

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030123001266	01/08/2023	01030123700801	01/08/2023	0103230105	01/08/2023	RKS/ZONE/CS N/03	14/07/2023	480439	45163	435276	CORE- STEPS
X-I	GENIUS INFOTECH-KOLKATA	PAYMENT THROUGH CIPS	01030123001267	01/08/2023	01030123700805	01/08/2023	0103230105	01/08/2023	298409	28/07/2023	1053557	0	1053557	CORE- STEPS
X-I	MOHANRAI VASURAI MOTWANI-AKOLA	PAYMENT THROUGH CIPS	01030123001268	01/08/2023	01030123700802	01/08/2023	0103230105	01/08/2023	MVMBWali19	19/07/2023	1942845	65910	1876935	CORE- STEPS
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01030123001269	01/08/2023	01030123700806	01/08/2023	0103230105	01/08/2023	NR/782/2023-24	22/07/2023	115922	4417	111505	CORE- STEPS
X-I	SHRI J P KHOSLA-AKOLA	PAYMENT THROUGH CIPS	01030123001270	01/08/2023	01030123700803	01/08/2023	0103230105	01/08/2023	KUM/60	27/07/2023	2802610	106817	2695793	CORE- STEPS
X-I	S K TRANSPORT AND COMPANY	PAYMENT THROUGH CIPS	01030123001271	01/08/2023	01030123700804	01/08/2023	0103230105	01/08/2023	145	06/07/2023	71786	2735	69051	CORE- STEPS
X-I	kamthean security service	PAYMENT THROUGH CIPS	01030123001272	01/08/2023	01030123700806	01/08/2023	0103230105	01/08/2023	KNW/03	25/07/2023	1480437	62362	1418075	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030123001273	01/08/2023	01030123700804	01/08/2023	0103230105	01/08/2023	291	26/07/2023	39491	1505	37986	CORE- STEPS
X-I	SRS INFRA TECH-JALGAON	PAYMENT THROUGH CIPS	01030123001274	01/08/2023	01030123700807	01/08/2023	0103230105	01/08/2023	2023-24-SRS-17	28/07/2023	4624180	156802	4467378	CORE- STEPS
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01030123001276	02/08/2023	01030123700813	02/08/2023	0103230107	02/08/2023	NR/783/2023-24	24/07/2023	1078391	42109	1036282	CORE- STEPS
X-I	SABITRI ENTERPRISE-BURDWAN	PAYMENT THROUGH CIPS	01030123001277	02/08/2023	01030123700811	02/08/2023	0103230107	02/08/2023	SEP/M/23-24/8	28/07/2023	1662674	162049	1500625	CORE- STEPS
X-I	KANPUR EXPPELLER CO-KANPUR.	PAYMENT THROUGH CIPS	01030123001278	02/08/2023	01030123700812	02/08/2023	0103230107	02/08/2023	9	11/07/2023	1700336	149060	1551276	CORE- STEPS
X-I	DATTATRAYA KADU MURHE-JALGAON	PAYMENT THROUGH CIPS	01030123001279	02/08/2023	01030123700808	02/08/2023	0103230107	02/08/2023	BSL2505	27/07/2023	560440	54334	506106	CORE- STEPS
X-I	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01030123001280	02/08/2023	01030123700810	02/08/2023	0103230107	02/08/2023	AC/23-24/04	06/06/2023	2966092	304606	2661486	CORE- STEPS
X-I	ARPITA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123001282	02/08/2023	01030123700809	02/08/2023	0103230107	02/08/2023	23/24/10	29/07/2023	30786	1173	29613	CORE- STEPS
X-I	M/S ARPITA TOURS & TRAVELS	PAYMENT THROUGH CIPS	01030123001283	02/08/2023	01030123700809	02/08/2023	0103230107	02/08/2023	23/24/09	25/07/2023	35786	2541	33245	CORE- STEPS
X-I	LAXMI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030123001285	02/08/2023	01030123700815	02/08/2023	0103230107	02/08/2023	23-24/03/NGN	01/08/2023	719815	126273	593542	CORE- STEPS
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030123001286	02/08/2023	01030123700816	02/08/2023	0103230107	02/08/2023	ARMH-043-23-24	01/08/2023	722015	151728	570287	CORE- STEPS
