYSTEMS-CHENNAI.. | PAYMENT THROUGH CIPS | 01030122006132 | 01/03/2023 | 01030122702737 | 01/03/2023 | 0103220286 | 01/03/2023 | BSWTMOSTR T100502 | 11/02/2023 | 3957727 | 140711 | 3817016 | CORE-STEP |
| X-I | SVN ASSOCIATES-PALWAL | PAYMENT THROUGH CIPS | 01030122006133 | 01/03/2023 | 01030122702739 | 01/03/2023 | 0103220286 | 01/03/2023 | 181 | 01/02/2023 | 1603568 | 1005569 | 597999 | CORE-STEP |
| X-I | DHANASHREE TECHNOCRATS PRIVATE LIMITED | PAYMENT THROUGH CIPS | 01030122006135 | 01/03/2023 | 01030122702740 | 01/03/2023 | 0103220287 | 02/03/2023 | NGTI2223NOV018 | 26/11/2022 | 793571 | 26901 | 766670 | CORE-STEP |
| X-I | MIRZA AZHAR BAIG | PAYMENT THROUGH CIPS | 01030122006136 | 01/03/2023 | 01030122702741 | 01/03/2023 | 0103220287 | 02/03/2023 | B/1076684/21 | 16/02/2023 | 45786 | 1745 | 44041 | CORE-STEP |
| X-I | MIRZA AZHAR BAIG | PAYMENT THROUGH CIPS | 01030122006137 | 01/03/2023 | 01030122702741 | 01/03/2023 | 0103220287 | 02/03/2023 | B/1007785/22 | 21/02/2023 | 42786 | 1630 | 41156 | CORE-STEP |
| X-I | Ms DAGOR SERVICES | PAYMENT THROUGH CIPS | 01030122006138 | 01/03/2023 | 01030122702741 | 01/03/2023 | 0103220287 | 02/03/2023 | DS/2022-23/130 | 23/02/2023 | 47500 | 1810 | 45690 | CORE-STEP |
| X-I | JAY SHRI RAM GROUP OF BUSINESS | PAYMENT THROUGH CIPS | 01030122006139 | 01/03/2023 | 01030122702742 | 01/03/2023 | 0103220287 | 02/03/2023 | 238 | 22/02/2023 | 40800 | 1555 | 39245 | CORE-STEP |
| X-I | JAY SHRI RAM GROUP OF BUSINESS | PAYMENT THROUGH CIPS | 01030122006140 | 01/03/2023 | 01030122702742 | 01/03/2023 | 0103220287 | 02/03/2023 | 197 | 25/02/2023 | 40786 | 1554 | 39232 | CORE-STEP |
| X-I | Dhiraj Gendatal Ghengat | PAYMENT THROUGH CIPS | 01030122006142 | 02/03/2023 | 01030122702751 | 02/03/2023 | 0103220287 | 02/03/2023 | 1010/2022 | 03/11/2022 | 114648 | 4368 | 110280 | CORE-STEP |
| X-I | RAJHANS TRANSPORT KHANDWA | PAYMENT THROUGH CIPS | 01030122006143 | 02/03/2023 | 01030122702743 | 02/03/2023 | 0103220287 | 02/03/2023 | RT/RLY/KNW/3 | 27/02/2023 | 137325.04 | 25654.04 | 111671 | CORE-STEP |
| X-I | ATHARVA CONSTRUCTION-NASHIK | PAYMENT THROUGH CIPS | 01030122006144 | 02/03/2023 | 01030122702751 | 02/03/2023 | 0103220287 | 02/03/2023 | INV-285 | 20/02/2023 | 54000 | 2058 | 51942 | CORE-STEP |
| X-I | A M JAIN AND CO | PAYMENT THROUGH CIPS | 01030122006145 | 02/03/2023 | 01030122702744 | 02/03/2023 | 0103220287 | 02/03/2023 | 025 | 10/01/2023 | 8202709 | 278058 | 7924651 | CORE-STEP |
| X-I | DHANASHREE TECHNOCRATS PRIVATE LIMITED | PAYMENT THROUGH CIPS | 01030122006147 | 02/03/2023 | 01030122702751 | 02/03/2023 | 0103220287 | 02/03/2023 | NGTI2223NOV019 | 26/11/2022 | 59523 | 2017 | 57506 | CORE-STEP |
| X-I | STESALIT LIMITED | PAYMENT THROUGH CIPS | 01030122006148 | 02/03/2023 | 01030122702747 | 02/03/2023 | 0103220287 | 02/03/2023 | SL/CR/BSL/22/03 | 17/01/2023 | 930175 | 32800 | 897375 | CORE-STEP |
| X-I | NIKHILESH TRIPATHI-JABALPUR | PAYMENT THROUGH CIPS | 01030122006149 | 02/03/2023 | 01030122702745 | 02/03/2023 | 0103220287 | 02/03/2023 | CSN/S/2023/3 | 07/02/2023 | 6512582 | 676697 | 5835885 | CORE-STEP |
| X-I | ISF SERVICES | PAYMENT THROUGH CIPS | 01030122006150 | 02/03/2023 | 01030122702752 | 02/03/2023 | 0103220287 | 02/03/2023 | ISF/2022-23/526 | 09/02/2023 | 1720403 | 74589 | 1645814 | CORE-STEP |

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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 | SHARDA CONSTRUCTION-JABALPUR | PAYMENT THROUGH CIPS | 01030122006151 | 02/03/2023 | 01030122702746 | 02/03/2023 | 0103220287 | 02/03/2023 | CR/BSL/DRAIN/01 | 03/02/2023 | 4722759 | 443510 | 4279249 | CORE-STEP S |
| X-I | Ms DAGOR SERVICES | PAYMENT THROUGH CIPS | 01030122006152 | 02/03/2023 | 01030122702753 | 02/03/2023 | 0103220287 | 02/03/2023 | DS/2022-23/131 | 27/02/2023 | 1447520 | 49069 | 1398451 | CORE-STEP S |
| X-I | SHAIKH JAVED | PAYMENT THROUGH CIPS | 01030122006153 | 02/03/2023 | 01030122702751 | 02/03/2023 | 0103220287 | 02/03/2023 | 3/15 | 22/02/2023 | 62345 | 2376 | 59969 | CORE-STEP S |
| X-I | RACHANA ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01030122006154 | 02/03/2023 | 01030122702754 | 02/03/2023 | 0103220287 | 02/03/2023 | 36 | 16/02/2023 | 2063110 | 76230 | 1986880 | CORE-STEP S |
| X-I | R B CHAD-BHAVNAGAR | PAYMENT THROUGH CIPS | 01030122006155 | 02/03/2023 | 01030122702755 | 02/03/2023 | 0103220287 | 02/03/2023 | RB/32-2022-23 | 23/02/2023 | 3919624 | 368096 | 3551528 | CORE-STEP S |
| X-I | VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL | PAYMENT THROUGH CIPS | 01030122006156 | 02/03/2023 | 01030122702756 | 02/03/2023 | 0103220287 | 02/03/2023 | 94 | 28/02/2023 | 1760303 | 182943 | 1577360 | CORE-STEP S |
| X-I | R KAD CONSULTANTS-INDORE | PAYMENT THROUGH CIPS | 01030122006157 | 02/03/2023 | 01030122702748 | 02/03/2023 | 0103220287 | 02/03/2023 | 2022230201 | 04/02/2023 | 1376367 | 129289 | 1247078 | CORE-STEP S |
| X-I | SATISH G BAGARE | PAYMENT THROUGH CIPS | 01030122006158 | 02/03/2023 | 01030122702749 | 02/03/2023 | 0103220287 | 02/03/2023 | SGB/RBPC/BSL/07 | 28/02/2023 | 1125590 | 61544 | 1064046 | CORE-STEP S |
| X-I | SATISH G BAGARE | PAYMENT THROUGH CIPS | 01030122006159 | 02/03/2023 | 01030122702750 | 02/03/2023 | 0103220287 | 02/03/2023 | SGB/RBPC/BSL/08 | 28/02/2023 | 1370259 | 58966 | 1311293 | CORE-STEP S |
| X-I | KITCO LTD-ERNAKULAM | PAYMENT THROUGH CIPS | 01030122006160 | 02/03/2023 | 01030122702757 | 02/03/2023 | 0103220287 | 02/03/2023 | RM2223DNOO159 | 21/02/2023 | 347397 | 11827 | 335570 | CORE-STEP S |
| X-I | KITCO LTD-ERNAKULAM | PAYMENT THROUGH CIPS | 01030122006161 | 02/03/2023 | 01030122702759 | 02/03/2023 | 0103220287 | 02/03/2023 | RM2223DNOO160 | 21/02/2023 | 511382 | 17385 | 493997 | CORE-STEP S |
| X-I | KITCO LTD-ERNAKULAM | PAYMENT THROUGH CIPS | 01030122006162 | 02/03/2023 | 01030122702758 | 02/03/2023 | 0103220287 | 02/03/2023 | RM2223DNOO158 | 21/02/2023 | 464897.02 | 15810.02 | 449087 | CORE-STEP S |
| X-I | GENIUS INFOTECH | PAYMENT THROUGH CIPS | 01030122006163 | 02/03/2023 | 01030122702760 | 02/03/2023 | 0103220287 | 02/03/2023 | 67/22-23 | 25/02/2023 | 2324983 | 443827 | 1881156 | CORE-STEP S |
| X-I | KIRIT ENGINEERING-JALGAON | PAYMENT THROUGH CIPS | 01030122006164 | 02/03/2023 | 01030122702761 | 02/03/2023 | 0103220287 | 02/03/2023 | 292408 | 01/03/2023 | 200220 | 0 | 200220 | CORE-STEP S |
| X-I | EASTERN HARDWARE MART-KOLKATA. | PAYMENT THROUGH CIPS | 01030122006165 | 02/03/2023 | 01030122702762 | 02/03/2023 | 0103220287 | 02/03/2023 | 2022-2023/00127 | 28/02/2023 | 14761997 | 1386177 | 13375820 | CORE-STEP S |
| X-I | DHANASHREE TECHNOCRATS PRIVATE LIMITED | PAYMENT THROUGH CIPS | 01030122006166 | 02/03/2023 | 01030122702772 | 03/03/2023 | 0103220288 | 03/03/2023 | NGTI2223NOV020 | 24/11/2022 | 30466.98 | 952.98 | 29514 | CORE-STEP S |
| X-I | BAVISKAR ELECTRICALS-NASHIK | PAYMENT THROUGH CIPS | 01030122006167 | 02/03/2023 | 01030122702763 | 02/03/2023 | 0103220287 | 02/03/2023 | 032/2022-2023 | 15/02/2023 | 2366462 | 246897 | 2119565 | CORE-STEP S |
| X-I | R K SUNDRANI-JALGAON | PAYMENT THROUGH CIPS | 01030122006168 | 02/03/2023 | 01030122702764 | 02/03/2023 | 0103220288 | 03/03/2023 | RKS/ZONE/06 | 22/02/2023 | 499931 | 46993 | 452938 | CORE-STEP S |
| X-I | TIRUPATI BALAJI ROADLINES INDIA-NAGPUR | PAYMENT THROUGH CIPS | 01030122006169 | 02/03/2023 | 01030122702765 | 02/03/2023 | 0103220288 | 03/03/2023 | NGP223010 | 01/02/2023 | 852165 | 17093 | 835072 | CORE-STEP S |
| X-I | DHARMENDRA NARAYANDAS KELA-AKOLA | PAYMENT THROUGH CIPS | 01030122006170 | 02/03/2023 | 01030122702766 | 02/03/2023 | 0103220288 | 03/03/2023 | MZR-23-9 | 10/02/2023 | 1694099 | 68410 | 1625689 | CORE-STEP S |
| X-I | Aryan Tours and Travels | PAYMENT THROUGH CIPS | 01030122006171 | 03/03/2023 | 01030122702767 | 03/03/2023 | 0103220288 | 03/03/2023 | 48 | 27/02/2023 | 103500 | 3943 | 99557 | CORE-STEP S |
| X-I | SABITA ENGINEERING WORKS-RANCHI | PAYMENT THROUGH CIPS | 01030122006172 | 03/03/2023 | 01030122702770 | 03/03/2023 | 0103220288 | 03/03/2023 | BSL/09 | 01/12/2022 | 372179 | 14480 | 357699 | CORE-STEP S |
| X-I | BUSINESS MACHINES-JALGAON | PAYMENT THROUGH CIPS | 01030122006173 | 03/03/2023 | 01030122702772 | 03/03/2023 | 0103220288 | 03/03/2023 | # | 02/03/2023 | 172740 | 7153 | 165587 | CORE-STEP S |
| X-I | MS VIBHUTI CONSTRUCTION CO | PAYMENT THROUGH CIPS | 01030122006175 | 03/03/2023 | 01030122702771 | 03/03/2023 | 0103220288 | 03/03/2023 | 032/22-23 | 13/02/2023 | 474873 | 90900 | 383973 | CORE-STEP S |
| X-I | MS VIBHUTI CONSTRUCTION CO | PAYMENT THROUGH CIPS | 01030122006176 | 03/03/2023 | 01030122702771 | 03/03/2023 | 0103220288 | 03/03/2023 | 033/22-23 | 13/02/2023 | 455402 | 15488 | 439914 | CORE-STEP S |
| X-I | MS VIBHUTI CONSTRUCTION CO | PAYMENT THROUGH CIPS | 01030122006177 | 03/03/2023 | 01030122702771 | 03/03/2023 | 0103220288 | 03/03/2023 | 035/22-23 | 13/02/2023 | 451541 | 15357 | 436184 | CORE-STEP S |
| X-I | SUMIT MUKUND KULKARNI | PAYMENT THROUGH CIPS | 01030122006178 | 03/03/2023 | 01030122702772 | 03/03/2023 | 0103220288 | 03/03/2023 | PGP/1412023 | 20/02/2023 | 74089 | 2823 | 71266 | 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 | CREATIVE BUSINESS SYSTEMS | PAYMENT THROUGH CIPS | 01030122006179 | 03/03/2023 | 01030122702772 | 03/03/2023 | 0103220288 | 03/03/2023 | CBS/22-23/116 | 08/02/2023 | 19242 | 327 | 18915 | CORE- STEPS |
| X-I | Prakash Jayram Gore | PAYMENT THROUGH CIPS | 01030122006180 | 03/03/2023 | 01030122702772 | 03/03/2023 | 0103220288 | 03/03/2023 | PG/BSL/2022/ 02 | 26/02/2023 | 513100 | 19547 | 493553 | CORE- STEPS |
| X-I | SHEKH MOIN AKTAR | PAYMENT THROUGH CIPS | 01030122006181 | 03/03/2023 | 01030122702772 | 03/03/2023 | 0103220288 | 03/03/2023 | BSL-BRI-MUV- 6 | 01/03/2023 | 43751 | 1667 | 42084 | CORE- STEPS |
| X-I | MS ASTHA INFOTECH | PAYMENT THROUGH CIPS | 01030122006182 | 03/03/2023 | 01030122702776 | 03/03/2023 | 0103220306 | 28/03/2023 | 14/2023 | 05/01/2023 | 50719 | 3560 | 47159 | CORE- STEPS |
| X-I | VIJAYKUMAR MALLIKARJUN ANGADI- NAGPUR | PAYMENT THROUGH CIPS | 01030122006183 | 03/03/2023 | 01030122702773 | 03/03/2023 | 0103220288 | 03/03/2023 | 3/VMA/2023 | 06/02/2023 | 484102 | 45507 | 438595 | CORE- STEPS |
| X-I | VIJAYKUMAR MALLIKARJUN ANGADI- NAGPUR | PAYMENT THROUGH CIPS | 01030122006184 | 03/03/2023 | 01030122702773 | 03/03/2023 | 0103220288 | 03/03/2023 | 7/VMA/2023 | 06/02/2023 | 499663 | 46968 | 452695 | CORE- STEPS |
| X-I | NATIONAL ENGINEERING INDUSTRIES LTD-JAIPUR | PAYMENT THROUGH CIPS | 01030122006185 | 03/03/2023 | 01030122702769 | 03/03/2023 | 0103220288 | 03/03/2023 | # | 03/03/2023 | 2743650 | 258039 | 2485611 | CORE- STEPS |
| X-I | ANIKET TRADERS-JALGAON | PAYMENT THROUGH CIPS | 01030122006186 | 03/03/2023 | 01030122702768 | 03/03/2023 | 0103220288 | 03/03/2023 | 13/2023 | 22/02/2023 | 243388 | 20177 | 223211 | CORE- STEPS |
| X-I | PUSHPACHAKRA TRAVELS-NAGPUR | PAYMENT THROUGH CIPS | 01030122006187 | 03/03/2023 | 01030122702772 | 03/03/2023 | 0103220288 | 03/03/2023 | 28 | 23/01/2023 | 824999.21 | 31429.21 | 793570 | CORE- STEPS |
| X-I | Dhiraj Gendalal Ghengat | PAYMENT THROUGH CIPS | 01030122006189 | 03/03/2023 | 01030122702774 | 03/03/2023 | 0103220306 | 28/03/2023 | 08/2023 | 25/02/2023 | 111647 | 4254 | 107393 | CORE- STEPS |
| X-I | SHRI SAI ENTERPRISES | PAYMENT THROUGH CIPS | 01030122006190 | 03/03/2023 | 01030122702775 | 03/03/2023 | 0103220289 | 06/03/2023 | 266 | 27/02/2023 | 42980 | 1636 | 41344 | CORE- STEPS |
| X-I | A S CONSTRUCTION-PUNE | PAYMENT THROUGH CIPS | 01030122006191 | 03/03/2023 | 01030122702777 | 06/03/2023 | 0103220289 | 06/03/2023 | ASC/12 | 06/02/2023 | 2714205 | 254909 | 2459296 | CORE- STEPS |
| X-I | Ms DAGOR SERVICES | PAYMENT THROUGH CIPS | 01030122006192 | 04/03/2023 | 01030122702778 | 06/03/2023 | 0103220289 | 06/03/2023 | DS/2022- 23/132 | 28/02/2023 | 248604 | 28214 | 220390 | CORE- STEPS |
| X-I | NAVIN RANCHHOD RATHOD-NASHIK | PAYMENT THROUGH CIPS | 01030122006193 | 06/03/2023 | 01030122702779 | 06/03/2023 | 0103220289 | 06/03/2023 | NRR-22-23-8 | 03/03/2023 | 19000765 | 1784190 | 17216575 | CORE- STEPS |
| X-I | SITA RAM ENGINEERING WORKS- CHANDALI | PAYMENT THROUGH CIPS | 01030122006196 | 06/03/2023 | 01030122702780 | 06/03/2023 | 0103220289 | 06/03/2023 | 22-2018-06 | 28/02/2023 | 694420 | 30708 | 663712 | CORE- STEPS |
| X-I | PREM INTERCOM AND ENGINEERS- THANE | PAYMENT THROUGH CIPS | 01030122006198 | 06/03/2023 | 01030122702781 | 06/03/2023 | 0103220289 | 06/03/2023 | PIE-03-22-23- 21 | 03/03/2023 | 5681566 | 533490 | 5148076 | CORE- STEPS |
| X-I | NARESH B AGGARWAL-AKOLA | PAYMENT THROUGH CIPS | 01030122006199 | 06/03/2023 | 01030122702848 | 28/03/2023 | 0103220306 | 28/03/2023 | NSG11-2223- 10 | 08/02/2023 | 2345974 | 87887 | 2258087 | CORE- STEPS |
| X-I | YASHPAL DAYARAM SHARMA-AKOLA | PAYMENT THROUGH CIPS | 01030122006200 | 06/03/2023 | 01030122702850 | 28/03/2023 | 0103220306 | 28/03/2023 | S01 | 14/02/2023 | 5752672 | 539916 | 5212756 | CORE- STEPS |
| X-I | WASIM KADAR SHEIKH | PAYMENT THROUGH CIPS | 01030122006201 | 06/03/2023 | 01030122702783 | 08/03/2023 | 0103220290 | 08/03/2023 | 261287 | 02/03/2023 | 74143 | 0 | 74143 | CORE- STEPS |
| X-I | VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL | PAYMENT THROUGH CIPS | 01030122006202 | 06/03/2023 | 01030122702844 | 28/03/2023 | 0103220306 | 28/03/2023 | 89 | 07/02/2023 | 736760 | 76599 | 660161 | CORE- STEPS |
| X-I | P N AGARWAL-AKOLA | PAYMENT THROUGH CIPS | 01030122006203 | 06/03/2023 | 01030122702843 | 28/03/2023 | 0103220306 | 28/03/2023 | 2022-23/6 | 09/02/2023 | 475082 | 44660 | 430422 | CORE- STEPS |
| X-I | P N AGARWAL-AKOLA | PAYMENT THROUGH CIPS | 01030122006204 | 06/03/2023 | 01030122702843 | 28/03/2023 | 0103220306 | 28/03/2023 | 2022-23/7 | 09/02/2023 | 499483 | 46951 | 452532 | CORE- STEPS |
| X-I | P N AGARWAL-AKOLA | PAYMENT THROUGH CIPS | 01030122006205 | 06/03/2023 | 01030122702843 | 28/03/2023 | 0103220306 | 28/03/2023 | 2022-23/8 | 09/02/2023 | 266927 | 25115 | 241812 | CORE- STEPS |
| X-I | P N AGARWAL-AKOLA | PAYMENT THROUGH CIPS | 01030122006206 | 06/03/2023 | 01030122702843 | 28/03/2023 | 0103220306 | 28/03/2023 | 2022-23/9 | 13/02/2023 | 499768 | 46978 | 452790 | CORE- STEPS |
| X-I | JAYANT INFRATECH LIMITED-KALYAN | PAYMENT THROUGH CIPS | 01030122006207 | 06/03/2023 | 01030122702787 | 08/03/2023 | 0103220290 | 08/03/2023 | 25/2019/05 | 08/02/2023 | 2105208 | 77836 | 2027372 | CORE- STEPS |
| X-I | R KAD CONSULTANTS-INDORE | PAYMENT THROUGH CIPS | 01030122006209 | 06/03/2023 | 01030122702782 | 06/03/2023 | 0103220289 | 06/03/2023 | 2022230302 | 01/03/2023 | 3062719 | 291570 | 2771149 | CORE- STEPS |
| X-I | D S MUNOT-NASHIK | PAYMENT THROUGH CIPS | 01030122006212 | 06/03/2023 | 01030122702784 | 08/03/2023 | 0103220290 | 08/03/2023 | CPG/08/22-23 | 04/03/2023 | 10324151 | 969471 | 9354680 | CORE- STEPS |

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/03/2023 TO 31/03/2023

| 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 | TRIMURTHI HITECH COMPANY PRIVATE LIMITED-CHENNAI | PAYMENT THROUGH CIPS | 01030122006213 | 08/03/2023 | 01030122702785 | 08/03/2023 | 0103220290 | 08/03/2023 | 12 | 06/03/2023 | 2231157 | 133870 | 2021655 | CORE- STEPS |
| X-I | BHIRUD ELECTRIC STORES-JALGAON. | PAYMENT THROUGH CIPS | 01030122006214 | 08/03/2023 | 01030122702786 | 08/03/2023 | 0103220290 | 08/03/2023 | B-26 | 27/02/2023 | 488518 | 16755 | 471763 | CORE- STEPS |
| X-I | VIJAYA INFRA PROJECT PVT LTD-MUMBAI | PAYMENT THROUGH CIPS | 01030122006215 | 08/03/2023 | 01030122702788 | 08/03/2023 | 0103220290 | 08/03/2023 | VIJGST22-23/63 | 28/02/2023 | 7104576 | 667159 | 6437417 | CORE- STEPS |
| X-I | HUGHES AND HUGHES CHEM LIMITED-NEW DELHI | PAYMENT THROUGH CIPS | 01030122006218 | 08/03/2023 | 01030122702790 | 08/03/2023 | 0103220290 | 08/03/2023 | MAH/BSL/PU/05 | 01/03/2023 | 1393417 | 140814 | 1252603 | CORE- STEPS |
| X-I | NAWALKISHOR MITTAL AND SONS-BHUSAWAL | PAYMENT THROUGH CIPS | 01030122006219 | 08/03/2023 | 01030122702789 | 08/03/2023 | 0103220290 | 08/03/2023 | NTMS11 | 06/03/2023 | 13134250 | 1233334 | 11900916 | CORE- STEPS |
| X-I | DEEP CONSTRUCTION-NASHIK | PAYMENT THROUGH CIPS | 01030122006220 | 08/03/2023 | 01030122702791 | 09/03/2023 | 0103220291 | 09/03/2023 | CR/BSL/63/05 | 06/03/2023 | 16554698 | 1554510 | 15000188 | CORE- STEPS |
| X-I | RAWATSONS ENGINEERS P LTD-KOLKATA | PAYMENT THROUGH CIPS | 01030122006221 | 08/03/2023 | 01030122702795 | 09/03/2023 | 0103220291 | 09/03/2023 | MH/INV/006/2223 | 02/03/2023 | 7065138 | 663455 | 6401683 | CORE- STEPS |
| X-I | MS N S MANWANI | PAYMENT THROUGH CIPS | 01030122006222 | 08/03/2023 | 01030122702792 | 09/03/2023 | 0103220291 | 09/03/2023 | 298204 | 08/03/2023 | 1171780 | 0 | 1171780 | CORE- STEPS |
| X-I | VIKAS YADAV-THANE | PAYMENT THROUGH CIPS | 01030122006223 | 09/03/2023 | 01030122702793 | 09/03/2023 | 0103220291 | 09/03/2023 | 11/VKY/2022-23 | 28/02/2023 | 9111558 | 855659 | 8255899 | CORE- STEPS |
| X-I | NIKHIL ROADLINES | PAYMENT THROUGH CIPS | 01030122006224 | 09/03/2023 | 01030122702794 | 09/03/2023 | 0103220291 | 09/03/2023 | NR/761/2022-23 | 03/03/2023 | 868936 | 33103 | 835833 | CORE- STEPS |
| X-I | VIJAYA INFRA PROJECT PVT LTD-MUMBAI | PAYMENT THROUGH CIPS | 01030122006226 | 09/03/2023 | 01030122702798 | 09/03/2023 | 0103220291 | 09/03/2023 | VIJGST22-23/64 | 02/03/2023 | 8171209 | 277041 | 7894168 | CORE- STEPS |
| X-I | SHREE ANUKUL INDUSTRIES PRIVATE LIMITED-MUMBAI | PAYMENT THROUGH CIPS | 01030122006227 | 09/03/2023 | 01030122702796 | 09/03/2023 | 0103220291 | 09/03/2023 | CPB/18/SAIPL | 06/03/2023 | 14030669 | 1317506 | 12713163 | CORE- STEPS |
| X-I | ABHIJIT PROJECTS-JALGAON | PAYMENT THROUGH CIPS | 01030122006228 | 09/03/2023 | 01030122702797 | 09/03/2023 | 0103220291 | 09/03/2023 | 31 | 04/03/2023 | 10685132 | 1003366 | 9681766 | CORE- STEPS |
| X-I | JAIPRAKASH SURAJBHAN AGRAWAL-BHUSAWAL | PAYMENT THROUGH CIPS | 01030122006230 | 09/03/2023 | 01030122702799 | 09/03/2023 | 0103220291 | 09/03/2023 | 2022-23/8 | 08/03/2023 | 11046496 | 1037298 | 10009198 | CORE- STEPS |
| X-I | NAWALKISHOR MITTAL AND SONS-BHUSAWAL | PAYMENT THROUGH CIPS | 01030122006231 | 09/03/2023 | 01030122702800 | 09/03/2023 | 0103220293 | 10/03/2023 | NTMS10 | 11/02/2023 | 3952364 | 371171 | 3581193 | CORE- STEPS |
| X-I | R V AGRAWAL-JALGAON | PAYMENT THROUGH CIPS | 01030122006232 | 09/03/2023 | 01030122702801 | 09/03/2023 | 0103220293 | 10/03/2023 | B-2022/33 | 21/02/2023 | 4185394 | 144166 | 4041228 | CORE- STEPS |
| X-I | VIJAYA INFRA PROJECT PVT LTD-MUMBAI | PAYMENT THROUGH CIPS | 01030122006234 | 09/03/2023 | 01030122702803 | 10/03/2023 | 0103220292 | 10/03/2023 | VIJGST22-23/65 | 03/03/2023 | 1147954 | 107841 | 1040113 | CORE- STEPS |
| X-I | BRINDA ELECTRICALS-JABALPUR | PAYMENT THROUGH CIPS | 01030122006235 | 09/03/2023 | 01030122702802 | 09/03/2023 | 0103220293 | 10/03/2023 | 2022/19 | 08/03/2023 | 5215749 | 505808 | 4709941 | CORE- STEPS |
| X-I | TAWAKKAL ENGINEERING CONSTRUCTION-JALGAON | PAYMENT THROUGH CIPS | 01030122006236 | 10/03/2023 | 01030122702804 | 10/03/2023 | 0103220293 | 10/03/2023 | 16/2018/07 | 28/02/2023 | 2664512 | 98502 | 2566010 | CORE- STEPS |
| X-I | TULSI ENTERPRISES-ULHASNAGAR | PAYMENT THROUGH CIPS | 01030122006237 | 10/03/2023 | 01030122702806 | 10/03/2023 | 0103220292 | 10/03/2023 | ESC/AKO/10 | 08/03/2023 | 2214383 | 75114 | 2139269 | CORE- STEPS |
| X-I | ABHIJIT D PATIL | PAYMENT THROUGH CIPS | 01030122006238 | 10/03/2023 | 01030122702805 | 10/03/2023 | 0103220292 | 10/03/2023 | 298205 | 09/03/2023 | 477971 | 0 | 477971 | CORE- STEPS |
| X-I | BABA PROJECTS PRIVATE LIMITED-RANCHI | PAYMENT THROUGH CIPS | 01030122006239 | 10/03/2023 | 01030122702807 | 10/03/2023 | 0103220293 | 10/03/2023 | BPPL/20/22-23 | 09/03/2023 | 136649316 | 12832711 | 123816605 | CORE- STEPS |
| X-I | kamthean security service | PAYMENT THROUGH CIPS | 01030122006240 | 10/03/2023 | 01030122702812 | 14/03/2023 | 0103220295 | 14/03/2023 | NKRD/03/2023 | 25/02/2023 | 2236408 | 92371 | 2144037 | CORE- STEPS |
| X-I | NAWALKISHOR MITTAL AND SONS-BHUSAWAL | PAYMENT THROUGH CIPS | 01030122006241 | 10/03/2023 | 01030122702808 | 10/03/2023 | 0103220294 | 13/03/2023 | NTMS12 | 09/03/2023 | 5747565.8 | 194882.8 | 5552683 | CORE- STEPS |
| X-I | VINODKUMAR MOHANLAL JADWANI-BHUSAWAL | PAYMENT THROUGH CIPS | 01030122006242 | 13/03/2023 | 01030122702809 | 13/03/2023 | 0103220294 | 13/03/2023 | ELS-09 | 09/03/2023 | 10187193 | 1095211 | 9091982 | CORE- STEPS |
| X-I | M/S SHAIKH JAVED BURHANPUR | PAYMENT THROUGH CIPS | 01030122006243 | 13/03/2023 | 01030122702810 | 13/03/2023 | 0103220294 | 13/03/2023 | 298202 | 14/02/2022 | 82320 | 0 | 82320 | CORE- STEPS |
| X-I | NANRENDRA JAWARILAL KANKARIYA-NASHIK | PAYMENT THROUGH CIPS | 01030122006244 | 13/03/2023 | 01030122702862 | 29/03/2023 | 0103220308 | 29/03/2023 | 2-2023 | 02/02/2023 | 98888 | 6922 | 91966 | CORE- STEPS |

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/03/2023 TO 31/03/2023

| 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 | VIJAYKUMAR MALLIKARJUN ANGADI-NAGPUR | PAYMENT THROUGH CIPS | 01030122006245 | 13/03/2023 | 01030122702863 | 29/03/2023 | 0103220308 | 29/03/2023 | 10/VMA/2023 | 27/02/2023 | 466363 | 43841 | 422522 | CORE-STEP S |
| X-I | VIJAYKUMAR MALLIKARJUN ANGADI-NAGPUR | PAYMENT THROUGH CIPS | 01030122006246 | 13/03/2023 | 01030122702863 | 29/03/2023 | 0103220308 | 29/03/2023 | 11/VMA/2023 | 27/02/2023 | 493657 | 46404 | 447253 | CORE-STEP S |
| X-I | VIJAYKUMAR MALLIKARJUN ANGADI-NAGPUR | PAYMENT THROUGH CIPS | 01030122006248 | 13/03/2023 | 01030122702863 | 29/03/2023 | 0103220308 | 29/03/2023 | 12/VMA/2023 | 27/02/2023 | 498166 | 46828 | 451338 | CORE-STEP S |
| X-I | VIJAYKUMAR MALLIKARJUN ANGADI-NAGPUR | PAYMENT THROUGH CIPS | 01030122006249 | 13/03/2023 | 01030122702863 | 29/03/2023 | 0103220308 | 29/03/2023 | 13/VMA/2023 | 27/02/2023 | 497902 | 46803 | 451099 | CORE-STEP S |
| X-I | R K SUNDRANI-JALGAON | PAYMENT THROUGH CIPS | 01030122006250 | 13/03/2023 | 01030122702849 | 28/03/2023 | 0103220306 | 28/03/2023 | RKS/ZONE/05 | 28/01/2023 | 493911 | 46428 | 447483 | CORE-STEP S |
| X-I | PATEL CONSTRUCTION-NASHIK | PAYMENT THROUGH CIPS | 01030122006251 | 13/03/2023 | 01030122702822 | 16/03/2023 | 0103220297 | 16/03/2023 | 05/22-23 | 20/02/2023 | 1580399 | 53622 | 1526777 | CORE-STEP S |
| X-I | R K SUNDRANI-JALGAON | PAYMENT THROUGH CIPS | 01030122006252 | 13/03/2023 | 01030122702849 | 28/03/2023 | 0103220306 | 28/03/2023 | RKS/ZONE/08 | 01/03/2023 | 495191 | 46548 | 448643 | CORE-STEP S |
| X-I | BALAJI CONSTRUCTION COMPANY-KHANDWA | PAYMENT THROUGH CIPS | 01030122006253 | 13/03/2023 | 01030122702888 | 29/03/2023 | 0103220309 | 29/03/2023 | 06-2021-05 | 20/01/2023 | 6040397 | 585612 | 5454785 | CORE-STEP S |
| X-I | R K SUNDRANI-JALGAON | PAYMENT THROUGH CIPS | 01030122006254 | 13/03/2023 | 01030122702849 | 28/03/2023 | 0103220306 | 28/03/2023 | RKS/Zone/09 | 01/03/2023 | 348965 | 32818 | 316147 | CORE-STEP S |
| X-I | POWER TECH INDUSTRIAL SERVICES-VISAKHAPATNAM. | PAYMENT THROUGH CIPS | 01030122006256 | 13/03/2023 | 01030122702859 | 28/03/2023 | 0103220306 | 28/03/2023 | PTIS/22-23/02 | 02/03/2023 | 6254901 | 500511 | 5754390 | CORE-STEP S |
| X-I | M/S JAYDEV SUPLIERS AND SERVICES, JALGAON | PAYMENT THROUGH CIPS | 01030122006258 | 13/03/2023 | 01030122702914 | 30/03/2023 | 0103220310 | 30/03/2023 | 2021/22/1 | 13/01/2023 | 345411 | 36309 | 309102 | CORE-STEP S |
| X-I | DHARMENDRA NARAYANDAS KELA-AKOLA | PAYMENT THROUGH CIPS | 01030122006259 | 13/03/2023 | 01030122702854 | 28/03/2023 | 0103220306 | 28/03/2023 | BD-23-14 | 02/03/2023 | 3365290 | 147781 | 3217509 | CORE-STEP S |
| X-I | SHRIKANT HANUMANT MANE-PUNE | PAYMENT THROUGH CIPS | 01030122006260 | 13/03/2023 | 01030122702845 | 28/03/2023 | 0103220306 | 28/03/2023 | RA/22-23/12 | 06/02/2023 | 496006 | 51584 | 444422 | CORE-STEP S |
| X-I | PARMESH YADAVRAO WAGHMAREJALGAON | PAYMENT THROUGH CIPS | 01030122006261 | 13/03/2023 | 01030122702860 | 28/03/2023 | 0103220306 | 28/03/2023 | PYW/MZP/2023/01 | 09/02/2023 | 96842 | 3832 | 93010 | CORE-STEP S |
| X-I | PRATHAMESH ENGINEERING-THANE | PAYMENT THROUGH CIPS | 01030122006262 | 13/03/2023 | 01030122702916 | 30/03/2023 | 0103220310 | 30/03/2023 | PE/22-23/11 | 06/03/2023 | 1169406 | 113808 | 1055598 | CORE-STEP S |
| X-I | STATCON ELECTRONICS INDIA LIMITED-NOIDA. | PAYMENT THROUGH CIPS | 01030122006263 | 13/03/2023 | 01030122702847 | 28/03/2023 | 0103220306 | 28/03/2023 | SER/22-23/348 | 02/03/2023 | 4982009 | 483002 | 4499007 | CORE-STEP S |
| X-I | RUCHITA HOSPITALITY SERVICES-MUMBAI | PAYMENT THROUGH CIPS | 01030122006264 | 13/03/2023 | 01030122702864 | 29/03/2023 | 0103220308 | 29/03/2023 | 284290 | 01/03/2023 | 2020694 | 0 | 2020694 | CORE-STEP S |
| X-I | JAY SHRI RAM BROUP OF BHSINESS | PAYMENT THROUGH CIPS | 01030122006265 | 13/03/2023 | 01030122702865 | 29/03/2023 | 0103220308 | 29/03/2023 | 178 | 01/03/2022 | 40055 | 1504 | 38551 | CORE-STEP S |
| X-I | EASTERN HARDWARE MART-KOLKATA. | PAYMENT THROUGH CIPS | 01030122006266 | 13/03/2023 | 01030122702811 | 13/03/2023 | 0103220295 | 14/03/2023 | 2022-2023/00126 | 25/02/2023 | 5525433 | 187353 | 5338080 | CORE-STEP S |
| X-I | ABHIJIT PROJECTS-JALGAON | PAYMENT THROUGH CIPS | 01030122006267 | 13/03/2023 | 01030122702813 | 14/03/2023 | 0103220295 | 14/03/2023 | 32 | 09/03/2023 | 4727648 | 443969 | 4283679 | CORE-STEP S |
| X-I | SHEKH MOIN AKTAR | PAYMENT THROUGH CIPS | 01030122006268 | 14/03/2023 | 01030122702814 | 14/03/2023 | 0103220295 | 14/03/2023 | BAU-RPF-7 | 08/03/2023 | 43555 | 1660 | 41895 | CORE-STEP S |
| X-I | VIJAY TOUR AND TRAVELS | PAYMENT THROUGH CIPS | 01030122006270 | 14/03/2023 | 01030122702814 | 14/03/2023 | 0103220295 | 14/03/2023 | Vijaygawai009 | 24/02/2023 | 124800 | 4755 | 120045 | CORE-STEP S |
| X-I | Ms DAGOR SERVICES | PAYMENT THROUGH CIPS | 01030122006271 | 14/03/2023 | 01030122702815 | 14/03/2023 | 0103220295 | 14/03/2023 | DS/2022-23/133 | 02/03/2023 | 41500 | 1582 | 39918 | CORE-STEP S |
| X-I | SHEKH MOIN AKTAR | PAYMENT THROUGH CIPS | 01030122006272 | 14/03/2023 | 01030122702815 | 14/03/2023 | 0103220295 | 14/03/2023 | GEM-TRD-NPNR-11 | 04/03/2023 | 53499 | 2039 | 51460 | CORE-STEP S |
| X-I | ATHARVA CONSTRUCTION | PAYMENT THROUGH CIPS | 01030122006273 | 14/03/2023 | 01030122702815 | 14/03/2023 | 0103220295 | 14/03/2023 | INV-290 | 02/03/2023 | 62000 | 2362 | 59638 | CORE-STEP S |
| X-I | NIKHIL ROADLINES | PAYMENT THROUGH CIPS | 01030122006274 | 14/03/2023 | 01030122702815 | 14/03/2023 | 0103220295 | 14/03/2023 | NR/759/2022-23 | 27/02/2023 | 115922 | 4417 | 111505 | CORE-STEP S |
| X-I | AISHWARYA CONSTRUCTIONS-NASHIK | PAYMENT THROUGH CIPS | 01030122006276 | 14/03/2023 | 01030122702816 | 14/03/2023 | 0103220295 | 14/03/2023 | CR/BSL/64/B4 | 08/03/2023 | 11829051 | 1160424 | 10686827 | CORE-STEP S |

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/03/2023 TO 31/03/2023

| 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 | PARMAR TRADERS-BHOPAL | PAYMENT THROUGH CIPS | 01030122006278 | 15/03/2023 | 01030122702817 | 15/03/2023 | 0103220296 | 15/03/2023 | PT-GST-22-23-18 | 11/03/2023 | 9445155 | 915700 | 8529455 | CORE-STEP S |
| X-I | PREM INTERCOM AND ENGINEERS-THANE | PAYMENT THROUGH CIPS | 01030122006279 | 15/03/2023 | 01030122702818 | 15/03/2023 | 0103220309 | 29/03/2023 | PIE-05-22-23-22 | 14/03/2023 | 6722932 | 631272 | 6091660 | CORE-STEP S |
| X-I | ANAND SALES CORPORATION-KOLKATA | PAYMENT THROUGH CIPS | 01030122006281 | 15/03/2023 | 01030122702852 | 28/03/2023 | 0103220306 | 28/03/2023 | # | 15/03/2023 | 7283176.78 | 569348.78 | 6713828 | CORE-STEP S |
| X-I | MOBILITY LOGISTICS | PAYMENT THROUGH CIPS | 01030122006282 | 15/03/2023 | 01030122702819 | 15/03/2023 | 0103220296 | 15/03/2023 | MOB/ZRTI/01 | 18/02/2023 | 279000 | 10629 | 268371 | CORE-STEP S |
| X-I | SEVEN SEAS ENTERPRISES | PAYMENT THROUGH CIPS | 01030122006283 | 15/03/2023 | 01030122702820 | 15/03/2023 | 0103220296 | 15/03/2023 | 017 | 11/03/2023 | 67786 | 2583 | 65203 | CORE-STEP S |
| X-I | YASH TOURS AND TRAVELS | PAYMENT THROUGH CIPS | 01030122006284 | 15/03/2023 | 01030122702820 | 15/03/2023 | 0103220296 | 15/03/2023 | 41/2022 | 11/03/2023 | 44676 | 1702 | 42974 | CORE-STEP S |
| X-I | PRANATHI ELECTRONICS-HYDERABAD. | PAYMENT THROUGH CIPS | 01030122006285 | 15/03/2023 | 01030122702884 | 29/03/2023 | 0103220309 | 29/03/2023 | 104 | 14/03/2023 | 3313924 | 311172 | 3002752 | CORE-STEP S |
| X-I | SHAIKH JAVED | PAYMENT THROUGH CIPS | 01030122006286 | 15/03/2023 | 01030122702821 | 15/03/2023 | 0103220297 | 16/03/2023 | 4/15 | 02/03/2023 | 45678 | 1741 | 43937 | CORE-STEP S |
| X-I | AASTHA INFOTECH | PAYMENT THROUGH CIPS | 01030122006287 | 15/03/2023 | 01030122702821 | 15/03/2023 | 0103220297 | 16/03/2023 | AI/TRD/KNW/5 | 09/03/2023 | 47500 | 1810 | 45690 | CORE-STEP S |
| X-I | YASH TOURS AND TRAVELS | PAYMENT THROUGH CIPS | 01030122006288 | 15/03/2023 | 01030122702821 | 15/03/2023 | 0103220297 | 16/03/2023 | 40/2022 | 04/03/2023 | 41100 | 1566 | 39534 | CORE-STEP S |
| X-I | ATHARVA CONSTRUCTION | PAYMENT THROUGH CIPS | 01030122006289 | 15/03/2023 | 01030122702821 | 15/03/2023 | 0103220297 | 16/03/2023 | INV-291 | 02/03/2023 | 58000 | 2210 | 55790 | CORE-STEP S |
| X-I | SHEKH MOIN AKTAR | PAYMENT THROUGH CIPS | 01030122006290 | 15/03/2023 | 01030122702821 | 15/03/2023 | 0103220297 | 16/03/2023 | GEM-BSL-BRI-8 | 11/03/2023 | 61786 | 2354 | 59432 | CORE-STEP S |
| X-I | Ms DAGOR SERVICES | PAYMENT THROUGH CIPS | 01030122006292 | 15/03/2023 | 01030122702823 | 16/03/2023 | 0103220297 | 16/03/2023 | DS/2022-23/140 | 06/03/2023 | 170419 | 5777 | 164642 | CORE-STEP S |
| X-I | Ms DAGOR SERVICES | PAYMENT THROUGH CIPS | 01030122006293 | 15/03/2023 | 01030122702823 | 16/03/2023 | 0103220297 | 16/03/2023 | DS/2022-23/141 | 06/03/2023 | 210762 | 7145 | 203617 | CORE-STEP S |
| X-I | CUMMINS INDIA LIMITED-PUNE. | PAYMENT THROUGH CIPS | 01030122006294 | 16/03/2023 | 01030122702861 | 28/03/2023 | 0103220306 | 28/03/2023 | # | 15/03/2023 | 3976995 | 146997 | 3829998 | CORE-STEP S |
| X-I | BRINDA ELECTRICALS-JABALPUR | PAYMENT THROUGH CIPS | 01030122006301 | 17/03/2023 | 01030122702825 | 17/03/2023 | 0103220298 | 17/03/2023 | 2022/20 | 16/03/2023 | 895908 | 87002 | 808906 | CORE-STEP S |
| X-I | ABHIJAYNESH INFRAJV | PAYMENT THROUGH CIPS | 01030122006302 | 17/03/2023 | 01030122702826 | 17/03/2023 | 0103220300 | 20/03/2023 | 298206 | 16/03/2023 | 11158276 | 0 | 11158276 | CORE-STEP S |
| X-I | PURUSHOTTAM BHAULAL SHINDE | PAYMENT THROUGH CIPS | 01030122006303 | 20/03/2023 | 01030122702827 | 20/03/2023 | 0103220300 | 20/03/2023 | 03 | 12/03/2023 | 87000 | 3315 | 83685 | CORE-STEP S |
| X-I | HSSERVICE PROVIDERS | PAYMENT THROUGH CIPS | 01030122006304 | 20/03/2023 | 01030122702828 | 20/03/2023 | 0103220300 | 20/03/2023 | 138 | 08/03/2023 | 2302762 | 362160 | 1940602 | CORE-STEP S |
| X-I | JAIPRAKASH SURAJBHAN AGRAWAL-BHUSAWAL | PAYMENT THROUGH CIPS | 01030122006305 | 20/03/2023 | 01030122702829 | 20/03/2023 | 0103220300 | 20/03/2023 | 298207 | 17/03/2023 | 1220447 | 0 | 1220447 | CORE-STEP S |
| X-I | SHREENATH INFRA PROJECTS PRIVATE LIMITED-INDORE | PAYMENT THROUGH CIPS | 01030122006306 | 20/03/2023 | 01030122702830 | 20/03/2023 | 0103220300 | 20/03/2023 | 26/2223 | 04/03/2023 | 5776206 | 280994 | 5495212 | CORE-STEP S |
| X-I | TRIMURTHI HITECH COMPANY PRIVATE LIMITED-CHENNAI | PAYMENT THROUGH CIPS | 01030122006307 | 21/03/2023 | 01030122702831 | 21/03/2023 | 0103220301 | 21/03/2023 | 13 | 13/03/2023 | 3791802 | 386966 | 3404836 | CORE-STEP S |
| X-I | YASH DIPAK CHAUDHARI | PAYMENT THROUGH CIPS | 01030122006309 | 21/03/2023 | 01030122702832 | 21/03/2023 | 0103220301 | 21/03/2023 | 08/22-23 | 27/02/2023 | 32786 | 1250 | 31536 | CORE-STEP S |
| X-I | AKHILESH KUMAR BANWARILAL SHARMA | PAYMENT THROUGH CIPS | 01030122006310 | 21/03/2023 | 01030122702832 | 21/03/2023 | 0103220301 | 21/03/2023 | 51 | 16/03/2023 | 64400 | 2454 | 61946 | CORE-STEP S |
| X-I | ASIF KHAN GAUS KHAN | PAYMENT THROUGH CIPS | 01030122006311 | 21/03/2023 | 01030122702833 | 21/03/2023 | 0103220303 | 24/03/2023 | 297950 | 24/02/2023 | 802829 | 0 | 802829 | CORE-STEP S |
| X-I | PILCON ENGINEERING-NAGPUR | PAYMENT THROUGH CIPS | 01030122006312 | 23/03/2023 | 01030122702876 | 29/03/2023 | 0103220309 | 29/03/2023 | 786/PE/MS/020 | 10/03/2023 | 14488197 | 1532077 | 12956120 | CORE-STEP S |
| X-I | TRIDENT ENGINEERS AND ASSOCIATES-THANE | PAYMENT THROUGH CIPS | 01030122006313 | 23/03/2023 | 01030122702877 | 29/03/2023 | 0103220309 | 29/03/2023 | 178 | 16/03/2023 | 6210075 | 602498 | 5607577 | CORE-STEP S |

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/03/2023 TO 31/03/2023

| 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 | SABITRI ENTERPRISE-BURDWAN | PAYMENT THROUGH CIPS | 01030122006315 | 23/03/2023 | 01030122702834 | 23/03/2023 | 0103220304 | 27/03/2023 | F-93/14 | 20/03/2023 | 2804362 | 272316 | 2532046 | CORE-STEP S |
| X-I | Ms DAGOR SERVICES | PAYMENT THROUGH CIPS | 01030122006316 | 24/03/2023 | 01030122702835 | 24/03/2023 | 0103220304 | 27/03/2023 | DS/2022-23/144 | 10/03/2023 | 112345 | 3809 | 108536 | CORE-STEP S |
| X-I | Ms DAGOR SERVICES | PAYMENT THROUGH CIPS | 01030122006317 | 24/03/2023 | 01030122702835 | 24/03/2023 | 0103220304 | 27/03/2023 | DS/2022-23/149 | 21/03/2023 | 200502 | 6797 | 193705 | CORE-STEP S |
| X-I | KUSHAL TOURS AND TRAVELS | PAYMENT THROUGH CIPS | 01030122006318 | 24/03/2023 | 01030122702913 | 30/03/2023 | 0103220310 | 30/03/2023 | BAU-SOUTH-5 | 19/03/2023 | 64640 | 2463 | 62177 | CORE-STEP S |
| X-I | SHEKH MOIN AKTAR | PAYMENT THROUGH CIPS | 01030122006319 | 24/03/2023 | 01030122702913 | 30/03/2023 | 0103220310 | 30/03/2023 | BAU-NORTH-5 | 19/03/2023 | 67786 | 2583 | 65203 | CORE-STEP S |
| X-I | JAY SHRI RAM GROUP OF BUSINESS | PAYMENT THROUGH CIPS | 01030122006320 | 24/03/2023 | 01030122702835 | 24/03/2023 | 0103220304 | 27/03/2023 | 239 | 22/03/2023 | 40800 | 1555 | 39245 | CORE-STEP S |
| X-I | SANJAY SHANKAR CHAUDHARI CONTRACTORS AND SUPPLIERS LLP- JALGAON | PAYMENT THROUGH CIPS | 01030122006321 | 26/03/2023 | 01030122702878 | 29/03/2023 | 0103220309 | 29/03/2023 | SSCLLP22-23/06 | 23/03/2023 | 11965716 | 1123611 | 10842105 | CORE-STEP S |
| X-I | PARTRONICS EBOARDS PRIVATE LIMITED- PUNE | PAYMENT THROUGH CIPS | 01030122006323 | 27/03/2023 | 01030122702846 | 28/03/2023 | 0103220306 | 28/03/2023 | P1122120 | 09/03/2023 | 836318 | 88378 | 747940 | CORE-STEP S |
| X-I | PARTRONICS EBOARDS PRIVATE LIMITED- PUNE | PAYMENT THROUGH CIPS | 01030122006324 | 27/03/2023 | 01030122702874 | 29/03/2023 | 0103220309 | 29/03/2023 | P1122121 | 11/03/2023 | 5592348 | 542174 | 5050174 | CORE-STEP S |
| X-I | EFFTRONICS SYSTEMS PRIVATE LIMITED- MANGALAGIRI GUNTUR | PAYMENT THROUGH CIPS | 01030122006325 | 27/03/2023 | 01030122702858 | 28/03/2023 | 0103220306 | 28/03/2023 | SI-301 | 14/03/2023 | 1351703 | 127455 | 1224248 | CORE-STEP S |
| X-I | R K SUNDRANI-JALGAON | PAYMENT THROUGH CIPS | 01030122006326 | 27/03/2023 | 01030122702849 | 28/03/2023 | 0103220306 | 28/03/2023 | RKS/ZONE/10 | 03/03/2023 | 344920 | 32438 | 312482 | CORE-STEP S |
| X-I | SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR | PAYMENT THROUGH CIPS | 01030122006327 | 27/03/2023 | 01030122702855 | 28/03/2023 | 0103220306 | 28/03/2023 | 49/2022-23 | 14/03/2023 | 8237142 | 855876 | 7381266 | CORE-STEP S |
| X-I | SANJEEVANI INFRA-NASHIK | PAYMENT THROUGH CIPS | 01030122006328 | 27/03/2023 | 01030122702857 | 28/03/2023 | 0103220306 | 28/03/2023 | SIShiralao3 | 01/03/2023 | 6376116 | 216190 | 6159926 | CORE-STEP S |
| X-I | BINDU PROJECTS AND CO-BENGALURU | PAYMENT THROUGH CIPS | 01030122006330 | 27/03/2023 | 01030122702851 | 28/03/2023 | 0103220306 | 28/03/2023 | 50E | 25/02/2023 | 836737 | 86985 | 749752 | CORE-STEP S |
| X-I | A P ENTERPRISES-THANE | PAYMENT THROUGH CIPS | 01030122006331 | 27/03/2023 | 01030122702853 | 28/03/2023 | 0103220306 | 28/03/2023 | AP/GST/22-23/14 | 27/02/2023 | 827330 | 274258 | 553072 | CORE-STEP S |
| X-I | JAIN METAL AND MATERIAL SUPPLY CORPORATION-JALGAON | PAYMENT THROUGH CIPS | 01030122006332 | 27/03/2023 | 01030122702882 | 29/03/2023 | 0103220309 | 29/03/2023 | JMMSC/BDWD /03 | 04/03/2023 | 5601457 | 1477512 | 4123945 | CORE-STEP S |
| X-I | SJS NAKODA JV-JALGAON | PAYMENT THROUGH CIPS | 01030122006333 | 27/03/2023 | 01030122702836 | 27/03/2023 | 0103220304 | 27/03/2023 | 298210 | 24/03/2023 | 81183 | 0 | 81183 | CORE-STEP S |
| X-I | DILEEP KUMAR-LUCKNOW | PAYMENT THROUGH CIPS | 01030122006334 | 27/03/2023 | 01030122702881 | 29/03/2023 | 0103220309 | 29/03/2023 | dk-42 | 15/03/2023 | 3139193 | 326208 | 2812985 | CORE-STEP S |
| X-I | ADITYA CONSTRUCTION-KALYAN | PAYMENT THROUGH CIPS | 01030122006335 | 27/03/2023 | 01030122702875 | 29/03/2023 | 0103220309 | 29/03/2023 | AK/W/2022-23/132 | 19/01/2023 | 6649763 | 225528 | 6424235 | CORE-STEP S |
| X-I | SUDHA DEVI RAILWAY CONTRACTOR- JALGAON | PAYMENT THROUGH CIPS | 01030122006337 | 27/03/2023 | 01030122702856 | 28/03/2023 | 0103220306 | 28/03/2023 | SD/22-23/05 | 10/03/2023 | 591664 | 20107 | 571557 | CORE-STEP S |
| X-I | JAIN METAL AND MATERIAL SUPPLY CORPORATION-JALGAON | PAYMENT THROUGH CIPS | 01030122006339 | 27/03/2023 | 01030122702883 | 29/03/2023 | 0103220309 | 29/03/2023 | JMMSC/BAU/03 | 11/03/2023 | 3290228 | 523886 | 2766342 | CORE-STEP S |
| X-I | PRANATHI ELECTRONICS-HYDERABAD. | PAYMENT THROUGH CIPS | 01030122006341 | 27/03/2023 | 01030122702915 | 30/03/2023 | 0103220310 | 30/03/2023 | 108 | 25/03/2023 | 1930773 | 181296 | 1749477 | CORE-STEP S |
| X-I | DEEP CONSTRUCTION-NASHIK | PAYMENT THROUGH CIPS | 01030122006342 | 27/03/2023 | 01030122702879 | 29/03/2023 | 0103220309 | 29/03/2023 | AK/W/22-23/153B5 | 21/03/2023 | 20177385 | 1894673 | 18282712 | CORE-STEP S |
| X-I | TRIMURTHI HITECH COMPANY PRIVATE LIMITED-CHENNAI | TRIMURTHI HITECH COMPANY PRIVATE LIMITED-CHENNAI | 01030122006343 | 28/03/2023 | 01030122702838 | 28/03/2023 | 988349 | 28/03/2023 | 675438 | 28/03/2023 | 3404836 | 0 | 3404836 | BANK CHEQUE |
| X-I | ABHIJIT PROJECTS-JALGAON | PAYMENT THROUGH CIPS | 01030122006344 | 28/03/2023 | 01030122702839 | 28/03/2023 | 0103220305 | 28/03/2023 | 33 | 24/03/2023 | 7189271 | 675111 | 6514160 | CORE-STEP S |
| X-I | Ms DAGOR SERVICES | PAYMENT THROUGH CIPS | 01030122006345 | 28/03/2023 | 01030122702837 | 28/03/2023 | 0103220305 | 28/03/2023 | DS/2022-23/152 | 25/03/2023 | 47500 | 1810 | 45690 | CORE-STEP S |