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01030123001287	02/08/2023	01030123700814	02/08/2023	0103230107	02/08/2023	2023/24/85	06/07/2023	41994	1600	40394	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030123001288	02/08/2023	01030123700814	02/08/2023	0103230107	02/08/2023	INV-360	25/07/2023	62000	2362	59638	CORE- STEPS
X-I	Pranav Enterprises	PAYMENT THROUGH CIPS	01030123001289	02/08/2023	01030123700814	02/08/2023	0103230107	02/08/2023	08	19/07/2023	36000	1372	34628	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030123001290	02/08/2023	01030123700817	02/08/2023	0103230107	02/08/2023	DS/2023-24/67	27/07/2023	44750	1705	43045	CORE- STEPS
X-I	SHREENATH INFRA PROJECTS PRIVATE LIMITED-INDORE	PAYMENT THROUGH CIPS	01030123001291	02/08/2023	01030123700821	03/08/2023	0103230108	03/08/2023	MP08/2023-24	26/07/2023	1298936	86664	1212272	CORE- STEPS
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030123001292	02/08/2023	01030123700818	02/08/2023	0103230108	03/08/2023	RKS/ZONE/KN W/17	14/07/2023	499950	46995	452955	CORE- STEPS
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01030123001293	02/08/2023	01030123700819	02/08/2023	0103230108	03/08/2023	DS/2023-24/64	20/07/2023	46338	1766	44572	CORE- STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030123001294	02/08/2023	01030123700822	03/08/2023	0103230108	03/08/2023	106	21/07/2023	1899856	294442	1605414	CORE- STEPS
X-I	SMART CONSTRUCTION-KANNAUJ	PAYMENT THROUGH CIPS	01030123001295	02/08/2023	01030123700823	03/08/2023	0103230108	03/08/2023	03	29/07/2023	8270118	776600	7493518	CORE- STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	GENIUS INFOTECH-KOLKATA	PAYMENT THROUGH CIPS	01030123001296	03/08/2023	01030123700820	03/08/2023	0103230108	03/08/2023	82/23-24	20/07/2023	517463	97498	419965	CORE- STEPS
X-I	ANAND BUILDCON-JALGAON	PAYMENT THROUGH CIPS	01030123001298	03/08/2023	01030123700826	03/08/2023	0103230108	03/08/2023	AB01	26/07/2023	469945	44178	425767	CORE- STEPS
X-I	ANAND BUILDCON-JALGAON	PAYMENT THROUGH CIPS	01030123001299	03/08/2023	01030123700826	03/08/2023	0103230108	03/08/2023	AB03	26/07/2023	419398	39431	379967	CORE- STEPS
X-I	ANAND BUILDCON-JALGAON	PAYMENT THROUGH CIPS	01030123001300	03/08/2023	01030123700826	03/08/2023	0103230108	03/08/2023	AB08	26/07/2023	394099	37056	357043	CORE- STEPS
X-I	ANAND BUILDCON-JALGAON	PAYMENT THROUGH CIPS	01030123001301	03/08/2023	01030123700826	03/08/2023	0103230108	03/08/2023	AB09	26/07/2023	161710	15235	146475	CORE- STEPS
X-I	ANAND BUILDCON-JALGAON	PAYMENT THROUGH CIPS	01030123001302	03/08/2023	01030123700827	03/08/2023	0103230108	03/08/2023	AB10	26/07/2023	499532	46956	452576	CORE- STEPS
X-I	ANAND BUILDCON-JALGAON	PAYMENT THROUGH CIPS	01030123001303	03/08/2023	01030123700827	03/08/2023	0103230108	03/08/2023	AB16	26/07/2023	222916	20982	201934	CORE- STEPS
X-I	ANAND BUILDCON-JALGAON	PAYMENT THROUGH CIPS	01030123001304	03/08/2023	01030123700827	03/08/2023	0103230108	03/08/2023	AB02	26/07/2023	493968	46433	447535	CORE- STEPS
X-I	ANAND BUILDCON-JALGAON	PAYMENT THROUGH CIPS	01030123001305	03/08/2023	01030123700827	03/08/2023	0103230108	03/08/2023	AB04	26/07/2023	398738	37491	361247	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD- PUNE	PAYMENT THROUGH CIPS	01030123001306	03/08/2023	01030123700824	03/08/2023	0103230108	03/08/2023	RA/23-24/43	25/07/2023	467083	20555	446528	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030123001307	03/08/2023	01030123700825	03/08/2023	0103230108	03/08/2023	BSL-BRI-MUV-11	01/08/2023	43751	1667	42084	CORE- STEPS
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01030123001308	03/08/2023	01030123700825	03/08/2023	0103230108	03/08/2023	2023/24/86	24/07/2023	34399	1311	33088	CORE- STEPS
X-I	YASH DIPAK CHAUDHARI	PAYMENT THROUGH CIPS	01030123001309	03/08/2023	01030123700828	04/08/2023	0103230109	04/08/2023	02/23-24	18/07/2023	38303	1459	36844	CORE- STEPS
X-I	SHRI SAI ENTERPRISES	PAYMENT THROUGH CIPS	01030123001310	03/08/2023	01030123700828	04/08/2023	0103230109	04/08/2023	339	24/07/2023	214900	8187	206713	CORE- STEPS
X-I	AMARA RAJA POWER SYSTEMS LTD	PAYMENT THROUGH CIPS	01030123001311	03/08/2023	01030123700829	04/08/2023	0103230109	04/08/2023	1	31/07/2023	290980	0	290980	CORE- STEPS
X-I	PRATHAMESH ENGINEERING-THANE	PAYMENT THROUGH CIPS	01030123001312	04/08/2023	01030123700836	07/08/2023	0103230110	07/08/2023	PE/23-24/04	02/08/2023	1271248	123517	1147731	CORE- STEPS
X-I	PEYUSH TRADERS-THANE	PAYMENT THROUGH CIPS	01030123001313	04/08/2023	01030123700832	07/08/2023	0103230110	07/08/2023	IGPRR/10/PT117	02/08/2023	2428612	460756	1967856	CORE- STEPS
X-I	BABA PROJECTS PRIVATE LIMITED-RANCHI	PAYMENT THROUGH CIPS	01030123001314	04/08/2023	01030123700831	04/08/2023	0103230109	04/08/2023	BPPL/10/23-24	03/08/2023	8695667	818079	7877588	CORE- STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01030123001315	04/08/2023	01030123700838	07/08/2023	0103230110	07/08/2023	21	03/08/2023	2956312	229718	2726594	CORE- STEPS
X-I	HINDAWI INFRASTRUCTURE PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01030123001316	04/08/2023	01030123700837	07/08/2023	0103230110	07/08/2023	02	01/08/2023	2384423	200202	2184221	CORE- STEPS
X-I	SHANTANU CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030123001317	04/08/2023	01030123700833	07/08/2023	0103230110	07/08/2023	SC/Rly/001	07/07/2023	1678098	75926	1602172	CORE- STEPS
X-I	ABHIJIT PROJECTS-JALGAON	PAYMENT THROUGH CIPS	01030123001318	04/08/2023	01030123700830	04/08/2023	0103230109	04/08/2023	15	01/08/2023	10292113	966463	9325650	CORE- STEPS
X-I	LEENA ELECTRO MECHANICAL PRIVATE LIMITED-CBD BELAPUR	PAYMENT THROUGH CIPS	01030123001320	04/08/2023	01030123700834	07/08/2023	0103230111	08/08/2023	LEMMH23-24/51	01/08/2023	20573875	933078	19640797	CORE- STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01030123001321	04/08/2023	01030123700839	07/08/2023	0103230110	07/08/2023	20	03/08/2023	449267	43556	405711	CORE- STEPS
X-I	CREATIVE BUSINESS SYSTEMS-BHUSAWAL	PAYMENT THROUGH CIPS	01030123001323	07/08/2023	01030123700842	07/08/2023	0103230110	07/08/2023	CBS/23-24/037	11/07/2023	19710	669	19041	CORE- STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01030123001324	07/08/2023	01030123700835	07/08/2023	0103230110	07/08/2023	284485	02/08/2023	621245	0	621245	CORE- STEPS
X-I	SAI ELECTRICAL AND HARDWARE	PAYMENT THROUGH CIPS	01030123001325	07/08/2023	01030123700841	07/08/2023	0103230110	07/08/2023	0097/720	01/08/2023	68800	2621	66179	CORE- STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030123001326	07/08/2023	01030123700849	08/08/2023	0103230111	08/08/2023	INV-364	02/08/2023	58000	2210	55790	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030123001327	07/08/2023	01030123700840	07/08/2023	0103230110	07/08/2023	INV-359	20/07/2023	54000	2058	51942	CORE- STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030123001328	07/08/2023	01030123700864	09/08/2023	0103230112	09/08/2023	B/2780550/07	19/07/2023	135572	5165	130407	CORE- STEPS