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/03/2023 TO 31/03/2023

| 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-I | ATHARVA CONSTRUCTION | PAYMENT THROUGH CIPS | 01030122006346 | 28/03/2023 | 01030122702841 | 28/03/2023 | 0103220305 | 28/03/2023 | INV-294 | 08/03/2023 | 66000 | 2515 | 63485 | CORE- STEPS |
| X-I | GANESH PRASAD SINGH | PAYMENT THROUGH CIPS | 01030122006347 | 28/03/2023 | 01030122702841 | 28/03/2023 | 0103220305 | 28/03/2023 | GPS/MMR/RR/5 | 24/02/2023 | 3646792 | 154021 | 3492771 | CORE- STEPS |
| X-I | GANESH PRASAD SINGH | PAYMENT THROUGH CIPS | 01030122006348 | 28/03/2023 | 01030122702841 | 28/03/2023 | 0103220305 | 28/03/2023 | GPS/NGN/02 | 01/03/2023 | 1538594 | 52156 | 1486438 | CORE- STEPS |
| X-I | Mirza Azhar Baig | PAYMENT THROUGH CIPS | 01030122006349 | 28/03/2023 | 01030122702897 | 29/03/2023 | 0103220309 | 29/03/2023 | B/2779336/01 | 20/03/2023 | 173358 | 6605 | 166753 | CORE- STEPS |
| X-I | YASH TOURS AND TRAVELS | PAYMENT THROUGH CIPS | 01030122006350 | 28/03/2023 | 01030122702897 | 29/03/2023 | 0103220309 | 29/03/2023 | 42/2022 | 21/03/2023 | 41100 | 1566 | 39534 | CORE- STEPS |
| X-I | Ms DAGOR SERVICES | PAYMENT THROUGH CIPS | 01030122006351 | 28/03/2023 | 01030122702837 | 28/03/2023 | 0103220305 | 28/03/2023 | DS/2022-2023/146 | 15/03/2023 | 129000 | 4915 | 124085 | CORE- STEPS |
| X-I | S P ENTERPRISES-JALGAON | PAYMENT THROUGH CIPS | 01030122006352 | 28/03/2023 | 01030122702840 | 28/03/2023 | 0103220305 | 28/03/2023 | 04-2022-02 | 21/03/2023 | 875196 | 84850 | 790346 | CORE- STEPS |
| X-I | VISHAL VIJAY PIWAL | PAYMENT THROUGH CIPS | 01030122006354 | 28/03/2023 | 01030122702842 | 28/03/2023 | 0103220306 | 28/03/2023 | 04/23 | 17/03/2023 | 35999 | 1372 | 34627 | CORE- STEPS |
| X-I | JOHNSON LIFTS PVT LTD-CHENNAI | PAYMENT THROUGH CIPS | 01030122006355 | 28/03/2023 | 01030122702866 | 29/03/2023 | 0103220308 | 29/03/2023 | MH08042200414 | 13/01/2023 | 2612393 | 270944 | 2341449 | CORE- STEPS |
| X-I | S K WATER SOLUTION AND REFRIGRATION-JALGAON | PAYMENT THROUGH CIPS | 01030122006357 | 28/03/2023 | 01030122702867 | 29/03/2023 | 0103220308 | 29/03/2023 | 35 | 09/03/2023 | 59400 | 2245 | 57155 | CORE- STEPS |
| X-I | DBGUPTA RAIL INFRA LLP-PUNE | PAYMENT THROUGH CIPS | 01030122006358 | 28/03/2023 | 01030122702868 | 29/03/2023 | 0103220308 | 29/03/2023 | BSL/2023/0041/04 | 11/03/2023 | 5626993 | 584686 | 5042307 | CORE- STEPS |
| X-I | SUDHA DEVI RAILWAY CONTRACTOR-JALGAON | PAYMENT THROUGH CIPS | 01030122006359 | 28/03/2023 | 01030122702871 | 29/03/2023 | 0103220308 | 29/03/2023 | SD/22-23/06 | 24/03/2023 | 739087 | 25104 | 713983 | CORE- STEPS |
| X-I | SANYU SCR N JV-MADHAPUR | PAYMENT THROUGH CIPS | 01030122006360 | 28/03/2023 | 01030122702885 | 29/03/2023 | 0103220309 | 29/03/2023 | 8 | 15/03/2023 | 9622560 | 1003593 | 8618967 | CORE- STEPS |
| X-I | ETAMAX ELECTRICAL CONTRACTOR AND SUPPLIERS-JALGAON | PAYMENT THROUGH CIPS | 01030122006361 | 28/03/2023 | 01030122702869 | 29/03/2023 | 0103220308 | 29/03/2023 | EECS-003 | 14/03/2023 | 2215594 | 215091 | 2000503 | CORE- STEPS |
| X-I | M R ELECTRICALS-BHOPAL | PAYMENT THROUGH CIPS | 01030122006362 | 28/03/2023 | 01030122702892 | 29/03/2023 | 0103220309 | 29/03/2023 | 12 | 15/03/2023 | 4063102 | 394495 | 3668607 | CORE- STEPS |
| X-I | UTSAV CARE REFRIGERATION AND ELECTRICAL-SURAT | PAYMENT THROUGH CIPS | 01030122006365 | 28/03/2023 | 01030122702889 | 29/03/2023 | 0103220309 | 29/03/2023 | 028/22-23 | 28/01/2023 | 503142 | 50915 | 452227 | CORE- STEPS |
| X-I | ACTIVE ENGINEERS-CHENNAI. | PAYMENT THROUGH CIPS | 01030122006367 | 28/03/2023 | 01030122702890 | 29/03/2023 | 0103220309 | 29/03/2023 | 33 | 20/03/2023 | 2503549 | 117952 | 2385597 | CORE- STEPS |
| X-I | TRIMURTI ENGINEERS INDIA-NASHIK | PAYMENT THROUGH CIPS | 01030122006368 | 28/03/2023 | 01030122702947 | 31/03/2023 | 0103220314 | 31/03/2023 | 22-23/323 | 23/03/2023 | 8644780 | 557051 | 8087729 | CORE- STEPS |
| X-I | MIRZA AZHAR BAIG | PAYMENT THROUGH CIPS | 01030122006373 | 28/03/2023 | 01030122702944 | 31/03/2023 | 0103220314 | 31/03/2023 | B/945629/23 | 03/03/2023 | 197358 | 7519 | 189839 | CORE- STEPS |
| X-I | NEW MILAN WASHING ENTERPRISES BHUSAWAL | PAYMENT THROUGH CIPS | 01030122006374 | 28/03/2023 | 01030122702940 | 30/03/2023 | 0103220312 | 30/03/2023 | NMWC/28050035 | 02/03/2023 | 38500 | 1467 | 37033 | CORE- STEPS |
| X-I | SATISH R LAL-NASHIK | PAYMENT THROUGH CIPS | 01030122006375 | 28/03/2023 | 01030122702891 | 29/03/2023 | 0103220309 | 29/03/2023 | SRL/22-23/13 | 10/03/2023 | 3834668 | 130039 | 3704629 | CORE- STEPS |
| X-I | M/s VISHWAS POWER eNGINEERING SERVICES PVT. LTD | PAYMENT THROUGH CIPS | 01030122006376 | 28/03/2023 | 01030122702918 | 30/03/2023 | 0103220311 | 30/03/2023 | PROJ/22-23/047 | 10/03/2023 | 483800 | 17926 | 465874 | CORE- STEPS |
| X-I | JAIPRAKASH SURAJBHAN AGRAWAL-BHUSAWAL | PAYMENT THROUGH CIPS | 01030122006377 | 28/03/2023 | 01030122702893 | 29/03/2023 | 0103220309 | 29/03/2023 | 2022-23/9 | 16/03/2023 | 3604293 | 122230 | 3482063 | CORE- STEPS |
| X-I | MS KAMTHEAN SECURITY SERVICE | PAYMENT THROUGH CIPS | 01030122006378 | 28/03/2023 | 01030122702919 | 30/03/2023 | 0103220311 | 30/03/2023 | MMR/24TH | 28/02/2023 | 881379.26 | 46243.26 | 835136 | CORE- STEPS |
| X-I | TREND ENGINEERING | PAYMENT THROUGH CIPS | 01030122006379 | 28/03/2023 | 01030122702912 | 30/03/2023 | 0103220310 | 30/03/2023 | 58 | 13/03/2023 | 2509379 | 235677 | 2273702 | CORE- STEPS |
| X-I | MS KAMTHEAN SECURITY SERVICE | PAYMENT THROUGH CIPS | 01030122006380 | 28/03/2023 | 01030122702926 | 30/03/2023 | 0103220311 | 30/03/2023 | BAU/24TH | 28/02/2023 | 165670.54 | 18109.54 | 147561 | CORE- STEPS |
| X-I | MS KAMTHEAN SECURITY SERVICE | PAYMENT THROUGH CIPS | 01030122006381 | 28/03/2023 | 01030122702927 | 30/03/2023 | 0103220311 | 30/03/2023 | SEG/23TH | 27/02/2023 | 385271 | 125454 | 259817 | CORE- STEPS |

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/03/2023 TO 31/03/2023

| 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 | KAM INFOTECH | PAYMENT THROUGH CIPS | 01030122006383 | 28/03/2023 | 01030122702928 | 30/03/2023 | 0103220311 | 30/03/2023 | 2022-23-QTNS-01 | 28/02/2023 | 422254 | 15652 | 406602 | CORE-STEP S |
| X-I | THARU & SONS | PAYMENT THROUGH CIPS | 01030122006384 | 28/03/2023 | 01030122702898 | 29/03/2023 | 0103220309 | 29/03/2023 | TS/BD-RR/09 | 27/03/2023 | 3553134 | 159146 | 3393988 | CORE-STEP S |
| X-I | A V INTERIOR | PAYMENT THROUGH CIPS | 01030122006385 | 28/03/2023 | 01030122702929 | 30/03/2023 | 0103220311 | 30/03/2023 | BC-2023/11 | 15/03/2023 | 833362 | 39183 | 794179 | CORE-STEP S |
| X-I | DAGOR SERVICES-BHUSAWAL | PAYMENT THROUGH CIPS | 01030122006386 | 28/03/2023 | 01030122702930 | 30/03/2023 | 0103220311 | 30/03/2023 | DS/2022-23/154 | 28/03/2023 | 266048 | 11069 | 254979 | CORE-STEP S |
| X-I | UTSAV CARE REFRIGERATION ELECTRICAL | PAYMENT THROUGH CIPS | 01030122006387 | 28/03/2023 | 01030122702899 | 29/03/2023 | 0103220309 | 29/03/2023 | 027/22-23 | 28/01/2023 | 599153 | 20311 | 578842 | CORE-STEP S |
| X-I | NIKHIL ROADLINES | PAYMENT THROUGH CIPS | 01030122006388 | 28/03/2023 | 01030122702940 | 30/03/2023 | 0103220312 | 30/03/2023 | NR/763/2022-23 | 14/03/2023 | 115922 | 4417 | 111505 | CORE-STEP S |
| X-I | WASIM KADAR SHEIKH | PAYMENT THROUGH CIPS | 01030122006389 | 28/03/2023 | 01030122702940 | 30/03/2023 | 0103220312 | 30/03/2023 | B/2780550/02 | 18/02/2023 | 135572 | 4880 | 130692 | CORE-STEP S |
| X-I | SURENDRAKUMAR AGRAWAL-JALGAON | PAYMENT THROUGH CIPS | 01030122006394 | 29/03/2023 | 01030122702870 | 29/03/2023 | 0103220308 | 29/03/2023 | 20222310 | 25/03/2023 | 2659358 | 129090 | 2530268 | CORE-STEP S |
| X-I | VISHVAS POWER ENGINEERING SERVICES PVT.LTD.-NAGPUR | PAYMENT THROUGH CIPS | 01030122006395 | 29/03/2023 | 01030122702872 | 29/03/2023 | 0103220308 | 29/03/2023 | PROJ/22-23/048 | 13/03/2023 | 3160043 | 423849 | 2736194 | CORE-STEP S |
| X-I | MIRZA AZHAR BAIG | PAYMENT THROUGH CIPS | 01030122006396 | 29/03/2023 | 01030122702896 | 29/03/2023 | 0103220309 | 29/03/2023 | B/1076684/22 | 20/03/2023 | 45786 | 1745 | 44041 | CORE-STEP S |
| X-I | MIRZA AZHAR BAIG | PAYMENT THROUGH CIPS | 01030122006397 | 29/03/2023 | 01030122702896 | 29/03/2023 | 0103220309 | 29/03/2023 | B/1007785/23 | 20/03/2023 | 42786 | 1630 | 41156 | CORE-STEP S |
| X-I | WASIM KADAR SHEIKH | PAYMENT THROUGH CIPS | 01030122006398 | 29/03/2023 | 01030122702896 | 29/03/2023 | 0103220309 | 29/03/2023 | B/946834/23 | 28/02/2023 | 135572 | 5165 | 130407 | CORE-STEP S |
| X-I | PARMESH YADAVRAO WAGHMAREJALGAON | PAYMENT THROUGH CIPS | 01030122006399 | 29/03/2023 | 01030122702896 | 29/03/2023 | 0103220309 | 29/03/2023 | PKY/2023/03 | 01/03/2023 | 37387 | 1425 | 35962 | CORE-STEP S |
| X-I | JAY SHRI RAM BROUP OF BHSINESS | PAYMENT THROUGH CIPS | 01030122006400 | 29/03/2023 | 01030122702895 | 29/03/2023 | 0103220309 | 29/03/2023 | 151 | 12/02/2023 | 40539 | 1545 | 38994 | CORE-STEP S |
| X-I | N S MANWANI-BHUSAWAL | PAYMENT THROUGH CIPS | 01030122006401 | 29/03/2023 | 01030122702886 | 29/03/2023 | 0103220309 | 29/03/2023 | 9428 | 28/03/2023 | 10129649 | 951207 | 9178442 | CORE-STEP S |
| X-I | SURENDRAKUMAR AGRAWAL-JALGAON | PAYMENT THROUGH CIPS | 01030122006402 | 29/03/2023 | 01030122702873 | 29/03/2023 | 0103220308 | 29/03/2023 | 2022239 | 11/03/2023 | 1913400 | 179716 | 1733684 | CORE-STEP S |
| X-I | SURYA AGENCY-SURAT | PAYMENT THROUGH CIPS | 01030122006404 | 29/03/2023 | 01030122702932 | 30/03/2023 | 0103220311 | 30/03/2023 | 12 | 15/03/2023 | 230910 | 21683 | 209227 | CORE-STEP S |
| X-I | RIGHT CONSTRUCTION-PUNE | PAYMENT THROUGH CIPS | 01030122006405 | 29/03/2023 | 01030122702887 | 29/03/2023 | 0103220309 | 29/03/2023 | 28 | 27/03/2023 | 77804610 | 8083818 | 69720792 | CORE-STEP S |
| X-I | PREM INTERCOM AND ENGINEERS-THANE | PAYMENT THROUGH CIPS | 01030122006407 | 29/03/2023 | 01030122702894 | 29/03/2023 | 0103220309 | 29/03/2023 | PIE-19-22-23-26 | 29/03/2023 | 15138686 | 1421498 | 13717188 | CORE-STEP S |
| X-I | JAY SHRI RAM BROUP OF BHSINESS | PAYMENT THROUGH CIPS | 01030122006408 | 29/03/2023 | 01030122702895 | 29/03/2023 | 0103220309 | 29/03/2023 | 152 | 12/03/2023 | 34967 | 1333 | 33634 | CORE-STEP S |
| X-I | DAGOR SERVICES-BHUSAWAL | PAYMENT THROUGH CIPS | 01030122006409 | 29/03/2023 | 01030122702895 | 29/03/2023 | 0103220309 | 29/03/2023 | DS/2022-23/150 | 21/03/2023 | 34900 | 1330 | 33570 | CORE-STEP S |
| X-I | BABA DADARAO TAWARAKOLA | PAYMENT THROUGH CIPS | 01030122006410 | 29/03/2023 | 01030122702895 | 29/03/2023 | 0103220309 | 29/03/2023 | 40 | 02/03/2023 | 41100 | 1566 | 39534 | CORE-STEP S |
| X-I | M S SUPPORT SERVICES PVT LTD | PAYMENT THROUGH CIPS | 01030122006411 | 29/03/2023 | 01030122702900 | 29/03/2023 | 0103220309 | 29/03/2023 | M3S/22-23/0491 | 01/02/2023 | 1632005 | 332835 | 1299170 | CORE-STEP S |
| X-I | M S SUPPORT SERVICES PVT LTD | PAYMENT THROUGH CIPS | 01030122006412 | 29/03/2023 | 01030122702901 | 29/03/2023 | 0103220309 | 29/03/2023 | M3S/22-23/0574 | 01/03/2023 | 1166058 | 195128 | 970930 | CORE-STEP S |
| X-I | Ms DAGOR SERVICES | PAYMENT THROUGH CIPS | 01030122006413 | 29/03/2023 | 01030122702902 | 29/03/2023 | 0103220309 | 29/03/2023 | DS/2022-2023/151 | 25/03/2023 | 773558 | 26223 | 747335 | CORE-STEP S |
| X-I | RUCHITA HOSPITALITY SERVICES | PAYMENT THROUGH CIPS | 01030122006414 | 29/03/2023 | 01030122702904 | 29/03/2023 | 0103220309 | 29/03/2023 | BSL/KNW/RR/05 | 24/03/2023 | 2709940 | 103873 | 2606067 | CORE-STEP S |
| X-I | NARESH B AGGARWAL-AKOLA | PAYMENT THROUGH CIPS | 01030122006415 | 29/03/2023 | 01030122702905 | 29/03/2023 | 0103220309 | 29/03/2023 | TRR15-2223-12 | 16/03/2023 | 1332279 | 58535 | 1273744 | CORE-STEP S |

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/03/2023 TO 31/03/2023

| 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 | SURESH VITTHAL KALE-JALGAON | PAYMENT THROUGH CIPS | 01030122006416 | 29/03/2023 | 01030122702906 | 29/03/2023 | 0103220309 | 29/03/2023 | SVK/Pota/22/8 | 28/03/2023 | 2495666 | 49963 | 2445703 | CORE- STEPS |
| X-I | SK TRANSPORT | PAYMENT THROUGH CIPS | 01030122006417 | 29/03/2023 | 01030122702907 | 30/03/2023 | 0103220310 | 30/03/2023 | 135 | 06/03/2023 | 71786 | 2735 | 69051 | CORE- STEPS |
| X-I | ATHARVA CONSTRUCTION | PAYMENT THROUGH CIPS | 01030122006419 | 29/03/2023 | 01030122702907 | 30/03/2023 | 0103220310 | 30/03/2023 | INV-287 | 01/03/2023 | 45000 | 1715 | 43285 | CORE- STEPS |
| X-I | ARPITA TOURS AND TRAVELS | PAYMENT THROUGH CIPS | 01030122006420 | 29/03/2023 | 01030122702907 | 30/03/2023 | 0103220310 | 30/03/2023 | 31 | 28/02/2023 | 35786 | 1364 | 34422 | CORE- STEPS |
| X-I | Pravesh Balua | PAYMENT THROUGH CIPS | 01030122006421 | 29/03/2023 | 01030122702908 | 30/03/2023 | 0103220310 | 30/03/2023 | T/Dec-Feb/11 | 21/02/2023 | 77600 | 2957 | 74643 | CORE- STEPS |
| X-I | SAISHRAM ENTERPRISES | PAYMENT THROUGH CIPS | 01030122006422 | 29/03/2023 | 01030122702908 | 30/03/2023 | 0103220310 | 30/03/2023 | 2021/22/18 | 10/03/2023 | 35372 | 1326 | 34046 | CORE- STEPS |
| X-I | PRATIK PRAKASH KULKARNI | PAYMENT THROUGH CIPS | 01030122006423 | 29/03/2023 | 01030122702908 | 30/03/2023 | 0103220310 | 30/03/2023 | 2021/22/69 | 02/03/2023 | 32500 | 1239 | 31261 | CORE- STEPS |
| X-I | OM SAI RAM TRADERS AND CONTRACTORS-JALGAON | PAYMENT THROUGH CIPS | 01030122006424 | 29/03/2023 | 01030122702909 | 30/03/2023 | 0103220310 | 30/03/2023 | FireExtin/01/23 | 10/03/2023 | 481950 | 41976 | 439974 | CORE- STEPS |
| X-I | MEDHA SERVO DRIVES PVT LTD-HYDERABAD | PAYMENT THROUGH CIPS | 01030122006425 | 29/03/2023 | 01030122702910 | 30/03/2023 | 0103220310 | 30/03/2023 | MSS2022103851 | 24/03/2023 | 1537889 | 149097 | 1388792 | CORE- STEPS |
| X-I | LUCKY ENTERPRISES-BHUSAWAL | PAYMENT THROUGH CIPS | 01030122006426 | 30/03/2023 | 01030122702911 | 30/03/2023 | 0103220310 | 30/03/2023 | LEB/02/03 | 29/03/2023 | 2364118 | 221987 | 2142131 | CORE- STEPS |
| X-I | ATHARVA CONSTRUCTION | PAYMENT THROUGH CIPS | 01030122006427 | 30/03/2023 | 01030122702940 | 30/03/2023 | 0103220312 | 30/03/2023 | INV-300 | 25/03/2023 | 62000 | 2362 | 59638 | CORE- STEPS |
| X-I | FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-HOSUR | PAYMENT THROUGH CIPS | 01030122006428 | 30/03/2023 | 01030122702917 | 30/03/2023 | 0103220311 | 30/03/2023 | # | 30/03/2023 | 297294.58 | 32562.58 | 264732 | CORE- STEPS |
| X-I | DIGITAL WEIGHING SYSTEMS (P) LTD. | PAYMENT THROUGH CIPS | 01030122006429 | 30/03/2023 | 01030122702920 | 30/03/2023 | 0103220311 | 30/03/2023 | DWS/22-23/R-179 | 28/02/2022 | 168125 | 22583 | 145542 | CORE- STEPS |
| X-I | A S CONSTRUCTION-PUNE | PAYMENT THROUGH CIPS | 01030122006430 | 30/03/2023 | 01030122702921 | 30/03/2023 | 0103220311 | 30/03/2023 | ASC/14 | 16/02/2023 | 165052 | 5645 | 159407 | CORE- STEPS |
| X-I | HBL POWER SYSTEMS LIMITED-HYDERABAD | PAYMENT THROUGH CIPS | 01030122006431 | 30/03/2023 | 01030122702925 | 30/03/2023 | 0103220311 | 30/03/2023 | # | 30/03/2023 | 1027938 | 465869 | 562069 | CORE- STEPS |
| X-I | A S CONSTRUCTION-PUNE | PAYMENT THROUGH CIPS | 01030122006432 | 30/03/2023 | 01030122702923 | 30/03/2023 | 0103220311 | 30/03/2023 | ASC/13 | 08/02/2023 | 1027374 | 34877 | 992497 | CORE- STEPS |
| X-I | ISF SERVICES | PAYMENT THROUGH CIPS | 01030122006433 | 30/03/2023 | 01030122702922 | 30/03/2023 | 0103220311 | 30/03/2023 | ISF/2022-23/595 | 28/03/2023 | 1618640 | 54870 | 1563770 | CORE- STEPS |
| X-I | NARESH B AGGARWAL-AKOLA | PAYMENT THROUGH CIPS | 01030122006434 | 30/03/2023 | 01030122702924 | 30/03/2023 | 0103220311 | 30/03/2023 | NSG12-22223-11 | 14/03/2023 | 3045778 | 166407 | 2879371 | CORE- STEPS |
| X-I | R KAD CONSULTANTS-INDORE | PAYMENT THROUGH CIPS | 01030122006435 | 30/03/2023 | 01030122702933 | 30/03/2023 | 0103220311 | 30/03/2023 | 2022230305 | 29/03/2023 | 2139905 | 210984 | 1928921 | CORE- STEPS |
| X-I | VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL | PAYMENT THROUGH CIPS | 01030122006436 | 30/03/2023 | 01030122702935 | 30/03/2023 | 0103220311 | 30/03/2023 | 95 | 21/03/2023 | 852294 | 88603 | 763691 | CORE- STEPS |
| X-I | JAIN METAL AND MATERIAL SUPPLY CORPORATION | PAYMENT THROUGH CIPS | 01030122006437 | 30/03/2023 | 01030122702940 | 30/03/2023 | 0103220312 | 30/03/2023 | JMMSC/BSL/04 | 06/02/2023 | 440123 | 14920 | 425203 | CORE- STEPS |
| X-I | ATHARVA CONSTRUCTION-NASHIK | PAYMENT THROUGH CIPS | 01030122006438 | 30/03/2023 | 01030122702945 | 31/03/2023 | 0103220314 | 31/03/2023 | INV-297 | 13/03/2023 | 49000 | 1867 | 47133 | CORE- STEPS |
| X-I | ATHARVA CONSTRUCTION-NASHIK | PAYMENT THROUGH CIPS | 01030122006439 | 30/03/2023 | 01030122702945 | 31/03/2023 | 0103220314 | 31/03/2023 | INV-299 | 19/03/2023 | 54000 | 2058 | 51942 | CORE- STEPS |
| X-I | WASIM KADAR SHEIKH | PAYMENT THROUGH CIPS | 01030122006440 | 30/03/2023 | 01030122702945 | 31/03/2023 | 0103220314 | 31/03/2023 | B/1132503/21 | 19/02/2023 | 65000 | 2477 | 62523 | CORE- STEPS |
| X-I | JHA CONSTRUCTION PRIVATE LIMITED-MUMBAI | PAYMENT THROUGH CIPS | 01030122006442 | 30/03/2023 | 01030122702934 | 30/03/2023 | 0103220311 | 30/03/2023 | JCPL/22-23/IN/29 | 27/03/2023 | 7311757 | 686612 | 6625145 | CORE- STEPS |
| X-I | ARJUN NARSINGH PATIL-JALGAON | PAYMENT THROUGH CIPS | 01030122006443 | 30/03/2023 | 01030122702931 | 30/03/2023 | 0103220311 | 30/03/2023 | ANP/WW/2/06 | 02/06/2022 | 4446712 | 355787 | 4090925 | CORE- STEPS |
| X-I | H R K ENTERPRISES-PUNE | PAYMENT THROUGH CIPS | 01030122006444 | 30/03/2023 | 01030122702936 | 30/03/2023 | 0103220312 | 30/03/2023 | 166 | 16/03/2023 | 847258 | 88306 | 758952 | CORE- STEPS |

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/03/2023 TO 31/03/2023

| 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 | MAHESH RICHARIA | PAYMENT THROUGH CIPS | 01030122006446 | 30/03/2023 | 01030122702937 | 30/03/2023 | 0103220312 | 30/03/2023 | MR/KNW/20/21/58 | 22/02/2023 | 414430 | 39039 | 375391 | CORE-STEP S |
| X-I | MAHESH RICHARIA | PAYMENT THROUGH CIPS | 01030122006447 | 30/03/2023 | 01030122702937 | 30/03/2023 | 0103220312 | 30/03/2023 | MR/KNW/20/21/56 | 04/02/2023 | 40800 | 3882 | 36918 | CORE-STEP S |
| X-I | MAHESH RICHARIA | PAYMENT THROUGH CIPS | 01030122006448 | 30/03/2023 | 01030122702937 | 30/03/2023 | 0103220312 | 30/03/2023 | MR/KNW/20/21/57 | 22/02/2023 | 182030 | 35346 | 146684 | CORE-STEP S |
| X-I | JAY SHRI RAM GROUP OF BUSINESS | PAYMENT THROUGH CIPS | 01030122006451 | 30/03/2023 | 01030122702938 | 30/03/2023 | 0103220312 | 30/03/2023 | 198 | 25/03/2023 | 40786 | 1554 | 39232 | CORE-STEP S |
| X-I | VIJAY TOUR AND TRAVELS | PAYMENT THROUGH CIPS | 01030122006452 | 30/03/2023 | 01030122702938 | 30/03/2023 | 0103220312 | 30/03/2023 | VTAT0005 | 15/03/2023 | 71780 | 2735 | 69045 | CORE-STEP S |
| X-I | NILESH MAHESH SAINI | PAYMENT THROUGH CIPS | 01030122006453 | 30/03/2023 | 01030122702939 | 30/03/2023 | 0103220312 | 30/03/2023 | IGP-1 | 26/07/2022 | 45786 | 1745 | 44041 | CORE-STEP S |
| X-I | NILESH MAHESH SAINI | PAYMENT THROUGH CIPS | 01030122006454 | 30/03/2023 | 01030122702939 | 30/03/2023 | 0103220312 | 30/03/2023 | IGP-2 | 28/07/2022 | 45786 | 1745 | 44041 | CORE-STEP S |
| X-I | NEW SHRIKRUSHNA DUGDHALAY | PAYMENT THROUGH CIPS | 01030122006455 | 30/03/2023 | 01030122702938 | 30/03/2023 | 0103220312 | 30/03/2023 | AC019 | 28/02/2023 | 39000 | 1486 | 37514 | CORE-STEP S |
| X-I | NEW MILAN WASHING CENTER ENTERPRISES-BHUSAWAL | PAYMENT THROUGH CIPS | 01030122006456 | 30/03/2023 | 01030122702939 | 30/03/2023 | 0103220312 | 30/03/2023 | NMEC/28050036 | 02/03/2023 | 33999 | 1296 | 32703 | CORE-STEP S |
| X-I | HUGHES AND HUGHES CHEM LIMITED-NEW DELHI | PAYMENT THROUGH CIPS | 01030122006458 | 31/03/2023 | 01030122702942 | 31/03/2023 | 0103220314 | 31/03/2023 | MAH/BSL/BT/037 | 17/02/2023 | 497054 | 17705 | 479349 | CORE-STEP S |
| X-I | MS TRINITY MAHALASA DURGA SALES AND SERVICES | PAYMENT THROUGH CIPS | 01030122006468 | 31/03/2023 | 01030122702952 | 31/03/2023 | 0103220315 | 31/03/2023 | CRG222303085068 | 09/03/2023 | 1068722.46 | 36228.46 | 1032494 | CORE-STEP S |
| X-I | MS TRINITY MAHALASA DURGA SALES AND SERVICES | PAYMENT THROUGH CIPS | 01030122006469 | 31/03/2023 | 01030122702952 | 31/03/2023 | 0103220315 | 31/03/2023 | CRG222303085069 | 11/03/2023 | 1142677 | 38735 | 1103942 | CORE-STEP S |
| X-I | A M JAIN AND CO | PAYMENT THROUGH CIPS | 01030122006470 | 31/03/2023 | 01030122702949 | 31/03/2023 | 0103220315 | 31/03/2023 | 029 | 15/03/2023 | 1993986 | 67594 | 1926392 | CORE-STEP S |
| X-I | MIRZA AZHAR BAIG | PAYMENT THROUGH CIPS | 01030122006491 | 31/03/2023 | 01030122702965 | 31/03/2023 | 0103220317 | 31/03/2023 | B/1516876/17 | 13/03/2023 | 61400 | 2340 | 59060 | CORE-STEP S |
| X-I | ATHARVA CONSTRUCTION-NASHIK | PAYMENT THROUGH CIPS | 01030122006492 | 31/03/2023 | 01030122702961 | 31/03/2023 | 0103220317 | 31/03/2023 | INV-302 | 28/03/2023 | 64000 | 2439 | 61561 | CORE-STEP S |
| X-I | ATHARVA CONSTRUCTION-NASHIK | PAYMENT THROUGH CIPS | 01030122006493 | 31/03/2023 | 01030122702961 | 31/03/2023 | 0103220317 | 31/03/2023 | INV-292 | 03/03/2023 | 64000 | 2439 | 61561 | CORE-STEP S |
| X-I | MS King Security Guard Secrity service Pvt Ltd | PAYMENT THROUGH CIPS | 01030122006494 | 31/03/2023 | 01030122702962 | 31/03/2023 | 0103220317 | 31/03/2023 | KS/UP/22-23/1275 | 24/03/2023 | 876740 | 114919 | 761821 | CORE-STEP S |
| X-I | MS PRABHAKAR ENTERPRISES | PAYMENT THROUGH CIPS | 01030122006495 | 31/03/2023 | 01030122702963 | 31/03/2023 | 0103220317 | 31/03/2023 | PC/22-23/05 | 13/01/2023 | 522589 | 62683 | 459906 | CORE-STEP S |
| X-I | MS PRABHAKAR ENTERPRISES | PAYMENT THROUGH CIPS | 01030122006496 | 31/03/2023 | 01030122702966 | 31/03/2023 | 0103220317 | 31/03/2023 | MZR/22-23/05 | 13/01/2023 | 528611.77 | 40876.77 | 487735 | CORE-STEP S |
| X-II | SM PACHORA | PAYMENT THROUGH CIPS | 01030222008399 | 01/03/2023 | 01030222701419 | 01/03/2023 | 0103220288 | 03/03/2023 | 05 | 21/02/2023 | 4729 | 0 | 4729 | CORE-STEP S |
| X-II | SM SAGPHATA | PAYMENT THROUGH CIPS | 01030222008400 | 01/03/2023 | 01030222701419 | 01/03/2023 | 0103220288 | 03/03/2023 | 04 | 24/02/2023 | 4995 | 0 | 4995 | CORE-STEP S |
| X-II | S M BD GENL | PAYMENT THROUGH CIPS | 01030222008401 | 01/03/2023 | 01030222701419 | 01/03/2023 | 0103220288 | 03/03/2023 | 05 | 27/02/2023 | 6916 | 0 | 6916 | CORE-STEP S |
| X-II | S M BD CAUTION ORDER ZEROX | PAYMENT THROUGH CIPS | 01030222008402 | 01/03/2023 | 01030222701419 | 01/03/2023 | 0103220288 | 03/03/2023 | 31 | 27/02/2023 | 34806 | 0 | 34806 | CORE-STEP S |
| X-II | S.M. BD GDS BOXES LDG/UNLDG | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008403 | 01/03/2023 | 01030222701419 | 01/03/2023 | 988338 | 03/03/2023 | 73 | 27/02/2023 | 110670 | 0 | 110670 | CASH |
| X-II | SSE ARME BSL COG. COMPLEX | PAYMENT THROUGH CIPS | 01030222008404 | 01/03/2023 | 01030222701419 | 01/03/2023 | 0103220288 | 03/03/2023 | 06 | 27/02/2023 | 4973 | 0 | 4973 | CORE-STEP S |
| X-II | SSE/TRD/MANMAD GENL | STATE BANK OF INDIA (IMPREST) | 01030222008405 | 01/03/2023 | 01030222701419 | 01/03/2023 | 988339 | 03/03/2023 | 3005 | 30/11/2022 | 4980 | 0 | 4980 | IMP |
| X-II | SSE/TRD/MMR | PAYMENT THROUGH CIPS | 01030222008406 | 01/03/2023 | 01030222701419 | 01/03/2023 | 0103220288 | 03/03/2023 | 398 | 26/12/2022 | 3310 | 0 | 3310 | CORE-STEP S |

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/03/2023 TO 31/03/2023

| 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 | SSE ART LOCO MMR | PAYMENT THROUGH CIPS | 01030222008407 | 01/03/2023 | 01030222701419 | 01/03/2023 | 0103220288 | 03/03/2023 | 430 | 14/01/2023 | 12806 | 0 | 12806 | CORE- STEPS |
| X-II | SSE/TL/BSL | PAYMENT THROUGH CIPS | 01030222008408 | 01/03/2023 | 01030222701419 | 01/03/2023 | 0103220288 | 03/03/2023 | 1 | 28/02/2023 | 19931 | 0 | 19931 | CORE- STEPS |
| X-II | SR DEE TRD BSL GENERAL | PAYMENT THROUGH CIPS | 01030222008409 | 01/03/2023 | 01030222701419 | 01/03/2023 | 0103220288 | 03/03/2023 | 1758 | 17/01/2023 | 5999 | 0 | 5999 | CORE- STEPS |
| X-II | SR DEN CO BHUSAWAL BPCL-E-CMS | PAYMENT THROUGH CIPS | 01030222008410 | 01/03/2023 | 01030222701429 | 03/03/2023 | 0103220288 | 03/03/2023 | Diesel/BPCL | 01/02/2023 | 3312708 | 0 | 3312708 | CORE- STEPS |
| X-II | PZRTI BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008411 | 01/03/2023 | 01030222701409 | 01/03/2023 | 988333 | 01/03/2023 | 106744 | 24/02/2023 | 3700 | 0 | 3700 | CASH |
| X-II | SR DME BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008412 | 01/03/2023 | 01030222701409 | 01/03/2023 | 988333 | 01/03/2023 | 792418 | 23/02/2023 | 1000 | 0 | 1000 | CASH |
| X-II | SR DME BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008413 | 01/03/2023 | 01030222701409 | 01/03/2023 | 988333 | 01/03/2023 | 0401 | 08/02/2023 | 2000 | 0 | 2000 | CASH |
| X-II | SR DME BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008414 | 01/03/2023 | 01030222701409 | 01/03/2023 | 988333 | 01/03/2023 | 707 | 19/02/2023 | 1000 | 0 | 1000 | CASH |
| X-II | IPF RPF NKRD GENL | PAYMENT THROUGH CIPS | 01030222008415 | 01/03/2023 | 01030222701417 | 01/03/2023 | 0103220286 | 01/03/2023 | 143+8 | 02/09/2022 | 8346 | 0 | 8346 | CORE- STEPS |
| X-II | IPF RPF MMR W/SHOP GENL | PAYMENT THROUGH CIPS | 01030222008416 | 01/03/2023 | 01030222701417 | 01/03/2023 | 0103220286 | 01/03/2023 | 197+2 | 10/01/2023 | 1480 | 0 | 1480 | CORE- STEPS |
| X-II | IPF DHULE GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008417 | 01/03/2023 | 01030222701417 | 01/03/2023 | 988333 | 01/03/2023 | 407 | 10/01/2023 | 2940 | 0 | 2940 | CASH |
| X-II | SHRI SEVA TRADERSBULDHANA | PAYMENT THROUGH CIPS | 01030222008418 | 01/03/2023 | 01030222701414 | 01/03/2023 | 0103220286 | 01/03/2023 | 220872 | 18/02/2023 | 1100 | 0 | 1100 | CORE- STEPS |
| X-II | IPF KNW DOG SQUAD GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008419 | 01/03/2023 | 01030222701417 | 01/03/2023 | 988333 | 01/03/2023 | 76+8 | 05/01/2023 | 24784 | 0 | 24784 | CASH |
| X-II | SAGAR MAHESH SHARMAKOLA | PAYMENT THROUGH CIPS | 01030222008420 | 01/03/2023 | 01030222701414 | 01/03/2023 | 0103220286 | 01/03/2023 | 222816 | 27/02/2023 | 1100 | 0 | 1100 | CORE- STEPS |
| X-II | IPF RPF NKRD GENL | PAYMENT THROUGH CIPS | 01030222008421 | 01/03/2023 | 01030222701425 | 02/03/2023 | 0103220287 | 02/03/2023 | 7605+8 | 05/11/2022 | 8294 | 0 | 8294 | CORE- STEPS |
| X-II | BHIRUD ELECTRIC STORES-JALGAON. | PAYMENT THROUGH CIPS | 01030222008422 | 01/03/2023 | 01030222701414 | 01/03/2023 | 0103220286 | 01/03/2023 | 222509 | 24/02/2023 | 165900 | 0 | 165900 | CORE- STEPS |
| X-II | RAO MPPKV CL LTD KHANDWA | PAYMENT THROUGH CIPS | 01030222008423 | 01/03/2023 | 01030222701416 | 01/03/2023 | 0103220286 | 01/03/2023 | 01 | 27/02/2023 | 1050540 | 0 | 1050540 | CORE- STEPS |
| X-II | BUNDELKHAND FIRE SERVICE-JHANSI | PAYMENT THROUGH CIPS | 01030222008424 | 01/03/2023 | 01030222701414 | 01/03/2023 | 0103220286 | 01/03/2023 | 222911 | 28/02/2023 | 8600 | 0 | 8600 | CORE- STEPS |
| X-II | RAO MPPKVCL CO LTD BURHANPUR | PAYMENT THROUGH CIPS | 01030222008425 | 01/03/2023 | 01030222701413 | 01/03/2023 | 0103220286 | 01/03/2023 | 02 | 27/02/2023 | 368892 | 0 | 368892 | CORE- STEPS |
| X-II | KANPUR EXPPELLER CO-KANPUR. | PAYMENT THROUGH CIPS | 01030222008426 | 01/03/2023 | 01030222701414 | 01/03/2023 | 0103220286 | 01/03/2023 | 222768 | 27/02/2023 | 106100 | 0 | 106100 | CORE- STEPS |
| X-II | AGARWAL ENGINEERING WORKS-HYDERABAD | PAYMENT THROUGH CIPS | 01030222008427 | 01/03/2023 | 01030222701414 | 01/03/2023 | 0103220286 | 01/03/2023 | 222769 | 27/02/2023 | 106100 | 0 | 106100 | CORE- STEPS |
| X-II | TECHNOFRONT GLOBAL ELECTRICAL SERVICES-NASHIK | PAYMENT THROUGH CIPS | 01030222008428 | 01/03/2023 | 01030222701414 | 01/03/2023 | 0103220286 | 01/03/2023 | 222530 | 24/02/2023 | 96900 | 0 | 96900 | CORE- STEPS |
| X-II | SAKSHI ENTERPRISES-JALGAON | PAYMENT THROUGH CIPS | 01030222008429 | 01/03/2023 | 01030222701414 | 01/03/2023 | 0103220286 | 01/03/2023 | 222533 | 24/02/2023 | 96900 | 0 | 96900 | CORE- STEPS |
| X-II | HEMANT AND COMPANYNAGPUR | PAYMENT THROUGH CIPS | 01030222008430 | 01/03/2023 | 01030222701415 | 01/03/2023 | 0103220286 | 01/03/2023 | 222536 | 24/02/2023 | 96900 | 0 | 96900 | CORE- STEPS |

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/03/2023 TO 31/03/2023

| 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 | A M JAIN AND CO-Bhusawal | PAYMENT THROUGH CIPS | 01030222008431 | 01/03/2023 | 01030222701415 | 01/03/2023 | 0103220286 | 01/03/2023 | 222527 | 24/02/2023 | 158600 | 0 | 158600 | CORE- STEPS |
| X-II | ABHISHEK ENTERPRISE-PASCHIM BARDHAMAN | PAYMENT THROUGH CIPS | 01030222008432 | 01/03/2023 | 01030222701415 | 01/03/2023 | 0103220286 | 01/03/2023 | 222514 | 24/02/2023 | 53000 | 0 | 53000 | CORE- STEPS |
| X-II | BHIRUD ELECTRIC STORES-JALGAON. | PAYMENT THROUGH CIPS | 01030222008433 | 01/03/2023 | 01030222701415 | 01/03/2023 | 0103220286 | 01/03/2023 | 222512 | 24/02/2023 | 165900 | 0 | 165900 | CORE- STEPS |
| X-II | CHITRA ELECTRICALS AND ENGINEERS-JALGAON | PAYMENT THROUGH CIPS | 01030222008434 | 01/03/2023 | 01030222701415 | 01/03/2023 | 0103220286 | 01/03/2023 | 222486 | 24/02/2023 | 216800 | 0 | 216800 | CORE- STEPS |
| X-II | TANYA ELECTRICALS-THANE | PAYMENT THROUGH CIPS | 01030222008435 | 01/03/2023 | 01030222701415 | 01/03/2023 | 0103220286 | 01/03/2023 | 222510 | 24/02/2023 | 165900 | 0 | 165900 | CORE- STEPS |
| X-II | YOGRAJ CONSTRUCTION-JALGAON | PAYMENT THROUGH CIPS | 01030222008436 | 01/03/2023 | 01030222701415 | 01/03/2023 | 0103220286 | 01/03/2023 | 222990 | 28/02/2023 | 274400 | 0 | 274400 | CORE- STEPS |
| X-II | ASSISTANT REGISTRAR CESTAT MUMBAI | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | 01030222008437 | 01/03/2023 | 01030222701418 | 01/03/2023 | 988334 | 01/03/2023 | 792254 | 01/03/2023 | 644830 | 0 | 644830 | DEMAND DRAFT |
| X-II | MSED CO LTD ACHEGAON 1 | PAYMENT THROUGH CIPS | 01030222008438 | 01/03/2023 | 01030222701422 | 01/03/2023 | 0103220287 | 02/03/2023 | 259669 | 28/02/2023 | 3750 | 0 | 3750 | CORE- STEPS |
| X-II | MSED CO LTD ACHEGAON 2 | PAYMENT THROUGH CIPS | 01030222008439 | 01/03/2023 | 01030222701422 | 01/03/2023 | 0103220287 | 02/03/2023 | 259786 | 28/02/2023 | 510 | 0 | 510 | CORE- STEPS |
| X-II | MSED CO LTD AKOLA 10 | PAYMENT THROUGH CIPS | 01030222008440 | 01/03/2023 | 01030222701422 | 01/03/2023 | 0103220287 | 02/03/2023 | 993574 | 28/02/2023 | 161 | 0 | 161 | CORE- STEPS |
| X-II | MSED CO LTD AKOLA GUDADHI | PAYMENT THROUGH CIPS | 01030222008441 | 01/03/2023 | 01030222701422 | 01/03/2023 | 0103220287 | 02/03/2023 | 569046 | 01/03/2023 | 410 | 0 | 410 | CORE- STEPS |
| X-II | MSED CO LTD KATEPURNA 4 | PAYMENT THROUGH CIPS | 01030222008442 | 01/03/2023 | 01030222701423 | 01/03/2023 | 0103220287 | 02/03/2023 | 942849 | 01/03/2023 | 18000 | 0 | 18000 | CORE- STEPS |
| X-II | MSED CO LTD KATEPURNA1 | PAYMENT THROUGH CIPS | 01030222008443 | 01/03/2023 | 01030222701423 | 01/03/2023 | 0103220287 | 02/03/2023 | 942759 | 01/03/2023 | 4595 | 0 | 4595 | CORE- STEPS |
| X-II | MSED CO LTD KATEPURNA 3 | PAYMENT THROUGH CIPS | 01030222008444 | 01/03/2023 | 01030222701423 | 01/03/2023 | 0103220287 | 02/03/2023 | 943417 | 01/03/2023 | 400 | 0 | 400 | CORE- STEPS |
| X-II | MSED CO LTD KOLHADI 3 | PAYMENT THROUGH CIPS | 01030222008445 | 01/03/2023 | 01030222701423 | 01/03/2023 | 0103220287 | 02/03/2023 | 355310 | 01/03/2023 | 486 | 0 | 486 | CORE- STEPS |
| X-II | MSED CO LTD KOLHADI | PAYMENT THROUGH CIPS | 01030222008446 | 01/03/2023 | 01030222701423 | 01/03/2023 | 0103220287 | 02/03/2023 | 355142 | 01/03/2023 | 584 | 0 | 584 | CORE- STEPS |
| X-II | MSED CO LTD MORDAD TANDA | PAYMENT THROUGH CIPS | 01030222008447 | 01/03/2023 | 01030222701422 | 01/03/2023 | 0103220287 | 02/03/2023 | 359280 | 01/03/2023 | 1270 | 0 | 1270 | CORE- STEPS |
| X-II | MSED CO LTD MURTIZAPUR 1 | PAYMENT THROUGH CIPS | 01030222008448 | 01/03/2023 | 01030222701422 | 01/03/2023 | 0103220287 | 02/03/2023 | 442966 | 01/03/2023 | 870 | 0 | 870 | CORE- STEPS |
| X-II | MSED CO LTD MURTIZAPUR3 | PAYMENT THROUGH CIPS | 01030222008449 | 01/03/2023 | 01030222701422 | 01/03/2023 | 0103220287 | 02/03/2023 | 037409 | 12/02/2023 | 76249 | 0 | 76249 | CORE- STEPS |
| X-II | MSED CO LTD MURTIZAPUR 4 | PAYMENT THROUGH CIPS | 01030222008450 | 01/03/2023 | 01030222701422 | 01/03/2023 | 0103220287 | 02/03/2023 | 819150 | 28/02/2023 | 775 | 0 | 775 | CORE- STEPS |
| X-II | MSED CO LTD RASULPUR | PAYMENT THROUGH CIPS | 01030222008451 | 01/03/2023 | 01030222701423 | 01/03/2023 | 0103220287 | 02/03/2023 | 167766 | 25/02/2023 | 3000 | 0 | 3000 | CORE- STEPS |
| X-II | MSED CO LTD WAGHALI 3 | PAYMENT THROUGH CIPS | 01030222008452 | 01/03/2023 | 01030222701423 | 01/03/2023 | 0103220287 | 02/03/2023 | 312484 | 28/02/2023 | 380 | 0 | 380 | CORE- STEPS |
| X-II | THERMO CABLES LIMITED-HYDERABAD | PAYMENT THROUGH CIPS | 01030222008453 | 01/03/2023 | 01030222701424 | 02/03/2023 | 0103220288 | 03/03/2023 | 001 | 25/11/2022 | 28143 | 0 | 28143 | CORE- STEPS |
| X-II | SR DEE TRO BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008454 | 02/03/2023 | 01030222701425 | 02/03/2023 | 988336 | 02/03/2023 | 763274 | 28/02/2023 | 2000 | 0 | 2000 | CASH |
| X-II | NITIN P LAMBAT | PAYMENT THROUGH CIPS | 01030222008455 | 02/03/2023 | 01030222701425 | 02/03/2023 | 0103220287 | 02/03/2023 | 18082022 | 18/08/2022 | 3475 | 348 | 3127 | CORE- STEPS |
| X-II | DRM S AND T BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008457 | 02/03/2023 | 01030222701425 | 02/03/2023 | 988336 | 02/03/2023 | 792805 | 28/02/2023 | 48610 | 0 | 48610 | CASH |

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/03/2023 TO 31/03/2023

| 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 BADGAON GUJAR | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008458 | 02/03/2023 | 01030222701428 | 03/03/2023 | 988338 | 03/03/2023 | 04 | 01/03/2023 | 5000 | 0 | 5000 | CASH |
| X-II | S M KHAMKHED | PAYMENT THROUGH CIPS | 01030222008459 | 02/03/2023 | 01030222701428 | 03/03/2023 | 0103220288 | 03/03/2023 | 04 | 01/03/2023 | 4992 | 0 | 4992 | CORE- STEPS |
| X-II | S M MMR C/ZEROX | PAYMENT THROUGH CIPS | 01030222008460 | 02/03/2023 | 01030222701428 | 03/03/2023 | 0103220288 | 03/03/2023 | 18 | 09/02/2023 | 21172 | 0 | 21172 | CORE- STEPS |
| X-II | S M NANDGAON GENL | PAYMENT THROUGH CIPS | 01030222008461 | 02/03/2023 | 01030222701428 | 03/03/2023 | 0103220288 | 03/03/2023 | 10 | 14/02/2023 | 14995 | 0 | 14995 | CORE- STEPS |
| X-II | S M LASALGAON | PAYMENT THROUGH CIPS | 01030222008462 | 02/03/2023 | 01030222701428 | 03/03/2023 | 0103220288 | 03/03/2023 | 06 | 01/03/2023 | 8527 | 0 | 8527 | CORE- STEPS |
| X-II | CSCI AKOLA | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008463 | 02/03/2023 | 01030222701428 | 03/03/2023 | 988338 | 03/03/2023 | 3560 | 18/01/2023 | 3044 | 0 | 3044 | CASH |
| X-II | SSE C&W BSL UP SIDING | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008464 | 02/03/2023 | 01030222701428 | 03/03/2023 | 988338 | 03/03/2023 | 1485 | 06/02/2023 | 3000 | 0 | 3000 | CASH |
| X-II | SSE C&W ART MZR | PAYMENT THROUGH CIPS | 01030222008465 | 02/03/2023 | 01030222701428 | 03/03/2023 | 0103220288 | 03/03/2023 | 691 | 11/02/2023 | 24603 | 0 | 24603 | CORE- STEPS |
| X-II | SR DMO MMR RLY COLONY GARBAGE | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008466 | 02/03/2023 | 01030222701428 | 03/03/2023 | 988338 | 03/03/2023 | 12 | 30/01/2023 | 15540 | 0 | 15540 | CASH |
| X-II | BITES LIMITED-GURGAON. | PAYMENT THROUGH CIPS | 01030222008467 | 02/03/2023 | 01030222701426 | 02/03/2023 | 0103220287 | 02/03/2023 | 223464 | 02/03/2023 | 192600 | 0 | 192600 | CORE- STEPS |
| X-II | ARDANUY INDIA PRIVATE LIMITEDDELHI | PAYMENT THROUGH CIPS | 01030222008468 | 02/03/2023 | 01030222701426 | 02/03/2023 | 0103220287 | 02/03/2023 | 223465 | 02/03/2023 | 192600 | 0 | 192600 | CORE- STEPS |
| X-II | SSE/M&P/ROH/BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008469 | 02/03/2023 | 01030222701428 | 03/03/2023 | 988338 | 03/03/2023 | 707 | 17/02/2023 | 14840 | 0 | 14840 | CASH |
| X-II | SUDHA DEVI RAILWAY CONTRACTOR- JALGAON | PAYMENT THROUGH CIPS | 01030222008470 | 02/03/2023 | 01030222701426 | 02/03/2023 | 0103220287 | 02/03/2023 | 223461 | 02/03/2023 | 200400 | 0 | 200400 | CORE- STEPS |
| X-II | DBGUPTA RAIL INFRA LLP-PUNE | PAYMENT THROUGH CIPS | 01030222008471 | 02/03/2023 | 01030222701426 | 02/03/2023 | 0103220287 | 02/03/2023 | 223462 | 02/03/2023 | 200400 | 0 | 200400 | CORE- STEPS |
| X-II | BHAGWATI ASSOCIATES-JALGAON | PAYMENT THROUGH CIPS | 01030222008472 | 02/03/2023 | 01030222701426 | 02/03/2023 | 0103220287 | 02/03/2023 | 223463 | 02/03/2023 | 200400 | 0 | 200400 | CORE- STEPS |
| X-II | JAYANT INFRATECH LIMITED-KALYAN | PAYMENT THROUGH CIPS | 01030222008473 | 02/03/2023 | 01030222701426 | 02/03/2023 | 0103220287 | 02/03/2023 | 223424 | 02/03/2023 | 261200 | 0 | 261200 | CORE- STEPS |
| X-II | SR DEE G BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008474 | 02/03/2023 | 01030222701431 | 03/03/2023 | 988338 | 03/03/2023 | 792122 | 02/03/2023 | 4725 | 0 | 4725 | CASH |
| X-II | SR DEE G BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008475 | 02/03/2023 | 01030222701431 | 03/03/2023 | 988338 | 03/03/2023 | 792123 | 02/03/2023 | 4725 | 0 | 4725 | CASH |
| X-II | GANPATI HOSPITAL | PAYMENT THROUGH CIPS | 01030222008476 | 03/03/2023 | 01030222701434 | 04/03/2023 | 0103220306 | 28/03/2023 | IPB12358 | 04/07/2022 | 461044 | 0 | 461044 | CORE- STEPS |
| X-II | GANPATI HOSPITAL | PAYMENT THROUGH CIPS | 01030222008477 | 03/03/2023 | 01030222701434 | 04/03/2023 | 0103220306 | 28/03/2023 | 25400 | 17/08/2022 | 10080 | 0 | 10080 | CORE- STEPS |
| X-II | GANPATI HOSPITAL | PAYMENT THROUGH CIPS | 01030222008478 | 03/03/2023 | 01030222701434 | 04/03/2023 | 0103220306 | 28/03/2023 | 26402 | 15/08/2022 | 10080 | 0 | 10080 | CORE- STEPS |
| X-II | GANPATI HOSPITAL | PAYMENT THROUGH CIPS | 01030222008479 | 03/03/2023 | 01030222701434 | 04/03/2023 | 0103220306 | 28/03/2023 | 24400 | 13/07/2022 | 11340 | 0 | 11340 | CORE- STEPS |
| X-II | RAO MPPKVV CL LTD KHANDWA 2 | PAYMENT THROUGH CIPS | 01030222008480 | 03/03/2023 | 01030222701430 | 03/03/2023 | 0103220288 | 03/03/2023 | 01 | 02/03/2023 | 5575 | 0 | 5575 | CORE- STEPS |
| X-II | RAO MPPKVV CL LTD KHANDWA 3 | PAYMENT THROUGH CIPS | 01030222008481 | 03/03/2023 | 01030222701430 | 03/03/2023 | 0103220288 | 03/03/2023 | 02 | 28/02/2023 | 6789 | 0 | 6789 | CORE- STEPS |

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/03/2023 TO 31/03/2023

| 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 KHANDWA 1 | PAYMENT THROUGH CIPS | 01030222008482 | 03/03/2023 | 01030222701430 | 03/03/2023 | 0103220288 | 03/03/2023 | 624487 | 28/02/2023 | 40700 | 0 | 40700 | CORE- STEPS |
| X-II | PRINCIPAL RPF ZTC NASIK | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008483 | 03/03/2023 | 01030222701431 | 03/03/2023 | 988338 | 03/03/2023 | 762686 | 13/02/2023 | 5000 | 0 | 5000 | CASH |
| X-II | VINAY SANJAY LALWANI | PAYMENT THROUGH CIPS | 01030222008484 | 03/03/2023 | 01030222701432 | 03/03/2023 | 0103220288 | 03/03/2023 | 792255 | 03/03/2023 | 150000 | 0 | 150000 | CORE- STEPS |
| X-II | VIJAY SUNIL CHOPADA | PAYMENT THROUGH CIPS | 01030222008485 | 03/03/2023 | 01030222701432 | 03/03/2023 | 0103220288 | 03/03/2023 | 792256 | 03/03/2023 | 200000 | 0 | 200000 | CORE- STEPS |
| X-II | CMS BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008486 | 03/03/2023 | 01030222701432 | 03/03/2023 | 988338 | 03/03/2023 | 793987 | 03/03/2023 | 25014 | 0 | 25014 | CASH |
| X-II | RP ENTERPRISES | PAYMENT THROUGH CIPS | 01030222008488 | 04/03/2023 | 01030222701436 | 04/03/2023 | 0103220289 | 06/03/2023 | RP/22-23/190 | 08/02/2023 | 1500 | 0 | 1500 | CORE- STEPS |
| X-II | M S E D CO LTD BADNERA | PAYMENT THROUGH CIPS | 01030222008489 | 04/03/2023 | 01030222701433 | 04/03/2023 | 0103220289 | 06/03/2023 | 084734 | 02/03/2023 | 159330 | 0 | 159330 | CORE- STEPS |
| X-II | MSED CO LTD AKOLA | PAYMENT THROUGH CIPS | 01030222008490 | 04/03/2023 | 01030222701433 | 04/03/2023 | 0103220289 | 06/03/2023 | 024694 | 02/03/2023 | 166460 | 0 | 166460 | CORE- STEPS |
| X-II | MSED CO. LTD. MANMAD 1 | PAYMENT THROUGH CIPS | 01030222008491 | 04/03/2023 | 01030222701433 | 04/03/2023 | 0103220289 | 06/03/2023 | 091700 | 02/03/2023 | 270130 | 0 | 270130 | CORE- STEPS |
| X-II | MSED CO LTD PATODA | PAYMENT THROUGH CIPS | 01030222008492 | 04/03/2023 | 01030222701433 | 04/03/2023 | 0103220289 | 06/03/2023 | 091686 | 02/03/2023 | 346350 | 0 | 346350 | CORE- STEPS |
| X-II | M S E D CO LTD NANDGAON | PAYMENT THROUGH CIPS | 01030222008493 | 04/03/2023 | 01030222701433 | 04/03/2023 | 0103220289 | 06/03/2023 | 091690 | 02/03/2023 | 232570 | 0 | 232570 | CORE- STEPS |
| X-II | SUSHIL ENTERPRISES-JALGAON | PAYMENT THROUGH CIPS | 01030222008500 | 04/03/2023 | 01030222701435 | 04/03/2023 | 0103220306 | 28/03/2023 | 20 | 25/02/2023 | 47111 | 3 | 47108 | CORE- STEPS |
| X-II | TIRUMALA ENTERPRISES-BHUSAWAL | PAYMENT THROUGH CIPS | 01030222008501 | 06/03/2023 | 01030222701437 | 08/03/2023 | 0103220290 | 08/03/2023 | 223711 | 03/03/2023 | 136200 | 0 | 136200 | CORE- STEPS |
| X-II | MSED CO LTD MANMAD | PAYMENT THROUGH CIPS | 01030222008503 | 06/03/2023 | 01030222701441 | 08/03/2023 | 0103220290 | 08/03/2023 | 091701 | 03/03/2023 | 2219120 | 0 | 2219120 | CORE- STEPS |
| X-II | MSED CO LTD AKOLI | PAYMENT THROUGH CIPS | 01030222008504 | 06/03/2023 | 01030222701440 | 08/03/2023 | 0103220290 | 08/03/2023 | 084750 | 03/03/2023 | 50890 | 0 | 50890 | CORE- STEPS |
| X-II | BHAGWATI ASSOCIATES-JALGAON | PAYMENT THROUGH CIPS | 01030222008505 | 06/03/2023 | 01030222701437 | 08/03/2023 | 0103220290 | 08/03/2023 | 223963 | 03/03/2023 | 304000 | 0 | 304000 | CORE- STEPS |
| X-II | AJAY KISANPRASAD MISAR-JALGAON | PAYMENT THROUGH CIPS | 01030222008506 | 06/03/2023 | 01030222701437 | 08/03/2023 | 0103220290 | 08/03/2023 | 223964 | 03/03/2023 | 207100 | 0 | 207100 | CORE- STEPS |
| X-II | VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL | PAYMENT THROUGH CIPS | 01030222008507 | 06/03/2023 | 01030222701437 | 08/03/2023 | 0103220290 | 08/03/2023 | 223965 | 03/03/2023 | 207100 | 0 | 207100 | CORE- STEPS |
| X-II | BHAGWATI ASSOCIATES-JALGAON | PAYMENT THROUGH CIPS | 01030222008508 | 06/03/2023 | 01030222701437 | 08/03/2023 | 0103220290 | 08/03/2023 | 223966 | 03/03/2023 | 207100 | 0 | 207100 | CORE- STEPS |
| X-II | R K SUNDRANI-JALGAON | PAYMENT THROUGH CIPS | 01030222008509 | 06/03/2023 | 01030222701437 | 08/03/2023 | 0103220290 | 08/03/2023 | 223967 | 03/03/2023 | 209400 | 0 | 209400 | CORE- STEPS |
| X-II | PRAMOD NARAYAN SARODE-JALGAON | PAYMENT THROUGH CIPS | 01030222008510 | 06/03/2023 | 01030222701437 | 08/03/2023 | 0103220290 | 08/03/2023 | 223968 | 03/03/2023 | 209400 | 0 | 209400 | CORE- STEPS |
| X-II | JAIN METAL AND MATERIAL SUPPLY CORPORATION-JALGAON | PAYMENT THROUGH CIPS | 01030222008511 | 06/03/2023 | 01030222701437 | 08/03/2023 | 0103220290 | 08/03/2023 | 223969 | 03/03/2023 | 209400 | 0 | 209400 | CORE- STEPS |
| X-II | SUDHA DEVI RAILWAY CONTRACTOR- JALGAON | PAYMENT THROUGH CIPS | 01030222008512 | 06/03/2023 | 01030222701437 | 08/03/2023 | 0103220290 | 08/03/2023 | 223970 | 03/03/2023 | 209400 | 0 | 209400 | CORE- STEPS |
| X-II | V P BHANDARI CONSTRUCTIONS PRIVATE LIMITED-JALGAON | PAYMENT THROUGH CIPS | 01030222008513 | 06/03/2023 | 01030222701438 | 08/03/2023 | 0103220290 | 08/03/2023 | 223971 | 03/03/2023 | 209400 | 0 | 209400 | CORE- STEPS |
| X-II | SHEKHAR PRABHAKAR KASAR-JALGAON | PAYMENT THROUGH CIPS | 01030222008514 | 06/03/2023 | 01030222701438 | 08/03/2023 | 0103220290 | 08/03/2023 | 223972 | 03/03/2023 | 209400 | 0 | 209400 | CORE- STEPS |
| X-II | RATAN VISHVAMBHAR AGRAWAL HUF- JALGAON | PAYMENT THROUGH CIPS | 01030222008515 | 06/03/2023 | 01030222701438 | 08/03/2023 | 0103220290 | 08/03/2023 | 223973 | 03/03/2023 | 209400 | 0 | 209400 | CORE- STEPS |

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/03/2023 TO 31/03/2023

| 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 | PATIL ANANT RAMESHJALGAON | PAYMENT THROUGH CIPS | 01030222008516 | 06/03/2023 | 01030222701438 | 08/03/2023 | 0103220290 | 08/03/2023 | 223974 | 03/03/2023 | 209400 | 0 | 209400 | CORE- STEPS |
| X-II | SURYADEVARA ENGINEERS AND CONTRACTORS-KRISHNA | PAYMENT THROUGH CIPS | 01030222008517 | 06/03/2023 | 01030222701438 | 08/03/2023 | 0103220290 | 08/03/2023 | 223976 | 03/03/2023 | 176800 | 0 | 176800 | CORE- STEPS |
| X-II | JAIN METAL AND MATERIAL SUPPLY CORPORATION-JALGAON | PAYMENT THROUGH CIPS | 01030222008518 | 06/03/2023 | 01030222701438 | 08/03/2023 | 0103220290 | 08/03/2023 | 223977 | 03/03/2023 | 176800 | 0 | 176800 | CORE- STEPS |
| X-II | ROBERT CONSTRUCTION COMORBI | PAYMENT THROUGH CIPS | 01030222008519 | 06/03/2023 | 01030222701438 | 08/03/2023 | 0103220290 | 08/03/2023 | 223978 | 03/03/2023 | 176800 | 0 | 176800 | CORE- STEPS |
| X-II | SHIV KUMAR SINGH-CHANDAULI. | PAYMENT THROUGH CIPS | 01030222008524 | 08/03/2023 | 01030222701439 | 08/03/2023 | 0103220290 | 08/03/2023 | 223998 | 03/03/2023 | 250100 | 0 | 250100 | CORE- STEPS |
| X-II | BALAJI CONSTRUCTION COMPANY-KHANDWA | PAYMENT THROUGH CIPS | 01030222008525 | 08/03/2023 | 01030222701439 | 08/03/2023 | 0103220290 | 08/03/2023 | 223996 | 03/03/2023 | 250100 | 0 | 250100 | CORE- STEPS |
| X-II | TECHNOFRONT GLOBAL ELECTRICAL SERVICES-NASHIK | PAYMENT THROUGH CIPS | 01030222008526 | 08/03/2023 | 01030222701439 | 08/03/2023 | 0103220290 | 08/03/2023 | 223820 | 03/03/2023 | 52500 | 0 | 52500 | CORE- STEPS |
| X-II | KN ENGINEERING COJAUNPUR | PAYMENT THROUGH CIPS | 01030222008527 | 08/03/2023 | 01030222701439 | 08/03/2023 | 0103220290 | 08/03/2023 | 223819 | 03/03/2023 | 52500 | 0 | 52500 | CORE- STEPS |
| X-II | VEDIKA ENTERPRISES-THANE | PAYMENT THROUGH CIPS | 01030222008528 | 08/03/2023 | 01030222701439 | 08/03/2023 | 0103220290 | 08/03/2023 | 223818 | 03/03/2023 | 52500 | 0 | 52500 | CORE- STEPS |
| X-II | V S SERVICES AND TRADING LLP-THANE | PAYMENT THROUGH CIPS | 01030222008529 | 08/03/2023 | 01030222701439 | 08/03/2023 | 0103220290 | 08/03/2023 | 223817 | 03/03/2023 | 52500 | 0 | 52500 | CORE- STEPS |
| X-II | SHIV KUMAR SINGH-CHANDAULI. | PAYMENT THROUGH CIPS | 01030222008530 | 08/03/2023 | 01030222701439 | 08/03/2023 | 0103220290 | 08/03/2023 | 223790 | 03/03/2023 | 52500 | 0 | 52500 | CORE- STEPS |
| X-II | MSED CO LTD PACHORA | PAYMENT THROUGH CIPS | 01030222008532 | 08/03/2023 | 01030222701440 | 08/03/2023 | 0103220290 | 08/03/2023 | 01 | 02/03/2023 | 237980 | 0 | 237980 | CORE- STEPS |
| X-II | MSED CO LTD AMRAVATI 10 | PAYMENT THROUGH CIPS | 01030222008533 | 08/03/2023 | 01030222701442 | 08/03/2023 | 0103220290 | 08/03/2023 | 084769 | 04/03/2023 | 142080 | 0 | 142080 | CORE- STEPS |
| X-II | MSED CO LTD BADNERA | PAYMENT THROUGH CIPS | 01030222008534 | 08/03/2023 | 01030222701443 | 08/03/2023 | 0103220290 | 08/03/2023 | 084749 | 03/03/2023 | 524680 | 0 | 524680 | CORE- STEPS |
| X-II | MSED CO LTD JALGAON | PAYMENT THROUGH CIPS | 01030222008535 | 08/03/2023 | 01030222701442 | 08/03/2023 | 0103220290 | 08/03/2023 | 066552 | 03/03/2023 | 613150 | 0 | 613150 | CORE- STEPS |
| X-II | MSED CO LTD CHALISGAON | PAYMENT THROUGH CIPS | 01030222008536 | 08/03/2023 | 01030222701443 | 08/03/2023 | 0103220290 | 08/03/2023 | 066558 | 03/03/2023 | 375030 | 0 | 375030 | CORE- STEPS |
| X-II | MSED CO LTD NASIKROAD | PAYMENT THROUGH CIPS | 01030222008537 | 08/03/2023 | 01030222701444 | 08/03/2023 | 0103220290 | 08/03/2023 | 560659 | 04/03/2023 | 680700 | 0 | 680700 | CORE- STEPS |
| X-II | MSED CO LTD CHALISGAON | PAYMENT THROUGH CIPS | 01030222008538 | 08/03/2023 | 01030222701445 | 09/03/2023 | 0103220291 | 09/03/2023 | 212345 | 05/03/2023 | 16420 | 0 | 16420 | CORE- STEPS |
| X-II | MSED CO LTD CHALISGAON 5 | PAYMENT THROUGH CIPS | 01030222008539 | 08/03/2023 | 01030222701445 | 09/03/2023 | 0103220291 | 09/03/2023 | 414394 | 06/03/2023 | 610 | 0 | 610 | CORE- STEPS |
| X-II | MSED CO LTD NAGARDEVLA | PAYMENT THROUGH CIPS | 01030222008540 | 08/03/2023 | 01030222701445 | 09/03/2023 | 0103220291 | 09/03/2023 | 473498 | 06/03/2023 | 3230 | 0 | 3230 | CORE- STEPS |
| X-II | MSED CO LTD TALWEL | PAYMENT THROUGH CIPS | 01030222008541 | 08/03/2023 | 01030222701445 | 09/03/2023 | 0103220291 | 09/03/2023 | 558014 | 06/03/2023 | 600 | 0 | 600 | CORE- STEPS |
| X-II | MSED CO LTD AMRAVATI | PAYMENT THROUGH CIPS | 01030222008542 | 08/03/2023 | 01030222701445 | 09/03/2023 | 0103220291 | 09/03/2023 | 314465 | 05/03/2023 | 66140 | 0 | 66140 | CORE- STEPS |
| X-II | MSED CO LTD PARAS | PAYMENT THROUGH CIPS | 01030222008543 | 08/03/2023 | 01030222701445 | 09/03/2023 | 0103220291 | 09/03/2023 | 673409 | 06/03/2023 | 9740 | 0 | 9740 | CORE- STEPS |
| X-II | MSED CO LTD PARAS DIRECT METERING 05 | PAYMENT THROUGH CIPS | 01030222008544 | 08/03/2023 | 01030222701445 | 09/03/2023 | 0103220291 | 09/03/2023 | 673106 | 06/03/2023 | 290 | 0 | 290 | CORE- STEPS |
| X-II | MSED CO LTD PARAS 09 | PAYMENT THROUGH CIPS | 01030222008545 | 08/03/2023 | 01030222701445 | 09/03/2023 | 0103220291 | 09/03/2023 | 673109 | 06/03/2023 | 1090 | 0 | 1090 | CORE- STEPS |
| X-II | RAO MPPKVCL BURHANPUR | PAYMENT THROUGH CIPS | 01030222008546 | 08/03/2023 | 01030222701445 | 09/03/2023 | 0103220291 | 09/03/2023 | 01 | 03/03/2023 | 413 | 0 | 413 | CORE- STEPS |
| X-II | SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI | PAYMENT THROUGH CIPS | 01030222008547 | 09/03/2023 | 01030222701454 | 11/03/2023 | 0103220294 | 13/03/2023 | 280235 | 21/06/2022 | 13860 | 0 | 13860 | CORE- STEPS |

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/03/2023 TO 31/03/2023

| 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 | SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI | PAYMENT THROUGH CIPS | 01030222008548 | 09/03/2023 | 01030222701454 | 11/03/2023 | 0103220294 | 13/03/2023 | 280250 | 23/12/2022 | 85520 | 0 | 85520 | CORE- STEPS |
| X-II | AGROMACH SPARES CORPORATION- MUMBAI | PAYMENT THROUGH CIPS | 01030222008549 | 09/03/2023 | 01030222701480 | 20/03/2023 | 0103220301 | 21/03/2023 | 280255 | 06/02/2023 | 905000 | 0 | 905000 | CORE- STEPS |
| X-II | SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI | PAYMENT THROUGH CIPS | 01030222008550 | 09/03/2023 | 01030222701454 | 11/03/2023 | 0103220294 | 13/03/2023 | 280254 | 04/02/2023 | 3900 | 0 | 3900 | CORE- STEPS |
| X-II | MSED CO LTD BHUSAWAL | PAYMENT THROUGH CIPS | 01030222008558 | 09/03/2023 | 01030222701446 | 09/03/2023 | 0103220291 | 09/03/2023 | 066569 | 04/03/2023 | 3680680 | 0 | 3680680 | CORE- STEPS |
| X-II | MSED CO LTD BHUSAWAL | PAYMENT THROUGH CIPS | 01030222008559 | 09/03/2023 | 01030222701446 | 09/03/2023 | 0103220291 | 09/03/2023 | 066829 | 07/03/2023 | 4408230 | 0 | 4408230 | CORE- STEPS |
| X-II | M S E D CO LTD BHUSAWAL | PAYMENT THROUGH CIPS | 01030222008560 | 09/03/2023 | 01030222701446 | 09/03/2023 | 0103220291 | 09/03/2023 | 066570 | 04/03/2023 | 1481490 | 0 | 1481490 | CORE- STEPS |
| X-II | MSED CO LTD BHADALI | PAYMENT THROUGH CIPS | 01030222008561 | 09/03/2023 | 01030222701446 | 09/03/2023 | 0103220291 | 09/03/2023 | 066583 | 04/03/2023 | 67448 | 0 | 67448 | CORE- STEPS |
| X-II | MSED CO LTD ANKAI KILA 1 | PAYMENT THROUGH CIPS | 01030222008563 | 09/03/2023 | 01030222701448 | 10/03/2023 | 0103220292 | 10/03/2023 | 293401 | 05/03/2023 | 2440 | 0 | 2440 | CORE- STEPS |
| X-II | MSED CO LTD BORGAON 2 | PAYMENT THROUGH CIPS | 01030222008564 | 09/03/2023 | 01030222701448 | 10/03/2023 | 0103220292 | 10/03/2023 | 964437 | 07/03/2023 | 17806 | 0 | 17806 | CORE- STEPS |
| X-II | MSED CO LTD BADNERA | PAYMENT THROUGH CIPS | 01030222008565 | 09/03/2023 | 01030222701448 | 10/03/2023 | 0103220292 | 10/03/2023 | 318635 | 05/03/2023 | 42850 | 0 | 42850 | CORE- STEPS |
| X-II | RAO MPPKV CL KHANDWA | PAYMENT THROUGH CIPS | 01030222008566 | 09/03/2023 | 01030222701449 | 10/03/2023 | 0103220292 | 10/03/2023 | 02 | 06/03/2023 | 467 | 0 | 467 | CORE- STEPS |
| X-II | RAO MPPKVCL KHANDWA | PAYMENT THROUGH CIPS | 01030222008567 | 09/03/2023 | 01030222701449 | 10/03/2023 | 0103220292 | 10/03/2023 | 03 | 07/03/2023 | 4803 | 0 | 4803 | CORE- STEPS |
| X-II | RAO MPPKVCL CHANDNI1 | PAYMENT THROUGH CIPS | 01030222008568 | 09/03/2023 | 01030222701449 | 10/03/2023 | 0103220292 | 10/03/2023 | 04 | 06/03/2023 | 5038 | 0 | 5038 | CORE- STEPS |
| X-II | MSED CO LTD KHERWADI | PAYMENT THROUGH CIPS | 01030222008569 | 09/03/2023 | 01030222701448 | 10/03/2023 | 0103220292 | 10/03/2023 | 975795 | 08/03/2023 | 510 | 0 | 510 | CORE- STEPS |
| X-II | MSED CO LTD KHERWADI 2 | PAYMENT THROUGH CIPS | 01030222008570 | 09/03/2023 | 01030222701448 | 10/03/2023 | 0103220292 | 10/03/2023 | 686803 | 07/03/2023 | 16290 | 0 | 16290 | CORE- STEPS |
| X-II | MSED CO LTD KAJGAON 6 | PAYMENT THROUGH CIPS | 01030222008571 | 09/03/2023 | 01030222701448 | 10/03/2023 | 0103220292 | 10/03/2023 | 500285 | 06/03/2023 | 5720 | 0 | 5720 | CORE- STEPS |
| X-II | RAO MPPKVCL LTD KOHDAD | PAYMENT THROUGH CIPS | 01030222008577 | 09/03/2023 | 01030222701449 | 10/03/2023 | 0103220292 | 10/03/2023 | 08 | 06/03/2023 | 3572 | 0 | 3572 | CORE- STEPS |
| X-II | RAO MPPKV CL LTD KOHDAD 2 | PAYMENT THROUGH CIPS | 01030222008578 | 09/03/2023 | 01030222701449 | 10/03/2023 | 0103220292 | 10/03/2023 | 01 | 06/03/2023 | 1005 | 0 | 1005 | CORE- STEPS |
| X-II | MSED CO LTD LAHAVIT 4 | PAYMENT THROUGH CIPS | 01030222008579 | 09/03/2023 | 01030222701448 | 10/03/2023 | 0103220292 | 10/03/2023 | 501685 | 06/03/2023 | 6070 | 0 | 6070 | CORE- STEPS |
| X-II | MSED CO LTD LASALGAON | PAYMENT THROUGH CIPS | 01030222008580 | 09/03/2023 | 01030222701448 | 10/03/2023 | 0103220292 | 10/03/2023 | 227129 | 05/03/2023 | 17810 | 0 | 17810 | CORE- STEPS |
| X-II | RAO MPPKV CO LTD MANDWA1 | PAYMENT THROUGH CIPS | 01030222008581 | 09/03/2023 | 01030222701449 | 10/03/2023 | 0103220292 | 10/03/2023 | 07 | 06/03/2023 | 6968 | 0 | 6968 | CORE- STEPS |
| X-II | MAHARASHTRA RESCO ROOFTOP SOLAR PVT LTD | PAYMENT THROUGH CIPS | 01030222008582 | 09/03/2023 | 01030222701450 | 10/03/2023 | 0103220292 | 10/03/2023 | 771 | 02/03/2023 | 109596 | 0 | 109596 | CORE- STEPS |
| X-II | MSED CO LTD MANMAD 1 | PAYMENT THROUGH CIPS | 01030222008583 | 09/03/2023 | 01030222701448 | 10/03/2023 | 0103220292 | 10/03/2023 | 196222 | 05/03/2023 | 13160 | 0 | 13160 | CORE- STEPS |
| X-II | MSED CO LTD NANDURA 4 | PAYMENT THROUGH CIPS | 01030222008584 | 09/03/2023 | 01030222701450 | 10/03/2023 | 0103220292 | 10/03/2023 | 990713 | 07/03/2023 | 23870 | 0 | 23870 | CORE- STEPS |
| X-II | RAO MPPKVCO LTD NEPANAGAR2 | PAYMENT THROUGH CIPS | 01030222008585 | 09/03/2023 | 01030222701449 | 10/03/2023 | 0103220292 | 10/03/2023 | 05 | 06/03/2023 | 1043 | 0 | 1043 | CORE- STEPS |
| X-II | RAO MPPKVCO LTD NEPANAGAR1 | PAYMENT THROUGH CIPS | 01030222008586 | 09/03/2023 | 01030222701449 | 10/03/2023 | 0103220292 | 10/03/2023 | 06 | 03/03/2023 | 15745 | 0 | 15745 | CORE- STEPS |
| X-II | MSED CO LTD NASHIKROAD 2 | PAYMENT THROUGH CIPS | 01030222008587 | 09/03/2023 | 01030222701450 | 10/03/2023 | 0103220292 | 10/03/2023 | 694442 | 07/03/2023 | 540 | 0 | 540 | CORE- STEPS |

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/03/2023 TO 31/03/2023

| 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 RAVER1 | PAYMENT THROUGH CIPS | 01030222008588 | 09/03/2023 | 01030222701450 | 10/03/2023 | 0103220292 | 10/03/2023 | 502340 | 06/03/2023 | 43050 | 0 | 43050 | CORE- STEPS |
| X-II | MSED CO LTD RAVER | PAYMENT THROUGH CIPS | 01030222008589 | 09/03/2023 | 01030222701450 | 10/03/2023 | 0103220292 | 10/03/2023 | 025830 | 08/03/2023 | 84120 | 0 | 84120 | CORE- STEPS |
| X-II | MSED CO LTD SAVDA 1 | PAYMENT THROUGH CIPS | 01030222008590 | 09/03/2023 | 01030222701450 | 10/03/2023 | 0103220292 | 10/03/2023 | 502273 | 06/03/2023 | 42200 | 0 | 42200 | CORE- STEPS |
| X-II | MSED CO LTD SHIRSOLI | PAYMENT THROUGH CIPS | 01030222008591 | 09/03/2023 | 01030222701450 | 10/03/2023 | 0103220292 | 10/03/2023 | 291564 | 05/03/2023 | 13080 | 0 | 13080 | CORE- STEPS |
| X-II | MSED CO LTD SHEGAON 2 | PAYMENT THROUGH CIPS | 01030222008592 | 09/03/2023 | 01030222701450 | 10/03/2023 | 0103220292 | 10/03/2023 | 287405 | 05/03/2023 | 39600 | 0 | 39600 | CORE- STEPS |
| X-II | MSED CO LTD SHEGAON 3 | PAYMENT THROUGH CIPS | 01030222008593 | 09/03/2023 | 01030222701450 | 10/03/2023 | 0103220292 | 10/03/2023 | 287439 | 05/03/2023 | 107070 | 0 | 107070 | CORE- STEPS |
| X-II | MSED CO LTD SHEGAON 1 | PAYMENT THROUGH CIPS | 01030222008594 | 09/03/2023 | 01030222701450 | 10/03/2023 | 0103220292 | 10/03/2023 | 570351 | 06/03/2023 | 143130 | 0 | 143130 | CORE- STEPS |
| X-II | MSED CO LTD UGAON | PAYMENT THROUGH CIPS | 01030222008595 | 09/03/2023 | 01030222701450 | 10/03/2023 | 0103220292 | 10/03/2023 | 349907 | 06/03/2023 | 910 | 0 | 910 | CORE- STEPS |
| X-II | MSED CO LTD UGAON 3 | PAYMENT THROUGH CIPS | 01030222008596 | 09/03/2023 | 01030222701451 | 10/03/2023 | 0103220292 | 10/03/2023 | 629919 | 07/03/2023 | 1220 | 0 | 1220 | CORE- STEPS |
| X-II | MSED CO LTD AKOLA 3 | PAYMENT THROUGH CIPS | 01030222008597 | 10/03/2023 | 01030222701451 | 10/03/2023 | 0103220292 | 10/03/2023 | 586031 | 08/03/2023 | 4530 | 0 | 4530 | CORE- STEPS |
| X-II | MSED CO LTD AMRAWATI 7 | PAYMENT THROUGH CIPS | 01030222008598 | 10/03/2023 | 01030222701451 | 10/03/2023 | 0103220292 | 10/03/2023 | 658901 | 09/03/2023 | 540 | 0 | 540 | CORE- STEPS |
| X-II | MSED CO LTD AKOLA4 | PAYMENT THROUGH CIPS | 01030222008599 | 10/03/2023 | 01030222701451 | 10/03/2023 | 0103220292 | 10/03/2023 | 255811 | 05/03/2023 | 87050 | 0 | 87050 | CORE- STEPS |
| X-II | MSED CO LTD DHULE 2 | PAYMENT THROUGH CIPS | 01030222008600 | 10/03/2023 | 01030222701451 | 10/03/2023 | 0103220292 | 10/03/2023 | 198845 | 05/03/2023 | 38210 | 0 | 38210 | CORE- STEPS |
| X-II | MSED CO LTD DEVLALI 4 | PAYMENT THROUGH CIPS | 01030222008601 | 10/03/2023 | 01030222701451 | 10/03/2023 | 0103220292 | 10/03/2023 | 815793 | 09/03/2023 | 390 | 0 | 390 | CORE- STEPS |
| X-II | MSED CO LTD DEVLALI | PAYMENT THROUGH CIPS | 01030222008602 | 10/03/2023 | 01030222701451 | 10/03/2023 | 0103220292 | 10/03/2023 | 831444 | 08/03/2023 | 3520 | 0 | 3520 | CORE- STEPS |
| X-II | MSED CO LTD GHOTI 3 | PAYMENT THROUGH CIPS | 01030222008603 | 10/03/2023 | 01030222701451 | 10/03/2023 | 0103220292 | 10/03/2023 | 075183 | 09/03/2023 | 400 | 0 | 400 | CORE- STEPS |
| X-II | MSED CO LTD JALAMB | PAYMENT THROUGH CIPS | 01030222008604 | 10/03/2023 | 01030222701451 | 10/03/2023 | 0103220292 | 10/03/2023 | 529642 | 06/03/2023 | 30447 | 0 | 30447 | CORE- STEPS |
| X-II | MSED CO LTD JAMDHA 2 | PAYMENT THROUGH CIPS | 01030222008605 | 10/03/2023 | 01030222701452 | 10/03/2023 | 0103220292 | 10/03/2023 | 162896 | 09/03/2023 | 2970 | 0 | 2970 | CORE- STEPS |
| X-II | MSED CO LTD KHERWADI | PAYMENT THROUGH CIPS | 01030222008606 | 10/03/2023 | 01030222701452 | 10/03/2023 | 0103220292 | 10/03/2023 | 148679 | 09/03/2023 | 35020 | 0 | 35020 | CORE- STEPS |
| X-II | MSED CO LTD KASBE SUKANE | PAYMENT THROUGH CIPS | 01030222008607 | 10/03/2023 | 01030222701452 | 10/03/2023 | 0103220292 | 10/03/2023 | 874726 | 08/03/2023 | 480 | 0 | 480 | CORE- STEPS |
| X-II | MSED CO LTD KURUM | PAYMENT THROUGH CIPS | 01030222008608 | 10/03/2023 | 01030222701451 | 10/03/2023 | 0103220292 | 10/03/2023 | 240994 | 05/03/2023 | 151220 | 0 | 151220 | CORE- STEPS |
| X-II | MSED CO LTD MHASAWAD | PAYMENT THROUGH CIPS | 01030222008609 | 10/03/2023 | 01030222701451 | 10/03/2023 | 0103220292 | 10/03/2023 | 881475 | 08/03/2023 | 4630 | 0 | 4630 | CORE- STEPS |
| X-II | MSED CO LTD NAGZARI | PAYMENT THROUGH CIPS | 01030222008610 | 10/03/2023 | 01030222701452 | 10/03/2023 | 0103220292 | 10/03/2023 | 874472 | 08/03/2023 | 3660 | 0 | 3660 | CORE- STEPS |
| X-II | MSED CO LTD NANDURA 4 | PAYMENT THROUGH CIPS | 01030222008611 | 10/03/2023 | 01030222701452 | 10/03/2023 | 0103220292 | 10/03/2023 | 473819 | 09/03/2023 | 430 | 0 | 430 | CORE- STEPS |
| X-II | MSED CO LTD NIMBHORA 3 | PAYMENT THROUGH CIPS | 01030222008612 | 10/03/2023 | 01030222701452 | 10/03/2023 | 0103220292 | 10/03/2023 | 784622 | 08/03/2023 | 45680 | 0 | 45680 | CORE- STEPS |
| X-II | MSED CO LTD ODHA3 | PAYMENT THROUGH CIPS | 01030222008613 | 10/03/2023 | 01030222701452 | 10/03/2023 | 0103220292 | 10/03/2023 | 153669 | 09/03/2023 | 692 | 0 | 692 | CORE- STEPS |
| X-II | MSED CO LTD PARDHADE 1 | PAYMENT THROUGH CIPS | 01030222008614 | 10/03/2023 | 01030222701452 | 10/03/2023 | 0103220292 | 10/03/2023 | 106875 | 08/03/2023 | 387 | 0 | 387 | CORE- STEPS |

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/03/2023 TO 31/03/2023

| 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 PARDHADE 3 | PAYMENT THROUGH CIPS | 01030222008615 | 10/03/2023 | 01030222701452 | 10/03/2023 | 0103220292 | 10/03/2023 | 106775 | 08/03/2023 | 960 | 0 | 960 | CORE- STEPS |
| X-II | MSED CO LTD PARDHADE 4 | PAYMENT THROUGH CIPS | 01030222008616 | 10/03/2023 | 01030222701452 | 10/03/2023 | 0103220292 | 10/03/2023 | 106759 | 08/03/2023 | 11810 | 0 | 11810 | CORE- STEPS |
| X-II | MSED CO LTD PARDHADE 5 | PAYMENT THROUGH CIPS | 01030222008617 | 10/03/2023 | 01030222701453 | 10/03/2023 | 0103220292 | 10/03/2023 | 106820 | 08/03/2023 | 740 | 0 | 740 | CORE- STEPS |
| X-II | MSED CO LTD PUSADA | PAYMENT THROUGH CIPS | 01030222008618 | 10/03/2023 | 01030222701453 | 10/03/2023 | 0103220292 | 10/03/2023 | 905275 | 08/03/2023 | 1400 | 0 | 1400 | CORE- STEPS |
| X-II | MSED CO LTD TARSOD | PAYMENT THROUGH CIPS | 01030222008619 | 10/03/2023 | 01030222701453 | 10/03/2023 | 0103220292 | 10/03/2023 | 984335 | 08/03/2023 | 1500 | 0 | 1500 | CORE- STEPS |
| X-II | PILCON ENGINEERING-NAGPUR | PAYMENT THROUGH CIPS | 01030222008620 | 10/03/2023 | 01030222701447 | 10/03/2023 | 0103220292 | 10/03/2023 | 224748 | 09/03/2023 | 1322200 | 0 | 1322200 | CORE- STEPS |
| X-II | MSED CO LTD UGAON 4 | PAYMENT THROUGH CIPS | 01030222008621 | 10/03/2023 | 01030222701453 | 10/03/2023 | 0103220292 | 10/03/2023 | 961119 | 08/03/2023 | 490 | 0 | 490 | CORE- STEPS |
| X-II | ISC PROJECTS PRIVATE LIMITED-PUNE | PAYMENT THROUGH CIPS | 01030222008622 | 10/03/2023 | 01030222701447 | 10/03/2023 | 0103220292 | 10/03/2023 | 224746 | 09/03/2023 | 1322200 | 0 | 1322200 | CORE- STEPS |
| X-II | SURENDRAKUMAR AGRAWAL-JALGAON | PAYMENT THROUGH CIPS | 01030222008623 | 10/03/2023 | 01030222701447 | 10/03/2023 | 0103220292 | 10/03/2023 | 224609 | 08/03/2023 | 286700 | 0 | 286700 | CORE- STEPS |
| X-II | MSED CO LTD YEOTMAL | PAYMENT THROUGH CIPS | 01030222008624 | 10/03/2023 | 01030222701453 | 10/03/2023 | 0103220292 | 10/03/2023 | 797241 | 08/03/2023 | 870 | 0 | 870 | CORE- STEPS |
| X-II | MESSERS PRABHAKAR B SONAWANEJALGAON | PAYMENT THROUGH CIPS | 01030222008625 | 10/03/2023 | 01030222701447 | 10/03/2023 | 0103220292 | 10/03/2023 | 224628 | 08/03/2023 | 274400 | 0 | 274400 | CORE- STEPS |
| X-II | MSED CO LTD WALGAON 2 | PAYMENT THROUGH CIPS | 01030222008626 | 10/03/2023 | 01030222701453 | 10/03/2023 | 0103220292 | 10/03/2023 | 919040 | 08/03/2023 | 4330 | 0 | 4330 | CORE- STEPS |
| X-II | NAMAN ENTERPRISES-BHUSAWAL | PAYMENT THROUGH CIPS | 01030222008627 | 10/03/2023 | 01030222701447 | 10/03/2023 | 0103220292 | 10/03/2023 | 224627 | 08/03/2023 | 2400 | 0 | 2400 | CORE- STEPS |
| X-II | MICROMAP ELECTRONIC SYSTEMS PVT. LTD.-LUCKNOW | PAYMENT THROUGH CIPS | 01030222008628 | 10/03/2023 | 01030222701464 | 14/03/2023 | 0103220295 | 14/03/2023 | 221362 | 21/02/2023 | 56170 | 0 | 56170 | CORE- STEPS |
| X-II | MICROMAP ELECTRONIC SYSTEMS PVT. LTD.-LUCKNOW | PAYMENT THROUGH CIPS | 01030222008629 | 10/03/2023 | 01030222701464 | 14/03/2023 | 0103220295 | 14/03/2023 | 221363 | 21/02/2023 | 56170 | 0 | 56170 | CORE- STEPS |
| X-II | KALPESH PADMAKAR BHALERAO | PAYMENT THROUGH CIPS | 01030222008630 | 10/03/2023 | 01030222701514 | 30/03/2023 | 0103220312 | 30/03/2023 | 503 | 01/02/2023 | 2520 | 0 | 2520 | CORE- STEPS |
| X-II | TELEPHONE ELECTRONIC CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030222008631 | 10/03/2023 | 01030222701464 | 14/03/2023 | 0103220295 | 14/03/2023 | 221361 | 21/02/2023 | 64270 | 0 | 64270 | CORE- STEPS |
| X-II | RAO MPPKVV CL BADGAON GUJAR | PAYMENT THROUGH CIPS | 01030222008632 | 11/03/2023 | 01030222701455 | 11/03/2023 | 0103220294 | 13/03/2023 | 04 | 09/03/2023 | 1171 | 0 | 1171 | CORE- STEPS |
| X-II | RAO MPPKVV CL BADGAON GUJAR4 | PAYMENT THROUGH CIPS | 01030222008633 | 11/03/2023 | 01030222701455 | 11/03/2023 | 0103220294 | 13/03/2023 | 06 | 09/03/2023 | 560 | 0 | 560 | CORE- STEPS |
| X-II | MSED CO LTD BODWAD | PAYMENT THROUGH CIPS | 01030222008634 | 11/03/2023 | 01030222701455 | 11/03/2023 | 0103220294 | 13/03/2023 | 784479 | 08/03/2023 | 20560 | 0 | 20560 | CORE- STEPS |
| X-II | RAO MPPKVV CL BADGAON GUJAR 2 | PAYMENT THROUGH CIPS | 01030222008635 | 11/03/2023 | 01030222701455 | 11/03/2023 | 0103220294 | 13/03/2023 | 05 | 09/03/2023 | 1159 | 0 | 1159 | CORE- STEPS |
| X-II | RAO MPPKVVCL CHANDNI4 | PAYMENT THROUGH CIPS | 01030222008636 | 11/03/2023 | 01030222701455 | 11/03/2023 | 0103220294 | 13/03/2023 | 08 | 09/03/2023 | 8375 | 0 | 8375 | CORE- STEPS |
| X-II | RAO MPPKVVCL CHANDNI3 | PAYMENT THROUGH CIPS | 01030222008637 | 11/03/2023 | 01030222701455 | 11/03/2023 | 0103220294 | 13/03/2023 | 07 | 09/03/2023 | 5539 | 0 | 5539 | CORE- STEPS |
| X-II | MSED CO LTD BORGAEON 1 | PAYMENT THROUGH CIPS | 01030222008638 | 11/03/2023 | 01030222701455 | 11/03/2023 | 0103220294 | 13/03/2023 | 552535 | 10/03/2023 | 556 | 0 | 556 | CORE- STEPS |
| X-II | MSED CO LTD DHULE | PAYMENT THROUGH CIPS | 01030222008639 | 11/03/2023 | 01030222701456 | 11/03/2023 | 0103220294 | 13/03/2023 | 264312 | 10/03/2023 | 1430 | 0 | 1430 | CORE- STEPS |
| X-II | RAO MPPKVVCL DONGARGAON 1 | PAYMENT THROUGH CIPS | 01030222008640 | 11/03/2023 | 01030222701456 | 11/03/2023 | 0103220294 | 13/03/2023 | 01 | 09/03/2023 | 14018 | 0 | 14018 | CORE- STEPS |
| X-II | RAO MPPKVVCL DONGARGAON | PAYMENT THROUGH CIPS | 01030222008641 | 11/03/2023 | 01030222701456 | 11/03/2023 | 0103220294 | 13/03/2023 | 03 | 09/03/2023 | 5723 | 0 | 5723 | CORE- STEPS |

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/03/2023 TO 31/03/2023

| 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 MPPKVCL DONGARGAON 2 | PAYMENT THROUGH CIPS | 01030222008642 | 11/03/2023 | 01030222701456 | 11/03/2023 | 0103220294 | 13/03/2023 | 02 | 09/03/2023 | 88 | 0 | 88 | CORE- STEPS |
| X-II | MSED CO LTD PARAS 4 | PAYMENT THROUGH CIPS | 01030222008643 | 11/03/2023 | 01030222701456 | 11/03/2023 | 0103220294 | 13/03/2023 | 441117 | 09/03/2023 | 600 | 0 | 600 | CORE- STEPS |
| X-II | MSED CO LTD KASBE SUKANE 1 | PAYMENT THROUGH CIPS | 01030222008644 | 11/03/2023 | 01030222701456 | 11/03/2023 | 0103220294 | 13/03/2023 | 486400 | 10/03/2023 | 13980 | 0 | 13980 | CORE- STEPS |
| X-II | MSED CO LTD GAIGAON 4 | PAYMENT THROUGH CIPS | 01030222008645 | 11/03/2023 | 01030222701456 | 11/03/2023 | 0103220294 | 13/03/2023 | 542162 | 10/03/2023 | 549 | 0 | 549 | CORE- STEPS |
| X-II | MSED CO LTD RAVER 2 | PAYMENT THROUGH CIPS | 01030222008646 | 11/03/2023 | 01030222701456 | 11/03/2023 | 0103220294 | 13/03/2023 | 468306 | 22/02/2023 | 830 | 0 | 830 | CORE- STEPS |
| X-II | RAO MPPKV CO LTD MANDWA | PAYMENT THROUGH CIPS | 01030222008647 | 11/03/2023 | 01030222701456 | 11/03/2023 | 0103220294 | 13/03/2023 | 11 | 09/03/2023 | 6110 | 0 | 6110 | CORE- STEPS |
| X-II | RAO MPPKVCO LTD NEPANAGAR | PAYMENT THROUGH CIPS | 01030222008648 | 11/03/2023 | 01030222701456 | 11/03/2023 | 0103220294 | 13/03/2023 | 10 | 09/03/2023 | 45768 | 0 | 45768 | CORE- STEPS |
| X-II | RAO MPPKVCL CHANDNI | PAYMENT THROUGH CIPS | 01030222008649 | 11/03/2023 | 01030222701455 | 11/03/2023 | 0103220294 | 13/03/2023 | 09 | 09/03/2023 | 5258 | 0 | 5258 | CORE- STEPS |
| X-II | Sr DPO CRLY Bhusawal | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008650 | 13/03/2023 | 01030222701457 | 13/03/2023 | 988343 | 13/03/2023 | 791980 | 10/03/2023 | 1500000 | 0 | 1500000 | CASH |
| X-II | Sr DPO CRLY Bhusawal | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008651 | 13/03/2023 | 01030222701457 | 13/03/2023 | 988343 | 13/03/2023 | 791982 | 10/03/2023 | 100000 | 0 | 100000 | CASH |
| X-II | HEAD POST MASTER BHUSAWAL | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | 01030222008652 | 13/03/2023 | 01030222701516 | 30/03/2023 | 988354 | 30/03/2023 | 740504 | 09/03/2023 | 4000 | 0 | 4000 | DEMAND DRAFT |
| X-II | DRM BSL GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008653 | 13/03/2023 | 01030222701458 | 13/03/2023 | 988343 | 13/03/2023 | Sr.DEN(CO)G EN/1 | 28/01/2023 | 5000 | 0 | 5000 | CASH |
| X-II | MSED CO LTD AKOLA | PAYMENT THROUGH CIPS | 01030222008654 | 13/03/2023 | 01030222701459 | 14/03/2023 | 0103220295 | 14/03/2023 | 024869 | 11/03/2023 | 529200 | 0 | 529200 | CORE- STEPS |
| X-II | MSED CO LTD MURTIZAPUR | PAYMENT THROUGH CIPS | 01030222008655 | 13/03/2023 | 01030222701459 | 14/03/2023 | 0103220295 | 14/03/2023 | 024875 | 11/03/2023 | 226100 | 0 | 226100 | CORE- STEPS |
| X-II | RAO MPPKV CL ASHIRGARH | PAYMENT THROUGH CIPS | 01030222008656 | 13/03/2023 | 01030222701460 | 14/03/2023 | 0103220295 | 14/03/2023 | 912994 | 09/03/2023 | 1609 | 0 | 1609 | CORE- STEPS |
| X-II | RAO MPPKV CL ASHIRGARH 5 | PAYMENT THROUGH CIPS | 01030222008657 | 13/03/2023 | 01030222701460 | 14/03/2023 | 0103220295 | 14/03/2023 | 913024 | 06/03/2023 | 7493 | 0 | 7493 | CORE- STEPS |
| X-II | MSED CO LTD ASWALI 3 | PAYMENT THROUGH CIPS | 01030222008658 | 13/03/2023 | 01030222701460 | 14/03/2023 | 0103220295 | 14/03/2023 | 274530 | 11/03/2023 | 26440 | 0 | 26440 | CORE- STEPS |
| X-II | MSED CO LTD BODWAD 2 | PAYMENT THROUGH CIPS | 01030222008659 | 13/03/2023 | 01030222701460 | 14/03/2023 | 0103220295 | 14/03/2023 | 784468 | 08/03/2023 | 1760 | 0 | 1760 | CORE- STEPS |
| X-II | RAO MPPKVCL KHANDWA | PAYMENT THROUGH CIPS | 01030222008660 | 13/03/2023 | 01030222701460 | 14/03/2023 | 0103220295 | 14/03/2023 | 038141 | 10/03/2023 | 6185 | 0 | 6185 | CORE- STEPS |
| X-II | MSED CO LTD DEVLALI 2 | PAYMENT THROUGH CIPS | 01030222008662 | 13/03/2023 | 01030222701459 | 14/03/2023 | 0103220295 | 14/03/2023 | 950961 | 10/03/2023 | 104570 | 0 | 104570 | CORE- STEPS |
| X-II | MSED CO LTD DHULE 5 | PAYMENT THROUGH CIPS | 01030222008663 | 13/03/2023 | 01030222701460 | 14/03/2023 | 0103220295 | 14/03/2023 | 541017 | 11/03/2023 | 370 | 0 | 370 | CORE- STEPS |
| X-II | MSED CO LTD DARWAH MOTIBAG1 | PAYMENT THROUGH CIPS | 01030222008664 | 13/03/2023 | 01030222701460 | 14/03/2023 | 0103220295 | 14/03/2023 | 985586 | 12/03/2023 | 920 | 0 | 920 | CORE- STEPS |
| X-II | RAO MPPKVCL DONGARGOAN 6 | PAYMENT THROUGH CIPS | 01030222008665 | 13/03/2023 | 01030222701460 | 14/03/2023 | 0103220295 | 14/03/2023 | 065938 | 10/03/2023 | 10663 | 0 | 10663 | CORE- STEPS |
| X-II | MSED CO LTD GHOTI | PAYMENT THROUGH CIPS | 01030222008666 | 13/03/2023 | 01030222701460 | 14/03/2023 | 0103220295 | 14/03/2023 | 907657 | 13/03/2023 | 4590 | 0 | 4590 | CORE- STEPS |
| X-II | MSED CO LTD GHOTI 1 | PAYMENT THROUGH CIPS | 01030222008667 | 13/03/2023 | 01030222701460 | 14/03/2023 | 0103220295 | 14/03/2023 | 907454 | 13/03/2023 | 760 | 0 | 760 | CORE- STEPS |

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/03/2023 TO 31/03/2023

| 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 KHAMGAON 3 | PAYMENT THROUGH CIPS | 01030222008668 | 13/03/2023 | 01030222701461 | 14/03/2023 | 0103220295 | 14/03/2023 | 375243 | 10/03/2023 | 7380 | 0 | 7380 | CORE- STEPS |
| X-II | MSED CO LTD KHAMKHED 3 | PAYMENT THROUGH CIPS | 01030222008669 | 13/03/2023 | 01030222701461 | 14/03/2023 | 0103220295 | 14/03/2023 | 812745 | 11/03/2023 | 290 | 0 | 290 | CORE- STEPS |
| X-II | MSED CO LTD KHAMKHED 2 | PAYMENT THROUGH CIPS | 01030222008670 | 13/03/2023 | 01030222701461 | 14/03/2023 | 0103220295 | 14/03/2023 | 812939 | 11/03/2023 | 1082 | 0 | 1082 | CORE- STEPS |
| X-II | MSED CO LTD KHAMKHED | PAYMENT THROUGH CIPS | 01030222008671 | 13/03/2023 | 01030222701461 | 14/03/2023 | 0103220295 | 14/03/2023 | 812830 | 11/03/2023 | 381 | 0 | 381 | CORE- STEPS |
| X-II | MSED CO LTD JAMNER 2 | PAYMENT THROUGH CIPS | 01030222008672 | 13/03/2023 | 01030222701461 | 14/03/2023 | 0103220295 | 14/03/2023 | 369479 | 10/03/2023 | 1960 | 0 | 1960 | CORE- STEPS |
| X-II | MSED CO LTD KATEPURNA | PAYMENT THROUGH CIPS | 01030222008673 | 13/03/2023 | 01030222701461 | 14/03/2023 | 0103220295 | 14/03/2023 | 383923 | 10/03/2023 | 2040 | 0 | 2040 | CORE- STEPS |
| X-II | MSED CO LTD KAJGAON 1 | PAYMENT THROUGH CIPS | 01030222008674 | 13/03/2023 | 01030222701461 | 14/03/2023 | 0103220295 | 14/03/2023 | 911592 | 13/03/2023 | 1190 | 0 | 1190 | CORE- STEPS |
| X-II | MSED CO LTD KAJGAON 4 | PAYMENT THROUGH CIPS | 01030222008675 | 13/03/2023 | 01030222701461 | 14/03/2023 | 0103220295 | 14/03/2023 | 649285 | 12/03/2023 | 9730 | 0 | 9730 | CORE- STEPS |
| X-II | MSED CO LTD KAJGAON 5 | PAYMENT THROUGH CIPS | 01030222008676 | 13/03/2023 | 01030222701461 | 14/03/2023 | 0103220295 | 14/03/2023 | 366357 | 10/03/2023 | 1520 | 0 | 1520 | CORE- STEPS |
| X-II | MSED CO LTD MAHEJEE 1 | PAYMENT THROUGH CIPS | 01030222008677 | 13/03/2023 | 01030222701462 | 14/03/2023 | 0103220295 | 14/03/2023 | 436411 | 10/03/2023 | 7790 | 0 | 7790 | CORE- STEPS |
| X-II | MSED CO LTD MAHEJEE | PAYMENT THROUGH CIPS | 01030222008678 | 13/03/2023 | 01030222701462 | 14/03/2023 | 0103220295 | 14/03/2023 | 436467 | 10/03/2023 | 5430 | 0 | 5430 | CORE- STEPS |
| X-II | MSED CO LTD MANA 4 | PAYMENT THROUGH CIPS | 01030222008679 | 13/03/2023 | 01030222701462 | 14/03/2023 | 0103220295 | 14/03/2023 | 950112 | 12/03/2023 | 730 | 0 | 730 | CORE- STEPS |
| X-II | MSED CO LTD MOHADI | PAYMENT THROUGH CIPS | 01030222008680 | 13/03/2023 | 01030222701462 | 14/03/2023 | 0103220295 | 14/03/2023 | 539351 | 11/03/2023 | 1419 | 0 | 1419 | CORE- STEPS |
| X-II | MSED CO LTD NIMBHORA | PAYMENT THROUGH CIPS | 01030222008681 | 13/03/2023 | 01030222701462 | 14/03/2023 | 0103220295 | 14/03/2023 | 368748 | 10/03/2023 | 16520 | 0 | 16520 | CORE- STEPS |
| X-II | MSED CO LTD NAYDONGARI | PAYMENT THROUGH CIPS | 01030222008682 | 13/03/2023 | 01030222701462 | 14/03/2023 | 0103220295 | 14/03/2023 | 317967 | 10/03/2023 | 17300 | 0 | 17300 | CORE- STEPS |
| X-II | MPPKVV CO LTD NIMBOLA (BAU) | PAYMENT THROUGH CIPS | 01030222008683 | 13/03/2023 | 01030222701462 | 14/03/2023 | 0103220295 | 14/03/2023 | 904170 | 07/03/2023 | 162 | 0 | 162 | CORE- STEPS |
| X-II | MSED CO LTD NAIDONGARI 1 | PAYMENT THROUGH CIPS | 01030222008684 | 13/03/2023 | 01030222701462 | 14/03/2023 | 0103220295 | 14/03/2023 | 317997 | 10/03/2023 | 4670 | 0 | 4670 | CORE- STEPS |
| X-II | MSED CO LTD NASHIKROAD 1 | PAYMENT THROUGH CIPS | 01030222008685 | 13/03/2023 | 01030222701462 | 14/03/2023 | 0103220295 | 14/03/2023 | 206189 | 12/03/2023 | 2270 | 0 | 2270 | CORE- STEPS |
| X-II | MSED CO LTD ODHA DIRECT METERING 02 | PAYMENT THROUGH CIPS | 01030222008686 | 13/03/2023 | 01030222701462 | 14/03/2023 | 0103220295 | 14/03/2023 | 256916 | 10/03/2023 | 210 | 0 | 210 | CORE- STEPS |
| X-II | MSED CO LTD ODHA DIRECT METERING 03 | PAYMENT THROUGH CIPS | 01030222008687 | 13/03/2023 | 01030222701462 | 14/03/2023 | 0103220295 | 14/03/2023 | 256918 | 10/03/2023 | 210 | 0 | 210 | CORE- STEPS |
| X-II | MSED CO LTD ODHA DIRECT METERING 18 | PAYMENT THROUGH CIPS | 01030222008688 | 13/03/2023 | 01030222701462 | 14/03/2023 | 0103220295 | 14/03/2023 | 256934 | 10/03/2023 | 210 | 0 | 210 | CORE- STEPS |
| X-II | MSED CO LTD ODHA DIRECT METERING 19 | PAYMENT THROUGH CIPS | 01030222008689 | 13/03/2023 | 01030222701462 | 14/03/2023 | 0103220295 | 14/03/2023 | 256924 | 10/03/2023 | 210 | 0 | 210 | CORE- STEPS |
| X-II | MSED CO LTD GAIGAON | PAYMENT THROUGH CIPS | 01030222008690 | 13/03/2023 | 01030222701463 | 14/03/2023 | 0103220295 | 14/03/2023 | 804722 | 11/03/2023 | 814 | 0 | 814 | CORE- STEPS |
| X-II | MSED CO LTD PARDHADE 2 | PAYMENT THROUGH CIPS | 01030222008691 | 13/03/2023 | 01030222701463 | 14/03/2023 | 0103220295 | 14/03/2023 | 044118 | 13/03/2023 | 1721 | 0 | 1721 | CORE- STEPS |
| X-II | MSED CO LTD PIMPERKHED | PAYMENT THROUGH CIPS | 01030222008692 | 13/03/2023 | 01030222701463 | 14/03/2023 | 0103220295 | 14/03/2023 | 513481 | 11/03/2023 | 4390 | 0 | 4390 | CORE- STEPS |
| X-II | MSED CO LTD PIMPERKHED 1 | PAYMENT THROUGH CIPS | 01030222008693 | 13/03/2023 | 01030222701463 | 14/03/2023 | 0103220295 | 14/03/2023 | 513408 | 11/03/2023 | 760 | 0 | 760 | CORE- STEPS |
| X-II | MSED CO LTD PIMPERKHED 2 | PAYMENT THROUGH CIPS | 01030222008694 | 13/03/2023 | 01030222701463 | 14/03/2023 | 0103220295 | 14/03/2023 | 513411 | 11/03/2023 | 1490 | 0 | 1490 | CORE- STEPS |