X-I	NPENTERPRISE	PAYMENT THROUGH CIPS	01030123001329	07/08/2023	01030123700892	14/08/2023	0103230116	14/08/2023	25	13/07/2023	131608	7801	123807	CORE- STEPS
X-I	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	01030123001330	07/08/2023	01030123700842	07/08/2023	0103230110	07/08/2023	CBS/23-24/036	11/07/2023	3060	104	2956	CORE- STEPS
X-I	YASHPAL DAYARAM SHARMA-AKOLA	PAYMENT THROUGH CIPS	01030123001331	07/08/2023	01030123700845	07/08/2023	0103230110	07/08/2023	B04	03/08/2023	6333324	594738	5738586	CORE- STEPS
X-I	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	PAYMENT THROUGH CIPS	01030123001333	07/08/2023	01030123700932	19/08/2023	0103230120	21/08/2023	U3/22/SI/468	31/03/2023	974370	75803	898567	CORE- STEPS
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	01030123001334	07/08/2023	01030123700843	07/08/2023	0103230110	07/08/2023	AC024	31/07/2023	39000	1486	37514	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030123001335	07/08/2023	01030123700844	07/08/2023	0103230110	07/08/2023	243	22/07/2023	40800	1555	39245	CORE- STEPS
X-I	LOTUS CONTRACTORS-AURANGABAD	PAYMENT THROUGH CIPS	01030123001336	07/08/2023	01030123700857	09/08/2023	0103230112	09/08/2023	Lotus-WS-02	02/08/2023	280709	22507	258202	CORE- STEPS
X-I	UTSAV CARE REFRIGERATION AND ELECTRICAL-.SURAT	PAYMENT THROUGH CIPS	01030123001337	07/08/2023	01030123700849	08/08/2023	0103230111	08/08/2023	004/23-24	16/06/2023	383102	14736	368366	CORE- STEPS
X-I	MADHUR JAL-AKOLA	PAYMENT THROUGH CIPS	01030123001338	07/08/2023	01030123700874	10/08/2023	0103230114	10/08/2023	09/2023	01/08/2023	87736	7069	80667	CORE- STEPS
X-I	CHANDAK CONSTRUCTIONS-AKOLA AKOT	PAYMENT THROUGH CIPS	01030123001339	07/08/2023	01030123700850	08/08/2023	0103230111	08/08/2023	4	01/08/2023	1848441	173616	1674825	CORE- STEPS
X-I	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030123001340	07/08/2023	01030123700851	08/08/2023	0103230111	08/08/2023	MKU01-2324-04	04/08/2023	1885735	177118	1708617	CORE- STEPS
X-I	VIJAYKUMAR MALLIKARJUN ANGADI-NAGPUR	PAYMENT THROUGH CIPS	01030123001341	07/08/2023	01030123700846	08/08/2023	0103230111	08/08/2023	23/VMA/2023-24	01/08/2023	487878	45862	442016	CORE- STEPS
X-I	VIJAYKUMAR MALLIKARJUN ANGADI-NAGPUR	PAYMENT THROUGH CIPS	01030123001342	07/08/2023	01030123700846	08/08/2023	0103230111	08/08/2023	24/VMA/2023-24	01/08/2023	496597	46680	449917	CORE- STEPS
X-I	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	01030123001343	08/08/2023	01030123700848	08/08/2023	0103230111	08/08/2023	CBS/23-24/004	13/04/2023	8160	277	7883	CORE- STEPS
X-I	AJAY NUPUR SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030123001344	08/08/2023	01030123700847	08/08/2023	0103230111	08/08/2023	INV-21-22/0099	29/12/2021	164789	51707	113082	CORE- STEPS
X-I	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030123001345	08/08/2023	01030123700856	08/08/2023	0103230112	09/08/2023	VHY/KNW/04	01/08/2023	2146418	203932	1942486	CORE- STEPS
X-I	OM PRAKASH MENGHANI-BHOPAL	PAYMENT THROUGH CIPS	01030123001346	08/08/2023	01030123700867	10/08/2023	0103230113	10/08/2023	OPM/23-24/029	01/08/2023	1075918	111836	964082	CORE- STEPS
X-I	SHIVAJI DAGADU PATIL	PAYMENT THROUGH CIPS	01030123001347	08/08/2023	01030123700858	09/08/2023	0103230112	09/08/2023	SDP/2023/01	03/08/2023	494078	16749	477329	CORE- STEPS