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/03/2023 TO 31/03/2023

| 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 WAGHALI 2 | PAYMENT THROUGH CIPS | 01030222008695 | 13/03/2023 | 01030222701463 | 14/03/2023 | 0103220295 | 14/03/2023 | 818201 | 12/03/2023 | 1100 | 0 | 1100 | CORE- STEPS |
| X-II | M S E D CO LTD WALGAON | PAYMENT THROUGH CIPS | 01030222008696 | 13/03/2023 | 01030222701463 | 14/03/2023 | 0103220295 | 14/03/2023 | 599623 | 12/03/2023 | 19010 | 0 | 19010 | CORE- STEPS |
| X-II | MSED CO LTD YAWALKHED | PAYMENT THROUGH CIPS | 01030222008697 | 13/03/2023 | 01030222701463 | 14/03/2023 | 0103220295 | 14/03/2023 | 202109 | 13/03/2023 | 1390 | 0 | 1390 | CORE- STEPS |
| X-II | MSED CO LTD YAWALKHED 1 | PAYMENT THROUGH CIPS | 01030222008698 | 13/03/2023 | 01030222701463 | 14/03/2023 | 0103220295 | 14/03/2023 | 202105 | 13/03/2023 | 682 | 0 | 682 | CORE- STEPS |
| X-II | MSED CO LTD BODWAD 1 | PAYMENT THROUGH CIPS | 01030222008699 | 14/03/2023 | 01030222701463 | 14/03/2023 | 0103220295 | 14/03/2023 | 369397 | 10/03/2023 | 3300 | 0 | 3300 | CORE- STEPS |
| X-II | CYM BSL CLEANING IMP | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008700 | 14/03/2023 | 01030222701465 | 14/03/2023 | 988344 | 14/03/2023 | 387224 | 09/03/2023 | 9176 | 0 | 9176 | CASH |
| X-II | GRAMNIDHI GRAM PANCHAYAT KURANGI | PAYMENT THROUGH CIPS | 01030222008702 | 14/03/2023 | 01030222701466 | 14/03/2023 | 0103220295 | 14/03/2023 | 143 | 01/02/2023 | 19840 | 0 | 19840 | CORE- STEPS |
| X-II | EX ENG MAHA JEEVAN PRA W M DN AMRAVATI | PAYMENT THROUGH CIPS | 01030222008703 | 14/03/2023 | 01030222701466 | 14/03/2023 | 0103220295 | 14/03/2023 | 1312489 | 16/02/2023 | 363813 | 0 | 363813 | CORE- STEPS |
| X-II | CHIEF OFFICER M C SHEGAON WATER TAX | PAYMENT THROUGH CIPS | 01030222008704 | 14/03/2023 | 01030222701466 | 14/03/2023 | 0103220295 | 14/03/2023 | NIL | 31/01/2023 | 1767260 | 0 | 1767260 | CORE- STEPS |
| X-II | MSED CO LTD ANKAI KILA 2 | PAYMENT THROUGH CIPS | 01030222008705 | 14/03/2023 | 01030222701467 | 15/03/2023 | 0103220296 | 15/03/2023 | 430045 | 10/03/2023 | 7010 | 0 | 7010 | CORE- STEPS |
| X-II | MSED CO LTD KASBE SUKANE3 | PAYMENT THROUGH CIPS | 01030222008706 | 14/03/2023 | 01030222701467 | 15/03/2023 | 0103220296 | 15/03/2023 | 761123 | 11/03/2023 | 440 | 0 | 440 | CORE- STEPS |
| X-II | MSED CO LTD SUMMIT | PAYMENT THROUGH CIPS | 01030222008707 | 14/03/2023 | 01030222701467 | 15/03/2023 | 0103220296 | 15/03/2023 | 399622 | 11/03/2023 | 970 | 0 | 970 | CORE- STEPS |
| X-II | MSED CO LTD HISWAL | PAYMENT THROUGH CIPS | 01030222008708 | 14/03/2023 | 01030222701467 | 15/03/2023 | 0103220296 | 15/03/2023 | 788328 | 12/03/2023 | 1230 | 0 | 1230 | CORE- STEPS |
| X-II | MSED CO LTD PANJAN | PAYMENT THROUGH CIPS | 01030222008709 | 14/03/2023 | 01030222701467 | 15/03/2023 | 0103220296 | 15/03/2023 | 788329 | 12/03/2023 | 380 | 0 | 380 | CORE- STEPS |
| X-II | MSED CO LTD CHALISGAON 2 | PAYMENT THROUGH CIPS | 01030222008710 | 14/03/2023 | 01030222701467 | 15/03/2023 | 0103220296 | 15/03/2023 | 363930 | 10/03/2023 | 21090 | 0 | 21090 | CORE- STEPS |
| X-II | SR DEN CO BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008712 | 14/03/2023 | 01030222701468 | 15/03/2023 | 988345 | 15/03/2023 | 792028 | 10/03/2023 | 25000 | 0 | 25000 | CASH |
| X-II | Sr DPO CRLY Bhusawal | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008713 | 14/03/2023 | 01030222701468 | 15/03/2023 | 988345 | 15/03/2023 | 791983 | 14/03/2023 | 20000 | 0 | 20000 | CASH |
| X-II | MSED CO LTD AKOLA8 | PAYMENT THROUGH CIPS | 01030222008725 | 15/03/2023 | 01030222701469 | 16/03/2023 | 0103220297 | 16/03/2023 | 666683 | 14/03/2023 | 400 | 0 | 400 | CORE- STEPS |
| X-II | MSED CO LTD AKOLA 9 | PAYMENT THROUGH CIPS | 01030222008726 | 15/03/2023 | 01030222701469 | 16/03/2023 | 0103220297 | 16/03/2023 | 666717 | 14/03/2023 | 468 | 0 | 468 | CORE- STEPS |
| X-II | MSED CO LTD JAMNER 1 | PAYMENT THROUGH CIPS | 01030222008727 | 15/03/2023 | 01030222701469 | 16/03/2023 | 0103220297 | 16/03/2023 | 206677 | 14/03/2023 | 130 | 0 | 130 | CORE- STEPS |
| X-II | MSED CO LTD DEOLALI | PAYMENT THROUGH CIPS | 01030222008728 | 15/03/2023 | 01030222701469 | 16/03/2023 | 0103220297 | 16/03/2023 | 895147 | 14/03/2023 | 650 | 0 | 650 | CORE- STEPS |
| X-II | MSED CO LTD JALAMB 3 | PAYMENT THROUGH CIPS | 01030222008729 | 15/03/2023 | 01030222701469 | 16/03/2023 | 0103220297 | 16/03/2023 | 460012 | 14/03/2023 | 615 | 0 | 615 | CORE- STEPS |
| X-II | MSED CO LTD JAMNER | PAYMENT THROUGH CIPS | 01030222008730 | 15/03/2023 | 01030222701469 | 16/03/2023 | 0103220297 | 16/03/2023 | 206839 | 14/03/2023 | 3030 | 0 | 3030 | CORE- STEPS |
| X-II | MSED CO LTD KAJGAON 7 | PAYMENT THROUGH CIPS | 01030222008731 | 15/03/2023 | 01030222701469 | 16/03/2023 | 0103220297 | 16/03/2023 | 175221 | 14/03/2023 | 3370 | 0 | 3370 | CORE- STEPS |
| X-II | MSED CO LTD KURUM 1 | PAYMENT THROUGH CIPS | 01030222008732 | 15/03/2023 | 01030222701469 | 16/03/2023 | 0103220297 | 16/03/2023 | 323592 | 14/03/2023 | 5460 | 0 | 5460 | CORE- STEPS |
| X-II | MSED CO LTD MALKAPUR 1 | PAYMENT THROUGH CIPS | 01030222008733 | 15/03/2023 | 01030222701469 | 16/03/2023 | 0103220297 | 16/03/2023 | 456605 | 14/03/2023 | 760 | 0 | 760 | CORE- STEPS |

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/03/2023 TO 31/03/2023

| 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 MALKAPUR 2 | PAYMENT THROUGH CIPS | 01030222008734 | 15/03/2023 | 01030222701470 | 16/03/2023 | 0103220297 | 16/03/2023 | 456604 | 14/03/2023 | 400 | 0 | 400 | CORE- STEPS |
| X-II | MSED CO LTD MALKAPUR | PAYMENT THROUGH CIPS | 01030222008735 | 15/03/2023 | 01030222701470 | 16/03/2023 | 0103220297 | 16/03/2023 | 456420 | 14/03/2023 | 2756 | 0 | 2756 | CORE- STEPS |
| X-II | MSED CO LTD MANA 1 | PAYMENT THROUGH CIPS | 01030222008736 | 15/03/2023 | 01030222701470 | 16/03/2023 | 0103220297 | 16/03/2023 | 454849 | 14/03/2023 | 4830 | 0 | 4830 | CORE- STEPS |
| X-II | MSED CO LTD MANA 3 | PAYMENT THROUGH CIPS | 01030222008737 | 15/03/2023 | 01030222701470 | 16/03/2023 | 0103220297 | 16/03/2023 | 455300 | 14/03/2023 | 724 | 0 | 724 | CORE- STEPS |
| X-II | MSED CO LTD MANA | PAYMENT THROUGH CIPS | 01030222008738 | 15/03/2023 | 01030222701470 | 16/03/2023 | 0103220297 | 16/03/2023 | 453932 | 14/03/2023 | 21610 | 0 | 21610 | CORE- STEPS |
| X-II | MSED CO LTD MANDURA 1 | PAYMENT THROUGH CIPS | 01030222008739 | 15/03/2023 | 01030222701470 | 16/03/2023 | 0103220297 | 16/03/2023 | 455055 | 14/03/2023 | 750 | 0 | 750 | CORE- STEPS |
| X-II | MSED CO LTD NASHIKROAD | PAYMENT THROUGH CIPS | 01030222008740 | 15/03/2023 | 01030222701470 | 16/03/2023 | 0103220297 | 16/03/2023 | 699072 | 14/03/2023 | 421 | 0 | 421 | CORE- STEPS |
| X-II | MSED CO LTD SHIRALA | PAYMENT THROUGH CIPS | 01030222008741 | 15/03/2023 | 01030222701470 | 16/03/2023 | 0103220297 | 16/03/2023 | 479635 | 14/03/2023 | 410 | 0 | 410 | CORE- STEPS |
| X-II | MSED CO LTD TAKLI | PAYMENT THROUGH CIPS | 01030222008742 | 15/03/2023 | 01030222701470 | 16/03/2023 | 0103220297 | 16/03/2023 | 322982 | 14/03/2023 | 13180 | 0 | 13180 | CORE- STEPS |
| X-II | PZRTI BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008743 | 16/03/2023 | 01030222701471 | 16/03/2023 | 988346 | 17/03/2023 | 106640 | 14/03/2023 | 50000 | 0 | 50000 | CASH |
| X-II | Reliance Jio Infocomm Ltd. | PAYMENT THROUGH CIPS | 01030222008759 | 16/03/2023 | 01030222701495 | 28/03/2023 | 0103220306 | 28/03/2023 | 519000137218 | 01/09/2022 | 320943.74 | 5439.74 | 315504 | CORE- STEPS |
| X-II | PZRTI BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008762 | 16/03/2023 | 01030222701471 | 16/03/2023 | 988346 | 17/03/2023 | 106641 | 14/03/2023 | 20000 | 0 | 20000 | CASH |
| X-II | SR DEN CO BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008763 | 16/03/2023 | 01030222701471 | 16/03/2023 | 988346 | 17/03/2023 | 792029 | 15/03/2023 | 50000 | 0 | 50000 | CASH |
| X-II | SR DEN CO BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008764 | 16/03/2023 | 01030222701471 | 16/03/2023 | 988346 | 17/03/2023 | 792030 | 15/03/2023 | 50000 | 0 | 50000 | CASH |
| X-II | SR DEE(G) BSL (FUEL) | PAYMENT THROUGH CIPS | 01030222008765 | 16/03/2023 | 01030222701471 | 16/03/2023 | 0103220298 | 17/03/2023 | 02 | 20/02/2023 | 55000 | 0 | 55000 | CORE- STEPS |
| X-II | SR DEE(G) BSL (FUEL) | PAYMENT THROUGH CIPS | 01030222008766 | 16/03/2023 | 01030222701471 | 16/03/2023 | 0103220298 | 17/03/2023 | 05 | 14/03/2023 | 65000 | 0 | 65000 | CORE- STEPS |
| X-II | MSED CO LTD DUSKHEDA 2 | PAYMENT THROUGH CIPS | 01030222008776 | 17/03/2023 | 01030222701472 | 17/03/2023 | 0103220299 | 17/03/2023 | 610084 | 16/03/2023 | 3090 | 0 | 3090 | CORE- STEPS |
| X-II | MSED CO LTD DEOLALI 3 | PAYMENT THROUGH CIPS | 01030222008778 | 17/03/2023 | 01030222701472 | 17/03/2023 | 0103220299 | 17/03/2023 | 139701 | 15/03/2023 | 23020 | 0 | 23020 | CORE- STEPS |
| X-II | MSED CO LTD KOLHADI 2 | PAYMENT THROUGH CIPS | 01030222008779 | 17/03/2023 | 01030222701472 | 17/03/2023 | 0103220299 | 17/03/2023 | 389361 | 15/03/2023 | 480 | 0 | 480 | CORE- STEPS |
| X-II | MSED CO LTD KOLHADI 1 | PAYMENT THROUGH CIPS | 01030222008780 | 17/03/2023 | 01030222701472 | 17/03/2023 | 0103220299 | 17/03/2023 | 389304 | 15/03/2023 | 590 | 0 | 590 | CORE- STEPS |
| X-II | MSED CO LTD KARANJA | PAYMENT THROUGH CIPS | 01030222008781 | 17/03/2023 | 01030222701472 | 17/03/2023 | 0103220299 | 17/03/2023 | 748432 | 16/03/2023 | 1637 | 0 | 1637 | CORE- STEPS |
| X-II | MSED CO LTD KHERWADI 1 | PAYMENT THROUGH CIPS | 01030222008782 | 17/03/2023 | 01030222701472 | 17/03/2023 | 0103220299 | 17/03/2023 | 067324 | 14/03/2023 | 16300 | 0 | 16300 | CORE- STEPS |
| X-II | MSED CO LTD MALKAPUR 4 | PAYMENT THROUGH CIPS | 01030222008783 | 17/03/2023 | 01030222701472 | 17/03/2023 | 0103220299 | 17/03/2023 | 900464 | 16/03/2023 | 2000 | 0 | 2000 | CORE- STEPS |
| X-II | MSED CO LTD MALKAPUR 3 | PAYMENT THROUGH CIPS | 01030222008784 | 17/03/2023 | 01030222701472 | 17/03/2023 | 0103220299 | 17/03/2023 | 077002 | 14/03/2023 | 35250 | 0 | 35250 | CORE- STEPS |
| X-II | MSED CO LTD NANDURA 1 | PAYMENT THROUGH CIPS | 01030222008785 | 17/03/2023 | 01030222701473 | 17/03/2023 | 0103220298 | 17/03/2023 | 991469 | 07/03/2023 | 9460 | 0 | 9460 | CORE- STEPS |

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/03/2023 TO 31/03/2023

| 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 NASIKROAD 4 | PAYMENT THROUGH CIPS | 01030222008786 | 17/03/2023 | 01030222701473 | 17/03/2023 | 0103220298 | 17/03/2023 | 553253 | 11/03/2023 | 66330 | 0 | 66330 | CORE- STEPS |
| X-II | MSED CO LTD NIPHAD DIRECT METERING 01 | PAYMENT THROUGH CIPS | 01030222008787 | 17/03/2023 | 01030222701473 | 17/03/2023 | 0103220298 | 17/03/2023 | 888336 | 15/03/2023 | 210 | 0 | 210 | CORE- STEPS |
| X-II | MSED CO LTD NIPHAD DIRECT METERING 02 | PAYMENT THROUGH CIPS | 01030222008788 | 17/03/2023 | 01030222701473 | 17/03/2023 | 0103220298 | 17/03/2023 | 888337 | 15/03/2023 | 210 | 0 | 210 | CORE- STEPS |
| X-II | MSED CO LTD NIPHAD DIRECT METERING 03 | PAYMENT THROUGH CIPS | 01030222008789 | 17/03/2023 | 01030222701473 | 17/03/2023 | 0103220298 | 17/03/2023 | 888334 | 15/03/2023 | 210 | 0 | 210 | CORE- STEPS |
| X-II | MSED CO LTD NIPHAD DIRECT METERING 04 | PAYMENT THROUGH CIPS | 01030222008790 | 17/03/2023 | 01030222701473 | 17/03/2023 | 0103220298 | 17/03/2023 | 888338 | 15/03/2023 | 210 | 0 | 210 | CORE- STEPS |
| X-II | MSED CO LTD NIPHAD DIRECT METERING 05 | PAYMENT THROUGH CIPS | 01030222008791 | 17/03/2023 | 01030222701473 | 17/03/2023 | 0103220298 | 17/03/2023 | 888362 | 15/03/2023 | 210 | 0 | 210 | CORE- STEPS |
| X-II | MSED CO LTD NIPHAD DIRECT METERING 06 | PAYMENT THROUGH CIPS | 01030222008792 | 17/03/2023 | 01030222701473 | 17/03/2023 | 0103220298 | 17/03/2023 | 888341 | 15/03/2023 | 210 | 0 | 210 | CORE- STEPS |
| X-II | MSED CO LTD NAGARDEVLA 1 | PAYMENT THROUGH CIPS | 01030222008793 | 17/03/2023 | 01030222701473 | 17/03/2023 | 0103220298 | 17/03/2023 | 719878 | 16/03/2023 | 850 | 0 | 850 | CORE- STEPS |
| X-II | MSED CO LTD ODHA 3 | PAYMENT THROUGH CIPS | 01030222008794 | 17/03/2023 | 01030222701474 | 17/03/2023 | 0103220298 | 17/03/2023 | 257185 | 10/03/2023 | 40650 | 0 | 40650 | CORE- STEPS |
| X-II | MSED CO LTD SUMMIT | PAYMENT THROUGH CIPS | 01030222008795 | 17/03/2023 | 01030222701474 | 17/03/2023 | 0103220298 | 17/03/2023 | 372200 | 15/03/2023 | 590 | 0 | 590 | CORE- STEPS |
| X-II | MSED CO LTD SHIRUD | PAYMENT THROUGH CIPS | 01030222008796 | 17/03/2023 | 01030222701474 | 17/03/2023 | 0103220298 | 17/03/2023 | 383195 | 15/03/2023 | 284 | 0 | 284 | CORE- STEPS |
| X-II | MSED CO LTD SAVDA 3 | PAYMENT THROUGH CIPS | 01030222008797 | 17/03/2023 | 01030222701474 | 17/03/2023 | 0103220298 | 17/03/2023 | 392466 | 15/03/2023 | 27110 | 0 | 27110 | CORE- STEPS |
| X-II | MSED CO LTD SAVDA 2 | PAYMENT THROUGH CIPS | 01030222008798 | 17/03/2023 | 01030222701474 | 17/03/2023 | 0103220298 | 17/03/2023 | 392071 | 15/03/2023 | 380 | 0 | 380 | CORE- STEPS |
| X-II | MSED CO LTD VARANGAON 2 | PAYMENT THROUGH CIPS | 01030222008799 | 17/03/2023 | 01030222701474 | 17/03/2023 | 0103220298 | 17/03/2023 | 091438 | 14/03/2023 | 5970 | 0 | 5970 | CORE- STEPS |
| X-II | MSED CO LTD WAGHALI | PAYMENT THROUGH CIPS | 01030222008800 | 17/03/2023 | 01030222701474 | 17/03/2023 | 0103220298 | 17/03/2023 | 098884 | 14/03/2023 | 4430 | 0 | 4430 | CORE- STEPS |
| X-II | SURESH CHAND GUPTA-JHANSI | PAYMENT THROUGH CIPS | 01030222008810 | 17/03/2023 | 01030222701475 | 17/03/2023 | 0103220298 | 17/03/2023 | 225893 | 14/03/2023 | 303800 | 0 | 303800 | CORE- STEPS |
| X-II | SURYADEVARA ENGINEERS AND CONTRACTORS-KRISHNA | PAYMENT THROUGH CIPS | 01030222008811 | 17/03/2023 | 01030222701475 | 17/03/2023 | 0103220298 | 17/03/2023 | 225894 | 14/03/2023 | 303800 | 0 | 303800 | CORE- STEPS |
| X-II | BINDU PROJECTS AND CO-BENGALURU | PAYMENT THROUGH CIPS | 01030222008812 | 17/03/2023 | 01030222701475 | 17/03/2023 | 0103220298 | 17/03/2023 | 225895 | 14/03/2023 | 303800 | 0 | 303800 | CORE- STEPS |
| X-II | NEW BOMBAY CONSTRUCTIONBHOPAL | PAYMENT THROUGH CIPS | 01030222008813 | 17/03/2023 | 01030222701475 | 17/03/2023 | 0103220298 | 17/03/2023 | 225921 | 14/03/2023 | 303800 | 0 | 303800 | CORE- STEPS |
| X-II | OM PRAKASH MENGHANI-BHOPAL | PAYMENT THROUGH CIPS | 01030222008814 | 17/03/2023 | 01030222701475 | 17/03/2023 | 0103220298 | 17/03/2023 | 225922 | 14/03/2023 | 303800 | 0 | 303800 | CORE- STEPS |
| X-II | AJAY KISANPRASAD MISAR-JALGAON | PAYMENT THROUGH CIPS | 01030222008815 | 17/03/2023 | 01030222701475 | 17/03/2023 | 0103220298 | 17/03/2023 | 225923 | 14/03/2023 | 303800 | 0 | 303800 | CORE- STEPS |
| X-II | HARI DAS-BHOPAL | PAYMENT THROUGH CIPS | 01030222008816 | 17/03/2023 | 01030222701475 | 17/03/2023 | 0103220298 | 17/03/2023 | 225924 | 14/03/2023 | 303800 | 0 | 303800 | CORE- STEPS |
| X-II | DBGUPTA RAIL INFRA LLP-PUNE | PAYMENT THROUGH CIPS | 01030222008817 | 17/03/2023 | 01030222701475 | 17/03/2023 | 0103220298 | 17/03/2023 | 225926 | 14/03/2023 | 303800 | 0 | 303800 | CORE- STEPS |
| X-II | BHAGWATI ASSOCIATES-JALGAON | PAYMENT THROUGH CIPS | 01030222008818 | 17/03/2023 | 01030222701475 | 17/03/2023 | 0103220298 | 17/03/2023 | 225928 | 14/03/2023 | 303800 | 0 | 303800 | CORE- STEPS |
| X-II | Reliance Jio Infocomm Ltd. | PAYMENT THROUGH CIPS | 01030222008819 | 17/03/2023 | 01030222701495 | 28/03/2023 | 0103220306 | 28/03/2023 | 518500123732 | 01/10/2022 | 321214.32 | 5444.32 | 315770 | CORE- STEPS |
| X-II | Reliance Jio Infocomm Ltd. | PAYMENT THROUGH CIPS | 01030222008820 | 17/03/2023 | 01030222701495 | 28/03/2023 | 0103220306 | 28/03/2023 | 524000153947 | 01/11/2022 | 319979.38 | 5423.38 | 314556 | CORE- STEPS |
| X-II | Reliance Jio Infocomm Ltd. | PAYMENT THROUGH CIPS | 01030222008821 | 17/03/2023 | 01030222701495 | 28/03/2023 | 0103220306 | 28/03/2023 | 529500119584 | 01/12/2022 | 318118.92 | 5391.92 | 312727 | CORE- STEPS |

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/03/2023 TO 31/03/2023

| 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 | Reliance Jio Infocomm Ltd. | PAYMENT THROUGH CIPS | 01030222008822 | 17/03/2023 | 01030222701495 | 28/03/2023 | 0103220306 | 28/03/2023 | 551500128994 | 01/01/2023 | 318104.62 | 5391.62 | 312713 | CORE- STEPS |
| X-II | Reliance Jio Infocomm Ltd. | PAYMENT THROUGH CIPS | 01030222008823 | 17/03/2023 | 01030222701495 | 28/03/2023 | 0103220306 | 28/03/2023 | 521000165132 | 01/02/2023 | 318104.62 | 5391.62 | 312713 | CORE- STEPS |
| X-II | SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI | PAYMENT THROUGH CIPS | 01030222008824 | 17/03/2023 | 01030222701486 | 22/03/2023 | 0103220306 | 28/03/2023 | 280252 | 13/01/2023 | 51690 | 0 | 51690 | CORE- STEPS |
| X-II | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030222008825 | 17/03/2023 | 01030222701532 | 31/03/2023 | 0103220316 | 31/03/2023 | 280260 | 15/03/2023 | 89770 | 0 | 89770 | CORE- STEPS |
| X-II | MSED CO LTD ASWALI | PAYMENT THROUGH CIPS | 01030222008829 | 17/03/2023 | 01030222701476 | 18/03/2023 | 0103220300 | 20/03/2023 | 765144 | 16/03/2023 | 5540 | 0 | 5540 | CORE- STEPS |
| X-II | MSED CO LTD BORGAON 4 | PAYMENT THROUGH CIPS | 01030222008830 | 17/03/2023 | 01030222701476 | 18/03/2023 | 0103220300 | 20/03/2023 | 168575 | 17/03/2023 | 598 | 0 | 598 | CORE- STEPS |
| X-II | MSED CO LTD BORVIHIR 1 | PAYMENT THROUGH CIPS | 01030222008831 | 17/03/2023 | 01030222701476 | 18/03/2023 | 0103220300 | 20/03/2023 | 893192 | 17/03/2023 | 765 | 0 | 765 | CORE- STEPS |
| X-II | MSED CO LTD BORVIHIR | PAYMENT THROUGH CIPS | 01030222008832 | 17/03/2023 | 01030222701476 | 18/03/2023 | 0103220300 | 20/03/2023 | 893378 | 17/03/2023 | 1760 | 0 | 1760 | CORE- STEPS |
| X-II | MSED CO LTD HIRAPUR | PAYMENT THROUGH CIPS | 01030222008833 | 17/03/2023 | 01030222701476 | 18/03/2023 | 0103220300 | 20/03/2023 | 022530 | 17/03/2023 | 7470 | 0 | 7470 | CORE- STEPS |
| X-II | MSED CO LTD HISWAL1 | PAYMENT THROUGH CIPS | 01030222008834 | 17/03/2023 | 01030222701476 | 18/03/2023 | 0103220300 | 20/03/2023 | 097244 | 14/03/2023 | 380 | 0 | 380 | CORE- STEPS |
| X-II | M S E D CO LTD MANMAD | PAYMENT THROUGH CIPS | 01030222008835 | 17/03/2023 | 01030222701476 | 18/03/2023 | 0103220300 | 20/03/2023 | 890672 | 17/03/2023 | 370 | 0 | 370 | CORE- STEPS |
| X-II | MSED CO LTD MALKAPUR 5 | PAYMENT THROUGH CIPS | 01030222008836 | 17/03/2023 | 01030222701477 | 18/03/2023 | 0103220300 | 20/03/2023 | 900966 | 16/03/2023 | 51190 | 0 | 51190 | CORE- STEPS |
| X-II | MSED COLTD NAGAR CHAUKI GATE | PAYMENT THROUGH CIPS | 01030222008837 | 17/03/2023 | 01030222701477 | 18/03/2023 | 0103220300 | 20/03/2023 | 890754 | 17/03/2023 | 610 | 0 | 610 | CORE- STEPS |
| X-II | MSED CO LTD PANEWADI | PAYMENT THROUGH CIPS | 01030222008838 | 17/03/2023 | 01030222701477 | 18/03/2023 | 0103220300 | 20/03/2023 | 090701 | 14/03/2023 | 8390 | 0 | 8390 | CORE- STEPS |
| X-II | MSED CO LTD CHANDUR BAZAR | PAYMENT THROUGH CIPS | 01030222008839 | 17/03/2023 | 01030222701477 | 18/03/2023 | 0103220300 | 20/03/2023 | 768461 | 16/03/2023 | 33800 | 0 | 33800 | CORE- STEPS |
| X-II | MSED CO LTD ROHINI | PAYMENT THROUGH CIPS | 01030222008840 | 17/03/2023 | 01030222701477 | 18/03/2023 | 0103220300 | 20/03/2023 | 022768 | 17/03/2023 | 390 | 0 | 390 | CORE- STEPS |
| X-II | MSED CO LTD SHIRUD | PAYMENT THROUGH CIPS | 01030222008841 | 17/03/2023 | 01030222701477 | 18/03/2023 | 0103220300 | 20/03/2023 | 01 | 10/03/2023 | 24000 | 0 | 24000 | CORE- STEPS |
| X-II | MSED CO LTD SUMMIT 2 | PAYMENT THROUGH CIPS | 01030222008842 | 17/03/2023 | 01030222701477 | 18/03/2023 | 0103220300 | 20/03/2023 | 888908 | 17/03/2023 | 320 | 0 | 320 | CORE- STEPS |
| X-II | DR AARTI SAMIR CHAUDHARI | PAYMENT THROUGH CIPS | 01030222008843 | 17/03/2023 | 01030222701504 | 29/03/2023 | 0103220308 | 29/03/2023 | 571781 | 10/03/2023 | 64000 | 6400 | 57600 | CORE- STEPS |
| X-II | DR DEEPA S RATNANI | PAYMENT THROUGH CIPS | 01030222008844 | 17/03/2023 | 01030222701504 | 29/03/2023 | 0103220308 | 29/03/2023 | 571782 | 13/03/2023 | 104000 | 10400 | 93600 | CORE- STEPS |
| X-II | DR SAMIR KHANAPURKAR | PAYMENT THROUGH CIPS | 01030222008845 | 17/03/2023 | 01030222701504 | 29/03/2023 | 0103220308 | 29/03/2023 | 571783 | 13/03/2023 | 50000 | 5000 | 45000 | CORE- STEPS |
| X-II | DR.SUSHANT SOPAN TUSE | PAYMENT THROUGH CIPS | 01030222008846 | 17/03/2023 | 01030222701504 | 29/03/2023 | 0103220308 | 29/03/2023 | 571784 | 13/03/2023 | 32000 | 3200 | 28800 | CORE- STEPS |
| X-II | ASC RPF TC NKRD PETROL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008847 | 20/03/2023 | 01030222701502 | 29/03/2023 | 988350 | 29/03/2023 | 2731 | 05/01/2023 | 2500 | 0 | 2500 | CASH |
| X-II | ASC/RPF/ZTC/NKRD PULSAR MH-01 ZA-316 | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008848 | 20/03/2023 | 01030222701502 | 29/03/2023 | 988350 | 29/03/2023 | 4397 | 09/01/2023 | 1000 | 0 | 1000 | CASH |
| X-II | PRIN/RPF/ZTC/NK FV-2537 | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008849 | 20/03/2023 | 01030222701502 | 29/03/2023 | 988350 | 29/03/2023 | 518 | 05/01/2023 | 7000 | 0 | 7000 | CASH |

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/03/2023 TO 31/03/2023

| 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 | PRIN/RPF/ZTC/NK FV-2537 | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008850 | 20/03/2023 | 01030222701502 | 29/03/2023 | 988350 | 29/03/2023 | 4399 | 25/01/2023 | 5000 | 0 | 5000 | CASH |
| X-II | PRIN/RPF/ZTC/NKRD MH-31 AF-8836 | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008851 | 20/03/2023 | 01030222701502 | 29/03/2023 | 988350 | 29/03/2023 | 28394 | 07/01/2023 | 12000 | 0 | 12000 | CASH |
| X-II | ASC RPF ZTC NK MH-15 HH-6054 | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008852 | 20/03/2023 | 01030222701502 | 29/03/2023 | 988350 | 29/03/2023 | 4404 | 27/01/2023 | 8000 | 0 | 8000 | CASH |
| X-II | PZTC/RPF/TC/NK/TATA TRUCK M-9450 | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008853 | 20/03/2023 | 01030222701502 | 29/03/2023 | 988350 | 29/03/2023 | 4385 | 02/01/2023 | 12000 | 0 | 12000 | CASH |
| X-II | SR DME BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008854 | 20/03/2023 | 01030222701505 | 29/03/2023 | 988350 | 29/03/2023 | 792529 | 08/03/2023 | 4725 | 0 | 4725 | CASH |
| X-II | SR DME BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008855 | 20/03/2023 | 01030222701505 | 29/03/2023 | 988350 | 29/03/2023 | 792530 | 08/03/2023 | 4725 | 0 | 4725 | CASH |
| X-II | SR DME BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008856 | 20/03/2023 | 01030222701505 | 29/03/2023 | 988350 | 29/03/2023 | 792528 | 08/03/2023 | 5670 | 0 | 5670 | CASH |
| X-II | SR DFM BSL COMP | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008857 | 20/03/2023 | 01030222701510 | 29/03/2023 | 988350 | 29/03/2023 | 6 | 16/03/2022 | 9980 | 0 | 9980 | CASH |
| X-II | SR DME BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008858 | 20/03/2023 | 01030222701505 | 29/03/2023 | 988350 | 29/03/2023 | 792527 | 08/03/2023 | 5670 | 0 | 5670 | CASH |
| X-II | SR DME BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008859 | 20/03/2023 | 01030222701505 | 29/03/2023 | 988350 | 29/03/2023 | 792531 | 10/03/2023 | 4725 | 0 | 4725 | CASH |
| X-II | SR DME BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008860 | 20/03/2023 | 01030222701505 | 29/03/2023 | 988350 | 29/03/2023 | 792532 | 16/03/2023 | 4725 | 0 | 4725 | CASH |
| X-II | A D C NKRD | PAYMENT THROUGH CIPS | 01030222008862 | 20/03/2023 | 01030222701510 | 29/03/2023 | 0103220309 | 29/03/2023 | 26 | 07/02/2023 | 2500 | 0 | 2500 | CORE- STEPS |
| X-II | DIVISIONAL CASHIER BSL GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008863 | 20/03/2023 | 01030222701510 | 29/03/2023 | 988350 | 29/03/2023 | 47 | 21/02/2023 | 3920 | 0 | 3920 | CASH |
| X-II | DRM BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008864 | 20/03/2023 | 01030222701508 | 29/03/2023 | 988350 | 29/03/2023 | 654060 | 16/03/2023 | 1050 | 0 | 1050 | CASH |
| X-II | CCRC P BSL GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008865 | 20/03/2023 | 01030222701478 | 20/03/2023 | 988347 | 20/03/2023 | 740439 | 17/03/2023 | 24994 | 0 | 24994 | CASH |
| X-II | ASC RPF TC NKRD GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008866 | 20/03/2023 | 01030222701502 | 29/03/2023 | 988350 | 29/03/2023 | 0116 | 20/12/2022 | 6423 | 0 | 6423 | CASH |
| X-II | IPF RPF RESERVE BSL GENL | PAYMENT THROUGH CIPS | 01030222008867 | 20/03/2023 | 01030222701502 | 29/03/2023 | 0103220309 | 29/03/2023 | A44080+22 | 01/01/2023 | 31000 | 0 | 31000 | CORE- STEPS |
| X-II | IPF AK DOG SQUAD GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008868 | 20/03/2023 | 01030222701516 | 30/03/2023 | 988353 | 30/03/2023 | 136+3 | 01/01/2023 | 14824 | 0 | 14824 | CASH |
| X-II | IPF RES BSL DOG SQUAD GENL | PAYMENT THROUGH CIPS | 01030222008869 | 20/03/2023 | 01030222701516 | 30/03/2023 | 0103220311 | 30/03/2023 | 27+7 | 01/02/2023 | 15000 | 0 | 15000 | CORE- STEPS |

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/03/2023 TO 31/03/2023

| 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 | CONTROLLER OF COMMUNICATION ACCOUNTS | PAYMENT THROUGH CIPS | 01030222008870 | 20/03/2023 | 01030222701493 | 27/03/2023 | 0103220304 | 27/03/2023 | 792808 | 15/03/2023 | 58000 | 0 | 58000 | CORE- STEPS |
| X-II | CONTROLLER OF COMMUNICATION ACCOUNTS | PAYMENT THROUGH CIPS | 01030222008871 | 20/03/2023 | 01030222701493 | 27/03/2023 | 0103220304 | 27/03/2023 | 792809 | 15/03/2023 | 48000 | 0 | 48000 | CORE- STEPS |
| X-II | CONTROLLER OF COMMUNICATION ACCOUNTS | PAYMENT THROUGH CIPS | 01030222008872 | 20/03/2023 | 01030222701493 | 27/03/2023 | 0103220304 | 27/03/2023 | 792810 | 15/03/2023 | 38000 | 0 | 38000 | CORE- STEPS |
| X-II | CONTROLLER OF COMMUNICATION ACCOUNTS | PAYMENT THROUGH CIPS | 01030222008873 | 20/03/2023 | 01030222701493 | 27/03/2023 | 0103220304 | 27/03/2023 | 792811 | 15/03/2023 | 68000 | 0 | 68000 | CORE- STEPS |
| X-II | CONTROLLER OF COMMUNICATION ACCOUNTS | PAYMENT THROUGH CIPS | 01030222008874 | 20/03/2023 | 01030222701493 | 27/03/2023 | 0103220304 | 27/03/2023 | 792812 | 15/03/2023 | 48000 | 0 | 48000 | CORE- STEPS |
| X-II | CONTROLLER OF COMMUNICATION ACCOUNTS | PAYMENT THROUGH CIPS | 01030222008875 | 20/03/2023 | 01030222701493 | 27/03/2023 | 0103220304 | 27/03/2023 | 792813 | 15/03/2023 | 23000 | 0 | 23000 | CORE- STEPS |
| X-II | CONTROLLER OF COMMUNICATION ACCOUNTS | PAYMENT THROUGH CIPS | 01030222008876 | 20/03/2023 | 01030222701493 | 27/03/2023 | 0103220304 | 27/03/2023 | 792815 | 15/03/2023 | 98000 | 0 | 98000 | CORE- STEPS |
| X-II | CONTROLLER OF COMMUNICATION ACCOUNTS | PAYMENT THROUGH CIPS | 01030222008877 | 20/03/2023 | 01030222701493 | 27/03/2023 | 0103220304 | 27/03/2023 | 792816 | 15/03/2023 | 43000 | 0 | 43000 | CORE- STEPS |
| X-II | CONTROLLER OF COMMUNICATION ACCOUNTS | PAYMENT THROUGH CIPS | 01030222008878 | 20/03/2023 | 01030222701493 | 27/03/2023 | 0103220304 | 27/03/2023 | 792817 | 15/03/2023 | 38000 | 0 | 38000 | CORE- STEPS |
| X-II | SAKSHAM EXIM AND REALINFRA INDIA PRIVATE LIMITED-JALGAON | PAYMENT THROUGH CIPS | 01030222008879 | 20/03/2023 | 01030222701479 | 20/03/2023 | 0103220300 | 20/03/2023 | 226150 | 15/03/2023 | 52800 | 0 | 52800 | CORE- STEPS |
| X-II | CONTROLLER OF COMMUNICATION ACCOUNTS | PAYMENT THROUGH CIPS | 01030222008880 | 20/03/2023 | 01030222701493 | 27/03/2023 | 0103220304 | 27/03/2023 | 792818 | 15/03/2023 | 28000 | 0 | 28000 | CORE- STEPS |
| X-II | CONTROLLER OF COMMUNICATION ACCOUNTS | PAYMENT THROUGH CIPS | 01030222008881 | 20/03/2023 | 01030222701493 | 27/03/2023 | 0103220304 | 27/03/2023 | 792819 | 15/03/2023 | 48000 | 0 | 48000 | CORE- STEPS |
| X-II | CONTROLLER OF COMMUNICATION ACCOUNTS | PAYMENT THROUGH CIPS | 01030222008882 | 20/03/2023 | 01030222701493 | 27/03/2023 | 0103220304 | 27/03/2023 | 792820 | 15/03/2023 | 63000 | 0 | 63000 | CORE- STEPS |
| X-II | CONTROLLER OF COMMUNICATION ACCOUNTS | PAYMENT THROUGH CIPS | 01030222008883 | 20/03/2023 | 01030222701493 | 27/03/2023 | 0103220304 | 27/03/2023 | 792821 | 15/03/2023 | 63000 | 0 | 63000 | CORE- STEPS |
| X-II | CONTROLLER OF COMMUNICATION ACCOUNTS | PAYMENT THROUGH CIPS | 01030222008884 | 20/03/2023 | 01030222701493 | 27/03/2023 | 0103220304 | 27/03/2023 | 792822 | 15/03/2023 | 51000 | 0 | 51000 | CORE- STEPS |
| X-II | CONTROLLER OF COMMUNICATION ACCOUNTS | PAYMENT THROUGH CIPS | 01030222008885 | 20/03/2023 | 01030222701493 | 27/03/2023 | 0103220304 | 27/03/2023 | 792823 | 15/03/2023 | 40000 | 0 | 40000 | CORE- STEPS |
| X-II | MSED CO LTD BADNERA 5 | PAYMENT THROUGH CIPS | 01030222008887 | 20/03/2023 | 01030222701481 | 21/03/2023 | 0103220301 | 21/03/2023 | 030022 | 20/03/2023 | 42320 | 0 | 42320 | CORE- STEPS |
| X-II | MSED CO LTD BHUSAWAL 2 | PAYMENT THROUGH CIPS | 01030222008888 | 20/03/2023 | 01030222701481 | 21/03/2023 | 0103220301 | 21/03/2023 | 209430 | 18/03/2023 | 150 | 0 | 150 | CORE- STEPS |
| X-II | MSED CO LTD BULDHANA | PAYMENT THROUGH CIPS | 01030222008889 | 20/03/2023 | 01030222701481 | 21/03/2023 | 0103220301 | 21/03/2023 | 702689 | 19/03/2023 | 1320 | 0 | 1320 | CORE- STEPS |
| X-II | CE MSPGCL BTPS DEEPNAGAR | PAYMENT THROUGH CIPS | 01030222008890 | 20/03/2023 | 01030222701481 | 21/03/2023 | 0103220301 | 21/03/2023 | 0/0 | 15/03/2023 | 7965 | 0 | 7965 | CORE- STEPS |
| X-II | MSED CO LTD DEVLALI 5 | PAYMENT THROUGH CIPS | 01030222008891 | 20/03/2023 | 01030222701481 | 21/03/2023 | 0103220301 | 21/03/2023 | 092368 | 19/03/2023 | 971 | 0 | 971 | CORE- STEPS |
| X-II | MSED CO LTD FEKARI | PAYMENT THROUGH CIPS | 01030222008892 | 20/03/2023 | 01030222701481 | 21/03/2023 | 0103220301 | 21/03/2023 | 215590 | 18/03/2023 | 1830 | 0 | 1830 | CORE- STEPS |
| X-II | MSED CO LTD GAIGAON 1 | PAYMENT THROUGH CIPS | 01030222008893 | 20/03/2023 | 01030222701481 | 21/03/2023 | 0103220301 | 21/03/2023 | 662351 | 19/03/2023 | 9010 | 0 | 9010 | CORE- STEPS |
| X-II | MSED CO LTD GAIGAON 2 | PAYMENT THROUGH CIPS | 01030222008894 | 20/03/2023 | 01030222701481 | 21/03/2023 | 0103220301 | 21/03/2023 | 807355 | 20/03/2023 | 760 | 0 | 760 | CORE- STEPS |
| X-II | MSED CO LTD GAIGAON 3 | PAYMENT THROUGH CIPS | 01030222008895 | 20/03/2023 | 01030222701482 | 21/03/2023 | 0103220301 | 21/03/2023 | 807715 | 20/03/2023 | 880 | 0 | 880 | CORE- STEPS |
| X-II | MSED CO LTD JALAMB 2 | PAYMENT THROUGH CIPS | 01030222008896 | 20/03/2023 | 01030222701482 | 21/03/2023 | 0103220301 | 21/03/2023 | 488276 | 18/03/2023 | 820 | 0 | 820 | CORE- STEPS |
| X-II | MSED CO LTD JALAMB 1 | PAYMENT THROUGH CIPS | 01030222008897 | 20/03/2023 | 01030222701482 | 21/03/2023 | 0103220301 | 21/03/2023 | 488247 | 18/03/2023 | 6692 | 0 | 6692 | CORE- STEPS |

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/03/2023 TO 31/03/2023

| 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 JALAMB | PAYMENT THROUGH CIPS | 01030222008898 | 20/03/2023 | 01030222701482 | 21/03/2023 | 0103220301 | 21/03/2023 | 488018 | 18/03/2023 | 384 | 0 | 384 | CORE- STEPS |
| X-II | MSED CO LTD KHAMGAON1 | PAYMENT THROUGH CIPS | 01030222008899 | 20/03/2023 | 01030222701482 | 21/03/2023 | 0103220301 | 21/03/2023 | 512869 | 19/03/2023 | 14620 | 0 | 14620 | CORE- STEPS |
| X-II | MSED CO LTD KHAMGAON 2 | PAYMENT THROUGH CIPS | 01030222008900 | 20/03/2023 | 01030222701482 | 21/03/2023 | 0103220301 | 21/03/2023 | 512867 | 19/03/2023 | 1980 | 0 | 1980 | CORE- STEPS |
| X-II | MSED CO LTD LAHAVIT | PAYMENT THROUGH CIPS | 01030222008901 | 20/03/2023 | 01030222701482 | 21/03/2023 | 0103220301 | 21/03/2023 | 167132 | 18/03/2023 | 790 | 0 | 790 | CORE- STEPS |
| X-II | MSED CO LTD LAHAVIT 5 | PAYMENT THROUGH CIPS | 01030222008902 | 20/03/2023 | 01030222701482 | 21/03/2023 | 0103220301 | 21/03/2023 | 546978 | 20/03/2023 | 3660 | 0 | 3660 | CORE- STEPS |
| X-II | MSED CO LTD LAHAVIT 11 | PAYMENT THROUGH CIPS | 01030222008903 | 20/03/2023 | 01030222701483 | 21/03/2023 | 0103220301 | 21/03/2023 | 547339 | 20/03/2023 | 680 | 0 | 680 | CORE- STEPS |
| X-II | MSED LTD LALKHEDI | PAYMENT THROUGH CIPS | 01030222008904 | 20/03/2023 | 01030222701483 | 21/03/2023 | 0103220301 | 21/03/2023 | 038045 | 20/03/2023 | 1760 | 0 | 1760 | CORE- STEPS |
| X-II | MSED CO LTD MHASAWAD 3 | PAYMENT THROUGH CIPS | 01030222008905 | 20/03/2023 | 01030222701483 | 21/03/2023 | 0103220301 | 21/03/2023 | 186953 | 18/03/2023 | 25910 | 0 | 25910 | CORE- STEPS |
| X-II | MSED CO LTD MALKAPUR5 | PAYMENT THROUGH CIPS | 01030222008906 | 20/03/2023 | 01030222701483 | 21/03/2023 | 0103220301 | 21/03/2023 | 757692 | 16/03/2023 | 32090 | 0 | 32090 | CORE- STEPS |
| X-II | MSED CO LTD NANDGAON | PAYMENT THROUGH CIPS | 01030222008907 | 20/03/2023 | 01030222701483 | 21/03/2023 | 0103220301 | 21/03/2023 | 210760 | 18/03/2023 | 420 | 0 | 420 | CORE- STEPS |
| X-II | MSED CO LTD NIMBHORA | PAYMENT THROUGH CIPS | 01030222008908 | 20/03/2023 | 01030222701483 | 21/03/2023 | 0103220301 | 21/03/2023 | 444313 | 16/03/2023 | 380 | 0 | 380 | CORE- STEPS |
| X-II | MSED CO LTD SUMMIT 3 | PAYMENT THROUGH CIPS | 01030222008909 | 20/03/2023 | 01030222701483 | 21/03/2023 | 0103220301 | 21/03/2023 | 737414 | 18/03/2023 | 300 | 0 | 300 | CORE- STEPS |
| X-II | MSED CO LTD YEOTMAL 1 | PAYMENT THROUGH CIPS | 01030222008910 | 20/03/2023 | 01030222701483 | 21/03/2023 | 0103220301 | 21/03/2023 | 335474 | 18/03/2023 | 3730 | 0 | 3730 | CORE- STEPS |
| X-II | DR SUMIT R CHAUDHARI | PAYMENT THROUGH CIPS | 01030222008911 | 20/03/2023 | 01030222701504 | 29/03/2023 | 0103220308 | 29/03/2023 | 793988 | 09/03/2023 | 8000 | 800 | 7200 | CORE- STEPS |
| X-II | DR.VENKATA SATISH PATTIPATI | PAYMENT THROUGH CIPS | 01030222008912 | 20/03/2023 | 01030222701504 | 29/03/2023 | 0103220308 | 29/03/2023 | 793989 | 09/03/2023 | 2500 | 250 | 2250 | CORE- STEPS |
| X-II | DR. ANAND NIKUMBHE | PAYMENT THROUGH CIPS | 01030222008913 | 20/03/2023 | 01030222701504 | 29/03/2023 | 0103220308 | 29/03/2023 | 793991 | 09/03/2023 | 12200 | 1220 | 10980 | CORE- STEPS |
| X-II | NAIK GAURI SATISH | PAYMENT THROUGH CIPS | 01030222008914 | 20/03/2023 | 01030222701504 | 29/03/2023 | 0103220308 | 29/03/2023 | 793992 | 09/03/2023 | 3200 | 320 | 2880 | CORE- STEPS |
| X-II | DR VAISHALI RAMVANSHI | PAYMENT THROUGH CIPS | 01030222008915 | 20/03/2023 | 01030222701504 | 29/03/2023 | 0103220308 | 29/03/2023 | 793993 | 09/03/2023 | 20500 | 2050 | 18450 | CORE- STEPS |
| X-II | DR.RUPALI PRAMOD MAHAJAN | PAYMENT THROUGH CIPS | 01030222008916 | 20/03/2023 | 01030222701504 | 29/03/2023 | 0103220308 | 29/03/2023 | 793993 | 09/03/2023 | 38000 | 3800 | 34200 | CORE- STEPS |
| X-II | PRINCE CONSTRUCTION COMPANY- THANE | PAYMENT THROUGH CIPS | 01030222008917 | 21/03/2023 | 01030222701484 | 21/03/2023 | 0103220301 | 21/03/2023 | 227147 | 20/03/2023 | 250000 | 0 | 250000 | CORE- STEPS |
| X-II | KAILASHCHANDRA DILIPKUMAR CONSTRUCTIONS PRIVATE LIMITED-NAVI MUMBAI | PAYMENT THROUGH CIPS | 01030222008918 | 21/03/2023 | 01030222701484 | 21/03/2023 | 0103220301 | 21/03/2023 | 227149 | 20/03/2023 | 250000 | 0 | 250000 | CORE- STEPS |
| X-II | LITTLE STAR ASSOCIATES-BHUSAWAL | PAYMENT THROUGH CIPS | 01030222008919 | 21/03/2023 | 01030222701484 | 21/03/2023 | 0103220301 | 21/03/2023 | 227150 | 20/03/2023 | 250000 | 0 | 250000 | CORE- STEPS |
| X-II | MSED CO LTD MURTIZAPUR3 | PAYMENT THROUGH CIPS | 01030222008921 | 21/03/2023 | 01030222701485 | 21/03/2023 | 0103220301 | 21/03/2023 | 757380 | 16/03/2023 | 11420 | 0 | 11420 | CORE- STEPS |
| X-II | MSED CO LTD NIPHAD 1 | PAYMENT THROUGH CIPS | 01030222008922 | 21/03/2023 | 01030222701485 | 21/03/2023 | 0103220301 | 21/03/2023 | 452528 | 20/03/2023 | 180 | 0 | 180 | CORE- STEPS |
| X-II | MSED CO LTD PADLI | PAYMENT THROUGH CIPS | 01030222008923 | 21/03/2023 | 01030222701485 | 21/03/2023 | 0103220301 | 21/03/2023 | 056500 | 20/03/2023 | 730 | 0 | 730 | CORE- STEPS |
| X-II | MSED CO LTD SHEGAON 8 | PAYMENT THROUGH CIPS | 01030222008924 | 21/03/2023 | 01030222701485 | 21/03/2023 | 0103220301 | 21/03/2023 | 390827 | 20/03/2023 | 639 | 0 | 639 | CORE- STEPS |
| X-II | MSED CO LTD SHIRUD 1 | PAYMENT THROUGH CIPS | 01030222008925 | 21/03/2023 | 01030222701485 | 21/03/2023 | 0103220301 | 21/03/2023 | 311712 | 18/03/2023 | 390 | 0 | 390 | CORE- STEPS |