X-I	NARAYANSINGH B PAWAR-AMRAVATI	PAYMENT THROUGH CIPS	01030123001348	08/08/2023	01030123700872	10/08/2023	0103230113	10/08/2023	297964	02/08/2023	109896	0	109896	CORE- STEPS
X-I	MANPOWER SECURITY SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030123001349	08/08/2023	01030123700854	08/08/2023	0103230111	08/08/2023	-	07/08/2023	449569	0	449569	CORE- STEPS
X-I	NIKHILESH TRIPATHI-JABALPUR	PAYMENT THROUGH CIPS	01030123001350	08/08/2023	01030123700855	08/08/2023	0103230111	08/08/2023	NTJ-CSNS-04	02/08/2023	7975896	748974	7226922	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030123001351	08/08/2023	01030123700865	09/08/2023	0103230112	09/08/2023	P1123043	07/08/2023	3914458	367561	3546897	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030123001352	08/08/2023	01030123700866	09/08/2023	0103230112	09/08/2023	P1123042	07/08/2023	3665070	344144	3320926	CORE- STEPS
X-I	SURYADEVARA ENGINEERS AND CONTRACTORS-KRISHNA	PAYMENT THROUGH CIPS	01030123001353	08/08/2023	01030123700860	09/08/2023	0103230112	09/08/2023	SECINV2324007	17/07/2023	3730198	952508	2777690	CORE- STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01030123001354	09/08/2023	01030123700861	09/08/2023	0103230112	09/08/2023	BSL/2023/0048/02	18/07/2023	2965671	308179	2657492	CORE-STEP S
X-I	JAYANT INFRATECH LIMITED-KALYAN	PAYMENT THROUGH CIPS	01030123001355	09/08/2023	01030123700862	09/08/2023	0103230112	09/08/2023	BSL-07-2022-03	01/08/2023	1607690	155864	1451826	CORE-STEP S
X-I	JAY SHRI RAM BROUP OF BHSINESS	PAYMENT THROUGH CIPS	01030123001356	09/08/2023	01030123700864	09/08/2023	0103230112	09/08/2023	183	01/08/2023	40515	1479	39036	CORE-STEP S
X-I	LEENA ELECTRO MECHANICAL PRIVATE LIMITED-CBD BELAPUR	PAYMENT THROUGH CIPS	01030123001357	09/08/2023	01030123700863	09/08/2023	0103230112	09/08/2023	LEMMH22-23/118	30/03/2023	7234488	654975	6579513	CORE-STEP S
X-I	ACTIVE ENGINEERS-CHENNAI.	PAYMENT THROUGH CIPS	01030123001358	09/08/2023	01030123700859	09/08/2023	0103230112	09/08/2023	9	31/07/2023	4992076	274194	4717882	CORE-STEP S
X-I	NILESH MAHESH SAINI	PAYMENT THROUGH CIPS	01030123001359	09/08/2023	01030123700876	10/08/2023	0103230115	11/08/2023	IGP-4	27/06/2023	137357	5233	132124	CORE-STEP S
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01030123001360	09/08/2023	01030123700868	10/08/2023	0103230113	10/08/2023	GST/MH/23-24/59	06/08/2023	10742448	1008748	9733700	CORE-STEP S
X-I	NAWALKISHOR MITTAL AND SONS-BHUSAWAL	PAYMENT THROUGH CIPS	01030123001361	09/08/2023	01030123700869	10/08/2023	0103230113	10/08/2023	NTMS08	05/08/2023	7916102	268393	7647709	CORE-STEP S
X-I	STATCON ELECTRONICS INDIA LIMITED-NOIDA.	PAYMENT THROUGH CIPS	01030123001362	10/08/2023	01030123700870	10/08/2023	0103230113	10/08/2023	SER/23-24/099	26/07/2023	4784446	464389	4320057	CORE-STEP S
X-I	M/S SATISH B BAGRE	PAYMENT THROUGH CIPS	01030123001363	10/08/2023	01030123700871	10/08/2023	0103230113	10/08/2023	SGB/RBPC/BSL/09	02/08/2023	5813630	481666	5331964	CORE-STEP S
X-I	BINDU PROJECTS AND CO-BENGALURU	PAYMENT THROUGH CIPS	01030123001364	10/08/2023	01030123700873	10/08/2023	0103230114	10/08/2023	59	28/07/2023	2975854	309237	2666617	CORE-STEP S
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01030123001365	10/08/2023	01030123700875	10/08/2023	0103230114	10/08/2023	DS/2023-24/66	22/07/2023	47500	1810	45690	CORE-STEP S
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123001367	10/08/2023	01030123700876	10/08/2023	0103230115	11/08/2023	60/2022-23	10/07/2023	34102	1300	32802	CORE-STEP S
X-I	KUSHAL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123001368	10/08/2023	01030123700897	16/08/2023	0103230117	16/08/2023	BD-ENGG-VEH-4	01/08/2023	45786	1745	44041	CORE-STEP S
X-I	SK TRANSPORT	PAYMENT THROUGH CIPS	01030123001369	10/08/2023	01030123700885	14/08/2023	0103230116	14/08/2023	146	16/07/2023	89500	3410	86090	CORE-STEP S
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030123001370	10/08/2023	01030123700885	14/08/2023	0103230116	14/08/2023	BAI-RPF-12	08/08/2023	43555	1660	41895	CORE-STEP S
X-I	VIJAY TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01030123001371	10/08/2023	01030123700876	10/08/2023	0103230115	11/08/2023	VTAT0008	14/07/2023	35890	1368	34522	CORE-STEP S
X-I	PRAVESH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01030123001372	10/08/2023	01030123700881	11/08/2023	0103230115	11/08/2023	7	05/08/2023	13770602	1293037	12477565	CORE-STEP S
X-I	DEEP CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030123001374	11/08/2023	01030123700880	11/08/2023	0103230115	11/08/2023	CR/BSL/63/B9	07/08/2023	13990214	1313707	12676507	CORE-STEP S
X-I	H R K ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01030123001376	11/08/2023	01030123700877	11/08/2023	0103230115	11/08/2023	31	23/05/2023	224200	7968	216232	CORE-STEP S
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123001377	11/08/2023	01030123700878	11/08/2023	0103230115	11/08/2023	63/2022-23	05/08/2023	41100	1566	39534	CORE-STEP S
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030123001378	11/08/2023	01030123700878	11/08/2023	0103230115	11/08/2023	B/3411547/02	03/08/2023	47400	1806	45594	CORE-STEP S
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030123001379	11/08/2023	01030123700878	11/08/2023	0103230115	11/08/2023	GEM-TRD-NPNR-16	05/08/2023	53499	2039	51460	CORE-STEP S
X-I	Prakash Jayram Gore	PAYMENT THROUGH CIPS	01030123001380	11/08/2023	01030123700879	11/08/2023	0103230115	11/08/2023	PG/BSL/2022/05	10/08/2023	513100	9774	503326	CORE-STEP S
X-I	ANAND SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01030123001381	11/08/2023	01030123700882	11/08/2023	0103230115	11/08/2023	ASC/JW/05/23-24	29/05/2023	3178392	520614	2657778	CORE-STEP S
X-I	TREND ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	01030123001384	11/08/2023	01030123700884	11/08/2023	0103230115	11/08/2023	23017	18/07/2023	3150940	295918	2855022	CORE-STEP S
X-I	ASSOCIATED TRADERS	PAYMENT THROUGH CIPS	01030123001385	11/08/2023	01030123700883	11/08/2023	0103230115	11/08/2023	002	22/06/2023	489110	42767	446343	CORE-STEP S

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	BALASAHEB SONYABAPU BHUJBAL-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030123001388	14/08/2023	01030123700886	14/08/2023	0103230116	14/08/2023	1	24/04/2023	1332529	134098	1198431	CORE-STEP S
X-I	GANESH PRASAD SINGH	PAYMENT THROUGH CIPS	01030123001390	14/08/2023	01030123700887	14/08/2023	0103230116	14/08/2023	GPS/NGN/05	07/08/2023	1474344	66148	1408196	CORE-STEP S
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030123001392	14/08/2023	01030123700892	14/08/2023	0103230116	14/08/2023	INV-361	28/07/2023	64000	2439	61561	CORE-STEP S