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/03/2023 TO 31/03/2023

| 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 WAGHODA 2 | PAYMENT THROUGH CIPS | 01030222008926 | 21/03/2023 | 01030222701485 | 21/03/2023 | 0103220301 | 21/03/2023 | 577410 | 20/03/2023 | 13800 | 0 | 13800 | CORE- STEPS |
| X-II | SR DME BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008929 | 21/03/2023 | 01030222701505 | 29/03/2023 | 988350 | 29/03/2023 | 792525 | 27/02/2023 | 4725 | 0 | 4725 | CASH |
| X-II | SR DME BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008930 | 21/03/2023 | 01030222701505 | 29/03/2023 | 988350 | 29/03/2023 | 792524 | 27/02/2023 | 4725 | 0 | 4725 | CASH |
| X-II | SR DME BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008931 | 21/03/2023 | 01030222701505 | 29/03/2023 | 988350 | 29/03/2023 | 792523 | 27/02/2023 | 9450 | 0 | 9450 | CASH |
| X-II | SR DME BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008932 | 21/03/2023 | 01030222701505 | 29/03/2023 | 988350 | 29/03/2023 | 792526 | 08/03/2023 | 4725 | 0 | 4725 | CASH |
| X-II | SSE/UP WRD/BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222008933 | 23/03/2023 | 01030222701487 | 23/03/2023 | 988348 | 23/03/2023 | 27826 | 01/02/2023 | 43230 | 0 | 43230 | CASH |
| X-II | BHARTI AIRTEL LIMITED | PAYMENT THROUGH CIPS | 01030222008934 | 23/03/2023 | 01030222701495 | 28/03/2023 | 0103220306 | 28/03/2023 | BM2327109723 195 | 21/03/2023 | 4233.84 | 0.84 | 4233 | CORE- STEPS |
| X-II | ACCOUNTS OFFICER CASH TDM BSNL KHANDWA | PAYMENT THROUGH CIPS | 01030222008935 | 23/03/2023 | 01030222701496 | 28/03/2023 | 0103220306 | 28/03/2023 | 495654713 | 09/03/2023 | 482.62 | 0.62 | 482 | CORE- STEPS |
| X-II | ACCOUNTS OFFICER CASH TDM BSNL KHANDWA | PAYMENT THROUGH CIPS | 01030222008936 | 23/03/2023 | 01030222701496 | 28/03/2023 | 0103220306 | 28/03/2023 | 496129654 | 09/03/2023 | 482.62 | 0.62 | 482 | CORE- STEPS |
| X-II | ACCOUNTS OFFICER CASH TDM BSNL KHANDWA | PAYMENT THROUGH CIPS | 01030222008937 | 23/03/2023 | 01030222701496 | 28/03/2023 | 0103220306 | 28/03/2023 | 495651706 | 09/03/2022 | 482.62 | 0.62 | 482 | CORE- STEPS |
| X-II | ACCOUNTS OFFICER CASH TDM BSNL KHANDWA | PAYMENT THROUGH CIPS | 01030222008938 | 23/03/2023 | 01030222701496 | 28/03/2023 | 0103220306 | 28/03/2023 | 495651823 | 09/03/2022 | 482.62 | 0.62 | 482 | CORE- STEPS |
| X-II | ACCOUNTS OFFICER CASH TDM BSNL KHANDWA | PAYMENT THROUGH CIPS | 01030222008939 | 23/03/2023 | 01030222701496 | 28/03/2023 | 0103220306 | 28/03/2023 | 495655210 | 09/03/2022 | 482.62 | 0.62 | 482 | CORE- STEPS |
| X-II | ACCOUNTS OFFICER CASH TDM BSNL KHANDWA | PAYMENT THROUGH CIPS | 01030222008941 | 23/03/2023 | 01030222701496 | 28/03/2023 | 0103220306 | 28/03/2023 | 495656294 | 09/03/2023 | 482.62 | 0.62 | 482 | CORE- STEPS |
| X-II | ACCOUNTS OFFICER CASH TDM BSNL KHANDWA | PAYMENT THROUGH CIPS | 01030222008942 | 23/03/2023 | 01030222701496 | 28/03/2023 | 0103220306 | 28/03/2023 | 495655209 | 09/03/2022 | 482.62 | 0.62 | 482 | CORE- STEPS |
| X-II | ACCOUNTS OFFICER CASH TDM BSNL KHANDWA | PAYMENT THROUGH CIPS | 01030222008943 | 23/03/2023 | 01030222701496 | 28/03/2023 | 0103220306 | 28/03/2023 | 495655043 | 09/03/2022 | 482.62 | 0.62 | 482 | CORE- STEPS |
| X-II | ACCOUNTS OFFICER CASH TDM BSNL KHANDWA | PAYMENT THROUGH CIPS | 01030222008944 | 23/03/2023 | 01030222701496 | 28/03/2023 | 0103220306 | 28/03/2023 | 10231777508 | 07/03/2023 | 4300.07 | 0.07 | 4300 | CORE- STEPS |
| X-II | ACCOUNTS OFFICER CASH BSNL GMTD KHAMGAON | PAYMENT THROUGH CIPS | 01030222008945 | 23/03/2023 | 01030222701497 | 28/03/2023 | 0103220306 | 28/03/2023 | 100930156801 51 | 07/03/2023 | 8969.16 | 0.16 | 8969 | CORE- STEPS |
| X-II | ACCOUNTS OFFICER CASH, BSNL AKOLA | PAYMENT THROUGH CIPS | 01030222008946 | 23/03/2023 | 01030222701497 | 28/03/2023 | 0103220306 | 28/03/2023 | 101098413901 50 | 07/03/2023 | 2365.32 | 0.32 | 2365 | CORE- STEPS |
| X-II | ACCOUNTS OFFICER CASH BSNL GMTD AMRAVATI | PAYMENT THROUGH CIPS | 01030222008947 | 23/03/2023 | 01030222701497 | 28/03/2023 | 0103220306 | 28/03/2023 | 101096876501 52 | 07/03/2023 | 2213.39 | 0.39 | 2213 | CORE- STEPS |
| X-II | ACCOUNTS OFFICER CASH BSNL NASIK | PAYMENT THROUGH CIPS | 01030222008948 | 23/03/2023 | 01030222701520 | 30/03/2023 | 0103220312 | 30/03/2023 | 100726910101 53 | 07/03/2023 | 14262 | 0 | 14262 | CORE- STEPS |
| X-II | ACCOUNTS OFFICER CASH BSNL JALGAON | PAYMENT THROUGH CIPS | 01030222008949 | 23/03/2023 | 01030222701499 | 28/03/2023 | 0103220306 | 28/03/2023 | 495136279 | 09/03/2023 | 14366.5 | 0.5 | 14366 | CORE- STEPS |
| X-II | ACCOUNTS OFFICER CASH BSNL JALGAON | PAYMENT THROUGH CIPS | 01030222008950 | 23/03/2023 | 01030222701499 | 28/03/2023 | 0103220306 | 28/03/2023 | 101191531901 49 | 07/03/2023 | 64158.35 | 0.35 | 64158 | CORE- STEPS |
| X-II | ACCOUNTS OFFICER CASH BSNL JALGAON | PAYMENT THROUGH CIPS | 01030222008951 | 23/03/2023 | 01030222701499 | 28/03/2023 | 0103220306 | 28/03/2023 | 494984075 | 09/03/2023 | 5045.68 | 0.68 | 5045 | CORE- STEPS |
| X-II | ACCOUNTS OFFICER CASH BSNL JALGAON | PAYMENT THROUGH CIPS | 01030222008952 | 23/03/2023 | 01030222701499 | 28/03/2023 | 0103220306 | 28/03/2023 | 495271366 | 09/03/2022 | 631.3 | 0.3 | 631 | CORE- STEPS |
| X-II | ACCOUNTS OFFICER CASH BSNL JALGAON | PAYMENT THROUGH CIPS | 01030222008953 | 23/03/2023 | 01030222701499 | 28/03/2023 | 0103220306 | 28/03/2023 | 495401118 | 09/03/2023 | 470.82 | 0.82 | 470 | CORE- STEPS |

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/03/2023 TO 31/03/2023

| 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 BSNL JALGAON | PAYMENT THROUGH CIPS | 01030222008954 | 23/03/2023 | 01030222701499 | 28/03/2023 | 0103220306 | 28/03/2023 | 494934474 | 09/03/2023 | 482.62 | 0.62 | 482 | CORE- STEPS |
| X-II | HEAD POST MASTER BHUSAWAL | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | 01030222008955 | 23/03/2023 | 01030222701508 | 29/03/2023 | 988351 | 29/03/2023 | 772627 | 02/03/2023 | 20000 | 0 | 20000 | DEMAND DRAFT |
| X-II | MSED CO LTD ASODA GATE | PAYMENT THROUGH CIPS | 01030222008956 | 23/03/2023 | 01030222701488 | 23/03/2023 | 0103220302 | 23/03/2023 | 870532 | 23/03/2023 | 500 | 0 | 500 | CORE- STEPS |
| X-II | MSED CO LTD NANDURA7 | PAYMENT THROUGH CIPS | 01030222008957 | 23/03/2023 | 01030222701488 | 23/03/2023 | 0103220302 | 23/03/2023 | 006172 | 22/03/2023 | 10080 | 0 | 10080 | CORE- STEPS |
| X-II | MSED CO LTD NANDURA8 | PAYMENT THROUGH CIPS | 01030222008958 | 23/03/2023 | 01030222701488 | 23/03/2023 | 0103220302 | 23/03/2023 | 006411 | 22/03/2023 | 2510 | 0 | 2510 | CORE- STEPS |
| X-II | MSED CO LTD DHULE 1 | PAYMENT THROUGH CIPS | 01030222008959 | 23/03/2023 | 01030222701488 | 23/03/2023 | 0103220302 | 23/03/2023 | 711567 | 21/03/2023 | 32500 | 0 | 32500 | CORE- STEPS |
| X-II | MSED CO LTD DHULE 3 | PAYMENT THROUGH CIPS | 01030222008960 | 23/03/2023 | 01030222701488 | 23/03/2023 | 0103220302 | 23/03/2023 | 713115 | 21/03/2023 | 1810 | 0 | 1810 | CORE- STEPS |
| X-II | MSED CO LTD KHUMGAON BURTI | PAYMENT THROUGH CIPS | 01030222008961 | 23/03/2023 | 01030222701488 | 23/03/2023 | 0103220302 | 23/03/2023 | 921826 | 21/03/2023 | 830 | 0 | 830 | CORE- STEPS |
| X-II | MSED CO LTD KHUMGAON 3 | PAYMENT THROUGH CIPS | 01030222008962 | 23/03/2023 | 01030222701488 | 23/03/2023 | 0103220302 | 23/03/2023 | 921575 | 21/03/2023 | 1320 | 0 | 1320 | CORE- STEPS |
| X-II | MSED CO LTD KHUMGAON 2 | PAYMENT THROUGH CIPS | 01030222008963 | 23/03/2023 | 01030222701488 | 23/03/2023 | 0103220302 | 23/03/2023 | 921138 | 21/03/2023 | 3450 | 0 | 3450 | CORE- STEPS |
| X-II | ACCOUNTS OFFICER CASH BSNL NASIK | PAYMENT THROUGH CIPS | 01030222008964 | 23/03/2023 | 01030222701497 | 28/03/2023 | 0103220306 | 28/03/2023 | NDCMH22001 32836 | 18/01/2023 | 25960 | 0 | 25960 | CORE- STEPS |
| X-II | MSED CO LTD LASALGAON 3 | PAYMENT THROUGH CIPS | 01030222008965 | 23/03/2023 | 01030222701488 | 23/03/2023 | 0103220302 | 23/03/2023 | 745491 | 22/03/2023 | 47000 | 0 | 47000 | CORE- STEPS |
| X-II | MSED CO LTD NANDURA9 | PAYMENT THROUGH CIPS | 01030222008966 | 23/03/2023 | 01030222701488 | 23/03/2023 | 0103220302 | 23/03/2023 | 008018 | 22/03/2023 | 450 | 0 | 450 | CORE- STEPS |
| X-II | MSED CO LTD VADODA | PAYMENT THROUGH CIPS | 01030222008967 | 23/03/2023 | 01030222701488 | 23/03/2023 | 0103220302 | 23/03/2023 | 167018 | 23/03/2023 | 2425 | 0 | 2425 | CORE- STEPS |
| X-II | MSED CO LTD AKOLA | PAYMENT THROUGH CIPS | 01030222008968 | 23/03/2023 | 01030222701488 | 23/03/2023 | 0103220302 | 23/03/2023 | 209475 | 21/03/2023 | 522 | 0 | 522 | CORE- STEPS |
| X-II | ACCOUNTS OFFICER CASH BSNL JALGAON | PAYMENT THROUGH CIPS | 01030222008969 | 23/03/2023 | 01030222701500 | 28/03/2023 | 0103220306 | 28/03/2023 | NDCMH21000 83668 | 18/01/2023 | 1047013.11 | 0.11 | 1047013 | CORE- STEPS |
| X-II | ACCOUNTS OFFICER CASH BSNL JALGAON | PAYMENT THROUGH CIPS | 01030222008970 | 23/03/2023 | 01030222701500 | 28/03/2023 | 0103220306 | 28/03/2023 | NDCDL210000 4687 | 18/01/2023 | 32046.3 | 0.3 | 32046 | CORE- STEPS |
| X-II | MSED CO LTD AKOLA STREET LIGHT 2 | PAYMENT THROUGH CIPS | 01030222008971 | 23/03/2023 | 01030222701488 | 23/03/2023 | 0103220302 | 23/03/2023 | 315391 | 22/03/2023 | 3112 | 0 | 3112 | CORE- STEPS |
| X-II | ACCOUNTS OFFICER CASH BSNL JALGAON | PAYMENT THROUGH CIPS | 01030222008972 | 23/03/2023 | 01030222701500 | 28/03/2023 | 0103220306 | 28/03/2023 | NDCMH22001 41425 | 18/01/2023 | 100917.64 | 0.64 | 100917 | CORE- STEPS |
| X-II | ACCOUNTS OFFICER CASH BSNL JALGAON | PAYMENT THROUGH CIPS | 01030222008973 | 23/03/2023 | 01030222701500 | 28/03/2023 | 0103220306 | 28/03/2023 | NDCMH22001 41311 | 18/01/2023 | 124149.32 | 0.32 | 124149 | CORE- STEPS |
| X-II | ACCOUNTS OFFICER CASH BSNL JALGAON | PAYMENT THROUGH CIPS | 01030222008974 | 23/03/2023 | 01030222701500 | 28/03/2023 | 0103220306 | 28/03/2023 | NDCMH22001 41226 | 18/01/2023 | 206677 | 0 | 206677 | CORE- STEPS |
| X-II | ACCOUNTS OFFICER CASH BSNL JALGAON | PAYMENT THROUGH CIPS | 01030222008975 | 23/03/2023 | 01030222701500 | 28/03/2023 | 0103220306 | 28/03/2023 | NDCMH22001 41175 | 18/01/2023 | 210548.77 | 0.77 | 210548 | CORE- STEPS |
| X-II | ACCOUNTS OFFICER CASH BSNL JALGAON | PAYMENT THROUGH CIPS | 01030222008976 | 23/03/2023 | 01030222701500 | 28/03/2023 | 0103220306 | 28/03/2023 | NDCMH22001 41434 | 18/01/2023 | 177249.32 | 0.32 | 177249 | CORE- STEPS |
| X-II | ACCOUNTS OFFICER CASH BSNL JALGAON | PAYMENT THROUGH CIPS | 01030222008977 | 23/03/2023 | 01030222701500 | 28/03/2023 | 0103220306 | 28/03/2023 | NDCMH22001 41231 | 18/01/2023 | 185147.88 | 0.88 | 185147 | CORE- STEPS |
| X-II | ACCOUNTS OFFICER CASH BSNL JALGAON | PAYMENT THROUGH CIPS | 01030222008978 | 23/03/2023 | 01030222701500 | 28/03/2023 | 0103220306 | 28/03/2023 | NDCMH22001 41931 | 18/01/2023 | 285917.32 | 0.32 | 285917 | CORE- STEPS |
| X-II | ACCOUNTS OFFICER CASH BSNL JALGAON | PAYMENT THROUGH CIPS | 01030222008979 | 23/03/2023 | 01030222701500 | 28/03/2023 | 0103220306 | 28/03/2023 | NDCMH22001 44015 | 04/02/2023 | 282349.73 | 0.73 | 282349 | CORE- STEPS |
| X-II | OVAC SWITCHGEAR SERVICES PVT LTD- NASHIK | PAYMENT THROUGH CIPS | 01030222008980 | 24/03/2023 | 01030222701489 | 24/03/2023 | 0103220304 | 27/03/2023 | 227844 | 23/03/2023 | 215500 | 0 | 215500 | CORE- STEPS |

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/03/2023 TO 31/03/2023

| 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 | SAKSHAM EXIM AND REALINFRA INDIA PRIVATE LIMITED-JALGAON | PAYMENT THROUGH CIPS | 01030222008981 | 24/03/2023 | 01030222701489 | 24/03/2023 | 0103220304 | 27/03/2023 | 227945 | 23/03/2023 | 10700 | 0 | 10700 | CORE- STEPS |
| X-II | MSED CO LTD BADNERA 2 | PAYMENT THROUGH CIPS | 01030222008982 | 24/03/2023 | 01030222701490 | 24/03/2023 | 0103220303 | 24/03/2023 | 372909 | 23/03/2023 | 1270 | 0 | 1270 | CORE- STEPS |
| X-II | MSED CO LTD BADNERA CABIN | PAYMENT THROUGH CIPS | 01030222008983 | 24/03/2023 | 01030222701490 | 24/03/2023 | 0103220303 | 24/03/2023 | 372678 | 23/03/2023 | 1950 | 0 | 1950 | CORE- STEPS |
| X-II | MSED CO LTD AMRAWATI 9 | PAYMENT THROUGH CIPS | 01030222008984 | 24/03/2023 | 01030222701490 | 24/03/2023 | 0103220303 | 24/03/2023 | 372710 | 23/03/2023 | 1000 | 0 | 1000 | CORE- STEPS |
| X-II | MSED CO LTD KHAMGAON 6 | PAYMENT THROUGH CIPS | 01030222008985 | 24/03/2023 | 01030222701490 | 24/03/2023 | 0103220303 | 24/03/2023 | 153573 | 24/03/2023 | 140 | 0 | 140 | CORE- STEPS |
| X-II | MSED CO LTD RAJMANE | PAYMENT THROUGH CIPS | 01030222008986 | 24/03/2023 | 01030222701490 | 24/03/2023 | 0103220303 | 24/03/2023 | 042945 | 24/03/2023 | 811 | 0 | 811 | CORE- STEPS |
| X-II | MSED CO LTD RAJMANE 1 | PAYMENT THROUGH CIPS | 01030222008987 | 24/03/2023 | 01030222701490 | 24/03/2023 | 0103220303 | 24/03/2023 | 043073 | 24/03/2023 | 1730 | 0 | 1730 | CORE- STEPS |
| X-II | MSED CO LTD CHALISGAON 6 | PAYMENT THROUGH CIPS | 01030222008988 | 24/03/2023 | 01030222701490 | 24/03/2023 | 0103220303 | 24/03/2023 | 752574 | 07/03/2023 | 2940 | 0 | 2940 | CORE- STEPS |
| X-II | MSED CO LTD AKOLA DIRECT METERING 7 | PAYMENT THROUGH CIPS | 01030222008989 | 24/03/2023 | 01030222701491 | 24/03/2023 | 0103220303 | 24/03/2023 | 209482 | 21/03/2023 | 237 | 0 | 237 | CORE- STEPS |
| X-II | MSED CO LTD AKOLA DIRECT METERING 8 | PAYMENT THROUGH CIPS | 01030222008990 | 24/03/2023 | 01030222701491 | 24/03/2023 | 0103220303 | 24/03/2023 | 209488 | 21/03/2023 | 111 | 0 | 111 | CORE- STEPS |
| X-II | MSED CO LTD AKOLA DIRECT METERING 9 | PAYMENT THROUGH CIPS | 01030222008991 | 24/03/2023 | 01030222701491 | 24/03/2023 | 0103220303 | 24/03/2023 | 209492 | 21/03/2023 | 114 | 0 | 114 | CORE- STEPS |
| X-II | MSED CO LTD AKOLA DIRECT METERING 10 | PAYMENT THROUGH CIPS | 01030222008992 | 24/03/2023 | 01030222701491 | 24/03/2023 | 0103220303 | 24/03/2023 | 315354 | 22/03/2023 | 116 | 0 | 116 | CORE- STEPS |
| X-II | MSED CO LTD AKOLA DIRECT METERING 13 | PAYMENT THROUGH CIPS | 01030222008993 | 24/03/2023 | 01030222701491 | 24/03/2023 | 0103220303 | 24/03/2023 | 315393 | 22/03/2023 | 116 | 0 | 116 | CORE- STEPS |
| X-II | MSED CO LTD AKOLA DIRECT METERING 15 | PAYMENT THROUGH CIPS | 01030222008994 | 24/03/2023 | 01030222701491 | 24/03/2023 | 0103220303 | 24/03/2023 | 315408 | 22/03/2023 | 115 | 0 | 115 | CORE- STEPS |
| X-II | MSED CO LTD AKOLA DIRECT METERING 18 | PAYMENT THROUGH CIPS | 01030222008995 | 24/03/2023 | 01030222701491 | 24/03/2023 | 0103220303 | 24/03/2023 | 315438 | 22/03/2023 | 117 | 0 | 117 | CORE- STEPS |
| X-II | MSED CO LTD AKOLA DIRECT METERING 17 | PAYMENT THROUGH CIPS | 01030222008996 | 24/03/2023 | 01030222701491 | 24/03/2023 | 0103220303 | 24/03/2023 | 315396 | 22/03/2023 | 118 | 0 | 118 | CORE- STEPS |
| X-II | MSED CO LTD AKOLA DIRECT METERING 24 | PAYMENT THROUGH CIPS | 01030222008997 | 24/03/2023 | 01030222701491 | 24/03/2023 | 0103220303 | 24/03/2023 | 315426 | 22/03/2023 | 118 | 0 | 118 | CORE- STEPS |
| X-II | MSED CO LTD AKOLA DIRECT METERING 27 | PAYMENT THROUGH CIPS | 01030222008998 | 24/03/2023 | 01030222701491 | 24/03/2023 | 0103220303 | 24/03/2023 | 315429 | 22/03/2023 | 118 | 0 | 118 | CORE- STEPS |
| X-II | SR DPO BSL GENL | PAYMENT THROUGH CIPS | 01030222009007 | 27/03/2023 | 01030222701545 | 31/03/2023 | 0103220316 | 31/03/2023 | G.51F/E.1411 | 21/03/2023 | 3000 | 0 | 3000 | CORE- STEPS |
| X-II | SSE/TRD/AKOLA GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222009008 | 27/03/2023 | 01030222701545 | 31/03/2023 | 988357 | 31/03/2023 | 4174 | 31/01/2023 | 4937 | 0 | 4937 | CASH |
| X-II | SM BHUSAWAL | STATE BANK OF INDIA (IMPREST) | 01030222009009 | 27/03/2023 | 01030222701510 | 29/03/2023 | 988352 | 29/03/2023 | 11 | 10/03/2023 | 6974 | 0 | 6974 | IMP |
| X-II | SSE/EM/CSN | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222009010 | 27/03/2023 | 01030222701545 | 31/03/2023 | 988357 | 31/03/2023 | 10 | 01/01/2023 | 9360 | 0 | 9360 | CASH |
| X-II | SSE SIG CSN | PAYMENT THROUGH CIPS | 01030222009011 | 27/03/2023 | 01030222701545 | 31/03/2023 | 0103220316 | 31/03/2023 | 1762 | 28/12/2022 | 15983 | 0 | 15983 | CORE- STEPS |
| X-II | SR DEE TRO BSL GENL | PAYMENT THROUGH CIPS | 01030222009012 | 27/03/2023 | 01030222701545 | 31/03/2023 | 0103220316 | 31/03/2023 | 135 | 06/02/2023 | 14513 | 0 | 14513 | CORE- STEPS |
| X-II | SR DEE TRD BSL GENERAL | PAYMENT THROUGH CIPS | 01030222009013 | 27/03/2023 | 01030222701545 | 31/03/2023 | 0103220316 | 31/03/2023 | 1545 | 03/02/2023 | 5999 | 0 | 5999 | CORE- STEPS |
| X-II | SSE/TL/BSL | PAYMENT THROUGH CIPS | 01030222009014 | 27/03/2023 | 01030222701545 | 31/03/2023 | 0103220316 | 31/03/2023 | 1 | 09/03/2023 | 19799 | 0 | 19799 | CORE- STEPS |

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/03/2023 TO 31/03/2023

| 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 | SUNIL TRADING COMPANY-PUNE | PAYMENT THROUGH CIPS | 01030222009015 | 27/03/2023 | 01030222701492 | 27/03/2023 | 0103220304 | 27/03/2023 | 228408 | 27/03/2023 | 149200 | 0 | 149200 | CORE- STEPS |
| X-II | ULTRA FIRETECH SYSTEMS PRIVATE LIMITED-PUNE | PAYMENT THROUGH CIPS | 01030222009016 | 27/03/2023 | 01030222701492 | 27/03/2023 | 0103220304 | 27/03/2023 | 228409 | 27/03/2023 | 149200 | 0 | 149200 | CORE- STEPS |
| X-II | MSED CO LTD NAGZARI 4 | PAYMENT THROUGH CIPS | 01030222009017 | 28/03/2023 | 01030222701494 | 28/03/2023 | 0103220306 | 28/03/2023 | 370313 | 26/03/2023 | 2079 | 0 | 2079 | CORE- STEPS |
| X-II | MSED CO LTD GALAN | PAYMENT THROUGH CIPS | 01030222009018 | 28/03/2023 | 01030222701494 | 28/03/2023 | 0103220306 | 28/03/2023 | 193501 | 27/03/2023 | 616 | 0 | 616 | CORE- STEPS |
| X-II | MSED CO LTD MURTIZAPUR | PAYMENT THROUGH CIPS | 01030222009019 | 28/03/2023 | 01030222701494 | 28/03/2023 | 0103220306 | 28/03/2023 | 236778 | 26/03/2023 | 661 | 0 | 661 | CORE- STEPS |
| X-II | MSED CO LTD VADODA 1 | PAYMENT THROUGH CIPS | 01030222009020 | 28/03/2023 | 01030222701494 | 28/03/2023 | 0103220306 | 28/03/2023 | 320323 | 25/03/2023 | 390 | 0 | 390 | CORE- STEPS |
| X-II | MSED CO LTD NAGZARI 3 | PAYMENT THROUGH CIPS | 01030222009021 | 28/03/2023 | 01030222701494 | 28/03/2023 | 0103220306 | 28/03/2023 | 370370 | 26/03/2023 | 555 | 0 | 555 | CORE- STEPS |
| X-II | MSED CO LTD AMRAVATI 11 | PAYMENT THROUGH CIPS | 01030222009022 | 28/03/2023 | 01030222701494 | 28/03/2023 | 0103220306 | 28/03/2023 | 545921 | 25/03/2023 | 810 | 0 | 810 | CORE- STEPS |
| X-II | MSED CO LTD VARANGAON 1 | PAYMENT THROUGH CIPS | 01030222009023 | 28/03/2023 | 01030222701494 | 28/03/2023 | 0103220306 | 28/03/2023 | 764898 | 16/03/2023 | 21580 | 0 | 21580 | CORE- STEPS |
| X-II | MSED CO LTD SHIRUD 1 | PAYMENT THROUGH CIPS | 01030222009024 | 28/03/2023 | 01030222701494 | 28/03/2023 | 0103220306 | 28/03/2023 | 069205 | 26/03/2023 | 330 | 0 | 330 | CORE- STEPS |
| X-II | NASHIK MUNICIPAL CORPORATION | PAYMENT THROUGH CIPS | 01030222009025 | 28/03/2023 | 01030222701509 | 29/03/2023 | 0103220309 | 29/03/2023 | 60500009 | 16/02/2023 | 5405091 | 0 | 5405091 | CORE- STEPS |
| X-II | GRAMNIDHI GRAM PANCHAYAT KURANGI | PAYMENT THROUGH CIPS | 01030222009026 | 28/03/2023 | 01030222701501 | 28/03/2023 | 0103220306 | 28/03/2023 | 144 | 01/03/2023 | 17920 | 0 | 17920 | CORE- STEPS |
| X-II | EX ENG MAHA JEEVAN PRA W M DN AMRAVATI | PAYMENT THROUGH CIPS | 01030222009027 | 28/03/2023 | 01030222701501 | 28/03/2023 | 0103220306 | 28/03/2023 | 484464-1182022 | 19/04/2022 | 871715 | 0 | 871715 | CORE- STEPS |
| X-II | Reliance Jio Infocomm Ltd. | PAYMENT THROUGH CIPS | 01030222009034 | 28/03/2023 | 01030222701498 | 28/03/2023 | 0103220306 | 28/03/2023 | 551000132018 | 01/03/2023 | 318123.94 | 5391.94 | 312732 | CORE- STEPS |
| X-II | IPF RPF MMR DOG GENERAL IMPREST | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222009043 | 29/03/2023 | 01030222701507 | 29/03/2023 | 988350 | 29/03/2023 | 2603+5 | 02/01/2023 | 24940 | 0 | 24940 | CASH |
| X-II | LF (R) IGP DIESEL | PAYMENT THROUGH CIPS | 01030222009044 | 29/03/2023 | 01030222701546 | 31/03/2023 | 0103220316 | 31/03/2023 | 23496 | 03/02/2023 | 10000 | 0 | 10000 | CORE- STEPS |
| X-II | ASC RPF TC NKRD GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222009045 | 29/03/2023 | 01030222701507 | 29/03/2023 | 988350 | 29/03/2023 | 0321 | 23/01/2023 | 6282 | 0 | 6282 | CASH |
| X-II | SR DEE(G) BSL (FUEL) | PAYMENT THROUGH CIPS | 01030222009046 | 29/03/2023 | 01030222701506 | 29/03/2023 | 0103220308 | 29/03/2023 | 10 | 24/03/2023 | 100000 | 0 | 100000 | CORE- STEPS |
| X-II | IPF RPF RESERVE BSL GENL | PAYMENT THROUGH CIPS | 01030222009047 | 29/03/2023 | 01030222701507 | 29/03/2023 | 0103220309 | 29/03/2023 | 16+18 | 02/02/2023 | 31000 | 0 | 31000 | CORE- STEPS |
| X-II | LF RR NGN DIESEL | PAYMENT THROUGH CIPS | 01030222009048 | 29/03/2023 | 01030222701510 | 29/03/2023 | 0103220309 | 29/03/2023 | 3819 | 04/02/2023 | 9242 | 0 | 9242 | CORE- STEPS |
| X-II | SIPF DHULE BULLET NO. - MH19-DX8967 | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222009049 | 29/03/2023 | 01030222701507 | 29/03/2023 | 988350 | 29/03/2023 | 7157+3 | 05/11/2022 | 4000 | 0 | 4000 | CASH |
| X-II | SSE/TRD/NKRD | PAYMENT THROUGH CIPS | 01030222009050 | 29/03/2023 | 01030222701510 | 29/03/2023 | 0103220309 | 29/03/2023 | 9599 | 17/02/2023 | 3800 | 0 | 3800 | CORE- STEPS |
| X-II | SSE/TRD/NASIK GENL | PAYMENT THROUGH CIPS | 01030222009051 | 29/03/2023 | 01030222701510 | 29/03/2023 | 0103220309 | 29/03/2023 | 129 | 17/01/2023 | 4959 | 0 | 4959 | CORE- STEPS |
| X-II | SR DEE TRD DIESEL BPCL-E-CMS | PAYMENT THROUGH CIPS | 01030222009052 | 29/03/2023 | 01030222701506 | 29/03/2023 | 0103220308 | 29/03/2023 | 5620 | 16/02/2023 | 445584 | 0 | 445584 | CORE- STEPS |
| X-II | SR DFM BSL GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222009053 | 29/03/2023 | 01030222701510 | 29/03/2023 | 988350 | 29/03/2023 | 89 | 09/02/2023 | 9943 | 0 | 9943 | CASH |

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/03/2023 TO 31/03/2023

| 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 | SR DEN CO BHUSAWAL BPCL-E-CMS | PAYMENT THROUGH CIPS | 01030222009055 | 29/03/2023 | 01030222701557 | 31/03/2023 | 0103220316 | 31/03/2023 | BPCL/Diesel/01 | 25/02/2023 | 2949889 | 0 | 2949889 | CORE-STEP |
| X-II | SHIVAM ENTERPRISES-KALYAN | PAYMENT THROUGH CIPS | 01030222009058 | 29/03/2023 | 01030222701549 | 31/03/2023 | 0103220316 | 31/03/2023 | 272 | 27/01/2023 | 385671 | 14577 | 371094 | CORE-STEP |
| X-II | VODAFONE IDEA LTD. Nashik | PAYMENT THROUGH CIPS | 01030222009060 | 29/03/2023 | 01030222701511 | 29/03/2023 | 0103220309 | 29/03/2023 | MHI1403341603665 | 14/03/2023 | 352.82 | 0.82 | 352 | CORE-STEP |
| X-II | VODAFONE IDEA LTD. Nashik | PAYMENT THROUGH CIPS | 01030222009061 | 29/03/2023 | 01030222701511 | 29/03/2023 | 0103220309 | 29/03/2023 | MHI1403341603666 | 14/03/2023 | 352.82 | 0.82 | 352 | CORE-STEP |
| X-II | VODAFONE IDEA LTD. Nashik | PAYMENT THROUGH CIPS | 01030222009062 | 29/03/2023 | 01030222701511 | 29/03/2023 | 0103220309 | 29/03/2023 | MHI1403341603664 | 14/03/2023 | 352.82 | 0.82 | 352 | CORE-STEP |
| X-II | VODAFONE IDEA LTD. Nashik | PAYMENT THROUGH CIPS | 01030222009063 | 29/03/2023 | 01030222701511 | 29/03/2023 | 0103220309 | 29/03/2023 | MHI1403341603671 | 14/03/2023 | 352.82 | 0.82 | 352 | CORE-STEP |
| X-II | VODAFONE IDEA LTD. Nashik | PAYMENT THROUGH CIPS | 01030222009064 | 29/03/2023 | 01030222701511 | 29/03/2023 | 0103220309 | 29/03/2023 | MHI1403341603672 | 14/03/2023 | 352.82 | 0.82 | 352 | CORE-STEP |
| X-II | VODAFONE IDEA LTD. Nashik | PAYMENT THROUGH CIPS | 01030222009065 | 29/03/2023 | 01030222701511 | 29/03/2023 | 0103220309 | 29/03/2023 | MHI1403341603667 | 14/03/2023 | 352.82 | 0.82 | 352 | CORE-STEP |
| X-II | VODAFONE IDEA LTD. Nashik | PAYMENT THROUGH CIPS | 01030222009066 | 29/03/2023 | 01030222701511 | 29/03/2023 | 0103220309 | 29/03/2023 | MHI1403341603668 | 14/03/2023 | 352.82 | 0.82 | 352 | CORE-STEP |
| X-II | VODAFONE IDEA LTD. Nashik | PAYMENT THROUGH CIPS | 01030222009067 | 29/03/2023 | 01030222701511 | 29/03/2023 | 0103220309 | 29/03/2023 | MHI1403341603669 | 14/03/2023 | 352.82 | 0.82 | 352 | CORE-STEP |
| X-II | VODAFONE IDEA LTD. Nashik | PAYMENT THROUGH CIPS | 01030222009068 | 29/03/2023 | 01030222701511 | 29/03/2023 | 0103220309 | 29/03/2023 | MHI1403341603670 | 14/03/2023 | 352.82 | 0.82 | 352 | CORE-STEP |
| X-II | ADC MMR | PAYMENT THROUGH CIPS | 01030222009069 | 29/03/2023 | 01030222701510 | 29/03/2023 | 0103220309 | 29/03/2023 | 26 | 17/10/2022 | 2900 | 0 | 2900 | CORE-STEP |
| X-II | MSED CO LTD ANKAI KILA 6 | PAYMENT THROUGH CIPS | 01030222009070 | 29/03/2023 | 01030222701525 | 30/03/2023 | 0103220316 | 31/03/2023 | 947367 | 27/03/2023 | 190 | 0 | 190 | CORE-STEP |
| X-II | ADEE TRS BSL PETROL | PAYMENT THROUGH CIPS | 01030222009071 | 29/03/2023 | 01030222701512 | 30/03/2023 | 0103220314 | 31/03/2023 | 24272 | 25/02/2023 | 12000 | 0 | 12000 | CORE-STEP |
| X-II | CMS BSL BLOOD ALCOHOL EXAMIMPREST | PAYMENT THROUGH CIPS | 01030222009073 | 29/03/2023 | 01030222701512 | 30/03/2023 | 0103220314 | 31/03/2023 | 3 | 11/03/2023 | 23598 | 0 | 23598 | CORE-STEP |
| X-II | SSE C&W COACHING COMPLEX BSL | PAYMENT THROUGH CIPS | 01030222009075 | 29/03/2023 | 01030222701512 | 30/03/2023 | 0103220314 | 31/03/2023 | 515 | 14/02/2023 | 9291 | 0 | 9291 | CORE-STEP |
| X-II | SM KHANDWA | PAYMENT THROUGH CIPS | 01030222009078 | 29/03/2023 | 01030222701542 | 31/03/2023 | 0103220316 | 31/03/2023 | 05 | 06/03/2023 | 7000 | 0 | 7000 | CORE-STEP |
| X-II | XEN TM BSL | PAYMENT THROUGH CIPS | 01030222009079 | 29/03/2023 | 01030222701512 | 30/03/2023 | 0103220314 | 31/03/2023 | 010300001 | 04/03/2023 | 24269 | 0 | 24269 | CORE-STEP |
| X-II | S M MMR C/ZEROX | PAYMENT THROUGH CIPS | 01030222009080 | 29/03/2023 | 01030222701542 | 31/03/2023 | 0103220316 | 31/03/2023 | 40 | 17/02/2023 | 48487 | 0 | 48487 | CORE-STEP |
| X-II | LF RR NGN GENL | PAYMENT THROUGH CIPS | 01030222009081 | 29/03/2023 | 01030222701512 | 30/03/2023 | 0103220314 | 31/03/2023 | 2394 | 28/02/2023 | 7963 | 0 | 7963 | CORE-STEP |
| X-II | S M ANKAI | PAYMENT THROUGH CIPS | 01030222009082 | 29/03/2023 | 01030222701544 | 31/03/2023 | 0103220316 | 31/03/2023 | 06 | 01/03/2023 | 9998 | 0 | 9998 | CORE-STEP |
| X-II | S M GALAN | PAYMENT THROUGH CIPS | 01030222009083 | 29/03/2023 | 01030222701544 | 31/03/2023 | 0103220316 | 31/03/2023 | 06 | 01/03/2023 | 9995 | 0 | 9995 | CORE-STEP |
| X-II | S M AKOLA | PAYMENT THROUGH CIPS | 01030222009084 | 29/03/2023 | 01030222701546 | 31/03/2023 | 0103220316 | 31/03/2023 | 08 | 01/03/2023 | 6558 | 0 | 6558 | CORE-STEP |
| X-II | CMS BSL HEALTH | PAYMENT THROUGH CIPS | 01030222009085 | 29/03/2023 | 01030222701512 | 30/03/2023 | 0103220314 | 31/03/2023 | 01-28 | 09/03/2023 | 21647 | 0 | 21647 | CORE-STEP |
| X-II | S.M. KAJGAON | PAYMENT THROUGH CIPS | 01030222009086 | 29/03/2023 | 01030222701544 | 31/03/2023 | 0103220316 | 31/03/2023 | 06 | 02/03/2023 | 10000 | 0 | 10000 | CORE-STEP |
| X-II | SR DPO BSL GENL | PAYMENT THROUGH CIPS | 01030222009087 | 29/03/2023 | 01030222701512 | 30/03/2023 | 0103220314 | 31/03/2023 | G.51F/E.1411 | 23/03/2023 | 3000 | 0 | 3000 | CORE-STEP |
| X-II | S M BAGMAR | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222009088 | 29/03/2023 | 01030222701542 | 31/03/2023 | 988357 | 31/03/2023 | 07 | 02/03/2023 | 10000 | 0 | 10000 | CASH |

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/03/2023 TO 31/03/2023

| 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 DMO MMR RLY COLONY GARBAGE | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222009089 | 29/03/2023 | 01030222701512 | 30/03/2023 | 988355 | 31/03/2023 | 12 | 27/02/2023 | 15540 | 0 | 15540 | CASH |
| X-II | S M SAVDA | PAYMENT THROUGH CIPS | 01030222009090 | 29/03/2023 | 01030222701546 | 31/03/2023 | 0103220316 | 31/03/2023 | 07 | 02/03/2023 | 9989 | 0 | 9989 | CORE- STEPS |
| X-II | CMS BSL GENL | PAYMENT THROUGH CIPS | 01030222009091 | 29/03/2023 | 01030222701512 | 30/03/2023 | 0103220314 | 31/03/2023 | 23 Vouchers | 01/02/2023 | 20824 | 0 | 20824 | CORE- STEPS |
| X-II | S M VARANGAON | PAYMENT THROUGH CIPS | 01030222009092 | 29/03/2023 | 01030222701546 | 31/03/2023 | 0103220316 | 31/03/2023 | 06 | 02/03/2023 | 10000 | 0 | 10000 | CORE- STEPS |
| X-II | SR DMO NKRD BLOOD | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222009093 | 29/03/2023 | 01030222701513 | 30/03/2023 | 988355 | 31/03/2023 | 6424 | 04/03/2023 | 29855 | 0 | 29855 | CASH |
| X-II | S M BODWAD | PAYMENT THROUGH CIPS | 01030222009094 | 29/03/2023 | 01030222701546 | 31/03/2023 | 0103220316 | 31/03/2023 | 08 | 02/03/2023 | 10000 | 0 | 10000 | CORE- STEPS |
| X-II | S M SHIRUD | PAYMENT THROUGH CIPS | 01030222009095 | 29/03/2023 | 01030222701542 | 31/03/2023 | 0103220316 | 31/03/2023 | 04 | 03/03/2023 | 5000 | 0 | 5000 | CORE- STEPS |
| X-II | SSE C&W AMI GENRAL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222009096 | 29/03/2023 | 01030222701513 | 30/03/2023 | 988355 | 31/03/2023 | 1938 | 23/02/2023 | 5000 | 0 | 5000 | CASH |
| X-II | TI KNW GENL IMP | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222009097 | 29/03/2023 | 01030222701510 | 29/03/2023 | 988350 | 29/03/2023 | 03 | 03/03/2023 | 4970 | 0 | 4970 | CASH |
| X-II | S M YAVATMAL | PAYMENT THROUGH CIPS | 01030222009098 | 29/03/2023 | 01030222701546 | 31/03/2023 | 0103220316 | 31/03/2023 | 03 | 03/03/2023 | 4770 | 0 | 4770 | CORE- STEPS |
| X-II | SSE/GEN/TRS/ BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222009099 | 29/03/2023 | 01030222701513 | 30/03/2023 | 988355 | 31/03/2023 | 169 | 07/09/2022 | 14828 | 0 | 14828 | CASH |
| X-II | S M NANDURA | PAYMENT THROUGH CIPS | 01030222009100 | 29/03/2023 | 01030222701546 | 31/03/2023 | 0103220316 | 31/03/2023 | 06 | 03/03/2023 | 10000 | 0 | 10000 | CORE- STEPS |
| X-II | S M PIMPARKHED | PAYMENT THROUGH CIPS | 01030222009101 | 29/03/2023 | 01030222701544 | 31/03/2023 | 0103220316 | 31/03/2023 | 06 | 03/03/2023 | 10000 | 0 | 10000 | CORE- STEPS |
| X-II | SR DEE(G) BSL GENL | PAYMENT THROUGH CIPS | 01030222009102 | 29/03/2023 | 01030222701513 | 30/03/2023 | 0103220314 | 31/03/2023 | 6 | 03/03/2023 | 6061 | 0 | 6061 | CORE- STEPS |
| X-II | S M NAIDONGARI | PAYMENT THROUGH CIPS | 01030222009103 | 29/03/2023 | 01030222701544 | 31/03/2023 | 0103220316 | 31/03/2023 | 06 | 03/03/2023 | 9983 | 0 | 9983 | CORE- STEPS |
| X-II | S M HIRAPUR | PAYMENT THROUGH CIPS | 01030222009104 | 29/03/2023 | 01030222701544 | 31/03/2023 | 0103220316 | 31/03/2023 | 07 | 03/03/2023 | 9998 | 0 | 9998 | CORE- STEPS |
| X-II | SR DPO BSL GENL | PAYMENT THROUGH CIPS | 01030222009105 | 29/03/2023 | 01030222701513 | 30/03/2023 | 0103220314 | 31/03/2023 | G.51F/E.1411 | 03/03/2023 | 3000 | 0 | 3000 | CORE- STEPS |
| X-II | S M MAHEJI | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222009106 | 29/03/2023 | 01030222701544 | 31/03/2023 | 988357 | 31/03/2023 | 06 | 03/03/2023 | 9950 | 0 | 9950 | CASH |
| X-II | SSE/EM/AK | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222009107 | 29/03/2023 | 01030222701513 | 30/03/2023 | 988355 | 31/03/2023 | 3535 | 22/09/2022 | 9996 | 0 | 9996 | CASH |
| X-II | SSE C&W PASS STN MMR | PAYMENT THROUGH CIPS | 01030222009108 | 29/03/2023 | 01030222701513 | 30/03/2023 | 0103220314 | 31/03/2023 | 2231 | 09/02/2023 | 12514 | 0 | 12514 | CORE- STEPS |
| X-II | TICSN GENL IMP | PAYMENT THROUGH CIPS | 01030222009109 | 29/03/2023 | 01030222701510 | 29/03/2023 | 0103220309 | 29/03/2023 | 04 | 03/03/2023 | 4985 | 0 | 4985 | CORE- STEPS |
| X-II | CMS BSL PETROL | PAYMENT THROUGH CIPS | 01030222009110 | 29/03/2023 | 01030222701513 | 30/03/2023 | 0103220314 | 31/03/2023 | 07 Vouchers | 20/02/2023 | 19700 | 0 | 19700 | CORE- STEPS |
| X-II | ATTS BSL GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222009111 | 29/03/2023 | 01030222701545 | 31/03/2023 | 988357 | 31/03/2023 | 06 | 06/03/2023 | 8000 | 0 | 8000 | CASH |

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/03/2023 TO 31/03/2023

| 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 | 01030222009112 | 29/03/2023 | 01030222701546 | 31/03/2023 | 0103220316 | 31/03/2023 | 06 | 06/03/2023 | 9990 | 0 | 9990 | CORE- STEPS |
| X-II | SM TAKLI | PAYMENT THROUGH CIPS | 01030222009113 | 29/03/2023 | 01030222701546 | 31/03/2023 | 0103220316 | 31/03/2023 | 04 | 06/03/2023 | 5000 | 0 | 5000 | CORE- STEPS |
| X-II | S M BSL CAUTION ORDER ZEROX | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222009114 | 29/03/2023 | 01030222701513 | 30/03/2023 | 988355 | 31/03/2023 | 19 | 09/01/2023 | 36420 | 0 | 36420 | CASH |
| X-II | ADEE TRD AKOLA GENL | PAYMENT THROUGH CIPS | 01030222009115 | 29/03/2023 | 01030222701513 | 30/03/2023 | 0103220314 | 31/03/2023 | 294 | 24/12/2022 | 3602 | 0 | 3602 | CORE- STEPS |
| X-II | S.M. KNW GDS BOXES LDG & UNLDG | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222009116 | 29/03/2023 | 01030222701510 | 29/03/2023 | 988350 | 29/03/2023 | 44 | 06/03/2023 | 80136 | 0 | 80136 | CASH |
| X-II | S M KNW CAUTION ORDER ZEROX | PAYMENT THROUGH CIPS | 01030222009117 | 29/03/2023 | 01030222701542 | 31/03/2023 | 0103220316 | 31/03/2023 | 10 | 06/03/2023 | 16800 | 0 | 16800 | CORE- STEPS |
| X-II | SSE/C&W/ROH DEPOT/BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222009118 | 29/03/2023 | 01030222701513 | 30/03/2023 | 988355 | 31/03/2023 | 167 | 16/02/2023 | 14128 | 0 | 14128 | CASH |
| X-II | SSEC W KNW GENERAL | PAYMENT THROUGH CIPS | 01030222009119 | 29/03/2023 | 01030222701513 | 30/03/2023 | 0103220314 | 31/03/2023 | 2022-23/1660 | 18/02/2023 | 1955 | 0 | 1955 | CORE- STEPS |
| X-II | SHAH ENTERPRISES-BHUSAWAL | PAYMENT THROUGH CIPS | 01030222009120 | 29/03/2023 | 01030222701508 | 29/03/2023 | 0103220309 | 29/03/2023 | SE-924 | 01/03/2023 | 20697 | 414 | 20283 | CORE- STEPS |
| X-II | SR DCM BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222009121 | 29/03/2023 | 01030222701508 | 29/03/2023 | 988350 | 29/03/2023 | 792257 | 09/03/2023 | 33552 | 0 | 33552 | CASH |
| X-II | SIDDHIVINAYAK INFOTECH BHUSAWAL | PAYMENT THROUGH CIPS | 01030222009123 | 29/03/2023 | 01030222701508 | 29/03/2023 | 0103220309 | 29/03/2023 | 44 | 11/01/2023 | 15104 | 256 | 14848 | CORE- STEPS |
| X-II | S M ASHIRGAD | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222009128 | 30/03/2023 | 01030222701547 | 31/03/2023 | 988357 | 31/03/2023 | 06 | 06/03/2023 | 10000 | 0 | 10000 | CASH |
| X-II | S M PARDHADE | PAYMENT THROUGH CIPS | 01030222009129 | 30/03/2023 | 01030222701543 | 31/03/2023 | 0103220316 | 31/03/2023 | 04 | 06/03/2023 | 5000 | 0 | 5000 | CORE- STEPS |
| X-II | SR DOM BSL FUEL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222009130 | 30/03/2023 | 01030222701545 | 31/03/2023 | 988357 | 31/03/2023 | 03 | 06/02/2023 | 6000 | 0 | 6000 | CASH |
| X-II | S.M. AKOLA GDS BOXES LDG/UNLDG | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222009131 | 30/03/2023 | 01030222701542 | 31/03/2023 | 988357 | 31/03/2023 | 24 | 01/03/2023 | 40068 | 0 | 40068 | CASH |
| X-II | S M NEPANAGAR | PAYMENT THROUGH CIPS | 01030222009132 | 30/03/2023 | 01030222701542 | 31/03/2023 | 0103220316 | 31/03/2023 | 06 | 09/03/2023 | 10000 | 0 | 10000 | CORE- STEPS |
| X-II | S M KHUMGAON BURTI | PAYMENT THROUGH CIPS | 01030222009133 | 30/03/2023 | 01030222701548 | 31/03/2023 | 0103220316 | 31/03/2023 | 05 | 09/03/2023 | 5000 | 0 | 5000 | CORE- STEPS |
| X-II | S M BURHANPUR | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222009134 | 30/03/2023 | 01030222701548 | 31/03/2023 | 988357 | 31/03/2023 | 06 | 09/03/2023 | 6560 | 0 | 6560 | CASH |
| X-II | DY CYM EKLAHARA NKRD | PAYMENT THROUGH CIPS | 01030222009135 | 30/03/2023 | 01030222701543 | 31/03/2023 | 0103220316 | 31/03/2023 | 04 | 09/03/2023 | 4995 | 0 | 4995 | CORE- STEPS |
| X-II | S. M. NANDGAON GDS BOXES LDG/UNLDG | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222009136 | 30/03/2023 | 01030222701542 | 31/03/2023 | 988357 | 31/03/2023 | 27 | 06/03/2023 | 44361 | 0 | 44361 | CASH |
| X-II | S M NGN CAUTION ORDER ZEROX | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222009137 | 30/03/2023 | 01030222701542 | 31/03/2023 | 988357 | 31/03/2023 | 05 | 06/03/2023 | 7905 | 0 | 7905 | CASH |
| X-II | T I NORTH GENL IMP | PAYMENT THROUGH CIPS | 01030222009138 | 30/03/2023 | 01030222701545 | 31/03/2023 | 0103220316 | 31/03/2023 | 03 | 06/03/2023 | 5000 | 0 | 5000 | CORE- STEPS |

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/03/2023 TO 31/03/2023

| 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 MANDWA | PAYMENT THROUGH CIPS | 01030222009139 | 30/03/2023 | 01030222701548 | 31/03/2023 | 0103220316 | 31/03/2023 | 06 | 06/03/2023 | 10000 | 0 | 10000 | CORE- STEPS |
| X-II | S M CHANDNI | PAYMENT THROUGH CIPS | 01030222009140 | 30/03/2023 | 01030222701548 | 31/03/2023 | 0103220316 | 31/03/2023 | 04 | 06/03/2023 | 5000 | 0 | 5000 | CORE- STEPS |
| X-II | AREA MANAGER BSL YD GENL | PAYMENT THROUGH CIPS | 01030222009141 | 30/03/2023 | 01030222701545 | 31/03/2023 | 0103220316 | 31/03/2023 | 201 | 31/01/2023 | 6000 | 0 | 6000 | CORE- STEPS |
| X-II | S M WADODA | PAYMENT THROUGH CIPS | 01030222009142 | 30/03/2023 | 01030222701548 | 31/03/2023 | 0103220316 | 31/03/2023 | 04 | 06/03/2023 | 5000 | 0 | 5000 | CORE- STEPS |
| X-II | S M MHASAWAD | PAYMENT THROUGH CIPS | 01030222009143 | 30/03/2023 | 01030222701543 | 31/03/2023 | 0103220316 | 31/03/2023 | 06 | 09/03/2023 | 10000 | 0 | 10000 | CORE- STEPS |
| X-II | S M KHAMGAON | PAYMENT THROUGH CIPS | 01030222009144 | 30/03/2023 | 01030222701548 | 31/03/2023 | 0103220316 | 31/03/2023 | 06 | 13/03/2023 | 10000 | 0 | 10000 | CORE- STEPS |
| X-II | S M JALAMB | PAYMENT THROUGH CIPS | 01030222009145 | 30/03/2023 | 01030222701548 | 31/03/2023 | 0103220316 | 31/03/2023 | 06 | 13/03/2023 | 10000 | 0 | 10000 | CORE- STEPS |
| X-II | SM WAGHODA | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222009146 | 30/03/2023 | 01030222701548 | 31/03/2023 | 988357 | 31/03/2023 | 06 | 13/03/2023 | 10000 | 0 | 10000 | CASH |
| X-II | TI KNW GENL IMP | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222009147 | 30/03/2023 | 01030222701545 | 31/03/2023 | 988357 | 31/03/2023 | 03 | 13/03/2023 | 4995 | 0 | 4995 | CASH |
| X-II | S M ACHEGAON | PAYMENT THROUGH CIPS | 01030222009148 | 30/03/2023 | 01030222701547 | 31/03/2023 | 0103220316 | 31/03/2023 | 04 | 13/03/2023 | 5000 | 0 | 5000 | CORE- STEPS |
| X-II | S M BHADLI | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222009149 | 30/03/2023 | 01030222701543 | 31/03/2023 | 988357 | 31/03/2023 | 07 | 13/03/2023 | 9905 | 0 | 9905 | CASH |
| X-II | S M SAVDA | PAYMENT THROUGH CIPS | 01030222009150 | 30/03/2023 | 01030222701547 | 31/03/2023 | 0103220316 | 31/03/2023 | 07 | 13/03/2023 | 10000 | 0 | 10000 | CORE- STEPS |
| X-II | SM HISVAHAL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222009151 | 30/03/2023 | 01030222701543 | 31/03/2023 | 988357 | 31/03/2023 | 06 | 13/03/2023 | 9995 | 0 | 9995 | CASH |
| X-II | S M NANDGAON GENL | PAYMENT THROUGH CIPS | 01030222009152 | 30/03/2023 | 01030222701543 | 31/03/2023 | 0103220316 | 31/03/2023 | 09 | 06/03/2023 | 14848 | 0 | 14848 | CORE- STEPS |
| X-II | S.M. PANEWADI | PAYMENT THROUGH CIPS | 01030222009153 | 30/03/2023 | 01030222701543 | 31/03/2023 | 0103220316 | 31/03/2023 | 07 | 06/03/2023 | 10000 | 0 | 10000 | CORE- STEPS |
| X-II | S M WALGAON | PAYMENT THROUGH CIPS | 01030222009154 | 30/03/2023 | 01030222701542 | 31/03/2023 | 0103220316 | 31/03/2023 | 06 | 08/03/2023 | 9953 | 0 | 9953 | CORE- STEPS |
| X-II | TI SOUTH GENL IMP | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222009155 | 30/03/2023 | 01030222701545 | 31/03/2023 | 988357 | 31/03/2023 | 03 | 13/03/2023 | 1730 | 0 | 1730 | CASH |
| X-II | ASC RPF TC NKRD GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222009156 | 30/03/2023 | 01030222701516 | 30/03/2023 | 988353 | 30/03/2023 | 0386 | 08/02/2023 | 6400 | 0 | 6400 | CASH |
| X-II | S M MANA | PAYMENT THROUGH CIPS | 01030222009157 | 30/03/2023 | 01030222701547 | 31/03/2023 | 0103220316 | 31/03/2023 | 06 | 13/03/2023 | 9970 | 0 | 9970 | CORE- STEPS |
| X-II | SIPF DHULE BULLET NO. - MH19-DX8967 | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222009158 | 30/03/2023 | 01030222701516 | 30/03/2023 | 988353 | 30/03/2023 | CM 305+3 | 05/12/2022 | 3999 | 0 | 3999 | CASH |
| X-II | S M BORGAON | PAYMENT THROUGH CIPS | 01030222009159 | 30/03/2023 | 01030222701547 | 31/03/2023 | 0103220316 | 31/03/2023 | 06 | 14/03/2023 | 9289 | 0 | 9289 | CORE- STEPS |
| X-II | S M UGAON | PAYMENT THROUGH CIPS | 01030222009160 | 30/03/2023 | 01030222701543 | 31/03/2023 | 0103220316 | 31/03/2023 | 04 | 09/03/2023 | 5000 | 0 | 5000 | CORE- STEPS |
| X-II | S M NIPHAD | PAYMENT THROUGH CIPS | 01030222009161 | 30/03/2023 | 01030222701543 | 31/03/2023 | 0103220316 | 31/03/2023 | 07 | 09/03/2023 | 9969 | 0 | 9969 | CORE- STEPS |
| X-II | SM PADLI | PAYMENT THROUGH CIPS | 01030222009162 | 30/03/2023 | 01030222701543 | 31/03/2023 | 0103220316 | 31/03/2023 | 05 | 09/03/2023 | 5000 | 0 | 5000 | CORE- STEPS |