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030123001393	14/08/2023	01030123700895	16/08/2023	0103230117	16/08/2023	RKS/ZONE/CS N/06	03/08/2023	273588	25740	247848	CORE-STEP S
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	01030123001394	14/08/2023	01030123700889	14/08/2023	0103230116	14/08/2023	MZR/23-24/01	16/05/2023	132153	37946	94207	CORE-STEP S
X-I	SYNERGY SYSTEMS AND SOLUTIONS-FARIDABAD.	PAYMENT THROUGH CIPS	01030123001395	14/08/2023	01030123700888	14/08/2023	0103230116	14/08/2023	SSS/23-24/510	06/08/2023	696004	25767	670237	CORE-STEP S
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	01030123001396	14/08/2023	01030123700891	14/08/2023	0103230116	14/08/2023	PC/23-24/01	16/05/2023	152123	45668	106455	CORE-STEP S
X-I	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01030123001397	14/08/2023	01030123700890	14/08/2023	0103230116	14/08/2023	AR-KO/022/4017	26/03/2023	704955	54843	650112	CORE-STEP S
X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	01030123001398	14/08/2023	01030123700893	14/08/2023	0103230116	14/08/2023	PIE2101232415	12/08/2023	15214127	1428582	13785545	CORE-STEP S
X-I	SURYA AGENCY-SURAT	PAYMENT THROUGH CIPS	01030123001399	16/08/2023	01030123700910	17/08/2023	0103230118	17/08/2023	07	05/08/2023	165620	6120	159500	CORE-STEP S
X-I	TRIMURTI ENGINEERS INDIA-NASHIK	PAYMENT THROUGH CIPS	01030123001400	16/08/2023	01030123700894	16/08/2023	0103230117	16/08/2023	03-2018-02	31/07/2023	643315	23820	619495	CORE-STEP S
X-I	ANAND BUILDCON-JALGAON	PAYMENT THROUGH CIPS	01030123001401	16/08/2023	01030123700896	16/08/2023	0103230117	16/08/2023	AB17	26/07/2023	143282	13505	129777	CORE-STEP S
X-I	MILIND P MUDAWADKAR-DHULE	PAYMENT THROUGH CIPS	01030123001402	16/08/2023	01030123700904	16/08/2023	0103230117	16/08/2023	3/Augest/2023	04/08/2023	5248569	1186348	4062221	CORE-STEP S
X-I	SHREE ANUKUL INDUSTRIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030123001403	16/08/2023	01030123700901	16/08/2023	0103230117	16/08/2023	CPB/28/SAIPL	11/08/2023	12255729	1150843	11104886	CORE-STEP S
X-I	SUPERTECH MECHANICAL ENGINEERS PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01030123001404	16/08/2023	01030123700900	16/08/2023	0103230117	16/08/2023	23-24/004	13/07/2023	2442480	247087	2195393	CORE-STEP S
X-I	JHA CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030123001405	16/08/2023	01030123700902	16/08/2023	0103230117	16/08/2023	JCPL/23-24/IN/12	11/08/2023	2508599	235604	2272995	CORE-STEP S
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTIONS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01030123001406	16/08/2023	01030123700903	16/08/2023	0103230117	16/08/2023	25	11/08/2023	3346881	314317	3032564	CORE-STEP S
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030123001407	16/08/2023	01030123700898	16/08/2023	0103230117	16/08/2023	DS/2023-24/80	12/08/2023	912240	30924	881316	CORE-STEP S
X-I	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD.	PAYMENT THROUGH CIPS	01030123001409	16/08/2023	01030123700899	16/08/2023	0103230117	16/08/2023	CRG232403085017	25/07/2023	558136	30673	527463	CORE-STEP S
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-B	PAYMENT THROUGH CIPS	01030123001411	16/08/2023	01030123700907	16/08/2023	0103230118	17/08/2023	3320230103741	27/05/2023	264808	25673	239135	CORE-STEP S
X-I	RUCHITA HOSPITALITY SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01030123001412	16/08/2023	01030123700905	16/08/2023	0103230117	16/08/2023	BSL/GHS/01	11/07/2022	1060703	42357	1018346	CORE-STEP S