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/03/2023 TO 31/03/2023

| 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 BODWAD | PAYMENT THROUGH CIPS | 01030222009163 | 30/03/2023 | 01030222701547 | 31/03/2023 | 0103220316 | 31/03/2023 | 08 | 17/03/2023 | 9922 | 0 | 9922 | CORE- STEPS |
| X-II | S M KASBESUKENE | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222009164 | 30/03/2023 | 01030222701543 | 31/03/2023 | 988357 | 31/03/2023 | 06 | 15/03/2023 | 9965 | 0 | 9965 | CASH |
| X-II | S M CHANDURBAZAR | PAYMENT THROUGH CIPS | 01030222009165 | 30/03/2023 | 01030222701542 | 31/03/2023 | 0103220316 | 31/03/2023 | 06 | 15/03/2023 | 9980 | 0 | 9980 | CORE- STEPS |
| X-II | S M KOHADAD | PAYMENT THROUGH CIPS | 01030222009166 | 30/03/2023 | 01030222701547 | 31/03/2023 | 0103220316 | 31/03/2023 | 05 | 15/03/2023 | 4890 | 0 | 4890 | CORE- STEPS |
| X-II | S M ANKAIKILLA | PAYMENT THROUGH CIPS | 01030222009167 | 30/03/2023 | 01030222701543 | 31/03/2023 | 0103220316 | 31/03/2023 | 06 | 16/03/2023 | 10000 | 0 | 10000 | CORE- STEPS |
| X-II | S M ODHA | PAYMENT THROUGH CIPS | 01030222009168 | 30/03/2023 | 01030222701544 | 31/03/2023 | 0103220316 | 31/03/2023 | 06 | 14/03/2023 | 10000 | 0 | 10000 | CORE- STEPS |
| X-II | S M GHOTI | PAYMENT THROUGH CIPS | 01030222009169 | 30/03/2023 | 01030222701544 | 31/03/2023 | 0103220316 | 31/03/2023 | 06 | 14/03/2023 | 9920 | 0 | 9920 | CORE- STEPS |
| X-II | TISEG GENL IMP | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222009170 | 30/03/2023 | 01030222701545 | 31/03/2023 | 988357 | 31/03/2023 | 04 | 15/03/2023 | 5000 | 0 | 5000 | CASH |
| X-II | S.M.SHEGAON | PAYMENT THROUGH CIPS | 01030222009171 | 30/03/2023 | 01030222701547 | 31/03/2023 | 0103220316 | 31/03/2023 | 04 | 15/03/2023 | 6995 | 0 | 6995 | CORE- STEPS |
| X-II | S M KURUM | PAYMENT THROUGH CIPS | 01030222009172 | 30/03/2023 | 01030222701547 | 31/03/2023 | 0103220316 | 31/03/2023 | 05 | 15/03/2023 | 7974 | 0 | 7974 | CORE- STEPS |
| X-II | S M NAGARDEOLA | PAYMENT THROUGH CIPS | 01030222009173 | 30/03/2023 | 01030222701544 | 31/03/2023 | 0103220316 | 31/03/2023 | 03 | 15/03/2023 | 4770 | 0 | 4770 | CORE- STEPS |
| X-II | S M YAVALKHED | PAYMENT THROUGH CIPS | 01030222009174 | 30/03/2023 | 01030222701547 | 31/03/2023 | 0103220316 | 31/03/2023 | 05 | 15/03/2023 | 5000 | 0 | 5000 | CORE- STEPS |
| X-II | SM MURTIZAPUR | PAYMENT THROUGH CIPS | 01030222009175 | 30/03/2023 | 01030222701546 | 31/03/2023 | 0103220316 | 31/03/2023 | 05 | 15/03/2023 | 6782 | 0 | 6782 | CORE- STEPS |
| X-II | S M NEW AMRAVATI | PAYMENT THROUGH CIPS | 01030222009176 | 30/03/2023 | 01030222701542 | 31/03/2023 | 0103220316 | 31/03/2023 | 07 | 14/03/2023 | 10000 | 0 | 10000 | CORE- STEPS |
| X-II | SM SAGPHATA | PAYMENT THROUGH CIPS | 01030222009177 | 30/03/2023 | 01030222701546 | 31/03/2023 | 0103220316 | 31/03/2023 | 04 | 14/03/2023 | 4995 | 0 | 4995 | CORE- STEPS |
| X-II | S M DONGARGAON | PAYMENT THROUGH CIPS | 01030222009178 | 30/03/2023 | 01030222701546 | 31/03/2023 | 0103220316 | 31/03/2023 | 07 | 14/03/2023 | 9997 | 0 | 9997 | CORE- STEPS |
| X-II | S M SHIRSOLI | STATE BANK OF INDIA (IMPREST) | 01030222009179 | 30/03/2023 | 01030222701544 | 31/03/2023 | 988358 | 31/03/2023 | 06 | 14/03/2023 | 10000 | 0 | 10000 | IMP |
| X-II | S M NIMBHORA | PAYMENT THROUGH CIPS | 01030222009180 | 30/03/2023 | 01030222701546 | 31/03/2023 | 0103220316 | 31/03/2023 | 06 | 13/03/2023 | 10000 | 0 | 10000 | CORE- STEPS |
| X-II | S.M.RAVER | PAYMENT THROUGH CIPS | 01030222009181 | 30/03/2023 | 01030222701546 | 31/03/2023 | 0103220316 | 31/03/2023 | 06 | 13/03/2023 | 10000 | 0 | 10000 | CORE- STEPS |
| X-II | CSCI BADNERA | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222009183 | 30/03/2023 | 01030222701529 | 31/03/2023 | 988355 | 31/03/2023 | 5 | 01/03/2023 | 8505 | 0 | 8505 | CASH |
| X-II | CSCI BHUSAWAL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222009184 | 30/03/2023 | 01030222701529 | 31/03/2023 | 988355 | 31/03/2023 | 535+3 | 01/01/2023 | 8940 | 0 | 8940 | CASH |
| X-II | CSCI BHUSAWAL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222009185 | 30/03/2023 | 01030222701529 | 31/03/2023 | 988355 | 31/03/2023 | 448 + 3 | 18/01/2023 | 9935 | 0 | 9935 | CASH |
| X-II | SR DMO NKRD STN GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222009186 | 30/03/2023 | 01030222701529 | 31/03/2023 | 988355 | 31/03/2023 | 017 | 16/03/2023 | 1900 | 0 | 1900 | CASH |
| X-II | EX ENG MAHA JEEVAN PRA W M DN AMRAVATI | PAYMENT THROUGH CIPS | 01030222009187 | 30/03/2023 | 01030222701519 | 30/03/2023 | 0103220312 | 30/03/2023 | 1425852 | 17/03/2023 | 217037 | 0 | 217037 | CORE- STEPS |

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/03/2023 TO 31/03/2023

| 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 | SARPANCH GRAMPANCHAYAT NARAYANGAON | PAYMENT THROUGH CIPS | 01030222009188 | 30/03/2023 | 01030222701519 | 30/03/2023 | 0103220312 | 30/03/2023 | NIL | 27/02/2023 | 77970 | 0 | 77970 | CORE- STEPS |
| X-II | CREATIVE BUSINESS SYSTEMS- BHUSAWAL | PAYMENT THROUGH CIPS | 01030222009189 | 30/03/2023 | 01030222701516 | 30/03/2023 | 0103220311 | 30/03/2023 | CBS/22-23/129 | 09/03/2023 | 3717 | 63 | 3654 | CORE- STEPS |
| X-II | SSE/P.WAY/N/CSN.FUEL | PAYMENT THROUGH CIPS | 01030222009190 | 30/03/2023 | 01030222701529 | 31/03/2023 | 0103220314 | 31/03/2023 | TP/PB/SI/N/CS N | 15/02/2023 | 27737 | 0 | 27737 | CORE- STEPS |
| X-II | SSE/P.WAY/N/CSN.FUEL | PAYMENT THROUGH CIPS | 01030222009191 | 30/03/2023 | 01030222701517 | 30/03/2023 | 0103220314 | 31/03/2023 | TP/PB/SI/N/CS N | 15/02/2023 | 23556 | 0 | 23556 | CORE- STEPS |
| X-II | SR DEN /CO /BSL/HSD OIL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222009192 | 30/03/2023 | 01030222701529 | 31/03/2023 | 988355 | 31/03/2023 | Sr.DEN(CO)V EHI | 06/12/2022 | 7500 | 0 | 7500 | CASH |
| X-II | ADEN MMR GENERAL | PAYMENT THROUGH CIPS | 01030222009193 | 30/03/2023 | 01030222701517 | 30/03/2023 | 0103220314 | 31/03/2023 | GENL.IMP | 13/03/2023 | 57944 | 0 | 57944 | CORE- STEPS |
| X-II | SSE/P.WAY/BD.FUEL | PAYMENT THROUGH CIPS | 01030222009194 | 30/03/2023 | 01030222701517 | 30/03/2023 | 0103220314 | 31/03/2023 | 32 | 01/03/2023 | 29957 | 0 | 29957 | CORE- STEPS |
| X-II | SSE/P.WAY/BDWD.FUEL | PAYMENT THROUGH CIPS | 01030222009195 | 30/03/2023 | 01030222701517 | 30/03/2023 | 0103220314 | 31/03/2023 | 10522 | 06/02/2023 | 24184 | 0 | 24184 | CORE- STEPS |
| X-II | SSE/P.WAY/MMR.FUEL | PAYMENT THROUGH CIPS | 01030222009196 | 30/03/2023 | 01030222701517 | 30/03/2023 | 0103220314 | 31/03/2023 | 2362 | 02/02/2023 | 29533 | 0 | 29533 | CORE- STEPS |
| X-II | SSE/P.WAY/DVL. GEN/SAFETY | PAYMENT THROUGH CIPS | 01030222009197 | 30/03/2023 | 01030222701517 | 30/03/2023 | 0103220314 | 31/03/2023 | 307 | 03/01/2023 | 29973 | 0 | 29973 | CORE- STEPS |
| X-II | SR DSTE BSL GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222009198 | 30/03/2023 | 01030222701517 | 30/03/2023 | 988355 | 31/03/2023 | 118 | 02/01/2023 | 24957 | 0 | 24957 | CASH |
| X-II | PZRTI BSL GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222009199 | 30/03/2023 | 01030222701517 | 30/03/2023 | 988355 | 31/03/2023 | 1-18 | 16/03/2023 | 23757 | 0 | 23757 | CASH |
| X-II | SSE/P.WAY/N/BAU.GEN/SAFETY | PAYMENT THROUGH CIPS | 01030222009200 | 30/03/2023 | 01030222701517 | 30/03/2023 | 0103220314 | 31/03/2023 | GE/FUEL/N/BA U/20 | 27/02/2023 | 16456 | 0 | 16456 | CORE- STEPS |
| X-II | PRIN/RPF/ZTC/NKRD MH-31 AF-8836 | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222009201 | 30/03/2023 | 01030222701518 | 30/03/2023 | 988353 | 30/03/2023 | 4407 | 06/02/2023 | 12000 | 0 | 12000 | CASH |
| X-II | PZTC/RPF/TC/NK/TATA TRUCK M-9450 | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222009202 | 30/03/2023 | 01030222701518 | 30/03/2023 | 988353 | 30/03/2023 | 7505 | 16/02/2023 | 12000 | 0 | 12000 | CASH |
| X-II | PRIN/RPF/ZTC/NK FV-2537 | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222009203 | 30/03/2023 | 01030222701518 | 30/03/2023 | 988353 | 30/03/2023 | 1207 | 15/02/2023 | 7000 | 0 | 7000 | CASH |
| X-II | ASC RPF ZTC NK MH-15 HH-6054 | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222009204 | 30/03/2023 | 01030222701518 | 30/03/2023 | 988353 | 30/03/2023 | 1376 | 06/02/2023 | 12000 | 0 | 12000 | CASH |
| X-II | Principal RPF/TC/NKRD MH-45, D-0032 DIESEL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222009205 | 30/03/2023 | 01030222701518 | 30/03/2023 | 988353 | 30/03/2023 | 1203 | 06/02/2023 | 5000 | 0 | 5000 | CASH |
| X-II | ASC/RPF/ZTC/NKRD PULSAR MH-01 ZA-316 | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222009206 | 30/03/2023 | 01030222701518 | 30/03/2023 | 988353 | 30/03/2023 | 59713 | 06/02/2023 | 1000 | 0 | 1000 | CASH |
| X-II | ASC RPF TC NKRD PETROL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222009207 | 30/03/2023 | 01030222701518 | 30/03/2023 | 988353 | 30/03/2023 | 4408 | 06/02/2023 | 2200 | 0 | 2200 | CASH |
| X-II | SAI ADVERTISERS | PAYMENT THROUGH CIPS | 01030222009208 | 30/03/2023 | 01030222701521 | 30/03/2023 | 0103220312 | 30/03/2023 | 31287 | 28/11/2022 | 1158 | 23 | 1135 | CORE- STEPS |
| X-II | SAI ADVERTISERS | PAYMENT THROUGH CIPS | 01030222009209 | 30/03/2023 | 01030222701521 | 30/03/2023 | 0103220312 | 30/03/2023 | 31293 | 28/11/2022 | 5673 | 113 | 5560 | CORE- STEPS |

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/03/2023 TO 31/03/2023

| 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 | VENTURES ADVERTISNG PVT LTD | PAYMENT THROUGH CIPS | 01030222009210 | 30/03/2023 | 01030222701521 | 30/03/2023 | 0103220312 | 30/03/2023 | M0025702 | 12/12/2022 | 2763 | 55 | 2708 | CORE- STEPS |
| X-II | EXPRESSION 360 SERVICES INDIA PVT. LTD. | PAYMENT THROUGH CIPS | 01030222009212 | 30/03/2023 | 01030222701521 | 30/03/2023 | 0103220312 | 30/03/2023 | MUM08/030/22-23 | 08/11/2022 | 2438 | 48 | 2390 | CORE- STEPS |
| X-II | SPAN COMMUNICATIONS | PAYMENT THROUGH CIPS | 01030222009213 | 30/03/2023 | 01030222701521 | 30/03/2023 | 0103220312 | 30/03/2023 | MUM/769/2022-23 | 10/11/2022 | 2214 | 44 | 2170 | CORE- STEPS |
| X-II | SPAN COMMUNICATIONS | PAYMENT THROUGH CIPS | 01030222009215 | 30/03/2023 | 01030222701521 | 30/03/2023 | 0103220312 | 30/03/2023 | MUM/766/2022-23 | 10/11/2022 | 4268 | 85 | 4183 | CORE- STEPS |
| X-II | APEX ADVERTISING | PAYMENT THROUGH CIPS | 01030222009216 | 30/03/2023 | 01030222701521 | 30/03/2023 | 0103220312 | 30/03/2023 | CR/B/09/43 | 12/09/2022 | 5089 | 102 | 4987 | CORE- STEPS |
| X-II | SRISHTI SANCHAR ADVERTISING | PAYMENT THROUGH CIPS | 01030222009217 | 30/03/2023 | 01030222701521 | 30/03/2023 | 0103220312 | 30/03/2023 | 245/2022-23 | 23/12/2022 | 18974 | 380 | 18594 | CORE- STEPS |
| X-II | SRISHTI SANCHAR ADVERTISING | PAYMENT THROUGH CIPS | 01030222009218 | 30/03/2023 | 01030222701521 | 30/03/2023 | 0103220312 | 30/03/2023 | 239/2022-23 | 23/12/2022 | 5285 | 106 | 5179 | CORE- STEPS |
| X-II | SPAN COMMUNICATIONS | PAYMENT THROUGH CIPS | 01030222009219 | 30/03/2023 | 01030222701521 | 30/03/2023 | 0103220312 | 30/03/2023 | MUM/1015/202-23 | 26/12/2022 | 5685 | 114 | 5571 | CORE- STEPS |
| X-II | APEX ADVERTISING | PAYMENT THROUGH CIPS | 01030222009220 | 30/03/2023 | 01030222701522 | 30/03/2023 | 0103220312 | 30/03/2023 | CR/B/11/37 | 25/11/2022 | 6198 | 124 | 6074 | CORE- STEPS |
| X-II | SAI ADVERTISERS | PAYMENT THROUGH CIPS | 01030222009221 | 30/03/2023 | 01030222701522 | 30/03/2023 | 0103220312 | 30/03/2023 | 31299 | 28/11/2022 | 4107 | 83 | 4024 | CORE- STEPS |
| X-II | MOULIS ADVERTISING SERVICES PRIVATE LIMITED | PAYMENT THROUGH CIPS | 01030222009222 | 30/03/2023 | 01030222701522 | 30/03/2023 | 0103220312 | 30/03/2023 | MUM0349/22-23 | 31/10/2022 | 16429 | 329 | 16100 | CORE- STEPS |
| X-II | SAI ADVERTISERS | PAYMENT THROUGH CIPS | 01030222009223 | 30/03/2023 | 01030222701522 | 30/03/2023 | 0103220312 | 30/03/2023 | 31288 | 28/11/2022 | 6022 | 120 | 5902 | CORE- STEPS |
| X-II | SPAN COMMUNICATIONS | PAYMENT THROUGH CIPS | 01030222009224 | 30/03/2023 | 01030222701522 | 30/03/2023 | 0103220312 | 30/03/2023 | MUM/767/2022-23 | 10/11/2022 | 7421 | 148 | 7273 | CORE- STEPS |
| X-II | VENTURES ADVERTISNG PVT LTD | PAYMENT THROUGH CIPS | 01030222009225 | 30/03/2023 | 01030222701522 | 30/03/2023 | 0103220312 | 30/03/2023 | M0025398 | 14/10/2022 | 12850 | 257 | 12593 | CORE- STEPS |
| X-II | VENTURES ADVERTISNG PVT LTD | PAYMENT THROUGH CIPS | 01030222009226 | 30/03/2023 | 01030222701522 | 30/03/2023 | 0103220312 | 30/03/2023 | M0025387 | 14/10/2022 | 5771 | 115 | 5656 | CORE- STEPS |
| X-II | SPAN COMMUNICATIONS | PAYMENT THROUGH CIPS | 01030222009227 | 30/03/2023 | 01030222701522 | 30/03/2023 | 0103220312 | 30/03/2023 | MUM/1246/202-23 | 31/01/2023 | 1874 | 36 | 1838 | CORE- STEPS |
| X-II | SPAN COMMUNICATIONS | PAYMENT THROUGH CIPS | 01030222009228 | 30/03/2023 | 01030222701522 | 30/03/2023 | 0103220312 | 30/03/2023 | MUM/1385/202-23 | 20/02/2023 | 4207 | 80 | 4127 | CORE- STEPS |
| X-II | APEX ADVERTISING | PAYMENT THROUGH CIPS | 01030222009229 | 30/03/2023 | 01030222701522 | 30/03/2023 | 0103220312 | 30/03/2023 | CR/B/12/32 | 31/12/2022 | 2339 | 45 | 2294 | CORE- STEPS |
| X-II | VENTURES ADVERTISNG PVT LTD | PAYMENT THROUGH CIPS | 01030222009230 | 30/03/2023 | 01030222701522 | 30/03/2023 | 0103220312 | 30/03/2023 | M0025907 | 06/02/2023 | 3921 | 75 | 3846 | CORE- STEPS |
| X-II | SAI ADVERTISERS | PAYMENT THROUGH CIPS | 01030222009231 | 30/03/2023 | 01030222701522 | 30/03/2023 | 0103220312 | 30/03/2023 | 31469 | 27/01/2023 | 1938 | 37 | 1901 | CORE- STEPS |
| X-II | LF (R) KNW GENL | PAYMENT THROUGH CIPS | 01030222009232 | 30/03/2023 | 01030222701540 | 31/03/2023 | 0103220316 | 31/03/2023 | 1199 | 11/02/2023 | 10000 | 0 | 10000 | CORE- STEPS |
| X-II | ADMO NGN GARBAGE IMPREST | PAYMENT THROUGH CIPS | 01030222009233 | 30/03/2023 | 01030222701541 | 31/03/2023 | 0103220316 | 31/03/2023 | 04 | 04/03/2023 | 4900 | 0 | 4900 | CORE- STEPS |
| X-II | SR DMO TMW RLY COLONY NKRD NKRD | PAYMENT THROUGH CIPS | 01030222009234 | 30/03/2023 | 01030222701541 | 31/03/2023 | 0103220316 | 31/03/2023 | 01 | 27/02/2023 | 8000 | 0 | 8000 | CORE- STEPS |
| X-II | ADMO CSN GARBAGE | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222009235 | 30/03/2023 | 01030222701541 | 31/03/2023 | 988357 | 31/03/2023 | 04 | 06/03/2023 | 8000 | 0 | 8000 | CASH |
| X-II | LF RR MMR GENL | PAYMENT THROUGH CIPS | 01030222009236 | 30/03/2023 | 01030222701540 | 31/03/2023 | 0103220316 | 31/03/2023 | 398 | 11/12/2022 | 24985 | 0 | 24985 | CORE- STEPS |
| X-II | SSE TELE/AUTO BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222009237 | 30/03/2023 | 01030222701540 | 31/03/2023 | 988357 | 31/03/2023 | 694 | 01/02/2023 | 21999 | 0 | 21999 | CASH |

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/03/2023 TO 31/03/2023

| SE CTION | PARTY NAME | CHEQUE PARTY | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAYMODE |
|----------|-------------------------------|---|----------------|------------|----------------|------------|------------|-------------|------------------|------------|-----------|-----------|---------|-----------|
| X-II | SR DMO KNW BLOOD/INVESTI | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222009238 | 30/03/2023 | 01030222701541 | 31/03/2023 | 988357 | 31/03/2023 | 1 | 24/03/2023 | 4150 | 0 | 4150 | CASH |
| X-II | CCRC GOODS BSL | PAYMENT THROUGH CIPS | 01030222009240 | 30/03/2023 | 01030222701540 | 31/03/2023 | 0103220316 | 31/03/2023 | 1327 | 17/02/2023 | 5000 | 0 | 5000 | CORE-STEP |
| X-II | ADEN HQ BSL GENL | PAYMENT THROUGH CIPS | 01030222009241 | 30/03/2023 | 01030222701541 | 31/03/2023 | 0103220316 | 31/03/2023 | ADEN/HQ | 01/02/2023 | 39963 | 0 | 39963 | CORE-STEP |
| X-II | SSE/P.WAY/N/BAU.GEN/SAFETY | PAYMENT THROUGH CIPS | 01030222009242 | 30/03/2023 | 01030222701541 | 31/03/2023 | 0103220316 | 31/03/2023 | GE/FUEL/N/BAU/21 | 14/03/2022 | 23929 | 0 | 23929 | CORE-STEP |
| X-II | SSE T/S BSL GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222009243 | 30/03/2023 | 01030222701540 | 31/03/2023 | 988357 | 31/03/2023 | 201 | 08/02/2023 | 9996 | 0 | 9996 | CASH |
| X-II | LF RR NGN GENL | PAYMENT THROUGH CIPS | 01030222009244 | 30/03/2023 | 01030222701523 | 30/03/2023 | 0103220316 | 31/03/2023 | 350 | 29/01/2023 | 16958 | 0 | 16958 | CORE-STEP |
| X-II | SSE/P.WAY/BD.FUEL | PAYMENT THROUGH CIPS | 01030222009245 | 30/03/2023 | 01030222701524 | 30/03/2023 | 0103220316 | 31/03/2023 | 22 | 15/02/2023 | 29980 | 0 | 29980 | CORE-STEP |
| X-II | LF RR BD GENL | PAYMENT THROUGH CIPS | 01030222009246 | 30/03/2023 | 01030222701523 | 30/03/2023 | 0103220316 | 31/03/2023 | 491 | 20/01/2023 | 25000 | 0 | 25000 | CORE-STEP |
| X-II | SSE/P.WAY/YD/BSL.FUEL | PAYMENT THROUGH CIPS | 01030222009247 | 30/03/2023 | 01030222701524 | 30/03/2023 | 0103220316 | 31/03/2023 | BILL/YD/BSL | 06/03/2023 | 15551 | 0 | 15551 | CORE-STEP |
| X-II | LF (R) IGP GENL | PAYMENT THROUGH CIPS | 01030222009248 | 30/03/2023 | 01030222701523 | 30/03/2023 | 0103220316 | 31/03/2023 | 185 | 01/02/2023 | 14990 | 0 | 14990 | CORE-STEP |
| X-II | SSE/P.WAY/MMR.FUEL | PAYMENT THROUGH CIPS | 01030222009249 | 30/03/2023 | 01030222701524 | 30/03/2023 | 0103220316 | 31/03/2023 | 1988 | 01/01/2023 | 29586 | 0 | 29586 | CORE-STEP |
| X-II | SSE/EM/BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222009250 | 30/03/2023 | 01030222701523 | 30/03/2023 | 988357 | 31/03/2023 | 219 | 01/02/2023 | 24997 | 0 | 24997 | CASH |
| X-II | SR DEN /CO /BSL/HSD OIL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222009251 | 30/03/2023 | 01030222701524 | 30/03/2023 | 988357 | 31/03/2023 | Sr.DEN(CO)/V EHI | 16/01/2023 | 7500 | 0 | 7500 | CASH |
| X-II | SSE/P.WAY/MZR.FUEL | PAYMENT THROUGH CIPS | 01030222009252 | 30/03/2023 | 01030222701524 | 30/03/2023 | 0103220316 | 31/03/2023 | LP/MZR | 02/03/2023 | 22753 | 0 | 22753 | CORE-STEP |
| X-II | SSE/P.WAY/(ML)/BSL.FUEL | PAYMENT THROUGH CIPS | 01030222009253 | 30/03/2023 | 01030222701524 | 30/03/2023 | 0103220316 | 31/03/2023 | PSG02 | 02/02/2023 | 29983 | 0 | 29983 | CORE-STEP |
| X-II | ADMO KNW GARBAGE | PAYMENT THROUGH CIPS | 01030222009254 | 30/03/2023 | 01030222701523 | 30/03/2023 | 0103220316 | 31/03/2023 | 1 | 06/03/2023 | 4900 | 0 | 4900 | CORE-STEP |
| X-II | SSE/P.WAY/(ML)/BSL.FUEL | PAYMENT THROUGH CIPS | 01030222009255 | 30/03/2023 | 01030222701524 | 30/03/2023 | 0103220316 | 31/03/2023 | PSG01 | 02/02/2023 | 29581 | 0 | 29581 | CORE-STEP |
| X-II | SSE/M&P/ROH/BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222009256 | 30/03/2023 | 01030222701523 | 30/03/2023 | 988357 | 31/03/2023 | 422 | 01/03/2023 | 14961 | 0 | 14961 | CASH |
| X-II | SSE/P.WAY/BDWD.FUEL | PAYMENT THROUGH CIPS | 01030222009257 | 30/03/2023 | 01030222701524 | 30/03/2023 | 0103220316 | 31/03/2023 | 9466 | 04/01/2023 | 17727 | 0 | 17727 | CORE-STEP |
| X-II | SSE/P.WAY/S/BAU.GEN/SAFETY | PAYMENT THROUGH CIPS | 01030222009258 | 30/03/2023 | 01030222701524 | 30/03/2023 | 0103220316 | 31/03/2023 | GEN/S/BAU | 31/01/2023 | 28544 | 0 | 28544 | CORE-STEP |
| X-II | SSE C&W BSL UP SIDING | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | 01030222009259 | 30/03/2023 | 01030222701523 | 30/03/2023 | 988357 | 31/03/2023 | 589 | 15/02/2023 | 2940 | 0 | 2940 | CASH |
| X-II | SSE/P.WAY/NKRD.GEN/SAFETY | PAYMENT THROUGH CIPS | 01030222009260 | 30/03/2023 | 01030222701524 | 30/03/2023 | 0103220316 | 31/03/2023 | 6583 | 01/12/2022 | 24664 | 0 | 24664 | CORE-STEP |
| X-II | SSE/P.WAY/NKRD.GEN/SAFETY | PAYMENT THROUGH CIPS | 01030222009261 | 30/03/2023 | 01030222701524 | 30/03/2023 | 0103220316 | 31/03/2023 | 245 | 02/01/2023 | 26629 | 0 | 26629 | CORE-STEP |
| X-II | SSE/P.WAY/USFD/BSL.GEN/SAFETY | PAYMENT THROUGH CIPS | 01030222009262 | 30/03/2023 | 01030222701524 | 30/03/2023 | 0103220316 | 31/03/2023 | 214 | 01/12/2022 | 5000 | 0 | 5000 | CORE-STEP |

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/03/2023 TO 31/03/2023

| 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/TRD/BURHANPUR GENL | PAYMENT THROUGH CIPS | 01030222009263 | 30/03/2023 | 01030222701523 | 30/03/2023 | 0103220316 | 31/03/2023 | BAU/TRD/SSE /S-10 | 02/03/2023 | 5000 | 0 | 5000 | CORE- STEPS |
| X-II | SSE BSL COG COMPLEX DRM RA | PAYMENT THROUGH CIPS | 01030222009264 | 30/03/2023 | 01030222701523 | 30/03/2023 | 0103220316 | 31/03/2023 | 873 | 10/03/2023 | 4818 | 0 | 4818 | CORE- STEPS |
| X-II | MSED CO LTD ACHALPUR 3 | PAYMENT THROUGH CIPS | 01030222009265 | 30/03/2023 | 01030222701525 | 30/03/2023 | 0103220316 | 31/03/2023 | 817491 | 27/03/2023 | 2130 | 0 | 2130 | CORE- STEPS |
| X-II | MSED CO LTD VARANGAON5 | PAYMENT THROUGH CIPS | 01030222009266 | 30/03/2023 | 01030222701527 | 30/03/2023 | 0103220316 | 31/03/2023 | 350884 | 25/03/2023 | 370 | 0 | 370 | CORE- STEPS |
| X-II | MSED CO LTD AKOLA GUDADHI | PAYMENT THROUGH CIPS | 01030222009267 | 30/03/2023 | 01030222701525 | 30/03/2023 | 0103220316 | 31/03/2023 | 810849 | 29/03/2023 | 403 | 0 | 403 | CORE- STEPS |
| X-II | MSED CO LTD AKOLA 10 | PAYMENT THROUGH CIPS | 01030222009268 | 30/03/2023 | 01030222701525 | 30/03/2023 | 0103220316 | 31/03/2023 | 323526 | 28/03/2023 | 409 | 0 | 409 | CORE- STEPS |
| X-II | MSED CO LTD ACHEGAON 1 | PAYMENT THROUGH CIPS | 01030222009269 | 30/03/2023 | 01030222701525 | 30/03/2023 | 0103220316 | 31/03/2023 | 581522 | 28/03/2023 | 3660 | 0 | 3660 | CORE- STEPS |
| X-II | MSED CO LTD ACHEGAON 2 | PAYMENT THROUGH CIPS | 01030222009270 | 30/03/2023 | 01030222701525 | 30/03/2023 | 0103220316 | 31/03/2023 | 581639 | 28/03/2023 | 520 | 0 | 520 | CORE- STEPS |
| X-II | RAO MPPKV CL LTD KHANDWA | PAYMENT THROUGH CIPS | 01030222009271 | 30/03/2023 | 01030222701531 | 31/03/2023 | 0103220316 | 31/03/2023 | 01 | 27/03/2023 | 1067597 | 0 | 1067597 | CORE- STEPS |
| X-II | RAO MPPKVCL CO LTD BURHANPUR | PAYMENT THROUGH CIPS | 01030222009272 | 30/03/2023 | 01030222701530 | 31/03/2023 | 0103220316 | 31/03/2023 | 02 | 27/03/2023 | 376017 | 0 | 376017 | CORE- STEPS |
| X-II | RAO MPPKV CL LTD KHANDWA 2 | PAYMENT THROUGH CIPS | 01030222009273 | 30/03/2023 | 01030222701528 | 30/03/2023 | 0103220316 | 31/03/2023 | 134237 | 27/03/2023 | 466 | 0 | 466 | CORE- STEPS |
| X-II | RAO MPPKV CL LTD KHANDWA 3 | PAYMENT THROUGH CIPS | 01030222009274 | 30/03/2023 | 01030222701528 | 30/03/2023 | 0103220316 | 31/03/2023 | 134676 | 27/03/2023 | 7925 | 0 | 7925 | CORE- STEPS |
| X-II | RAO MPPKVCL KHANDWA 1 | PAYMENT THROUGH CIPS | 01030222009275 | 30/03/2023 | 01030222701528 | 30/03/2023 | 0103220316 | 31/03/2023 | 910488 | 24/03/2023 | 23000 | 0 | 23000 | CORE- STEPS |
| X-II | MSED CO LTD KOLHADI 3 | PAYMENT THROUGH CIPS | 01030222009276 | 30/03/2023 | 01030222701528 | 30/03/2023 | 0103220316 | 31/03/2023 | 703456 | 29/03/2023 | 540 | 0 | 540 | CORE- STEPS |
| X-II | MSED CO LTD KOLHADI | PAYMENT THROUGH CIPS | 01030222009277 | 30/03/2023 | 01030222701528 | 30/03/2023 | 0103220316 | 31/03/2023 | 703288 | 29/03/2023 | 584 | 0 | 584 | CORE- STEPS |
| X-II | MSED CO LTD KATEPURNA1 | PAYMENT THROUGH CIPS | 01030222009278 | 30/03/2023 | 01030222701528 | 30/03/2023 | 0103220316 | 31/03/2023 | 285647 | 30/03/2023 | 4140 | 0 | 4140 | CORE- STEPS |
| X-II | MSED CO LTD KATEPURNA 4 | PAYMENT THROUGH CIPS | 01030222009279 | 30/03/2023 | 01030222701528 | 30/03/2023 | 0103220316 | 31/03/2023 | 285737 | 30/03/2023 | 19850 | 0 | 19850 | CORE- STEPS |
| X-II | MSED CO LTD KATEPURNA 3 | PAYMENT THROUGH CIPS | 01030222009280 | 30/03/2023 | 01030222701528 | 30/03/2023 | 0103220316 | 31/03/2023 | 286306 | 30/03/2023 | 440 | 0 | 440 | CORE- STEPS |
| X-II | MSED CO LTD NAGZARI DORECT METERING 09 | PAYMENT THROUGH CIPS | 01030222009281 | 30/03/2023 | 01030222701527 | 30/03/2023 | 0103220316 | 31/03/2023 | 370255 | 26/03/2023 | 390 | 0 | 390 | CORE- STEPS |
| X-II | MSED CO LT DIRECT METERING NAGZARI 07 | PAYMENT THROUGH CIPS | 01030222009282 | 30/03/2023 | 01030222701527 | 30/03/2023 | 0103220316 | 31/03/2023 | 370243 | 26/03/2023 | 280 | 0 | 280 | CORE- STEPS |
| X-II | MSED CO LTD NA 4GZARI DIRECT METERING 4 | PAYMENT THROUGH CIPS | 01030222009283 | 30/03/2023 | 01030222701527 | 30/03/2023 | 0103220316 | 31/03/2023 | 370253 | 26/03/2023 | 210 | 0 | 210 | CORE- STEPS |
| X-II | MSED CO LTD NAGZARI DIRECT METERING 4 | PAYMENT THROUGH CIPS | 01030222009284 | 30/03/2023 | 01030222701527 | 30/03/2023 | 0103220316 | 31/03/2023 | 370260 | 26/03/2023 | 320 | 0 | 320 | CORE- STEPS |
| X-II | MSED CO LTD WAGHALI 3 | PAYMENT THROUGH CIPS | 01030222009285 | 30/03/2023 | 01030222701527 | 30/03/2023 | 0103220316 | 31/03/2023 | 644672 | 28/03/2023 | 380 | 0 | 380 | CORE- STEPS |
| X-II | MSED CO LTD MORDAD TANDA | PAYMENT THROUGH CIPS | 01030222009286 | 30/03/2023 | 01030222701526 | 30/03/2023 | 0103220316 | 31/03/2023 | 691140 | 29/03/2023 | 1260 | 0 | 1260 | CORE- STEPS |
| X-II | MSED CO LTD MURTIZAPUR 1 | PAYMENT THROUGH CIPS | 01030222009287 | 30/03/2023 | 01030222701526 | 30/03/2023 | 0103220316 | 31/03/2023 | 788645 | 29/03/2023 | 870 | 0 | 870 | CORE- STEPS |
| X-II | MSED CO LTD MURTIZAPUR 4 | PAYMENT THROUGH CIPS | 01030222009288 | 30/03/2023 | 01030222701526 | 30/03/2023 | 0103220316 | 31/03/2023 | 158829 | 28/03/2023 | 774 | 0 | 774 | CORE- STEPS |
| X-II | MSED CO LTD NAGZARI DIRECT METERING 3 | PAYMENT THROUGH CIPS | 01030222009289 | 30/03/2023 | 01030222701526 | 30/03/2023 | 0103220316 | 31/03/2023 | 370246 | 26/03/2023 | 190 | 0 | 190 | CORE- STEPS |

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/03/2023 TO 31/03/2023

| 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 | M.S.E.D. CO. LTD. NAGZARI DIRECT METERING 4 | PAYMENT THROUGH CIPS | 01030222009290 | 30/03/2023 | 01030222701526 | 30/03/2023 | 0103220316 | 31/03/2023 | 370241 | 26/03/2023 | 290 | 0 | 290 | CORE- STEPS |
| X-II | M.S.E.D. CO. LTD. NAGZARI DIRECT METERING 5 | PAYMENT THROUGH CIPS | 01030222009291 | 30/03/2023 | 01030222701526 | 30/03/2023 | 0103220316 | 31/03/2023 | 370252 | 26/03/2023 | 301 | 0 | 301 | CORE- STEPS |
| X-II | VENTURES ADVERTISING PVT LTD | PAYMENT THROUGH CIPS | 01030222009306 | 31/03/2023 | 01030222701533 | 31/03/2023 | 0103220316 | 31/03/2023 | M0025707 | 13/12/2022 | 10649 | 213 | 10436 | CORE- STEPS |
| X-II | MOULIS ADVERTISING SERVICES PRIVATE LIMITED | PAYMENT THROUGH CIPS | 01030222009307 | 31/03/2023 | 01030222701533 | 31/03/2023 | 0103220316 | 31/03/2023 | MUM0343/22-22 | 31/10/2022 | 1339 | 26 | 1313 | CORE- STEPS |
| X-II | MOULIS ADVERTISING SERVICES PRIVATE LIMITED | PAYMENT THROUGH CIPS | 01030222009308 | 31/03/2023 | 01030222701533 | 31/03/2023 | 0103220316 | 31/03/2023 | MUM0350/22-23 | 31/10/2022 | 6640 | 126 | 6514 | CORE- STEPS |
| X-II | EXPRESSION 360 SERVICES INDIA PVT. LTD. | PAYMENT THROUGH CIPS | 01030222009312 | 31/03/2023 | 01030222701533 | 31/03/2023 | 0103220316 | 31/03/2023 | MUM10/001/22-23 | 03/01/2023 | 1969 | 37 | 1932 | CORE- STEPS |
| X-II | EXPRESSION 360 SERVICES INDIA PVT. LTD. | PAYMENT THROUGH CIPS | 01030222009313 | 31/03/2023 | 01030222701533 | 31/03/2023 | 0103220316 | 31/03/2023 | MUM10/004/22-23 | 03/01/2023 | 11346 | 216 | 11130 | CORE- STEPS |
| X-II | SPAN COMMUNICATIONS | PAYMENT THROUGH CIPS | 01030222009316 | 31/03/2023 | 01030222701533 | 31/03/2023 | 0103220316 | 31/03/2023 | MUM/1249/202-2-23 | 31/01/2023 | 3082 | 62 | 3020 | CORE- STEPS |
| X-II | RAILTEL CORPORATION | PAYMENT THROUGH CIPS | 01030222009318 | 31/03/2023 | 01030222701536 | 31/03/2023 | 0103220316 | 31/03/2023 | 2227101737 | 22/06/2022 | 299857.34 | 5082.34 | 294775 | CORE- STEPS |
| X-II | TECHNOCRAT ENGINEERS | PAYMENT THROUGH CIPS | 01030222009322 | 31/03/2023 | 01030222701549 | 31/03/2023 | 0103220316 | 31/03/2023 | 22-23/Techno/37 | 15/12/2022 | 74256 | 1548 | 72708 | CORE- STEPS |
| X-II | MAKHARIA MACHINERIES PVT LTD | PAYMENT THROUGH CIPS | 01030222009323 | 31/03/2023 | 01030222701549 | 31/03/2023 | 0103220316 | 31/03/2023 | MH/8521/2122 | 25/11/2021 | 151671 | 129 | 151542 | CORE- STEPS |
| X-II | MACHWELD TRANSMISSIONS PRIVATE LIMITED-PUNE | PAYMENT THROUGH CIPS | 01030222009324 | 31/03/2023 | 01030222701549 | 31/03/2023 | 0103220316 | 31/03/2023 | MTPL/0905/22-23 | 16/01/2023 | 41536 | 35 | 41501 | CORE- STEPS |
| X-II | TRIO ENTERPRISES-VADODARA | PAYMENT THROUGH CIPS | 01030222009348 | 31/03/2023 | 01030222701549 | 31/03/2023 | 0103220316 | 31/03/2023 | 068/22-23 | 05/02/2023 | 114224 | 97 | 114127 | CORE- STEPS |
| X-II | MACHWELD TRANSMISSIONS PRIVATE LIMITED-PUNE | PAYMENT THROUGH CIPS | 01030222009349 | 31/03/2023 | 01030222701549 | 31/03/2023 | 0103220316 | 31/03/2023 | MTPL/0904/22-23 | 05/01/2023 | 57000 | 1188 | 55812 | CORE- STEPS |
| SBS | IMPEX INTERNATIONAL-MUMBAI. | PAYMENT THROUGH CIPS | 01030322000767 | 04/03/2023 | 01030322700085 | 28/03/2023 | 0103220307 | 28/03/2023 | FY22-23/448 | 31/01/2023 | 5145 | 5 | 5140 | CORE- STEPS |
| SBS | KEPSPHARMA-MUMBAI | PAYMENT THROUGH CIPS | 01030322000768 | 04/03/2023 | 01030322700085 | 28/03/2023 | 0103220307 | 28/03/2023 | 2223/MUMBAI/2426 | 16/01/2023 | 29904 | 561 | 29343 | CORE- STEPS |
| SBS | KEPSPHARMA-MUMBAI | PAYMENT THROUGH CIPS | 01030322000769 | 04/03/2023 | 01030322700085 | 28/03/2023 | 0103220307 | 28/03/2023 | 2223/MUMBAI/2337 | 09/01/2023 | 3130 | 3 | 3127 | CORE- STEPS |
| SBS | JASWIK INNOVATIONS PRIVATE LIMITED-PUNE | PAYMENT THROUGH CIPS | 01030322000770 | 04/03/2023 | 01030322700086 | 28/03/2023 | 0103220307 | 28/03/2023 | 2223CCB145 | 13/02/2023 | 101024 | 1804 | 99220 | CORE- STEPS |
| SBS | FLORA MARKETING AND SERVICES-MUMBAI | PAYMENT THROUGH CIPS | 01030322000771 | 04/03/2023 | 01030322700086 | 28/03/2023 | 0103220307 | 28/03/2023 | 963/22-23 | 16/02/2023 | 35187 | 30 | 35157 | CORE- STEPS |
| SBS | DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI | PAYMENT THROUGH CIPS | 01030322000772 | 04/03/2023 | 01030322700086 | 28/03/2023 | 0103220307 | 28/03/2023 | R/1948 | 14/02/2023 | 8780 | 8 | 8772 | CORE- STEPS |
| SBS | PHARMA INDIA-MUMBAI | PAYMENT THROUGH CIPS | 01030322000773 | 04/03/2023 | 01030322700086 | 28/03/2023 | 0103220307 | 28/03/2023 | S/153357 | 20/09/2022 | 79917 | 471 | 79446 | CORE- STEPS |
| SBS | S S PHARMA AGENCY-MUMBAI | PAYMENT THROUGH CIPS | 01030322000774 | 04/03/2023 | 01030322700086 | 28/03/2023 | 0103220307 | 28/03/2023 | SS/22-23/908 | 03/12/2022 | 17367 | 363 | 17004 | CORE- STEPS |
| SBS | K ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01030322000775 | 04/03/2023 | 01030322700086 | 28/03/2023 | 0103220307 | 28/03/2023 | KE/16170 | 14/02/2023 | 43102 | 38 | 43064 | CORE- STEPS |
| SBS | K ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01030322000776 | 04/03/2023 | 01030322700086 | 28/03/2023 | 0103220307 | 28/03/2023 | KE/16168 | 14/02/2023 | 49660 | 44 | 49616 | CORE- STEPS |
| SBS | K ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01030322000777 | 04/03/2023 | 01030322700087 | 29/03/2023 | 0103220309 | 29/03/2023 | KE/16171 | 14/02/2023 | 5544 | 4 | 5540 | CORE- STEPS |
| SBS | SHREE PHARMA-MUMBAI | PAYMENT THROUGH CIPS | 01030322000778 | 04/03/2023 | 01030322700087 | 29/03/2023 | 0103220309 | 29/03/2023 | K/3579 | 01/02/2023 | 75055 | 2083 | 72972 | CORE- STEPS |
| SBS | M H MEDICUS PRIVATE LIMITEDDELHI | PAYMENT THROUGH CIPS | 01030322000779 | 04/03/2023 | 01030322700087 | 29/03/2023 | 0103220309 | 29/03/2023 | MH/22-23/3782 | 17/01/2023 | 27821.96 | 521.96 | 27300 | CORE- STEPS |

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/03/2023 TO 31/03/2023

| 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 |
|-----------------|--|-------------------------|----------------|------------|----------------|-------------|------------|----------------|----------------------|--------------|--------------|---------------|---------|----------------|
| SBS | S S PHARMA AGENCY-MUMBAI | PAYMENT THROUGH CIPS | 01030322000780 | 04/03/2023 | 01030322700087 | 29/03/2023 | 0103220309 | 29/03/2023 | SS/22-23/924 | 09/12/2022 | 18479 | 138 | 18341 | CORE- STEPS |
| SBS | S S PHARMA AGENCY-MUMBAI | PAYMENT THROUGH CIPS | 01030322000781 | 04/03/2023 | 01030322700087 | 29/03/2023 | 0103220309 | 29/03/2023 | SS/22-23/1018 | 03/01/2023 | 17367 | 16 | 17351 | CORE- STEPS |
| SBS | K ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01030322000782 | 04/03/2023 | 01030322700087 | 29/03/2023 | 0103220309 | 29/03/2023 | KE/15766 | 07/02/2023 | 4088 | 4 | 4084 | CORE- STEPS |
| SBS | K ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01030322000783 | 04/03/2023 | 01030322700087 | 29/03/2023 | 0103220309 | 29/03/2023 | KE/16067 | 11/02/2023 | 14179 | 387 | 13792 | CORE- STEPS |
| SBS | DEEP PHARMACEUTICALS-DELHI | PAYMENT THROUGH CIPS | 01030322000784 | 04/03/2023 | 01030322700087 | 29/03/2023 | 0103220309 | 29/03/2023 | GST/22- 23/00740 | 20/12/2022 | 19936 | 18 | 19918 | CORE- STEPS |
| SBS | SHREE PHARMA-MUMBAI | PAYMENT THROUGH CIPS | 01030322000785 | 04/03/2023 | 01030322700087 | 29/03/2023 | 0103220309 | 29/03/2023 | K/3784 | 16/02/2023 | 47600 | 543 | 47057 | CORE- STEPS |
| SBS | SHREE PHARMA-MUMBAI | PAYMENT THROUGH CIPS | 01030322000786 | 04/03/2023 | 01030322700087 | 29/03/2023 | 0103220309 | 29/03/2023 | K/3154 | 28/12/2022 | 31696 | 634 | 31062 | CORE- STEPS |
| SBS | SHREE PHARMA-MUMBAI | PAYMENT THROUGH CIPS | 01030322000787 | 04/03/2023 | 01030322700088 | 29/03/2023 | 0103220309 | 29/03/2023 | K/2514 | 10/11/2022 | 14509.84 | 13.84 | 14496 | CORE- STEPS |
| SBS | SHREE PHARMA-MUMBAI | PAYMENT THROUGH CIPS | 01030322000788 | 04/03/2023 | 01030322700088 | 29/03/2023 | 0103220309 | 29/03/2023 | K/3169 | 29/11/2022 | 7672 | 46 | 7626 | CORE- STEPS |
| SBS | SHREE PHARMA-MUMBAI | PAYMENT THROUGH CIPS | 01030322000789 | 04/03/2023 | 01030322700088 | 29/03/2023 | 0103220309 | 29/03/2023 | K/2986 | 13/12/2022 | 19745.6 | 18.6 | 19727 | CORE- STEPS |
| SBS | SHREE PHARMA-MUMBAI | PAYMENT THROUGH CIPS | 01030322000790 | 04/03/2023 | 01030322700088 | 29/03/2023 | 0103220309 | 29/03/2023 | K/2905 | 06/12/2022 | 5513.56 | 145.56 | 5368 | CORE- STEPS |
| SBS | SHREE PHARMA-MUMBAI | PAYMENT THROUGH CIPS | 01030322000791 | 04/03/2023 | 01030322700088 | 29/03/2023 | 0103220309 | 29/03/2023 | K/2748 | 28/11/2022 | 6496 | 96 | 6400 | CORE- STEPS |
| SBS | SHREE PHARMA-MUMBAI | PAYMENT THROUGH CIPS | 01030322000792 | 04/03/2023 | 01030322700088 | 29/03/2023 | 0103220309 | 29/03/2023 | K/2737 | 28/12/2022 | 8850 | 48 | 8802 | CORE- STEPS |
| SBS | SHREE PHARMA-MUMBAI | PAYMENT THROUGH CIPS | 01030322000793 | 04/03/2023 | 01030322700088 | 29/03/2023 | 0103220309 | 29/03/2023 | K/2525 | 10/11/2022 | 2856 | 18 | 2838 | CORE- STEPS |
| SBS | SHREE PHARMA-MUMBAI | PAYMENT THROUGH CIPS | 01030322000794 | 04/03/2023 | 01030322700088 | 29/03/2023 | 0103220309 | 29/03/2023 | K/3121 | 13/12/2022 | 20720 | 18 | 20702 | CORE- STEPS |
| SBS | SHREE PHARMA-MUMBAI | PAYMENT THROUGH CIPS | 01030322000795 | 04/03/2023 | 01030322700088 | 29/03/2023 | 0103220309 | 29/03/2023 | K/3186 | 29/12/2022 | 14112 | 578 | 13534 | CORE- STEPS |
| SBS | KEPSPHARMA-MUMBAI | PAYMENT THROUGH CIPS | 01030322000797 | 04/03/2023 | 01030322700088 | 29/03/2023 | 0103220309 | 29/03/2023 | 2223/MUMBAI/ 2570 | 04/02/2023 | 18805 | 17 | 18788 | CORE- STEPS |
| SBS | DEEP ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01030322000798 | 04/03/2023 | 01030322700089 | 29/03/2023 | 0103220309 | 29/03/2023 | CH/147 | 17/09/2022 | 9744 | 9 | 9735 | CORE- STEPS |
| SBS | SHREE PHARMA-MUMBAI | PAYMENT THROUGH CIPS | 01030322000799 | 04/03/2023 | 01030322700089 | 29/03/2023 | 0103220309 | 29/03/2023 | K/2526 | 10/11/2022 | 3694 | 123 | 3571 | CORE- STEPS |
| SBS | S S PHARMA AGENCY-MUMBAI | PAYMENT THROUGH CIPS | 01030322000800 | 04/03/2023 | 01030322700089 | 29/03/2023 | 0103220309 | 29/03/2023 | SS/22-23/1209 | 23/02/2023 | 18587 | 17 | 18570 | CORE- STEPS |
| SBS | FLORA MARKETING AND SERVICES- MUMBAI | PAYMENT THROUGH CIPS | 01030322000802 | 04/03/2023 | 01030322700089 | 29/03/2023 | 0103220309 | 29/03/2023 | 992/22-23 | 23/02/2023 | 16285 | 16 | 16269 | CORE- STEPS |
| SBS | K ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01030322000803 | 04/03/2023 | 01030322700089 | 29/03/2023 | 0103220309 | 29/03/2023 | KE/15316 | 31/01/2023 | 17199 | 16 | 17183 | CORE- STEPS |
| SBS | K ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01030322000804 | 04/03/2023 | 01030322700089 | 29/03/2023 | 0103220309 | 29/03/2023 | KE/16300 | 16/02/2023 | 39809 | 190 | 39619 | CORE- STEPS |
| SBS | K ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01030322000805 | 04/03/2023 | 01030322700089 | 29/03/2023 | 0103220309 | 29/03/2023 | KE/16304 | 16/02/2023 | 44586.18 | 836.18 | 43750 | CORE- STEPS |
| SBS | RAJESH STEEL CONCERN-HOWRAH | PAYMENT THROUGH CIPS | 01030322000806 | 06/03/2023 | 01030322700081 | 06/03/2023 | 0103220289 | 06/03/2023 | 663/2022-23 | 16/02/2023 | 471811 | 109389 | 362422 | CORE- STEPS |
| SBS | MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA | PAYMENT THROUGH CIPS | 01030322000807 | 06/03/2023 | 01030322700081 | 06/03/2023 | 0103220289 | 06/03/2023 | MEW/JC22- 23/0728 | 06/12/2022 | 289100 | 5145 | 283955 | CORE- STEPS |
| SBS | RAJESH STEEL CONCERN-HOWRAH | PAYMENT THROUGH CIPS | 01030322000808 | 06/03/2023 | 01030322700082 | 09/03/2023 | 0103220291 | 09/03/2023 | 664/2022-23 | 16/02/2023 | 43260 | 1983 | 41277 | CORE- STEPS |

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/03/2023 TO 31/03/2023

| 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 |
|-----------------|--|-------------------------|----------------|------------|----------------|-------------|------------|----------------|--------------------|--------------|--------------|---------------|---------|----------------|
| SBS | SHREE PHARMA-MUMBAI | PAYMENT THROUGH CIPS | 01030322000810 | 16/03/2023 | 01030322700089 | 29/03/2023 | 0103220309 | 29/03/2023 | K/3675 | 07/02/2023 | 6531 | 5 | 6526 | CORE- STEPS |
| SBS | SHREE PHARMA-MUMBAI | PAYMENT THROUGH CIPS | 01030322000811 | 16/03/2023 | 01030322700089 | 29/03/2023 | 0103220309 | 29/03/2023 | K/3967 | 02/03/2023 | 32256 | 69 | 32187 | CORE- STEPS |
| SBS | KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE | PAYMENT THROUGH CIPS | 01030322000813 | 16/03/2023 | 01030322700090 | 29/03/2023 | 0103220309 | 29/03/2023 | PUN- 2023106256 | 17/01/2023 | 7641 | 7 | 7634 | CORE- STEPS |
| SBS | KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE | PAYMENT THROUGH CIPS | 01030322000814 | 16/03/2023 | 01030322700090 | 29/03/2023 | 0103220309 | 29/03/2023 | PUN- 2023106565 | 31/01/2023 | 105336 | 1975 | 103361 | CORE- STEPS |
| SBS | KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE | PAYMENT THROUGH CIPS | 01030322000815 | 16/03/2023 | 01030322700090 | 29/03/2023 | 0103220309 | 29/03/2023 | PUN- 2023106794 | 21/02/2023 | 11178 | 10 | 11168 | CORE- STEPS |
| SBS | KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE | PAYMENT THROUGH CIPS | 01030322000816 | 16/03/2023 | 01030322700090 | 29/03/2023 | 0103220309 | 29/03/2023 | PUN- 2023105096 | 25/11/2022 | 5179.78 | 5.78 | 5174 | CORE- STEPS |
| SBS | KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE | PAYMENT THROUGH CIPS | 01030322000817 | 16/03/2023 | 01030322700090 | 29/03/2023 | 0103220309 | 29/03/2023 | PUN- 2023106151 | 10/01/2023 | 29812 | 27 | 29785 | CORE- STEPS |
| SBS | KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE | PAYMENT THROUGH CIPS | 01030322000818 | 16/03/2023 | 01030322700090 | 29/03/2023 | 0103220309 | 29/03/2023 | PUN- 2023106338 | 27/01/2023 | 13232 | 277 | 12955 | CORE- STEPS |
| SBS | KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE | PAYMENT THROUGH CIPS | 01030322000819 | 16/03/2023 | 01030322700090 | 29/03/2023 | 0103220309 | 29/03/2023 | PUN- 2023106348 | 27/01/2023 | 11643 | 11 | 11632 | CORE- STEPS |
| SBS | KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE | PAYMENT THROUGH CIPS | 01030322000820 | 16/03/2023 | 01030322700090 | 29/03/2023 | 0103220309 | 29/03/2023 | PUN- 2023106350 | 27/01/2023 | 15869 | 15 | 15854 | CORE- STEPS |
| SBS | KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE | PAYMENT THROUGH CIPS | 01030322000821 | 16/03/2023 | 01030322700090 | 29/03/2023 | 0103220309 | 29/03/2023 | PUN- 2023106349 | 27/01/2023 | 3229 | 3 | 3226 | CORE- STEPS |
| SBS | SPAN ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01030322000822 | 16/03/2023 | 01030322700089 | 29/03/2023 | 0103220309 | 29/03/2023 | SE-22-23/4594 | 02/02/2023 | 16016 | 14 | 16002 | CORE- STEPS |
| SBS | RISHABH TRADING CO-MUMBAI | PAYMENT THROUGH CIPS | 01030322000823 | 17/03/2023 | 01030322700091 | 29/03/2023 | 0103220309 | 29/03/2023 | RTC/22-23/505 | 31/01/2023 | 35840 | 32 | 35808 | CORE- STEPS |
| SBS | RISHABH TRADING CO-MUMBAI | PAYMENT THROUGH CIPS | 01030322000824 | 17/03/2023 | 01030322700091 | 29/03/2023 | 0103220309 | 29/03/2023 | RTC/22-23/523 | 13/02/2023 | 8960 | 68 | 8892 | CORE- STEPS |
| SBS | RISHABH TRADING CO-MUMBAI | PAYMENT THROUGH CIPS | 01030322000825 | 17/03/2023 | 01030322700091 | 29/03/2023 | 0103220309 | 29/03/2023 | RTC/22-23/527 | 15/02/2023 | 14896 | 63 | 14833 | CORE- STEPS |
| SBS | SHRI NIJANANDI DISTRIBUTORS-JALGAON | PAYMENT THROUGH CIPS | 01030322000826 | 23/03/2023 | 01030322700091 | 29/03/2023 | 0103220309 | 29/03/2023 | ND/22-23/0386 | 12/10/2022 | 14578 | 0 | 14578 | CORE- STEPS |
| SBS | SAHIL ENTERPRISES-MUMBAI... | PAYMENT THROUGH CIPS | 01030322000827 | 23/03/2023 | 01030322700091 | 29/03/2023 | 0103220309 | 29/03/2023 | SAHIL-91 | 17/12/2022 | 15568 | 0 | 15568 | CORE- STEPS |
| SBS | FLORA MARKETING AND SERVICES- MUMBAI | PAYMENT THROUGH CIPS | 01030322000828 | 23/03/2023 | 01030322700091 | 29/03/2023 | 0103220309 | 29/03/2023 | 1005/22-23 | 27/02/2023 | 55702 | 50 | 55652 | CORE- STEPS |
| SBS | KEMBRE PHARMA-MUMBAI | PAYMENT THROUGH CIPS | 01030322000829 | 23/03/2023 | 01030322700091 | 29/03/2023 | 0103220309 | 29/03/2023 | KP/3765 | 31/01/2023 | 19440 | 0 | 19440 | CORE- STEPS |
| SBS | KEMBRE PHARMA-MUMBAI | PAYMENT THROUGH CIPS | 01030322000830 | 23/03/2023 | 01030322700091 | 29/03/2023 | 0103220309 | 29/03/2023 | KP/3220 | 15/12/2022 | 19783 | 0 | 19783 | CORE- STEPS |
| SBS | K ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01030322000831 | 23/03/2023 | 01030322700091 | 29/03/2023 | 0103220309 | 29/03/2023 | KE/16894 | 27/02/2023 | 117018 | 105 | 116913 | CORE- STEPS |
| SBS | K ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01030322000832 | 23/03/2023 | 01030322700091 | 29/03/2023 | 0103220309 | 29/03/2023 | KE/16866 | 27/02/2023 | 15232 | 14 | 15218 | CORE- STEPS |
| SBS | PHARMA INDIA-MUMBAI | PAYMENT THROUGH CIPS | 01030322000834 | 23/03/2023 | 01030322700092 | 29/03/2023 | 0103220309 | 29/03/2023 | S/295788 | 13/02/2023 | 38448 | 34 | 38414 | CORE- STEPS |

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/03/2023 TO 31/03/2023

| 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 |
|-----------------|--|-------------------------|----------------|------------|----------------|-------------|------------|----------------|----------------------|--------------|--------------|---------------|---------|----------------|
| SBS | PHARMA INDIA-MUMBAI | PAYMENT THROUGH CIPS | 01030322000835 | 23/03/2023 | 01030322700092 | 29/03/2023 | 0103220309 | 29/03/2023 | S/295785 | 13/02/2023 | 41687 | 37 | 41650 | CORE- STEPS |
| SBS | JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI | PAYMENT THROUGH CIPS | 01030322000836 | 23/03/2023 | 01030322700092 | 29/03/2023 | 0103220309 | 29/03/2023 | SI/1515 | 30/06/2022 | 2502 | 2 | 2500 | CORE- STEPS |
| SBS | K ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01030322000837 | 23/03/2023 | 01030322700092 | 29/03/2023 | 0103220309 | 29/03/2023 | KE/17016 | 01/03/2023 | 16148 | 14 | 16134 | CORE- STEPS |
| SBS | K ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01030322000838 | 23/03/2023 | 01030322700092 | 29/03/2023 | 0103220309 | 29/03/2023 | KE/17020 | 01/03/2023 | 19929.52 | 258.52 | 19671 | CORE- STEPS |
| SBS | FLORA MARKETING AND SERVICES- MUMBAI | PAYMENT THROUGH CIPS | 01030322000839 | 23/03/2023 | 01030322700092 | 29/03/2023 | 0103220309 | 29/03/2023 | 1004/22-23 | 27/02/2023 | 31503 | 28 | 31475 | CORE- STEPS |
| SBS | IMPEX INTERNATIONAL-MUMBAI. | PAYMENT THROUGH CIPS | 01030322000840 | 23/03/2023 | 01030322700092 | 29/03/2023 | 0103220309 | 29/03/2023 | FY22-23/394 | 09/01/2023 | 1606 | 2 | 1604 | CORE- STEPS |
| SBS | FLORA MARKETING AND SERVICES- MUMBAI | PAYMENT THROUGH CIPS | 01030322000841 | 23/03/2023 | 01030322700092 | 29/03/2023 | 0103220309 | 29/03/2023 | 1003/22-23 | 27/02/2023 | 35716 | 32 | 35684 | CORE- STEPS |
| SBS | KEPSPHARMA-MUMBAI | PAYMENT THROUGH CIPS | 01030322000842 | 23/03/2023 | 01030322700092 | 29/03/2023 | 0103220309 | 29/03/2023 | 2223/MUMBAI/ 2622 | 14/02/2023 | 7983 | 7 | 7976 | CORE- STEPS |
| SBS | SHRI NIJANANDI DISTRIBUTORS-JALGAON | PAYMENT THROUGH CIPS | 01030322000843 | 23/03/2023 | 01030322700092 | 29/03/2023 | 0103220309 | 29/03/2023 | ND/22-23/0620 | 27/02/2023 | 170654 | 0 | 170654 | CORE- STEPS |
| SBS | SHRI NIJANANDI DISTRIBUTORS-JALGAON | PAYMENT THROUGH CIPS | 01030322000844 | 23/03/2023 | 01030322700092 | 29/03/2023 | 0103220309 | 29/03/2023 | ND/22-23/0619 | 27/02/2023 | 24297 | 0 | 24297 | CORE- STEPS |
| SBS | SHRI NIJANANDI DISTRIBUTORS-JALGAON | PAYMENT THROUGH CIPS | 01030322000845 | 23/03/2023 | 01030322700092 | 29/03/2023 | 0103220309 | 29/03/2023 | ND/22-23/0604 | 20/02/2023 | 197344 | 176 | 197168 | CORE- STEPS |
| SBS | SHRI NIJANANDI DISTRIBUTORS-JALGAON | PAYMENT THROUGH CIPS | 01030322000846 | 23/03/2023 | 01030322700093 | 29/03/2023 | 0103220309 | 29/03/2023 | ND/22-23/0605 | 20/02/2023 | 48540 | 0 | 48540 | CORE- STEPS |
| SBS | SHRI NIJANANDI DISTRIBUTORS-JALGAON | PAYMENT THROUGH CIPS | 01030322000847 | 23/03/2023 | 01030322700093 | 29/03/2023 | 0103220309 | 29/03/2023 | ND/22-23/0621 | 27/02/2023 | 17491 | 0 | 17491 | CORE- STEPS |
| SBS | SHRI NIJANANDI DISTRIBUTORS-JALGAON | PAYMENT THROUGH CIPS | 01030322000848 | 23/03/2023 | 01030322700093 | 29/03/2023 | 0103220309 | 29/03/2023 | ND/22-23/0622 | 27/02/2023 | 10313 | 0 | 10313 | CORE- STEPS |
| SBS | SHRI NIJANANDI DISTRIBUTORS-JALGAON | PAYMENT THROUGH CIPS | 01030322000849 | 23/03/2023 | 01030322700093 | 29/03/2023 | 0103220309 | 29/03/2023 | ND/22-23/0623 | 27/02/2023 | 17584 | 314 | 17270 | CORE- STEPS |
| SBS | AASTHA PHARMACEUTICALS-DELHI | PAYMENT THROUGH CIPS | 01030322000850 | 23/03/2023 | 01030322700093 | 29/03/2023 | 0103220309 | 29/03/2023 | AP-01604 | 01/03/2023 | 103488 | 1940 | 101548 | CORE- STEPS |
| SBS | AASTHA PHARMACEUTICALS-DELHI | PAYMENT THROUGH CIPS | 01030322000851 | 23/03/2023 | 01030322700093 | 29/03/2023 | 0103220309 | 29/03/2023 | AP-01472 | 24/01/2023 | 18368 | 16 | 18352 | CORE- STEPS |
| SBS | SAIMS PHARMA-MUMBAI | PAYMENT THROUGH CIPS | 01030322000852 | 28/03/2023 | 01030322700093 | 29/03/2023 | 0103220309 | 29/03/2023 | SP020822 | 10/12/2022 | 19812.8 | 18.8 | 19794 | CORE- STEPS |
| SBS | SAIMS PHARMA-MUMBAI | PAYMENT THROUGH CIPS | 01030322000853 | 28/03/2023 | 01030322700094 | 30/03/2023 | 0103220310 | 30/03/2023 | SP020722 | 10/12/2022 | 19812.8 | 18.8 | 19794 | CORE- STEPS |
| SBS | SAIMS PHARMA-MUMBAI | PAYMENT THROUGH CIPS | 01030322000854 | 28/03/2023 | 01030322700094 | 30/03/2023 | 0103220310 | 30/03/2023 | SP020622 | 21/11/2022 | 19736.64 | 18.64 | 19718 | CORE- STEPS |
| SBS | SHREE PHARMA-MUMBAI | PAYMENT THROUGH CIPS | 01030322000855 | 28/03/2023 | 01030322700094 | 30/03/2023 | 0103220310 | 30/03/2023 | K/3779 | 16/02/2023 | 4256 | 4 | 4252 | CORE- STEPS |
| SBS | SHREE PHARMA-MUMBAI | PAYMENT THROUGH CIPS | 01030322000856 | 28/03/2023 | 01030322700094 | 30/03/2023 | 0103220310 | 30/03/2023 | K/3928 | 27/02/2023 | 3886 | 4 | 3882 | CORE- STEPS |
| SBS | K ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01030322000858 | 28/03/2023 | 01030322700094 | 30/03/2023 | 0103220310 | 30/03/2023 | KE/17147 | 02/03/2023 | 19600 | 17 | 19583 | CORE- STEPS |
| SBS | JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI | PAYMENT THROUGH CIPS | 01030322000859 | 28/03/2023 | 01030322700094 | 30/03/2023 | 0103220310 | 30/03/2023 | SI/6771 | 13/02/2023 | 16041 | 14 | 16027 | CORE- STEPS |
| SBS | SHREE PHARMA-MUMBAI | PAYMENT THROUGH CIPS | 01030322000860 | 28/03/2023 | 01030322700094 | 30/03/2023 | 0103220310 | 30/03/2023 | K/3172 | 29/12/2022 | 5426 | 5 | 5421 | CORE- STEPS |
| SBS | PROCTER AND GAMBLE HEALTH LIMITED- MUMBAI | PAYMENT THROUGH CIPS | 01030322000862 | 28/03/2023 | 01030322700094 | 30/03/2023 | 0103220310 | 30/03/2023 | M6010023905 | 31/01/2023 | 11155 | 0 | 11155 | CORE- STEPS |
| SBS | SPAN ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01030322000863 | 28/03/2023 | 01030322700094 | 30/03/2023 | 0103220310 | 30/03/2023 | SE-22-23/3235 | 17/11/2022 | 6030 | 185 | 5845 | CORE- STEPS |

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/03/2023 TO 31/03/2023

| 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 |
|-----------------|------------------------------|-------------------------|----------------|------------|----------------|-------------|------------|----------------|--------------------|--------------|--------------|---------------|---------|----------------|
| SBS | SHREE PHARMA-MUMBAI | PAYMENT THROUGH CIPS | 01030322000865 | 28/03/2023 | 01030322700094 | 30/03/2023 | 0103220310 | 30/03/2023 | K/3431 | 16/01/2023 | 5900 | 5 | 5895 | CORE- STEPS |
| SBS | RISHABH TRADING CO-MUMBAI | PAYMENT THROUGH CIPS | 01030322000866 | 28/03/2023 | 01030322700095 | 30/03/2023 | 0103220310 | 30/03/2023 | RTC/22-23/549 | 28/02/2023 | 13977.6 | 13.6 | 13964 | CORE- STEPS |
| SBS | K ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01030322000867 | 29/03/2023 | 01030322700095 | 30/03/2023 | 0103220310 | 30/03/2023 | KE/17707 | 13/03/2023 | 4112.44 | 137.44 | 3975 | CORE- STEPS |
| SBS | K ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01030322000868 | 29/03/2023 | 01030322700095 | 30/03/2023 | 0103220310 | 30/03/2023 | KE/17854 | 15/03/2023 | 6930 | 7 | 6923 | CORE- STEPS |
| SBS | K ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01030322000869 | 29/03/2023 | 01030322700095 | 30/03/2023 | 0103220310 | 30/03/2023 | KE/17511 | 09/03/2023 | 46228 | 41 | 46187 | CORE- STEPS |
| SBS | K ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01030322000870 | 29/03/2023 | 01030322700095 | 30/03/2023 | 0103220310 | 30/03/2023 | KE/17493 | 09/03/2023 | 943 | 1 | 942 | CORE- STEPS |
| SBS | K ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01030322000871 | 29/03/2023 | 01030322700095 | 30/03/2023 | 0103220310 | 30/03/2023 | KE/17756 | 14/03/2023 | 47398 | 42 | 47356 | CORE- STEPS |
| SBS | K ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01030322000872 | 29/03/2023 | 01030322700095 | 30/03/2023 | 0103220310 | 30/03/2023 | KE/17621 | 11/03/2023 | 24466.69 | 22.69 | 24444 | CORE- STEPS |
| SBS | KEPS MEDICARE-MUMBAI | PAYMENT THROUGH CIPS | 01030322000873 | 29/03/2023 | 01030322700095 | 30/03/2023 | 0103220310 | 30/03/2023 | INS/669 | 19/11/2022 | 23850 | 259 | 23591 | CORE- STEPS |
| SBS | KEPS MEDICARE-MUMBAI | PAYMENT THROUGH CIPS | 01030322000874 | 29/03/2023 | 01030322700095 | 30/03/2023 | 0103220310 | 30/03/2023 | INS/739 | 23/12/2022 | 9968 | 259 | 9709 | CORE- STEPS |
| SBS | KEPS MEDICARE-MUMBAI | PAYMENT THROUGH CIPS | 01030322000875 | 29/03/2023 | 01030322700095 | 30/03/2023 | 0103220310 | 30/03/2023 | INS/757 | 29/12/2022 | 49291 | 44 | 49247 | CORE- STEPS |
| SBS | KEPS MEDICARE-MUMBAI | PAYMENT THROUGH CIPS | 01030322000876 | 29/03/2023 | 01030322700096 | 30/03/2023 | 0103220310 | 30/03/2023 | INS/783 | 05/01/2023 | 26460 | 25 | 26435 | CORE- STEPS |
| SBS | KEPS MEDICARE-MUMBAI | PAYMENT THROUGH CIPS | 01030322000877 | 29/03/2023 | 01030322700096 | 30/03/2023 | 0103220310 | 30/03/2023 | INS/811 | 17/01/2023 | 33600 | 30 | 33570 | CORE- STEPS |
| SBS | KEPS MEDICARE-MUMBAI | PAYMENT THROUGH CIPS | 01030322000878 | 29/03/2023 | 01030322700096 | 30/03/2023 | 0103220310 | 30/03/2023 | INS/873 | 07/02/2023 | 73584 | 1380 | 72204 | CORE- STEPS |
| SBS | KEPS MEDICARE-MUMBAI | PAYMENT THROUGH CIPS | 01030322000879 | 29/03/2023 | 01030322700096 | 30/03/2023 | 0103220310 | 30/03/2023 | INS/887 | 11/02/2023 | 50146.48 | 940.48 | 49206 | CORE- STEPS |
| SBS | KEPS MEDICARE-MUMBAI | PAYMENT THROUGH CIPS | 01030322000880 | 29/03/2023 | 01030322700096 | 30/03/2023 | 0103220310 | 30/03/2023 | INS/922 | 23/02/2023 | 36585 | 333 | 36252 | CORE- STEPS |
| SBS | ZIM LABORATORIES LTD.-NAGPUR | PAYMENT THROUGH CIPS | 01030322000882 | 29/03/2023 | 01030322700096 | 30/03/2023 | 0103220310 | 30/03/2023 | 22AG01128 | 13/12/2022 | 49337 | 247 | 49090 | CORE- STEPS |
| SBS | NANDANA SURGICALS-MUMBAI | PAYMENT THROUGH CIPS | 01030322000883 | 29/03/2023 | 01030322700096 | 30/03/2023 | 0103220310 | 30/03/2023 | NSI-0542/22- 23 | 19/12/2022 | 14784 | 103 | 14681 | CORE- STEPS |
| SBS | NANDANA SURGICALS-MUMBAI | PAYMENT THROUGH CIPS | 01030322000884 | 29/03/2023 | 01030322700096 | 30/03/2023 | 0103220310 | 30/03/2023 | NSI-0566/22- 23 | 26/12/2022 | 1008 | 10 | 998 | CORE- STEPS |
| SBS | RISHABH TRADING CO-MUMBAI | PAYMENT THROUGH CIPS | 01030322000885 | 29/03/2023 | 01030322700096 | 30/03/2023 | 0103220310 | 30/03/2023 | RTC/22-23/465 | 03/01/2023 | 9240 | 8 | 9232 | CORE- STEPS |
| SBS | SHREE PHARMA-MUMBAI | PAYMENT THROUGH CIPS | 01030322000886 | 29/03/2023 | 01030322700097 | 30/03/2023 | 0103220311 | 30/03/2023 | K/3600 | 03/02/2023 | 28784 | 575 | 28209 | CORE- STEPS |
| SBS | SHREE PHARMA-MUMBAI | PAYMENT THROUGH CIPS | 01030322000887 | 29/03/2023 | 01030322700097 | 30/03/2023 | 0103220311 | 30/03/2023 | K/3517 | 24/01/2023 | 5208 | 5 | 5203 | CORE- STEPS |
| SBS | SHREE PHARMA-MUMBAI | PAYMENT THROUGH CIPS | 01030322000888 | 29/03/2023 | 01030322700097 | 30/03/2023 | 0103220311 | 30/03/2023 | K/3514 | 24/01/2023 | 18547 | 758 | 17789 | CORE- STEPS |
| SBS | JIYA MARKETING-VADODARA | PAYMENT THROUGH CIPS | 01030322000889 | 29/03/2023 | 01030322700097 | 30/03/2023 | 0103220311 | 30/03/2023 | CT/1123 | 07/02/2023 | 48787 | 43 | 48744 | CORE- STEPS |
| SBS | JIYA MARKETING-VADODARA | PAYMENT THROUGH CIPS | 01030322000890 | 29/03/2023 | 01030322700097 | 30/03/2023 | 0103220311 | 30/03/2023 | CT/1124 | 07/02/2023 | 6369 | 5 | 6364 | CORE- STEPS |
| SBS | JIYA MARKETING-VADODARA | PAYMENT THROUGH CIPS | 01030322000891 | 29/03/2023 | 01030322700097 | 30/03/2023 | 0103220311 | 30/03/2023 | CT/1125 | 07/02/2023 | 2875 | 3 | 2872 | CORE- STEPS |
| SBS | JIYA MARKETING-VADODARA | PAYMENT THROUGH CIPS | 01030322000892 | 29/03/2023 | 01030322700097 | 30/03/2023 | 0103220311 | 30/03/2023 | CT/1126 | 07/02/2023 | 1934 | 2 | 1932 | CORE- STEPS |

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/03/2023 TO 31/03/2023

| 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 |
|----------|---|----------------------|----------------|------------|----------------|------------|------------|-------------|---------------|------------|-----------|------------|---------|-------------|
| SBS | JIYA MARKETING-VADODARA | PAYMENT THROUGH CIPS | 01030322000893 | 29/03/2023 | 01030322700097 | 30/03/2023 | 0103220311 | 30/03/2023 | CT/1127 | 07/02/2023 | 43904 | 239 | 43665 | CORE- STEPS |
| SBS | JIYA MARKETING-VADODARA | PAYMENT THROUGH CIPS | 01030322000894 | 29/03/2023 | 01030322700097 | 30/03/2023 | 0103220311 | 30/03/2023 | CT/1268 | 04/03/2023 | 25757 | 22 | 25735 | CORE- STEPS |
| SBS | JIYA MARKETING-VADODARA | PAYMENT THROUGH CIPS | 01030322000895 | 29/03/2023 | 01030322700097 | 30/03/2023 | 0103220311 | 30/03/2023 | CT/1269 | 04/03/2023 | 1676 | 2 | 1674 | CORE- STEPS |
| SBS | JIYA MARKETING-VADODARA | PAYMENT THROUGH CIPS | 01030322000896 | 29/03/2023 | 01030322700098 | 30/03/2023 | 0103220311 | 30/03/2023 | CT/1271 | 04/03/2023 | 46408 | 44 | 46364 | CORE- STEPS |
| SBS | SHREE PHARMA-MUMBAI | PAYMENT THROUGH CIPS | 01030322000897 | 29/03/2023 | 01030322700098 | 30/03/2023 | 0103220311 | 30/03/2023 | K/3252 | 02/01/2023 | 18200 | 266 | 17934 | CORE- STEPS |
| SBS | SHREE PHARMA-MUMBAI | PAYMENT THROUGH CIPS | 01030322000898 | 29/03/2023 | 01030322700098 | 30/03/2023 | 0103220311 | 30/03/2023 | K/3171 | 29/12/2022 | 3091 | 65 | 3026 | CORE- STEPS |
| SBS | SHREE PHARMA-MUMBAI | PAYMENT THROUGH CIPS | 01030322000899 | 30/03/2023 | 01030322700099 | 30/03/2023 | 0103220312 | 30/03/2023 | K/3708 | 09/02/2023 | 13468 | 12 | 13456 | CORE- STEPS |
| SBS | SHREE PHARMA-MUMBAI | PAYMENT THROUGH CIPS | 01030322000900 | 30/03/2023 | 01030322700099 | 30/03/2023 | 0103220312 | 30/03/2023 | K/4028 | 09/03/2023 | 220774 | 7340 | 213434 | CORE- STEPS |
| SBS | SHREE PHARMA-MUMBAI | PAYMENT THROUGH CIPS | 01030322000901 | 30/03/2023 | 01030322700099 | 30/03/2023 | 0103220312 | 30/03/2023 | K/2932 | 07/12/2022 | 22523 | 20 | 22503 | CORE- STEPS |
| SBS | SHRI NIJANANDI DISTRIBUTORS-JALGAON | PAYMENT THROUGH CIPS | 01030322000902 | 30/03/2023 | 01030322700099 | 30/03/2023 | 0103220312 | 30/03/2023 | ND/22-23/0654 | 16/03/2023 | 24297 | 0 | 24297 | CORE- STEPS |
| SBS | SHRI NIJANANDI DISTRIBUTORS-JALGAON | PAYMENT THROUGH CIPS | 01030322000903 | 30/03/2023 | 01030322700099 | 30/03/2023 | 0103220312 | 30/03/2023 | ND/22-23/0655 | 16/03/2023 | 23625 | 0 | 23625 | CORE- STEPS |
| SBS | SHRI NIJANANDI DISTRIBUTORS-JALGAON | PAYMENT THROUGH CIPS | 01030322000904 | 30/03/2023 | 01030322700101 | 31/03/2023 | 0103220316 | 31/03/2023 | ND/22-23/0656 | 16/03/2023 | 18900 | 1 | 18899 | CORE- STEPS |
| SBS | SHRI NIJANANDI DISTRIBUTORS-JALGAON | PAYMENT THROUGH CIPS | 01030322000905 | 30/03/2023 | 01030322700099 | 30/03/2023 | 0103220312 | 30/03/2023 | ND/22-23/0657 | 16/03/2023 | 7770 | 0 | 7770 | CORE- STEPS |
| SBS | SHRI NIJANANDI DISTRIBUTORS-JALGAON | PAYMENT THROUGH CIPS | 01030322000906 | 30/03/2023 | 01030322700099 | 30/03/2023 | 0103220312 | 30/03/2023 | ND/22-23/0658 | 16/03/2023 | 19427 | 0 | 19427 | CORE- STEPS |
| SBS | SHRI NIJANANDI DISTRIBUTORS-JALGAON | PAYMENT THROUGH CIPS | 01030322000907 | 30/03/2023 | 01030322700098 | 30/03/2023 | 0103220311 | 30/03/2023 | ND/22-23/0659 | 16/03/2023 | 10917 | 0 | 10917 | CORE- STEPS |
| SBS | SAHIL ENTERPRISES-MUMBAI... | PAYMENT THROUGH CIPS | 01030322000908 | 30/03/2023 | 01030322700098 | 30/03/2023 | 0103220311 | 30/03/2023 | SAHIL-105-A | 11/02/2023 | 19320 | 0 | 19320 | CORE- STEPS |
| SBS | SHREE PHARMA-MUMBAI | PAYMENT THROUGH CIPS | 01030322000909 | 30/03/2023 | 01030322700098 | 30/03/2023 | 0103220311 | 30/03/2023 | K/3709 | 09/02/2023 | 2828 | 3 | 2825 | CORE- STEPS |
| SBS | SHREE PHARMA-MUMBAI | PAYMENT THROUGH CIPS | 01030322000910 | 30/03/2023 | 01030322700098 | 30/03/2023 | 0103220311 | 30/03/2023 | K/3303 | 06/01/2023 | 13910 | 429 | 13481 | CORE- STEPS |
| SBS | SHREE PHARMA-MUMBAI | PAYMENT THROUGH CIPS | 01030322000911 | 30/03/2023 | 01030322700098 | 30/03/2023 | 0103220311 | 30/03/2023 | K/3459 | 19/01/2023 | 13214.88 | 132.88 | 13082 | CORE- STEPS |
| SBS | SHRI NIJANANDI DISTRIBUTORS-JALGAON | PAYMENT THROUGH CIPS | 01030422002104 | 01/03/2023 | 01030422700523 | 01/03/2023 | 0103220286 | 01/03/2023 | ND/22-23/0327 | 21/09/2022 | 47232 | 0 | 47232 | CORE- STEPS |
| SBS | SHRI NIJANANDI DISTRIBUTORS-JALGAON | PAYMENT THROUGH CIPS | 01030422002105 | 01/03/2023 | 01030422700523 | 01/03/2023 | 0103220286 | 01/03/2023 | ND/22-23/0565 | 24/01/2023 | 47232 | 0 | 47232 | CORE- STEPS |
| SBS | GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD | PAYMENT THROUGH CIPS | 01030422002106 | 03/03/2023 | 01030422700536 | 03/03/2023 | 0103220290 | 08/03/2023 | 939/2022-2023 | 07/02/2023 | 2285181 | 40669 | 2244512 | CORE- STEPS |
| SBS | GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD | PAYMENT THROUGH CIPS | 01030422002107 | 03/03/2023 | 01030422700536 | 03/03/2023 | 0103220290 | 08/03/2023 | 938/2022-2023 | 07/02/2023 | 4575518 | 81430 | 4494088 | CORE- STEPS |
| SBS | GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD | PAYMENT THROUGH CIPS | 01030422002108 | 03/03/2023 | 01030422700536 | 03/03/2023 | 0103220290 | 08/03/2023 | 940/2022-2023 | 07/02/2023 | 2281456 | 40603 | 2240853 | CORE- STEPS |
| SBS | ANIK TRADING CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002109 | 03/03/2023 | 01030422700535 | 03/03/2023 | 0103220288 | 03/03/2023 | 100/101 | 07/01/2023 | 84960 | 425 | 84535 | CORE- STEPS |
| SBS | ALERT INTERPRISES-RATLAM | PAYMENT THROUGH CIPS | 01030422002110 | 03/03/2023 | 01030422700535 | 03/03/2023 | 0103220288 | 03/03/2023 | 102 | 27/08/2022 | 59348 | 0 | 59348 | CORE- STEPS |
| SBS | SHRI SAI ENTERPRISES-JALGAON | PAYMENT THROUGH CIPS | 01030422002111 | 03/03/2023 | 01030422700535 | 03/03/2023 | 0103220288 | 03/03/2023 | 272 | 12/02/2023 | 14750 | 0 | 14750 | CORE- STEPS |

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/03/2023 TO 31/03/2023

| 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 | CONTINENTAL ELECTRIC AND TRADING CO-KOLKATA | PAYMENT THROUGH CIPS | 01030422002112 | 03/03/2023 | 01030422700535 | 03/03/2023 | 0103220288 | 03/03/2023 | CETC/2305/22-23 | 11/01/2023 | 292457 | 4957 | 287500 | CORE-STEP S |
| SBN S | RADHEY KRISHNA LAPTOP MOBILE SERVICES | PAYMENT THROUGH CIPS | 01030422002113 | 03/03/2023 | 01030422700540 | 06/03/2023 | 0103220290 | 08/03/2023 | RKLMS164 | 20/01/2023 | 61450 | 307 | 61143 | CORE-STEP S |
| SBN S | SHOBHA ENTERPRISES-JALGAON | PAYMENT THROUGH CIPS | 01030422002114 | 03/03/2023 | 01030422700540 | 06/03/2023 | 0103220290 | 08/03/2023 | 2023-04 | 14/01/2023 | 19276 | 0 | 19276 | CORE-STEP S |
| SBN S | SHRI SAI ENTERPRISES-JALGAON | PAYMENT THROUGH CIPS | 01030422002115 | 03/03/2023 | 01030422700550 | 06/03/2023 | 0103220290 | 08/03/2023 | 270 | 11/02/2023 | 9000 | 0 | 9000 | CORE-STEP S |
| SBN S | ASIAN SALES CORPORATION-NASHIK | PAYMENT THROUGH CIPS | 01030422002116 | 04/03/2023 | 01030422700542 | 06/03/2023 | 0103220290 | 08/03/2023 | 484 | 09/01/2023 | 227170 | 193 | 226977 | CORE-STEP S |
| SBN S | MARUTI CORPORATION | PAYMENT THROUGH CIPS | 01030422002117 | 04/03/2023 | 01030422700552 | 09/03/2023 | 0103220291 | 09/03/2023 | MC/22-23/889 | 24/01/2023 | 89800 | 1338 | 88462 | CORE-STEP S |
| SBN S | KIRAN FURNITURE-BHUSAWAL | PAYMENT THROUGH CIPS | 01030422002120 | 04/03/2023 | 01030422700542 | 06/03/2023 | 0103220290 | 08/03/2023 | 994 | 05/12/2022 | 17000 | 15 | 16985 | CORE-STEP S |
| SBN S | KIRAN FURNITURE-BHUSAWAL | PAYMENT THROUGH CIPS | 01030422002121 | 04/03/2023 | 01030422700542 | 06/03/2023 | 0103220290 | 08/03/2023 | 996 | 05/12/2022 | 26000 | 23 | 25977 | CORE-STEP S |
| SBN S | KIRAN FURNITURE-BHUSAWAL | PAYMENT THROUGH CIPS | 01030422002122 | 04/03/2023 | 01030422700542 | 06/03/2023 | 0103220290 | 08/03/2023 | 995 | 05/12/2022 | 38200 | 33 | 38167 | CORE-STEP S |
| SBN S | SHRI SAI ENTERPRISES-JALGAON | PAYMENT THROUGH CIPS | 01030422002123 | 04/03/2023 | 01030422700540 | 06/03/2023 | 0103220290 | 08/03/2023 | 269 | 11/02/2023 | 10000 | 0 | 10000 | CORE-STEP S |
| SBN S | SHRI SAI ENTERPRISES-JALGAON | PAYMENT THROUGH CIPS | 01030422002124 | 04/03/2023 | 01030422700540 | 06/03/2023 | 0103220290 | 08/03/2023 | 262 | 19/01/2023 | 13000 | 130 | 12870 | CORE-STEP S |
| SBN S | SUN SYSTEMS | PAYMENT THROUGH CIPS | 01030422002125 | 04/03/2023 | 01030422700542 | 06/03/2023 | 0103220290 | 08/03/2023 | 178/SUN/22-23 | 18/01/2023 | 91200 | 0 | 91200 | CORE-STEP S |
| SBN S | ASIAN SALES CORPORATION-NASHIK | PAYMENT THROUGH CIPS | 01030422002126 | 04/03/2023 | 01030422700542 | 06/03/2023 | 0103220290 | 08/03/2023 | 487 | 09/01/2023 | 200000 | 170 | 199830 | CORE-STEP S |
| SBN S | MINIMAC SYSTEMS PRIVATE LIMITEDPUNE | PAYMENT THROUGH CIPS | 01030422002127 | 04/03/2023 | 01030422700540 | 06/03/2023 | 0103220290 | 08/03/2023 | MSPL/2022-23/309 | 12/01/2023 | 495600 | 57960 | 437640 | CORE-STEP S |
| SBN S | SHOBHA ENTERPRISES-JALGAON | PAYMENT THROUGH CIPS | 01030422002128 | 04/03/2023 | 01030422700541 | 06/03/2023 | 0103220290 | 08/03/2023 | 2023-05 | 19/01/2023 | 63000 | 0 | 63000 | CORE-STEP S |
| SBN S | GALAXY ENTERPRISES NAGPUR | PAYMENT THROUGH CIPS | 01030422002129 | 04/03/2023 | 01030422700540 | 06/03/2023 | 0103220290 | 08/03/2023 | 450 | 31/12/2022 | 144319 | 0 | 144319 | CORE-STEP S |
| SBN S | SHIVAM INDUSTRIES | PAYMENT THROUGH CIPS | 01030422002130 | 04/03/2023 | 01030422700540 | 06/03/2023 | 0103220290 | 08/03/2023 | SI/078/22-23 | 22/12/2022 | 29888 | 0 | 29888 | CORE-STEP S |
| SBN S | PRIME TRADERS-NASHIK | PAYMENT THROUGH CIPS | 01030422002131 | 04/03/2023 | 01030422700540 | 06/03/2023 | 0103220290 | 08/03/2023 | 312 | 19/01/2023 | 8353 | 0 | 8353 | CORE-STEP S |
| SBN S | VANKOS AND COMPANY | PAYMENT THROUGH CIPS | 01030422002132 | 04/03/2023 | 01030422700540 | 06/03/2023 | 0103220290 | 08/03/2023 | 2935 | 07/11/2022 | 98800 | 84 | 98716 | CORE-STEP S |
| SBN S | ATHARVA COMPUTERS-BHUSAWAL. | PAYMENT THROUGH CIPS | 01030422002133 | 04/03/2023 | 01030422700540 | 06/03/2023 | 0103220290 | 08/03/2023 | 451 | 20/01/2023 | 227448 | 0 | 227448 | CORE-STEP S |
| SBN S | SHRI SAI ENTERPRISES-JALGAON | PAYMENT THROUGH CIPS | 01030422002134 | 04/03/2023 | 01030422700541 | 06/03/2023 | 0103220290 | 08/03/2023 | 274 | 17/02/2023 | 10750 | 107 | 10643 | CORE-STEP S |
| SBN S | RM AGENCIES | PAYMENT THROUGH CIPS | 01030422002135 | 04/03/2023 | 01030422700552 | 09/03/2023 | 0103220291 | 09/03/2023 | 2 | 15/02/2023 | 249184 | 0 | 249184 | CORE-STEP S |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002139 | 04/03/2023 | 01030422700562 | 28/03/2023 | 0103220306 | 28/03/2023 | RLY/22-23/1965 | 16/01/2023 | 2311982 | 41146 | 2270836 | CORE-STEP S |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002141 | 04/03/2023 | 01030422700562 | 28/03/2023 | 0103220306 | 28/03/2023 | RLY/22-23/2009 | 20/01/2023 | 1390335 | 24743 | 1365592 | CORE-STEP S |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002149 | 04/03/2023 | 01030422700579 | 28/03/2023 | 0103220309 | 29/03/2023 | RLY/22-23/2198 | 04/02/2023 | 242027 | 205 | 241822 | CORE-STEP S |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002150 | 04/03/2023 | 01030422700562 | 28/03/2023 | 0103220306 | 28/03/2023 | RLY/22-23/2200 | 04/02/2023 | 237491 | 4227 | 233264 | CORE-STEP S |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002151 | 04/03/2023 | 01030422700581 | 29/03/2023 | 0103220308 | 29/03/2023 | RLY/22-23/2172 | 03/02/2023 | 211229 | 179 | 211050 | CORE-STEP S |

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/03/2023 TO 31/03/2023

| 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 | 01030422002152 | 05/03/2023 | 01030422700581 | 29/03/2023 | 0103220308 | 29/03/2023 | RLY/22-23/2196 | 04/02/2023 | 147430 | 125 | 147305 | CORE-STEP S |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002153 | 05/03/2023 | 01030422700576 | 28/03/2023 | 0103220307 | 28/03/2023 | RLY/22-23/2173 | 03/02/2023 | 490013 | 8721 | 481292 | CORE-STEP S |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002154 | 05/03/2023 | 01030422700581 | 29/03/2023 | 0103220308 | 29/03/2023 | RLY/22-23/2006 | 20/01/2023 | 89852 | 1599 | 88253 | CORE-STEP S |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002155 | 05/03/2023 | 01030422700581 | 29/03/2023 | 0103220308 | 29/03/2023 | RLY/22-23/2005 | 20/01/2023 | 33467 | 28 | 33439 | CORE-STEP S |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002156 | 05/03/2023 | 01030422700579 | 28/03/2023 | 0103220309 | 29/03/2023 | RLY/22-23/2180 | 03/02/2023 | 324390 | 5774 | 318616 | CORE-STEP S |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002157 | 05/03/2023 | 01030422700581 | 29/03/2023 | 0103220308 | 29/03/2023 | RLY/22-23/2171 | 03/02/2023 | 12267 | 10 | 12257 | CORE-STEP S |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002158 | 05/03/2023 | 01030422700582 | 29/03/2023 | 0103220308 | 29/03/2023 | RLY/22-23/1969 | 16/01/2023 | 3346 | 60 | 3286 | CORE-STEP S |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002159 | 05/03/2023 | 01030422700579 | 28/03/2023 | 0103220309 | 29/03/2023 | RLY/22-23/2177 | 03/02/2023 | 944847 | 16816 | 928031 | CORE-STEP S |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002160 | 05/03/2023 | 01030422700582 | 29/03/2023 | 0103220308 | 29/03/2023 | RLY/22-23/2179 | 03/02/2023 | 221129 | 187 | 220942 | CORE-STEP S |
| SBN S | VIBRANT ENGINEERS-NAGPUR | PAYMENT THROUGH CIPS | 01030422002161 | 05/03/2023 | 01030422700585 | 29/03/2023 | 0103220308 | 29/03/2023 | 279 | 18/01/2023 | 152742 | 129 | 152613 | CORE-STEP S |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002162 | 05/03/2023 | 01030422700579 | 28/03/2023 | 0103220309 | 29/03/2023 | RLY/22-23/1919 | 06/01/2023 | 921938 | 16408 | 905530 | CORE-STEP S |
| SBN S | ANAND TRADERS-DELHI | PAYMENT THROUGH CIPS | 01030422002164 | 05/03/2023 | 01030422700560 | 28/03/2023 | 0103220306 | 28/03/2023 | 2702 | 02/01/2023 | 1813482 | 59477 | 1754005 | CORE-STEP S |
| SBN S | ANAND TRADERS-DELHI | PAYMENT THROUGH CIPS | 01030422002165 | 05/03/2023 | 01030422700572 | 28/03/2023 | 0103220307 | 28/03/2023 | 2705 | 02/01/2023 | 185484 | 3865 | 181619 | CORE-STEP S |
| SBN S | ANAND TRADERS-DELHI | PAYMENT THROUGH CIPS | 01030422002166 | 05/03/2023 | 01030422700572 | 28/03/2023 | 0103220307 | 28/03/2023 | 2701 | 02/01/2023 | 83252 | 1483 | 81769 | CORE-STEP S |
| SBN S | EZZY SALES AGENCY-JALGAON | PAYMENT THROUGH CIPS | 01030422002167 | 05/03/2023 | 01030422700541 | 06/03/2023 | 0103220290 | 08/03/2023 | 29 | 16/02/2023 | 332000 | 5188 | 326812 | CORE-STEP S |
| SBN S | ARCHON OVERSEAS-MUMBAI | PAYMENT THROUGH CIPS | 01030422002168 | 05/03/2023 | 01030422700541 | 06/03/2023 | 0103220290 | 08/03/2023 | 114 | 15/02/2023 | 245000 | 0 | 245000 | CORE-STEP S |
| SBN S | GOA ELECTRICAL | PAYMENT THROUGH CIPS | 01030422002169 | 05/03/2023 | 01030422700541 | 06/03/2023 | 0103220290 | 08/03/2023 | 3145 | 05/01/2023 | 29640 | 445 | 29195 | CORE-STEP S |
| SBN S | SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI | PAYMENT THROUGH CIPS | 01030422002170 | 06/03/2023 | 01030422700575 | 28/03/2023 | 0103220307 | 28/03/2023 | 22-23/0431 | 06/01/2023 | 81656 | 3336 | 78320 | CORE-STEP S |
| SBN S | SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI | PAYMENT THROUGH CIPS | 01030422002171 | 06/03/2023 | 01030422700575 | 28/03/2023 | 0103220307 | 28/03/2023 | 22-23/0442 | 11/01/2023 | 637200 | 33642 | 603558 | CORE-STEP S |
| SBN S | SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI | PAYMENT THROUGH CIPS | 01030422002172 | 06/03/2023 | 01030422700575 | 28/03/2023 | 0103220307 | 28/03/2023 | 22-23/0232 | 06/08/2022 | 91842 | 78 | 91764 | CORE-STEP S |
| SBN S | BMR ENTERPRISES-BHUSAWAL | PAYMENT THROUGH CIPS | 01030422002173 | 06/03/2023 | 01030422700541 | 06/03/2023 | 0103220290 | 08/03/2023 | 6 | 22/02/2023 | 24900 | 0 | 24900 | CORE-STEP S |
| SBN S | SHOBHA ENTERPRISES-JALGAON | PAYMENT THROUGH CIPS | 01030422002174 | 06/03/2023 | 01030422700541 | 06/03/2023 | 0103220290 | 08/03/2023 | 2023-14 | 16/02/2023 | 28000 | 140 | 27860 | CORE-STEP S |
| SBN S | NAJMI TRADERS | PAYMENT THROUGH CIPS | 01030422002175 | 06/03/2023 | 01030422700541 | 06/03/2023 | 0103220290 | 08/03/2023 | 4113 | 03/10/2022 | 30600 | 0 | 30600 | CORE-STEP S |
| SBN S | KRISHNA UDYOG.-PAONTA SAHIB | PAYMENT THROUGH CIPS | 01030422002176 | 06/03/2023 | 01030422700543 | 06/03/2023 | 0103220290 | 08/03/2023 | 116 | 27/02/2023 | 7084661 | 126083 | 6958578 | CORE-STEP S |
| SBN S | KRISHNA UDYOG.-PAONTA SAHIB | PAYMENT THROUGH CIPS | 01030422002177 | 06/03/2023 | 01030422700543 | 06/03/2023 | 0103220290 | 08/03/2023 | 117 | 27/02/2023 | 7080943 | 126017 | 6954926 | CORE-STEP S |
| SBN S | KRISHNA UDYOG.-PAONTA SAHIB | PAYMENT THROUGH CIPS | 01030422002178 | 06/03/2023 | 01030422700543 | 06/03/2023 | 0103220290 | 08/03/2023 | 118 | 27/02/2023 | 7084005 | 126072 | 6957933 | CORE-STEP S |
| SBN S | KRISHNA UDYOG.-PAONTA SAHIB | PAYMENT THROUGH CIPS | 01030422002179 | 06/03/2023 | 01030422700543 | 06/03/2023 | 0103220290 | 08/03/2023 | 119 | 27/02/2023 | 4424167 | 78736 | 4345431 | CORE-STEP S |

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/03/2023 TO 31/03/2023

| 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 | KRISHNA UDYOG.-PAONTA SAHIB | PAYMENT THROUGH CIPS | 01030422002180 | 06/03/2023 | 01030422700543 | 06/03/2023 | 0103220290 | 08/03/2023 | 120 | 27/02/2023 | 885227 | 15755 | 869472 | CORE- STEPS |
| SBN S | GENERAL AUTO ELECTRIC CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002181 | 06/03/2023 | 01030422700549 | 06/03/2023 | 0103220289 | 06/03/2023 | A-22-279 | 18/01/2023 | 1112032 | 19791 | 1092241 | CORE- STEPS |
| SBN S | GENERAL AUTO ELECTRIC CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002182 | 06/03/2023 | 01030422700549 | 06/03/2023 | 0103220289 | 06/03/2023 | A-22-281 | 18/01/2023 | 2224064 | 39581 | 2184483 | CORE- STEPS |
| SBN S | GENERAL AUTO ELECTRIC CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002183 | 06/03/2023 | 01030422700549 | 06/03/2023 | 0103220289 | 06/03/2023 | A-22-280 | 18/01/2023 | 1258352 | 22395 | 1235957 | CORE- STEPS |
| SBN S | GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD | PAYMENT THROUGH CIPS | 01030422002184 | 06/03/2023 | 01030422700549 | 06/03/2023 | 0103220289 | 06/03/2023 | 936/2022-2023 | 06/02/2023 | 2723250 | 48465 | 2674785 | CORE- STEPS |
| SBN S | BMR ENTERPRISES-BHUSAWAL | PAYMENT THROUGH CIPS | 01030422002185 | 06/03/2023 | 01030422700550 | 06/03/2023 | 0103220290 | 08/03/2023 | 7 | 22/02/2023 | 64000 | 0 | 64000 | CORE- STEPS |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002192 | 06/03/2023 | 01030422700579 | 28/03/2023 | 0103220309 | 29/03/2023 | RLY/22-23/1732 | 07/12/2022 | 716382 | 12750 | 703632 | CORE- STEPS |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002193 | 06/03/2023 | 01030422700582 | 29/03/2023 | 0103220308 | 29/03/2023 | RLY/22-23/1691 | 28/11/2022 | 190744 | 3395 | 187349 | CORE- STEPS |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002194 | 06/03/2023 | 01030422700580 | 28/03/2023 | 0103220308 | 29/03/2023 | RLY/22-23/1978 | 17/01/2023 | 724555 | 12922 | 711633 | CORE- STEPS |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002195 | 06/03/2023 | 01030422700582 | 29/03/2023 | 0103220308 | 29/03/2023 | RLY/22-23/1811 | 17/12/2022 | 289128 | 5146 | 283982 | CORE- STEPS |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002196 | 06/03/2023 | 01030422700582 | 29/03/2023 | 0103220308 | 29/03/2023 | RLY/22-23/1467 | 29/10/2022 | 11259 | 201 | 11058 | CORE- STEPS |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002198 | 06/03/2023 | 01030422700583 | 29/03/2023 | 0103220308 | 29/03/2023 | RLY/22-23/1827 | 19/12/2022 | 35092 | 625 | 34467 | CORE- STEPS |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002199 | 06/03/2023 | 01030422700580 | 28/03/2023 | 0103220308 | 29/03/2023 | RLY/22-23/1737 | 07/12/2022 | 262257 | 5980 | 256277 | CORE- STEPS |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002200 | 06/03/2023 | 01030422700583 | 29/03/2023 | 0103220308 | 29/03/2023 | RLY/22-23/1128 | 12/09/2022 | 38071.52 | 677.52 | 37394 | CORE- STEPS |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002201 | 06/03/2023 | 01030422700580 | 28/03/2023 | 0103220308 | 29/03/2023 | RLY/22-23/1927 | 06/01/2023 | 311125 | 5538 | 305587 | CORE- STEPS |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002202 | 06/03/2023 | 01030422700583 | 29/03/2023 | 0103220308 | 29/03/2023 | RLY/22-23/1931 | 06/01/2023 | 62367 | 1111 | 61256 | CORE- STEPS |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002203 | 06/03/2023 | 01030422700576 | 28/03/2023 | 0103220307 | 28/03/2023 | RLY/22-23/1922 | 06/01/2023 | 266198 | 4738 | 261460 | CORE- STEPS |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002204 | 06/03/2023 | 01030422700583 | 29/03/2023 | 0103220308 | 29/03/2023 | RLY/22-23/1217 | 22/09/2022 | 98990 | 1762 | 97228 | CORE- STEPS |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002205 | 06/03/2023 | 01030422700576 | 28/03/2023 | 0103220307 | 28/03/2023 | RLY/22-23/1111 | 06/09/2022 | 244083 | 4344 | 239739 | CORE- STEPS |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002206 | 06/03/2023 | 01030422700580 | 28/03/2023 | 0103220308 | 29/03/2023 | RLY/22-23/1406 | 20/10/2022 | 145678 | 2593 | 143085 | CORE- STEPS |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002207 | 06/03/2023 | 01030422700580 | 28/03/2023 | 0103220308 | 29/03/2023 | RLY/22-23/1768 | 12/12/2022 | 338341 | 6022 | 332319 | CORE- STEPS |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002208 | 06/03/2023 | 01030422700583 | 29/03/2023 | 0103220308 | 29/03/2023 | RLY/22-23/1767 | 12/12/2022 | 17718 | 316 | 17402 | CORE- STEPS |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002209 | 06/03/2023 | 01030422700573 | 28/03/2023 | 0103220307 | 28/03/2023 | RLY/22-23/1738 | 07/12/2022 | 471844 | 8397 | 463447 | CORE- STEPS |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002210 | 06/03/2023 | 01030422700576 | 28/03/2023 | 0103220307 | 28/03/2023 | RLY/22-23/1319 | 08/10/2022 | 168008 | 5510 | 162498 | CORE- STEPS |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002211 | 06/03/2023 | 01030422700584 | 29/03/2023 | 0103220308 | 29/03/2023 | RLY/22-23/1808 | 07/12/2022 | 65740 | 1171 | 64569 | CORE- STEPS |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002212 | 06/03/2023 | 01030422700577 | 28/03/2023 | 0103220307 | 28/03/2023 | RLY/22-23/1577 | 08/11/2022 | 288429 | 5133 | 283296 | CORE- STEPS |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002213 | 06/03/2023 | 01030422700564 | 28/03/2023 | 0103220306 | 28/03/2023 | RLY/22-23/1733 | 07/12/2022 | 1001976 | 17832 | 984144 | CORE- STEPS |

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/03/2023 TO 31/03/2023

| 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 | 01030422002214 | 06/03/2023 | 01030422700564 | 28/03/2023 | 0103220306 | 28/03/2023 | RLY/22-23/1846 | 21/12/2022 | 1174541 | 50267 | 1124274 | CORE-STEP S |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002217 | 06/03/2023 | 01030422700577 | 28/03/2023 | 0103220307 | 28/03/2023 | RLY/22-23/1755 | 09/12/2022 | 424389 | 22408 | 401981 | CORE-STEP S |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002218 | 06/03/2023 | 01030422700584 | 29/03/2023 | 0103220308 | 29/03/2023 | RLY/22-23/1591 | 08/11/2022 | 53726 | 1226 | 52500 | CORE-STEP S |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002219 | 06/03/2023 | 01030422700577 | 28/03/2023 | 0103220307 | 28/03/2023 | RLY/22-23/1556 | 07/11/2022 | 280920 | 12023 | 268897 | CORE-STEP S |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002220 | 06/03/2023 | 01030422700584 | 29/03/2023 | 0103220308 | 29/03/2023 | RLY/22-23/1847 | 21/12/2022 | 50990 | 1347 | 49643 | CORE-STEP S |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002221 | 06/03/2023 | 01030422700573 | 28/03/2023 | 0103220307 | 28/03/2023 | RLY/22-23/1848 | 21/12/2022 | 42730 | 1189 | 41541 | CORE-STEP S |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002222 | 06/03/2023 | 01030422700573 | 28/03/2023 | 0103220307 | 28/03/2023 | RLY/22-23/1748 | 08/12/2022 | 18950 | 433 | 18517 | CORE-STEP S |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002223 | 06/03/2023 | 01030422700573 | 28/03/2023 | 0103220307 | 28/03/2023 | RLY/22-23/1930 | 06/01/2023 | 59292 | 1055 | 58237 | CORE-STEP S |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002224 | 06/03/2023 | 01030422700573 | 28/03/2023 | 0103220307 | 28/03/2023 | RLY/22-23/1281 | 29/09/2022 | 177188 | 3154 | 174034 | CORE-STEP S |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002225 | 06/03/2023 | 01030422700574 | 28/03/2023 | 0103220307 | 28/03/2023 | RLY/22-23/1170 | 17/09/2022 | 329559 | 5865 | 323694 | CORE-STEP S |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002226 | 06/03/2023 | 01030422700574 | 28/03/2023 | 0103220307 | 28/03/2023 | RLY/22-23/1131 | 13/09/2022 | 43896 | 781 | 43115 | CORE-STEP S |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002227 | 06/03/2023 | 01030422700574 | 28/03/2023 | 0103220307 | 28/03/2023 | RLY/22-23/1550 | 07/11/2022 | 27982 | 779 | 27203 | CORE-STEP S |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002228 | 06/03/2023 | 01030422700574 | 28/03/2023 | 0103220307 | 28/03/2023 | RLY/22-23/1819 | 19/12/2022 | 208470 | 3711 | 204759 | CORE-STEP S |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002229 | 07/03/2023 | 01030422700574 | 28/03/2023 | 0103220307 | 28/03/2023 | RLY/22-23/2131 | 02/02/2023 | 165048 | 3064 | 161984 | CORE-STEP S |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002230 | 07/03/2023 | 01030422700574 | 28/03/2023 | 0103220307 | 28/03/2023 | RLY/22-23/2159 | 03/02/2023 | 394403 | 28712 | 365691 | CORE-STEP S |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002231 | 07/03/2023 | 01030422700564 | 28/03/2023 | 0103220306 | 28/03/2023 | RLY/22-23/1985 | 18/01/2023 | 1294856 | 100736 | 1194120 | CORE-STEP S |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002233 | 07/03/2023 | 01030422700564 | 28/03/2023 | 0103220306 | 28/03/2023 | RLY/22-23/2003 | 20/01/2023 | 466760 | 29312 | 437448 | CORE-STEP S |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002234 | 07/03/2023 | 01030422700564 | 28/03/2023 | 0103220306 | 28/03/2023 | RLY/22-23/2158 | 03/02/2023 | 1023819 | 74532 | 949287 | CORE-STEP S |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002235 | 07/03/2023 | 01030422700565 | 28/03/2023 | 0103220306 | 28/03/2023 | RLY/22-23/2155 | 03/02/2023 | 485754 | 39055 | 446699 | CORE-STEP S |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002236 | 07/03/2023 | 01030422700565 | 28/03/2023 | 0103220306 | 28/03/2023 | RLY/22-23/1994 | 18/01/2023 | 1997426 | 35548 | 1961878 | CORE-STEP S |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002237 | 07/03/2023 | 01030422700565 | 28/03/2023 | 0103220306 | 28/03/2023 | RLY/22-23/2519 | 04/03/2023 | 3964 | 71 | 3893 | CORE-STEP S |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002239 | 07/03/2023 | 01030422700565 | 28/03/2023 | 0103220306 | 28/03/2023 | RLY/22-23/1293 | 01/10/2022 | 39782 | 709 | 39073 | CORE-STEP S |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002240 | 07/03/2023 | 01030422700565 | 28/03/2023 | 0103220306 | 28/03/2023 | RLY/22-23/1311 | 08/10/2022 | 92351 | 1644 | 90707 | CORE-STEP S |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002241 | 07/03/2023 | 01030422700566 | 28/03/2023 | 0103220306 | 28/03/2023 | RLY/22-23/1315 | 08/10/2022 | 126702 | 2255 | 124447 | CORE-STEP S |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002242 | 07/03/2023 | 01030422700566 | 28/03/2023 | 0103220306 | 28/03/2023 | RLY/22-23/1408 | 20/10/2022 | 200439 | 3568 | 196871 | CORE-STEP S |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002243 | 07/03/2023 | 01030422700566 | 28/03/2023 | 0103220306 | 28/03/2023 | RLY/22-23/1308 | 08/10/2022 | 351861 | 6262 | 345599 | CORE-STEP S |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002244 | 07/03/2023 | 01030422700566 | 28/03/2023 | 0103220306 | 28/03/2023 | RLY/22-23/1810 | 17/12/2022 | 86956 | 1548 | 85408 | CORE-STEP S |

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/03/2023 TO 31/03/2023

| 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 | 01030422002255 | 08/03/2023 | 01030422700584 | 29/03/2023 | 0103220308 | 29/03/2023 | RLY/22-23/2195 | 04/02/2023 | 632812 | 46067 | 586745 | CORE-STEP S |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002256 | 08/03/2023 | 01030422700566 | 28/03/2023 | 0103220306 | 28/03/2023 | RLY/22-23/2193 | 04/02/2023 | 98011 | 11546 | 86465 | CORE-STEP S |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002257 | 08/03/2023 | 01030422700567 | 28/03/2023 | 0103220306 | 28/03/2023 | RLY/22-23/2175 | 03/02/2023 | 5949 | 166 | 5783 | CORE-STEP S |
| SBN S | DISHITA ENTERPRISES PVT LTD-KOLKATA | PAYMENT THROUGH CIPS | 01030422002258 | 09/03/2023 | 01030422700551 | 09/03/2023 | 0103220291 | 09/03/2023 | DEPL/061/22-793 | 21/11/2022 | 2314452 | 64334 | 2250118 | CORE-STEP S |
| SBN S | A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA | PAYMENT THROUGH CIPS | 01030422002259 | 09/03/2023 | 01030422700551 | 09/03/2023 | 0103220291 | 09/03/2023 | 793 | 25/01/2023 | 76313 | 65 | 76248 | CORE-STEP S |
| SBN S | GEETAI DISTRIBUTORS-Bhusawal | PAYMENT THROUGH CIPS | 01030422002260 | 09/03/2023 | 01030422700551 | 09/03/2023 | 0103220291 | 09/03/2023 | A27 | 28/02/2023 | 17966 | 16 | 17950 | CORE-STEP S |
| SBN S | ANAND TRADERS-DELHI | PAYMENT THROUGH CIPS | 01030422002272 | 13/03/2023 | 01030422700560 | 28/03/2023 | 0103220306 | 28/03/2023 | 2800 | 28/02/2023 | 17675704 | 314569 | 17361135 | CORE-STEP S |
| SBN S | BERCO WELDING AND ELECTRICALS PRIVATE LIMITED-JALANDHAR | PAYMENT THROUGH CIPS | 01030422002280 | 13/03/2023 | 01030422700553 | 14/03/2023 | 0103220295 | 14/03/2023 | T/22-23/386 | 14/02/2023 | 1775664 | 30096 | 1745568 | CORE-STEP S |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002283 | 13/03/2023 | 01030422700567 | 28/03/2023 | 0103220306 | 28/03/2023 | RLY/22-23/1966 | 16/01/2023 | 1323295 | 142647 | 1180648 | CORE-STEP S |
| SBN S | BUMPER INDIA PVT.LTD-MUMBAI | PAYMENT THROUGH CIPS | 01030422002285 | 13/03/2023 | 01030422700563 | 28/03/2023 | 0103220306 | 28/03/2023 | H-6/0608/22-23 | 23/09/2022 | 11671 | 185 | 11486 | CORE-STEP S |
| SBN S | PRAKASH ENGINEERING WORKS-MUMBAI | PAYMENT THROUGH CIPS | 01030422002286 | 13/03/2023 | 01030422700589 | 29/03/2023 | 0103220309 | 29/03/2023 | 2022-23/18 | 28/01/2023 | 117705 | 13661 | 104044 | CORE-STEP S |
| SBN S | ANAND TRADERS-DELHI | PAYMENT THROUGH CIPS | 01030422002287 | 13/03/2023 | 01030422700560 | 28/03/2023 | 0103220306 | 28/03/2023 | 2700 | 02/01/2023 | 2369593 | 101773 | 2267820 | CORE-STEP S |
| SBN S | SHRI SAI ENTERPRISES-JALGAON | PAYMENT THROUGH CIPS | 01030422002288 | 13/03/2023 | 01030422700578 | 28/03/2023 | 0103220307 | 28/03/2023 | 280 | 01/03/2023 | 76700 | 0 | 76700 | CORE-STEP S |
| SBN S | SHRI SAI ENTERPRISES-JALGAON | PAYMENT THROUGH CIPS | 01030422002289 | 13/03/2023 | 01030422700578 | 28/03/2023 | 0103220307 | 28/03/2023 | 277 | 27/02/2023 | 5366 | 0 | 5366 | CORE-STEP S |
| SBN S | SHRI SAI ENTERPRISES-JALGAON | PAYMENT THROUGH CIPS | 01030422002290 | 13/03/2023 | 01030422700578 | 28/03/2023 | 0103220307 | 28/03/2023 | 273 | 13/02/2023 | 5365 | 0 | 5365 | CORE-STEP S |
| SBN S | C. H. LEE-KOLKATA | PAYMENT THROUGH CIPS | 01030422002291 | 13/03/2023 | 01030422700578 | 28/03/2023 | 0103220307 | 28/03/2023 | 110-22-23-103 | 05/01/2023 | 57760 | 0 | 57760 | CORE-STEP S |
| SBN S | CHOPRA MACHINERY STORES-JODHPUR | PAYMENT THROUGH CIPS | 01030422002292 | 13/03/2023 | 01030422700578 | 28/03/2023 | 0103220307 | 28/03/2023 | 1180 | 05/01/2023 | 72452 | 724 | 71728 | CORE-STEP S |
| SBN S | J K CABLES LIMITED-NOIDA | PAYMENT THROUGH CIPS | 01030422002294 | 14/03/2023 | 01030422700554 | 15/03/2023 | 0103220297 | 16/03/2023 | JKCL/2022-23/397 | 28/01/2023 | 3416912 | 60810 | 3356102 | CORE-STEP S |
| SBN S | PROSTARM INFO SYSTEMS LIMITED-PUNE | PAYMENT THROUGH CIPS | 01030422002295 | 14/03/2023 | 01030422700591 | 29/03/2023 | 0103220309 | 29/03/2023 | MH/22-23/3107 | 18/01/2023 | 205438 | 175 | 205263 | CORE-STEP S |
| SBN S | TRIMURTI TRADING COMPANY-MUMBAI | PAYMENT THROUGH CIPS | 01030422002296 | 14/03/2023 | 01030422700578 | 28/03/2023 | 0103220307 | 28/03/2023 | 100 | 05/01/2023 | 95580 | 1036 | 94544 | CORE-STEP S |
| SBN S | AXR TECHNOLOGIES INC-DELHI | PAYMENT THROUGH CIPS | 01030422002297 | 15/03/2023 | 01030422700599 | 30/03/2023 | 0103220312 | 30/03/2023 | 271/AxR/2022-23 | 12/01/2023 | 76368 | 0 | 76368 | CORE-STEP S |
| SBN S | A. R. ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01030422002299 | 15/03/2023 | 01030422700558 | 21/03/2023 | 0103220302 | 23/03/2023 | 419 | 28/01/2023 | 174600 | 873 | 173727 | CORE-STEP S |
| SBN S | Laksh Enterprises | PAYMENT THROUGH CIPS | 01030422002300 | 15/03/2023 | 01030422700555 | 17/03/2023 | 0103220298 | 17/03/2023 | 2022-23/02 | 03/03/2023 | 31325 | 0 | 31325 | CORE-STEP S |
| SBN S | UNITED ENGINEERS COMPANY-AURANGABAD | PAYMENT THROUGH CIPS | 01030422002309 | 15/03/2023 | 01030422700559 | 28/03/2023 | 0103220306 | 28/03/2023 | SPA/742 | 01/02/2023 | 134111 | 114 | 133997 | CORE-STEP S |
| SBN S | UNITED ENGINEERS COMPANY-AURANGABAD | PAYMENT THROUGH CIPS | 01030422002310 | 15/03/2023 | 01030422700559 | 28/03/2023 | 0103220306 | 28/03/2023 | SP/683 | 05/01/2023 | 53386 | 45 | 53341 | CORE-STEP S |
| SBN S | UNITED ENGINEERS COMPANY-AURANGABAD | PAYMENT THROUGH CIPS | 01030422002311 | 15/03/2023 | 01030422700559 | 28/03/2023 | 0103220306 | 28/03/2023 | SP/682 | 05/01/2023 | 148569 | 2586 | 145983 | CORE-STEP S |
| SBN S | M. M. HYDRO PNEUMATICS PVT. LTD.-MUMBAI | PAYMENT THROUGH CIPS | 01030422002312 | 16/03/2023 | 01030422700591 | 29/03/2023 | 0103220309 | 29/03/2023 | MMB/490/22-23 | 24/01/2023 | 100253 | 85 | 100168 | CORE-STEP S |

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/03/2023 TO 31/03/2023

| 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 | M. M. HYDRO PNEUMATICS PVT. LTD.-MUMBAI | PAYMENT THROUGH CIPS | 01030422002313 | 16/03/2023 | 01030422700591 | 29/03/2023 | 0103220309 | 29/03/2023 | MMB/491/22-23 | 24/01/2023 | 201063 | 171 | 200892 | CORE-STEP S |
| SBN S | SIENA ENGINEERING PVT. LTD.-INDORE | PAYMENT THROUGH CIPS | 01030422002314 | 16/03/2023 | 01030422700601 | 31/03/2023 | 0103220314 | 31/03/2023 | SEPL/22-23/381 | 16/02/2023 | 179655 | 86275 | 93380 | CORE-STEP S |
| SBN S | SANDHYA FORGING INDUSTRIES-KOLKATA | PAYMENT THROUGH CIPS | 01030422002315 | 16/03/2023 | 01030422700578 | 28/03/2023 | 0103220307 | 28/03/2023 | SFI/22-23/82 | 15/02/2023 | 212400 | 180 | 212220 | CORE-STEP S |
| SBN S | SHOBHA ENTERPRISES-JALGAON | PAYMENT THROUGH CIPS | 01030422002316 | 16/03/2023 | 01030422700555 | 17/03/2023 | 0103220298 | 17/03/2023 | 2023-16 | 24/02/2023 | 180000 | 0 | 180000 | CORE-STEP S |
| SBN S | SHREE GURUDEVAM MANUFACTURING | PAYMENT THROUGH CIPS | 01030422002317 | 16/03/2023 | 01030422700555 | 17/03/2023 | 0103220298 | 17/03/2023 | GT/79 | 18/02/2023 | 39000 | 0 | 39000 | CORE-STEP S |
| SBN S | TITANIA ENGINEERING WORKS-HOWRAH | PAYMENT THROUGH CIPS | 01030422002319 | 16/03/2023 | 01030422700591 | 29/03/2023 | 0103220309 | 29/03/2023 | TEW/22-23/78 | 06/03/2023 | 143370 | 3584 | 139786 | CORE-STEP S |
| SBN S | GUNJAN ENTERPRISES-BHUSAWAL | PAYMENT THROUGH CIPS | 01030422002320 | 16/03/2023 | 01030422700556 | 17/03/2023 | 0103220298 | 17/03/2023 | 285 | 06/01/2023 | 186300 | 0 | 186300 | CORE-STEP S |
| SBN S | NAVIN ELECTRONICS-SONEBHADRA | PAYMENT THROUGH CIPS | 01030422002321 | 16/03/2023 | 01030422700590 | 29/03/2023 | 0103220309 | 29/03/2023 | 183 | 23/02/2023 | 5716 | 5 | 5711 | CORE-STEP S |
| SBN S | JAISHREE RUBBER PRODUCTS-GIRIDIH | PAYMENT THROUGH CIPS | 01030422002323 | 17/03/2023 | 01030422700590 | 29/03/2023 | 0103220309 | 29/03/2023 | JRP/189/21-22 | 21/03/2022 | 23520 | 1431 | 22089 | CORE-STEP S |
| SBN S | SHREE RUBBER WORKS-THANE | PAYMENT THROUGH CIPS | 01030422002325 | 17/03/2023 | 01030422700590 | 29/03/2023 | 0103220309 | 29/03/2023 | SRW/2022-23/1045 | 20/02/2023 | 157270 | 134 | 157136 | CORE-STEP S |
| SBN S | THERMO CABLES LIMITED-HYDERABAD | PAYMENT THROUGH CIPS | 01030422002326 | 17/03/2023 | 01030422700590 | 29/03/2023 | 0103220309 | 29/03/2023 | 1000014507 | 09/11/2022 | 160001 | 136 | 159865 | CORE-STEP S |
| SBN S | ESCORTS KUBOTA LIMITED-FARIDABAD | PAYMENT THROUGH CIPS | 01030422002327 | 17/03/2023 | 01030422700590 | 29/03/2023 | 0103220309 | 29/03/2023 | R01/23/102743 | 16/11/2022 | 64853 | 55 | 64798 | CORE-STEP S |
| SBN S | PARK AND COMPANY-MUMBAI | PAYMENT THROUGH CIPS | 01030422002328 | 17/03/2023 | 01030422700590 | 29/03/2023 | 0103220309 | 29/03/2023 | GOV-112/22-23 | 21/01/2023 | 407100 | 7308 | 399792 | CORE-STEP S |
| SBN S | ASHIND RUBBER HOSE AND FITTING INDIA PRIVATE LIMITED-NEW DEL | PAYMENT THROUGH CIPS | 01030422002329 | 17/03/2023 | 01030422700578 | 28/03/2023 | 0103220307 | 28/03/2023 | INV/AR0014/22-23 | 21/11/2022 | 136290 | 7496 | 128794 | CORE-STEP S |
| SBN S | SHARDA ENTERPRISES | PAYMENT THROUGH CIPS | 01030422002330 | 17/03/2023 | 01030422700557 | 21/03/2023 | 0103220301 | 21/03/2023 | SE/03 | 31/12/2022 | 1463700 | 0 | 1463700 | CORE-STEP S |
| SBN S | MONGA BROTHERS LIMITED-LUDHIANA | PAYMENT THROUGH CIPS | 01030422002332 | 20/03/2023 | 01030422700590 | 29/03/2023 | 0103220309 | 29/03/2023 | 222882 | 18/01/2023 | 637200 | 11340 | 625860 | CORE-STEP S |
| SBN S | JAISHREE RUBBER PRODUCTS-GIRIDIH | PAYMENT THROUGH CIPS | 01030422002333 | 20/03/2023 | 01030422700601 | 31/03/2023 | 0103220314 | 31/03/2023 | JRP/164/21-22 | 08/02/2022 | 15680 | 563 | 15117 | CORE-STEP S |
| SBN S | VIJAY ENGINEERS-JALANDHAR | PAYMENT THROUGH CIPS | 01030422002334 | 20/03/2023 | 01030422700589 | 29/03/2023 | 0103220309 | 29/03/2023 | T/22-23/292 | 10/02/2023 | 227162 | 193 | 226969 | CORE-STEP S |
| SBN S | P V DIES-THANE | PAYMENT THROUGH CIPS | 01030422002335 | 20/03/2023 | 01030422700589 | 29/03/2023 | 0103220309 | 29/03/2023 | PV/24/22-23 | 21/12/2022 | 11771 | 0 | 11771 | CORE-STEP S |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002336 | 20/03/2023 | 01030422700567 | 28/03/2023 | 0103220306 | 28/03/2023 | RLY/22-23/2156 | 03/02/2023 | 868864 | 32841 | 836023 | CORE-STEP S |
| SBN S | PRINCEP SUPPLY AGENCY-KOLKATA | PAYMENT THROUGH CIPS | 01030422002337 | 20/03/2023 | 01030422700589 | 29/03/2023 | 0103220309 | 29/03/2023 | PSA/0104/22-23 | 27/12/2022 | 110625 | 94 | 110531 | CORE-STEP S |
| SBN S | PRINCEP SUPPLY AGENCY-KOLKATA | PAYMENT THROUGH CIPS | 01030422002338 | 20/03/2023 | 01030422700601 | 31/03/2023 | 0103220314 | 31/03/2023 | PSA/0105/22-23 | 27/12/2022 | 110625 | 94 | 110531 | CORE-STEP S |
| SBN S | KHANDELWAL INDUSTRIES-KOLKATA | PAYMENT THROUGH CIPS | 01030422002339 | 21/03/2023 | 01030422700592 | 30/03/2023 | 0103220310 | 30/03/2023 | KI/787/22-23 | 27/01/2023 | 14443 | 0 | 14443 | CORE-STEP S |
| SBN S | B.S.ENGINEERING INDUSTRIES-CHENNAI | PAYMENT THROUGH CIPS | 01030422002341 | 21/03/2023 | 01030422700589 | 29/03/2023 | 0103220309 | 29/03/2023 | 1641 | 30/01/2023 | 17341 | 0 | 17341 | CORE-STEP S |
| SBN S | AUTOMETERS ALLIANCE LTD-NOIDA | PAYMENT THROUGH CIPS | 01030422002342 | 21/03/2023 | 01030422700589 | 29/03/2023 | 0103220309 | 29/03/2023 | 20222450 | 31/01/2023 | 56463 | 48 | 56415 | CORE-STEP S |
| SBN S | GANDHI BROS-MUMBAI | PAYMENT THROUGH CIPS | 01030422002343 | 21/03/2023 | 01030422700586 | 29/03/2023 | 0103220309 | 29/03/2023 | GB/22-23/200 | 04/10/2022 | 50003 | 750 | 49253 | CORE-STEP S |
| SBN S | FABTECH INDIA-KOLKATA | PAYMENT THROUGH CIPS | 01030422002344 | 21/03/2023 | 01030422700586 | 29/03/2023 | 0103220309 | 29/03/2023 | FI/57/22-23 | 31/01/2023 | 26238 | 0 | 26238 | CORE-STEP S |

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/03/2023 TO 31/03/2023

| 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 | ATUL INDUSTRIES-FARIDABAD | PAYMENT THROUGH CIPS | 01030422002345 | 21/03/2023 | 01030422700586 | 29/03/2023 | 0103220309 | 29/03/2023 | AI/314/22-23 | 14/01/2023 | 93874 | 80 | 93794 | CORE- STEPS |
| SBN S | FOCUS LIGHTING AND FIXTURES LIMITED-SANAND | PAYMENT THROUGH CIPS | 01030422002346 | 21/03/2023 | 01030422700586 | 29/03/2023 | 0103220309 | 29/03/2023 | AHDM2223/405522 | 10/02/2023 | 11505 | 1151 | 10354 | CORE- STEPS |
| SBN S | DARSHAN SALES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002347 | 21/03/2023 | 01030422700586 | 29/03/2023 | 0103220309 | 29/03/2023 | 867 | 11/02/2023 | 35400 | 0 | 35400 | CORE- STEPS |
| SBN S | MANISH RUBBER INDUSTRIES-MUMBAI | PAYMENT THROUGH CIPS | 01030422002348 | 21/03/2023 | 01030422700586 | 29/03/2023 | 0103220309 | 29/03/2023 | 161/2022-23 | 18/02/2023 | 87910 | 75 | 87835 | CORE- STEPS |
| SBN S | ORIENTAL FIBRE AND ENGINEERING INDUSTRIES-KOLKATA | PAYMENT THROUGH CIPS | 01030422002349 | 21/03/2023 | 01030422700586 | 29/03/2023 | 0103220309 | 29/03/2023 | G-083/2022-23 | 17/01/2023 | 44923 | 39 | 44884 | CORE- STEPS |
| SBN S | UNITER ENGINEERING-JALGAON | PAYMENT THROUGH CIPS | 01030422002350 | 24/03/2023 | 01030422700563 | 28/03/2023 | 0103220306 | 28/03/2023 | 15 | 01/12/2022 | 54752 | 46 | 54706 | CORE- STEPS |
| SBN S | PI ENGINEERING WORKS-GAZIABAD | PAYMENT THROUGH CIPS | 01030422002351 | 24/03/2023 | 01030422700586 | 29/03/2023 | 0103220309 | 29/03/2023 | 056 | 01/01/2023 | 267506 | 202800 | 64706 | CORE- STEPS |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002352 | 24/03/2023 | 01030422700567 | 28/03/2023 | 0103220306 | 28/03/2023 | RLY/22-23/2121 | 01/02/2023 | 2171794 | 38652 | 2133142 | CORE- STEPS |
| SBN S | SHREE RUBBER WORKS-THANE | PAYMENT THROUGH CIPS | 01030422002353 | 24/03/2023 | 01030422700586 | 29/03/2023 | 0103220309 | 29/03/2023 | SRW/2022-23/1086 | 06/03/2023 | 6797 | 6 | 6791 | CORE- STEPS |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002354 | 24/03/2023 | 01030422700567 | 28/03/2023 | 0103220306 | 28/03/2023 | RLY/22-23/2124 | 02/02/2023 | 2146740 | 38205 | 2108535 | CORE- STEPS |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002355 | 24/03/2023 | 01030422700568 | 28/03/2023 | 0103220306 | 28/03/2023 | RLY/22-23/2203 | 06/02/2023 | 209249 | 177 | 209072 | CORE- STEPS |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002356 | 24/03/2023 | 01030422700568 | 28/03/2023 | 0103220306 | 28/03/2023 | RLY/22-23/2119 | 01/02/2023 | 141930 | 2526 | 139404 | CORE- STEPS |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002357 | 24/03/2023 | 01030422700568 | 28/03/2023 | 0103220306 | 28/03/2023 | RLY/22-23/2285 | 17/02/2023 | 191693 | 3412 | 188281 | CORE- STEPS |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002358 | 24/03/2023 | 01030422700568 | 28/03/2023 | 0103220306 | 28/03/2023 | RLY/22-23/2090 | 28/01/2023 | 235823 | 200 | 235623 | CORE- STEPS |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002359 | 24/03/2023 | 01030422700568 | 28/03/2023 | 0103220306 | 28/03/2023 | RLY/22-23/2283 | 17/02/2023 | 56015 | 48 | 55967 | CORE- STEPS |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002360 | 24/03/2023 | 01030422700569 | 28/03/2023 | 0103220306 | 28/03/2023 | RLY/22-23/2288 | 17/02/2023 | 152205 | 2709 | 149496 | CORE- STEPS |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002361 | 24/03/2023 | 01030422700569 | 28/03/2023 | 0103220306 | 28/03/2023 | RLY/22-23/2120 | 01/02/2023 | 190453 | 161 | 190292 | CORE- STEPS |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002362 | 24/03/2023 | 01030422700569 | 28/03/2023 | 0103220306 | 28/03/2023 | RLY/22-23/2211 | 07/02/2023 | 158904 | 2829 | 156075 | CORE- STEPS |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002363 | 24/03/2023 | 01030422700569 | 28/03/2023 | 0103220306 | 28/03/2023 | RLY/22-23/1979 | 17/01/2023 | 569057 | 27164 | 541893 | CORE- STEPS |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002364 | 24/03/2023 | 01030422700569 | 28/03/2023 | 0103220306 | 28/03/2023 | RLY/22-23/2289 | 17/02/2023 | 580771 | 10336 | 570435 | CORE- STEPS |
| SBN S | MACO CORPORATION INDIA PRIVATE LTD-Kolkata | PAYMENT THROUGH CIPS | 01030422002365 | 24/03/2023 | 01030422700563 | 28/03/2023 | 0103220306 | 28/03/2023 | AR-KO/022/2361 | 04/11/2022 | 412189 | 7336 | 404853 | CORE- STEPS |
| SBN S | NEXUS PRIDE IT SOLUTIONS LLP | PAYMENT THROUGH CIPS | 01030422002366 | 25/03/2023 | 01030422700587 | 29/03/2023 | 0103220309 | 29/03/2023 | NPISL/22-23/7490 | 21/02/2023 | 167700 | 143 | 167557 | CORE- STEPS |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002368 | 25/03/2023 | 01030422700570 | 28/03/2023 | 0103220307 | 28/03/2023 | RLY/22-23/0688 | 07/07/2022 | 150005 | 2670 | 147335 | CORE- STEPS |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002370 | 25/03/2023 | 01030422700570 | 28/03/2023 | 0103220307 | 28/03/2023 | RLY/22-23/1826 | 19/12/2022 | 89209 | 10510 | 78699 | CORE- STEPS |
| SBN S | PHOOLTAS TRANSRAIL LIMITED-PATNA | PAYMENT THROUGH CIPS | 01030422002371 | 25/03/2023 | 01030422700563 | 28/03/2023 | 0103220306 | 28/03/2023 | PTL/P/253/22-23 | 30/12/2022 | 299006 | 35222 | 263784 | CORE- STEPS |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002372 | 25/03/2023 | 01030422700570 | 28/03/2023 | 0103220307 | 28/03/2023 | RLY/22-23/1736 | 07/12/2022 | 67658 | 7970 | 59688 | CORE- STEPS |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002375 | 25/03/2023 | 01030422700570 | 28/03/2023 | 0103220307 | 28/03/2023 | RLY/22-23/2056 | 24/01/2023 | 443975 | 52299 | 391676 | CORE- STEPS |

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| SE CTI ON | PARTY NAME | CHEQUE PARTY | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAYMOD E |
|-----------------|---|-------------------------|----------------|------------|----------------|-------------|------------|----------------|----------------------|--------------|--------------|---------------|---------|----------------|
| SBN S | NIATCON ENTERPRISES-HOWRAH | PAYMENT THROUGH CIPS | 01030422002376 | 25/03/2023 | 01030422700589 | 29/03/2023 | 0103220309 | 29/03/2023 | 81/21-22 | 24/03/2022 | 31081 | 0 | 31081 | CORE- STEPS |
| SBN S | SWARAJ CONSTRUCTION AND MULTI SERVICES-SOLAPUR | PAYMENT THROUGH CIPS | 01030422002378 | 25/03/2023 | 01030422700578 | 28/03/2023 | 0103220307 | 28/03/2023 | SCMS/36/22- 23 | 13/02/2023 | 37900 | 0 | 37900 | CORE- STEPS |
| SBN S | KIRAN FURNITURE-BHUSAWAL | PAYMENT THROUGH CIPS | 01030422002379 | 26/03/2023 | 01030422700578 | 28/03/2023 | 0103220307 | 28/03/2023 | 1032 | 06/02/2023 | 82770 | 71 | 82699 | CORE- STEPS |
| SBN S | ASIAN SALES CORPORATION-NASHIK | PAYMENT THROUGH CIPS | 01030422002381 | 26/03/2023 | 01030422700588 | 29/03/2023 | 0103220309 | 29/03/2023 | 540 | 01/02/2023 | 24990 | 22 | 24968 | CORE- STEPS |
| SBN S | ASIAN SALES CORPORATION-NASHIK | PAYMENT THROUGH CIPS | 01030422002382 | 26/03/2023 | 01030422700588 | 29/03/2023 | 0103220309 | 29/03/2023 | 539 | 01/02/2023 | 36720 | 32 | 36688 | CORE- STEPS |
| SBN S | TELECARE SERVICESNAGPUR | PAYMENT THROUGH CIPS | 01030422002383 | 26/03/2023 | 01030422700578 | 28/03/2023 | 0103220307 | 28/03/2023 | 20 | 08/03/2023 | 543992 | 9221 | 534771 | CORE- STEPS |
| SBN S | MOHINDRA ENTERPRISES | PAYMENT THROUGH CIPS | 01030422002384 | 26/03/2023 | 01030422700588 | 29/03/2023 | 0103220309 | 29/03/2023 | T/22-23/1497 | 01/02/2023 | 8900 | 8 | 8892 | CORE- STEPS |
| SBN S | KIRAN FURNITURE-BHUSAWAL | PAYMENT THROUGH CIPS | 01030422002387 | 27/03/2023 | 01030422700588 | 29/03/2023 | 0103220309 | 29/03/2023 | 1027 | 01/02/2023 | 77550 | 78 | 77472 | CORE- STEPS |
| SBN S | KIRAN FURNITURE-BHUSAWAL | PAYMENT THROUGH CIPS | 01030422002388 | 27/03/2023 | 01030422700588 | 29/03/2023 | 0103220309 | 29/03/2023 | 1031 | 02/02/2023 | 41800 | 36 | 41764 | CORE- STEPS |
| SBN S | SAM ELECTRICALS-MUMBAI | PAYMENT THROUGH CIPS | 01030422002389 | 27/03/2023 | 01030422700588 | 29/03/2023 | 0103220309 | 29/03/2023 | 257/22-23 | 24/02/2023 | 7200 | 7 | 7193 | CORE- STEPS |
| SBN S | SETH ENGG WORKS | PAYMENT THROUGH CIPS | 01030422002390 | 27/03/2023 | 01030422700587 | 29/03/2023 | 0103220309 | 29/03/2023 | 1278 | 05/01/2023 | 10500 | 0 | 10500 | CORE- STEPS |
| SBN S | SHOBHA ENTERPRISES-JALGAON | PAYMENT THROUGH CIPS | 01030422002391 | 28/03/2023 | 01030422700588 | 29/03/2023 | 0103220309 | 29/03/2023 | 2023-10 | 05/02/2023 | 7650 | 38 | 7612 | CORE- STEPS |
| SBN S | AGROMACH SPARES CORPORATION- MUMBAI | PAYMENT THROUGH CIPS | 01030422002392 | 28/03/2023 | 01030422700571 | 28/03/2023 | 0103220307 | 28/03/2023 | RLY/22- 23/2188 | 04/02/2023 | 1146341 | 20401 | 1125940 | CORE- STEPS |
| SBN S | AGROMACH SPARES CORPORATION- MUMBAI | PAYMENT THROUGH CIPS | 01030422002393 | 28/03/2023 | 01030422700570 | 28/03/2023 | 0103220307 | 28/03/2023 | RLY/22- 23/2143 | 03/02/2023 | 834029 | 14844 | 819185 | CORE- STEPS |
| SBN S | DIG ENTERPRISES | PAYMENT THROUGH CIPS | 01030422002394 | 28/03/2023 | 01030422700587 | 29/03/2023 | 0103220309 | 29/03/2023 | DE/2022- 23/014 | 10/03/2023 | 11170 | 0 | 11170 | CORE- STEPS |
| SBN S | KIRAN FURNITURE-BHUSAWAL | PAYMENT THROUGH CIPS | 01030422002395 | 28/03/2023 | 01030422700587 | 29/03/2023 | 0103220309 | 29/03/2023 | 1033 | 14/02/2023 | 116800 | 99 | 116701 | CORE- STEPS |
| SBN S | KIRAN FURNITURE-BHUSAWAL | PAYMENT THROUGH CIPS | 01030422002396 | 28/03/2023 | 01030422700587 | 29/03/2023 | 0103220309 | 29/03/2023 | 1054 | 01/03/2023 | 87000 | 78 | 86922 | CORE- STEPS |
| SBN S | KARAN ENTERPRISES | PAYMENT THROUGH CIPS | 01030422002397 | 28/03/2023 | 01030422700587 | 29/03/2023 | 0103220309 | 29/03/2023 | 3981 | 21/02/2023 | 28402 | 0 | 28402 | CORE- STEPS |
| SBN S | KIRAN FURNITURE-BHUSAWAL | PAYMENT THROUGH CIPS | 01030422002398 | 28/03/2023 | 01030422700587 | 29/03/2023 | 0103220309 | 29/03/2023 | 1055 | 01/03/2023 | 58240 | 52 | 58188 | CORE- STEPS |
| SBN S | NEXUS PRIDE IT SOLUTIONS LLP | PAYMENT THROUGH CIPS | 01030422002399 | 28/03/2023 | 01030422700587 | 29/03/2023 | 0103220309 | 29/03/2023 | NPISL/22- 23/6952 | 03/12/2022 | 74000 | 63 | 73937 | CORE- STEPS |
| SBN S | NEXUS PRIDE IT SOLUTIONS LLP | PAYMENT THROUGH CIPS | 01030422002400 | 28/03/2023 | 01030422700592 | 30/03/2023 | 0103220310 | 30/03/2023 | NPISL/22- 23/7411 | 07/02/2023 | 194550 | 165 | 194385 | CORE- STEPS |
| SBN S | NEXUS PRIDE IT SOLUTIONS LLP | PAYMENT THROUGH CIPS | 01030422002401 | 28/03/2023 | 01030422700587 | 29/03/2023 | 0103220309 | 29/03/2023 | NPISL/22- 23/7418 | 09/02/2023 | 150000 | 128 | 149872 | CORE- STEPS |
| SBN S | CRASHFIRE SERVICES-MUMBAI | PAYMENT THROUGH CIPS | 01030422002402 | 28/03/2023 | 01030422700589 | 29/03/2023 | 0103220309 | 29/03/2023 | CFS/1306/22- 23 | 08/02/2023 | 289218 | 5148 | 284070 | CORE- STEPS |
| SBN S | SHOBHA ENTERPRISES-JALGAON | PAYMENT THROUGH CIPS | 01030422002403 | 28/03/2023 | 01030422700588 | 29/03/2023 | 0103220309 | 29/03/2023 | 2023-09 | 05/02/2023 | 8550 | 43 | 8507 | CORE- STEPS |
| SBN S | LASER TELESYSTEMS PVT. LTD.-MUMBAI | PAYMENT THROUGH CIPS | 01030422002404 | 29/03/2023 | 01030422700589 | 29/03/2023 | 0103220309 | 29/03/2023 | D/PG/903063 | 15/03/2023 | 94950 | 0 | 94950 | CORE- STEPS |
| SBN S | VIKRANT PRODUCTS PRIVATE LIMITED- KANPUR | PAYMENT THROUGH CIPS | 01030422002405 | 29/03/2023 | 01030422700590 | 29/03/2023 | 0103220309 | 29/03/2023 | 085/2022-23 | 24/10/2022 | 343238 | 6109 | 337129 | CORE- STEPS |
| SBN S | FAIRDEAL ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01030422002408 | 29/03/2023 | 01030422700592 | 30/03/2023 | 0103220310 | 30/03/2023 | 600 | 24/08/2022 | 46020 | 6394 | 39626 | CORE- STEPS |

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/03/2023 TO 31/03/2023

| 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 |
|-----------------|--|-------------------------|----------------|------------|----------------|-------------|------------|----------------|----------------------|--------------|--------------|---------------|---------|----------------|
| SBN S | SHOBHA ENTERPRISES-JALGAON | PAYMENT THROUGH CIPS | 01030422002409 | 29/03/2023 | 01030422700592 | 30/03/2023 | 0103220310 | 30/03/2023 | 2023-17 | 02/03/2023 | 14000 | 0 | 14000 | CORE- STEPS |
| SBN S | ASIAN SALES CORPORATION-NASHIK | PAYMENT THROUGH CIPS | 01030422002410 | 29/03/2023 | 01030422700592 | 30/03/2023 | 0103220310 | 30/03/2023 | 602 | 06/03/2023 | 7808 | 7 | 7801 | CORE- STEPS |
| SBN S | ALICO INDUSTRIAL ENTERPRISES | PAYMENT THROUGH CIPS | 01030422002411 | 29/03/2023 | 01030422700591 | 29/03/2023 | 0103220309 | 29/03/2023 | 4820 | 06/03/2023 | 151144 | 129 | 151015 | CORE- STEPS |
| SBN S | D.S. FURNITURE WORKS-MUMBAI | PAYMENT THROUGH CIPS | 01030422002412 | 29/03/2023 | 01030422700591 | 29/03/2023 | 0103220309 | 29/03/2023 | 214 | 23/01/2023 | 558922 | 9948 | 548974 | CORE- STEPS |
| SBN S | SYSTEMS 24X7-PUNE | PAYMENT THROUGH CIPS | 01030422002413 | 29/03/2023 | 01030422700592 | 30/03/2023 | 0103220310 | 30/03/2023 | SYS/195/22-23 | 29/09/2022 | 342200 | 5800 | 336400 | CORE- STEPS |
| SBN S | ELECTRO MECHANICALS-JHANSI | PAYMENT THROUGH CIPS | 01030422002414 | 29/03/2023 | 01030422700593 | 30/03/2023 | 0103220310 | 30/03/2023 | EM/2022- 23/159 | 27/01/2023 | 153565 | 131 | 153434 | CORE- STEPS |
| SBN S | MULTI TECHNO SERVICES-GURGAON | PAYMENT THROUGH CIPS | 01030422002415 | 29/03/2023 | 01030422700591 | 29/03/2023 | 0103220309 | 29/03/2023 | 103 | 01/10/2022 | 329187 | 5859 | 323328 | CORE- STEPS |
| SBN S | FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED- | PAYMENT THROUGH CIPS | 01030422002416 | 29/03/2023 | 01030422700592 | 30/03/2023 | 0103220310 | 30/03/2023 | 332023010113 3 | 23/02/2023 | 64239 | 55 | 64184 | CORE- STEPS |
| SBN S | AROHI PRINT AND STATIONERY-JALGAON | PAYMENT THROUGH CIPS | 01030422002418 | 29/03/2023 | 01030422700592 | 30/03/2023 | 0103220310 | 30/03/2023 | 29 | 14/02/2023 | 53813 | 0 | 53813 | CORE- STEPS |
| SBN S | AROHI PRINT AND STATIONERY-JALGAON | PAYMENT THROUGH CIPS | 01030422002419 | 29/03/2023 | 01030422700592 | 30/03/2023 | 0103220310 | 30/03/2023 | 28 | 10/01/2023 | 99120 | 456 | 98664 | CORE- STEPS |
| SBN S | NEXUS PRIDE IT SOLUTIONS LLP | PAYMENT THROUGH CIPS | 01030422002420 | 30/03/2023 | 01030422700593 | 30/03/2023 | 0103220310 | 30/03/2023 | NPISL/22- 23/7491 | 21/02/2023 | 142372 | 143 | 142229 | CORE- STEPS |
| SBN S | AUTOMETERS ALLIANCE LTD-NOIDA | PAYMENT THROUGH CIPS | 01030422002421 | 30/03/2023 | 01030422700593 | 30/03/2023 | 0103220310 | 30/03/2023 | 20222765 | 28/02/2023 | 417803 | 7437 | 410366 | CORE- STEPS |
| SBN S | ALFRED ENGINEERING INDUSTRIES- KOLKATA | PAYMENT THROUGH CIPS | 01030422002422 | 30/03/2023 | 01030422700593 | 30/03/2023 | 0103220310 | 30/03/2023 | AEI/22- 23/03564 | 28/02/2023 | 8142 | 7 | 8135 | CORE- STEPS |
| SBN S | VARDHMAN PRINTERS AND SUPPLIERS- BHUSAWAL | PAYMENT THROUGH CIPS | 01030422002423 | 30/03/2023 | 01030422700593 | 30/03/2023 | 0103220310 | 30/03/2023 | 511 | 08/02/2023 | 5192 | 0 | 5192 | CORE- STEPS |
| SBN S | SHRI SAI ENTERPRISES-JALGAON | PAYMENT THROUGH CIPS | 01030422002424 | 30/03/2023 | 01030422700593 | 30/03/2023 | 0103220310 | 30/03/2023 | 289 | 23/03/2023 | 6000 | 0 | 6000 | CORE- STEPS |
| SBN S | VARDHMAN PRINTERS AND SUPPLIERS- BHUSAWAL | PAYMENT THROUGH CIPS | 01030422002425 | 30/03/2023 | 01030422700593 | 30/03/2023 | 0103220310 | 30/03/2023 | 527 | 25/02/2023 | 436600 | 7400 | 429200 | CORE- STEPS |
| SBN S | VARDHMAN PRINTERS AND SUPPLIERS- BHUSAWAL | PAYMENT THROUGH CIPS | 01030422002426 | 30/03/2023 | 01030422700593 | 30/03/2023 | 0103220310 | 30/03/2023 | 513 | 08/02/2023 | 6608 | 0 | 6608 | CORE- STEPS |
| SBN S | VARDHMAN PRINTERS AND SUPPLIERS- BHUSAWAL | PAYMENT THROUGH CIPS | 01030422002427 | 30/03/2023 | 01030422700593 | 30/03/2023 | 0103220310 | 30/03/2023 | 512 | 08/02/2023 | 3965 | 0 | 3965 | CORE- STEPS |
| SBN S | SAMRIDDI GLOBAL AGENCY-KOLKATA | PAYMENT THROUGH CIPS | 01030422002428 | 30/03/2023 | 01030422700593 | 30/03/2023 | 0103220310 | 30/03/2023 | SGA/22-23/117 | 18/02/2023 | 702874 | 11533 | 691341 | CORE- STEPS |
| SBN S | LIFELINE PHARMA-MUMBAI | PAYMENT THROUGH CIPS | 01030422002429 | 30/03/2023 | 01030422700596 | 30/03/2023 | 0103220316 | 31/03/2023 | 22-23/2803 | 23/01/2023 | 43008 | 0 | 43008 | CORE- STEPS |
| SBN S | LIFELINE PHARMA-MUMBAI | PAYMENT THROUGH CIPS | 01030422002430 | 30/03/2023 | 01030422700596 | 30/03/2023 | 0103220316 | 31/03/2023 | 22-23/2804 | 23/01/2023 | 43008 | 0 | 43008 | CORE- STEPS |
| SBN S | VIKRANT PRODUCTS PRIVATE LIMITED- KANPUR | PAYMENT THROUGH CIPS | 01030422002431 | 30/03/2023 | 01030422700595 | 30/03/2023 | 0103220311 | 30/03/2023 | 101/2022-23 | 22/11/2022 | 101952 | 2334 | 99618 | CORE- STEPS |
| SBN S | AGROMACH SPARES CORPORATION- MUMBAI | PAYMENT THROUGH CIPS | 01030422002432 | 30/03/2023 | 01030422700594 | 30/03/2023 | 0103220311 | 30/03/2023 | RLY/22- 23/1974 | 17/01/2023 | 1392723 | 24786 | 1367937 | CORE- STEPS |
| SBN S | STAR ENGINEERING WORKS-KOLKATA | PAYMENT THROUGH CIPS | 01030422002433 | 30/03/2023 | 01030422700593 | 30/03/2023 | 0103220310 | 30/03/2023 | 219 | 25/02/2023 | 230773 | 196 | 230577 | CORE- STEPS |
| SBN S | AGROMACH SPARES CORPORATION- MUMBAI | PAYMENT THROUGH CIPS | 01030422002434 | 30/03/2023 | 01030422700594 | 30/03/2023 | 0103220311 | 30/03/2023 | RLY/22- 23/1976 | 17/01/2023 | 1028936 | 18312 | 1010624 | CORE- STEPS |
| SBN S | TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD | PAYMENT THROUGH CIPS | 01030422002435 | 30/03/2023 | 01030422700595 | 30/03/2023 | 0103220311 | 30/03/2023 | OTGAU222300 1932 | 21/12/2022 | 52198 | 3278 | 48920 | CORE- STEPS |
| SBN S | S V ENGINEERING ENTERPRISES- HYDERABAD | PAYMENT THROUGH CIPS | 01030422002436 | 30/03/2023 | 01030422700597 | 30/03/2023 | 0103220312 | 30/03/2023 | SVEE/2022- 23/106 | 14/02/2023 | 109150 | 0 | 109150 | CORE- STEPS |

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/03/2023 TO 31/03/2023

| 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 | SRI PRAKASH INDUSTRIALS CORPORATION-KOLKATA | PAYMENT THROUGH CIPS | 01030422002437 | 30/03/2023 | 01030422700597 | 30/03/2023 | 0103220312 | 30/03/2023 | SIC/31/122-23 | 11/01/2023 | 24190 | 21 | 24169 | CORE- STEPS |
| SBN S | MANISH RUBBER INDUSTRIES-MUMBAI | PAYMENT THROUGH CIPS | 01030422002438 | 30/03/2023 | 01030422700597 | 30/03/2023 | 0103220312 | 30/03/2023 | 160/2022-23 | 18/02/2023 | 19913 | 17 | 19896 | CORE- STEPS |
| SBN S | POWER MICA INSULATORS-KOLKATA | PAYMENT THROUGH CIPS | 01030422002439 | 30/03/2023 | 01030422700597 | 30/03/2023 | 0103220312 | 30/03/2023 | PMI/TI/312/22-23 | 27/03/2023 | 20768 | 18 | 20750 | CORE- STEPS |
| SBN S | MITTAL INDUSTRIES-MUMBAI | PAYMENT THROUGH CIPS | 01030422002440 | 30/03/2023 | 01030422700597 | 30/03/2023 | 0103220312 | 30/03/2023 | 55 | 16/03/2023 | 39235 | 589 | 38646 | CORE- STEPS |
| SBN S | ANAGHA ENGINEERING-GAUTAM BUDDHA NAGAR | PAYMENT THROUGH CIPS | 01030422002441 | 30/03/2023 | 01030422700597 | 30/03/2023 | 0103220312 | 30/03/2023 | 22/23-0014 | 23/01/2023 | 29500 | 295 | 29205 | CORE- STEPS |
| SBN S | GLORIOUS INDUSTRIES-MUMBAI | PAYMENT THROUGH CIPS | 01030422002442 | 30/03/2023 | 01030422700597 | 30/03/2023 | 0103220312 | 30/03/2023 | 46 | 10/12/2022 | 904925 | 16968 | 887957 | CORE- STEPS |
| SBN S | COSMIC CRF LIMITEDKOLKATA | PAYMENT THROUGH CIPS | 01030422002444 | 30/03/2023 | 01030422700599 | 30/03/2023 | 0103220312 | 30/03/2023 | SI/SD/22-23/258 | 06/01/2023 | 238483 | 0 | 238483 | CORE- STEPS |
| SBN S | POWER MICA INSULATORS-KOLKATA | PAYMENT THROUGH CIPS | 01030422002445 | 30/03/2023 | 01030422700599 | 30/03/2023 | 0103220312 | 30/03/2023 | PMI/TI/313/22-23 | 27/03/2023 | 41300 | 35 | 41265 | CORE- STEPS |
| SBN S | ANAGHA ENGINEERING-GAUTAM BUDDHA NAGAR | PAYMENT THROUGH CIPS | 01030422002446 | 30/03/2023 | 01030422700599 | 30/03/2023 | 0103220312 | 30/03/2023 | 22/23-0015 | 27/02/2023 | 40002 | 0 | 40002 | CORE- STEPS |
| SBN S | AIM TRADERSCHENNAI | PAYMENT THROUGH CIPS | 01030422002447 | 30/03/2023 | 01030422700599 | 30/03/2023 | 0103220312 | 30/03/2023 | 796 | 10/03/2023 | 34220 | 0 | 34220 | CORE- STEPS |
| SBN S | GANAPATI ELECTRIC AND ENGINEERING CO-KOLKATA | PAYMENT THROUGH CIPS | 01030422002448 | 30/03/2023 | 01030422700599 | 30/03/2023 | 0103220312 | 30/03/2023 | 133 | 17/02/2023 | 37583 | 3039 | 34544 | CORE- STEPS |
| SBN S | RELIABLE WORKS-NORTH TWENTY FOUR PARGANAS | PAYMENT THROUGH CIPS | 01030422002450 | 30/03/2023 | 01030422700599 | 30/03/2023 | 0103220312 | 30/03/2023 | RW/12/22-23 | 15/03/2023 | 134520 | 0 | 134520 | CORE- STEPS |
| SBN S | M. R. BELTINGS-SONEPAT | PAYMENT THROUGH CIPS | 01030422002451 | 30/03/2023 | 01030422700598 | 30/03/2023 | 0103220312 | 30/03/2023 | 96 | 22/12/2022 | 395064 | 9007 | 386057 | CORE- STEPS |
| SBN S | TRIO ENTERPRISES-VADODARA | PAYMENT THROUGH CIPS | 01030422002452 | 30/03/2023 | 01030422700598 | 30/03/2023 | 0103220312 | 30/03/2023 | 069/22-23 | 17/02/2023 | 324837 | 5781 | 319056 | CORE- STEPS |
| SBN S | SSWAHA TECHNOLOGIES-KOLKATA | PAYMENT THROUGH CIPS | 01030422002453 | 30/03/2023 | 01030422700599 | 30/03/2023 | 0103220312 | 30/03/2023 | SST/22-23/B-45 | 12/03/2023 | 208860 | 73595 | 135265 | CORE- STEPS |
| SBN S | SEWAARTHAM ENTERPRISES PRIVATE LIMITED | PAYMENT THROUGH CIPS | 01030422002460 | 30/03/2023 | 01030422700604 | 31/03/2023 | 0103220316 | 31/03/2023 | 086 | 07/03/2023 | 14201 | 0 | 14201 | CORE- STEPS |
| SBN S | ASIAN SALES CORPORATION-NASHIK | PAYMENT THROUGH CIPS | 01030422002461 | 30/03/2023 | 01030422700599 | 30/03/2023 | 0103220312 | 30/03/2023 | 605 | 07/03/2023 | 34464 | 30 | 34434 | CORE- STEPS |
| SBN S | KRISHNA SALES | PAYMENT THROUGH CIPS | 01030422002462 | 30/03/2023 | 01030422700604 | 31/03/2023 | 0103220316 | 31/03/2023 | 843 | 01/03/2023 | 558900 | 8733 | 550167 | CORE- STEPS |
| SBN S | M S ENTERPRISES-NAGPUR | PAYMENT THROUGH CIPS | 01030422002463 | 31/03/2023 | 01030422700600 | 31/03/2023 | 0103220314 | 31/03/2023 | MSE-0123-37 | 03/01/2023 | 423936 | 50004 | 373932 | CORE- STEPS |
| SBN S | MACO CORPORATION INDIA PRIVATE LTD-Kolkata | PAYMENT THROUGH CIPS | 01030422002464 | 31/03/2023 | 01030422700600 | 31/03/2023 | 0103220314 | 31/03/2023 | AR-KO/022/2575 | 25/11/2022 | 88341 | 8199 | 80142 | CORE- STEPS |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002465 | 31/03/2023 | 01030422700600 | 31/03/2023 | 0103220314 | 31/03/2023 | RLY/22-23/2059 | 25/01/2023 | 45326 | 5340 | 39986 | CORE- STEPS |
| SBN S | GRID TELECOM | PAYMENT THROUGH CIPS | 01030422002466 | 31/03/2023 | 01030422700604 | 31/03/2023 | 0103220316 | 31/03/2023 | D/PG/90302 | 14/02/2023 | 130000 | 0 | 130000 | CORE- STEPS |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002468 | 31/03/2023 | 01030422700603 | 31/03/2023 | 0103220316 | 31/03/2023 | RLY/22-23/1967 | 16/01/2023 | 95342 | 10754 | 84588 | CORE- STEPS |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01030422002475 | 31/03/2023 | 01030422700602 | 31/03/2023 | 0103220316 | 31/03/2023 | RLY/22-23/0859 | 26/07/2022 | 1486686 | 26459 | 1460227 | CORE- STEPS |
| SBN S | SHREENATH AUTOMATIONS-INDORE | PAYMENT THROUGH CIPS | 01030422002476 | 31/03/2023 | 01030422700603 | 31/03/2023 | 0103220316 | 31/03/2023 | 22-23/3015/GST | 01/09/2022 | 68853 | 58 | 68795 | CORE- STEPS |
| SBN S | INDUSTRIAL ASSOCIATES | PAYMENT THROUGH CIPS | 01030422002486 | 31/03/2023 | 01030422700604 | 31/03/2023 | 0103220316 | 31/03/2023 | 511687753385802 | 03/06/2022 | 20994 | 0 | 20994 | CORE- STEPS |
| SBN S | PRIME TRADERS-NASHIK | PAYMENT THROUGH CIPS | 01030422002487 | 31/03/2023 | 01030422700604 | 31/03/2023 | 0103220316 | 31/03/2023 | 223 | 11/10/2022 | 27000 | 0 | 27000 | CORE- STEPS |

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/03/2023 TO 31/03/2023

| 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 |
|-----------------|--|-------------------------|----------------|------------|----------------|-------------|------------|----------------|---------------|--------------|--------------|---------------|---------|----------------|
| SBN S | PRIME TRADERS-NASHIK | PAYMENT THROUGH CIPS | 01030422002488 | 31/03/2023 | 01030422700604 | 31/03/2023 | 0103220316 | 31/03/2023 | 240 | 11/11/2022 | 168000 | 0 | 168000 | CORE- STEPS |
| SBN S | SHREE KRISHNA POLYMERS AND ELECTRICALSDELHI | PAYMENT THROUGH CIPS | 01030422002489 | 31/03/2023 | 01030422700604 | 31/03/2023 | 0103220316 | 31/03/2023 | SKP/22-23/091 | 29/04/2022 | 3120 | 0 | 3120 | CORE- STEPS |
| SBN S | SAFEWELL INDUSTRIESKOLKATA | PAYMENT THROUGH CIPS | 01030422002490 | 31/03/2023 | 01030422700604 | 31/03/2023 | 0103220316 | 31/03/2023 | 357/22-23 | 24/02/2023 | 36000 | 0 | 36000 | CORE- STEPS |
| SBN S | SAFEWELL INDUSTRIES-KOLKATA | PAYMENT THROUGH CIPS | 01030422002491 | 31/03/2023 | 01030422700604 | 31/03/2023 | 0103220316 | 31/03/2023 | 359/22-23 | 25/02/2023 | 36000 | 180 | 35820 | CORE- STEPS |
| SBN S | PRIME TRADERS-NASHIK | PAYMENT THROUGH CIPS | 01030422002492 | 31/03/2023 | 01030422700604 | 31/03/2023 | 0103220316 | 31/03/2023 | 210 | 06/10/2022 | 33750 | 0 | 33750 | CORE- STEPS |
| BKS | Sanket Enterprises | PAYMENT THROUGH CIPS | 01031022000583 | 01/03/2023 | 01031022700099 | 01/03/2023 | 0103220286 | 01/03/2023 | 278951 | 23/02/2023 | 7806 | 0 | 7806 | CORE- STEPS |
| BKS | SKY Enterprises | PAYMENT THROUGH CIPS | 01031022000584 | 01/03/2023 | 01031022700099 | 01/03/2023 | 0103220286 | 01/03/2023 | 278952 | 23/02/2023 | 7806 | 0 | 7806 | CORE- STEPS |
| BKS | CHIRAG TRADING CO. | PAYMENT THROUGH CIPS | 01031022000585 | 01/03/2023 | 01031022700099 | 01/03/2023 | 0103220286 | 01/03/2023 | 297794 | 24/02/2023 | 150200 | 0 | 150200 | CORE- STEPS |
| BKS | MADRAS BAKERY | PAYMENT THROUGH CIPS | 01031022000586 | 01/03/2023 | 01031022700099 | 01/03/2023 | 0103220286 | 01/03/2023 | 297795 | 24/02/2023 | 150200 | 0 | 150200 | CORE- STEPS |
| BKS | MADRAS BAKERY | PAYMENT THROUGH CIPS | 01031022000587 | 01/03/2023 | 01031022700099 | 01/03/2023 | 0103220286 | 01/03/2023 | 297792 | 24/02/2023 | 150200 | 0 | 150200 | CORE- STEPS |
| BKS | UNIQUE ENTERPRISES | PAYMENT THROUGH CIPS | 01031022000588 | 01/03/2023 | 01031022700099 | 01/03/2023 | 0103220286 | 01/03/2023 | 297793 | 24/02/2023 | 150200 | 0 | 150200 | CORE- STEPS |
| BKS | AMIT UTTAMRAO DESHMUKH | PAYMENT THROUGH CIPS | 01031022000595 | 06/03/2023 | 01031022700100 | 08/03/2023 | 0103220290 | 08/03/2023 | 298307 | 27/02/2023 | 2000 | 0 | 2000 | CORE- STEPS |
| BKS | AMBER FOODS-ITARSI | PAYMENT THROUGH CIPS | 01031022000596 | 06/03/2023 | 01031022700100 | 08/03/2023 | 0103220290 | 08/03/2023 | 297764 | 18/01/2023 | 32200 | 0 | 32200 | CORE- STEPS |
| BKS | KUNDAN SWEETS | PAYMENT THROUGH CIPS | 01031022000600 | 09/03/2023 | 01031022700102 | 14/03/2023 | 0103220295 | 14/03/2023 | 283974 | 10/08/2022 | 25837 | 0 | 25837 | CORE- STEPS |
| BKS | KUNDAN SWEETS | PAYMENT THROUGH CIPS | 01031022000601 | 09/03/2023 | 01031022700102 | 14/03/2023 | 0103220295 | 14/03/2023 | 283975 | 10/08/2022 | 25837 | 0 | 25837 | CORE- STEPS |
| BKS | TEKUMAL AND SONS | PAYMENT THROUGH CIPS | 01031022000603 | 09/03/2023 | 01031022700102 | 14/03/2023 | 0103220295 | 14/03/2023 | 283980 | 29/08/2022 | 7560 | 0 | 7560 | CORE- STEPS |
| BKS | DEEPAK ENTERPRISES | PAYMENT THROUGH CIPS | 01031022000604 | 10/03/2023 | 01031022700101 | 10/03/2023 | 0103220292 | 10/03/2023 | 280686 | 06/03/2023 | 15610 | 0 | 15610 | CORE- STEPS |
| BKS | M/S.GODAVARI TRANSFORMERS PVT. LTD. | PAYMENT THROUGH CIPS | 01031022000605 | 10/03/2023 | 01031022700101 | 10/03/2023 | 0103220292 | 10/03/2023 | 280687 | 06/03/2023 | 2400 | 0 | 2400 | CORE- STEPS |
| BKS | MS S P ELECTRICALS | PAYMENT THROUGH CIPS | 01031022000606 | 10/03/2023 | 01031022700101 | 10/03/2023 | 0103220292 | 10/03/2023 | 280688 | 06/03/2023 | 2400 | 0 | 2400 | CORE- STEPS |
| BKS | A S SALES CORPORATION | PAYMENT THROUGH CIPS | 01031022000612 | 13/03/2023 | 01031022700103 | 21/03/2023 | 0103220301 | 21/03/2023 | 283988 | 27/12/2022 | 60696 | 0 | 60696 | CORE- STEPS |
| BKS | MD SABIR MD SULEMAN (SONU COLDRINKS) | PAYMENT THROUGH CIPS | 01031022000613 | 21/03/2023 | 01031022700103 | 21/03/2023 | 0103220301 | 21/03/2023 | 283991 | 27/12/2022 | 38686 | 0 | 38686 | CORE- STEPS |
| BKS | Ms WALCHAND PEOPLEFIRST LTD MUMBAI | PAYMENT THROUGH CIPS | 01031022000614 | 28/03/2023 | 01031022700104 | 28/03/2023 | 0103220309 | 29/03/2023 | 298024 | 27/03/2023 | 207460 | 0 | 207460 | CORE- STEPS |