X-I	DETECTION INSTRUMENTS INDIA PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01030123001413	16/08/2023	01030123700906	16/08/2023	0103230118	17/08/2023	27/GST/2023-24	05/08/2023	681369	68249	613120	CORE-STEP S
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01030123001416	17/08/2023	01030123700911	17/08/2023	0103230118	17/08/2023	PWAY02	11/08/2023	4407489	457981	3949508	CORE-STEP S
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030123001417	17/08/2023	01030123700912	17/08/2023	0103230118	17/08/2023	107	05/08/2023	1816386	286770	1529616	CORE-STEP S
X-I	SHIV KUMAR SINGH-CHANDAULI.	PAYMENT THROUGH CIPS	01030123001418	17/08/2023	01030123700913	17/08/2023	0103230118	17/08/2023	32	07/08/2023	1869994	181295	1688699	CORE-STEP S
X-I	MAXIMUS SOLUTIONS-THANE	PAYMENT THROUGH CIPS	01030123001419	17/08/2023	01030123700908	17/08/2023	0103230118	17/08/2023	284486	11/08/2023	24682	0	24682	CORE-STEP S
X-I	SURENDRAKUMAR AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	01030123001420	17/08/2023	01030123700914	17/08/2023	0103230118	17/08/2023	2023-24/09	10/08/2023	1913015	463740	1449275	CORE-STEP S

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	AMARARAJA POWER SYSTEMS LIMITED-TIRUPATHI	PAYMENT THROUGH CIPS	01030123001421	17/08/2023	01030123700909	17/08/2023	0103230118	17/08/2023	231037000184	05/06/2023	735146	27932	707214	CORE-STEP S
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030123001422	17/08/2023	01030123700929	18/08/2023	0103230120	21/08/2023	INV-365	02/08/2023	49000	1867	47133	CORE-STEP S
X-I	GENIUS INFOTECH-KOLKATA	PAYMENT THROUGH CIPS	01030123001424	17/08/2023	01030123700915	17/08/2023	0103230118	17/08/2023	298410	10/08/2023	439126	0	439126	CORE-STEP S
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030123001425	17/08/2023	01030123700916	17/08/2023	0103230118	17/08/2023	RKS/ZONE/KN W/20	03/08/2023	172746	16271	156475	CORE-STEP S
X-I	SANYU SCR N JV-MADHAPUR	PAYMENT THROUGH CIPS	01030123001427	17/08/2023	01030123700943	21/08/2023	0103230120	21/08/2023	6	14/08/2023	11442469	1074479	10367990	CORE-STEP S
X-I	EASTERN HARDWARE MART-KOLKATA.	PAYMENT THROUGH CIPS	01030123001428	17/08/2023	01030123700917	17/08/2023	0103230118	17/08/2023	2023-2024/00074	12/08/2023	1606886	54521	1552365	CORE-STEP S
X-I	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01030123001430	17/08/2023	01030123700919	17/08/2023	0103230119	18/08/2023	ASC/04	06/07/2023	690656	23463	667193	CORE-STEP S
X-I	ULTRA SIGN-BHUSAWAL	PAYMENT THROUGH CIPS	01030123001431	17/08/2023	01030123700918	17/08/2023	0103230119	18/08/2023	2023/123	04/08/2023	492576	43096	449480	CORE-STEP S
X-I	NAWALKISHOR MITTAL AND SONS-BHUSAWAL	PAYMENT THROUGH CIPS	01030123001432	17/08/2023	01030123700921	18/08/2023	0103230119	18/08/2023	298223	17/08/2023	2934579	0	2934579	CORE-STEP S
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030123001433	17/08/2023	01030123700940	21/08/2023	0103230120	21/08/2023	P1123049	17/08/2023	2011398	195004	1816394	CORE-STEP S
X-I	CHAITANYA CONSTRUCTIONS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01030123001434	17/08/2023	01030123700926	18/08/2023	0103230119	18/08/2023	CC2324-10	16/08/2023	6444536	218509	6226027	CORE-STEP S
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	01030123001435	17/08/2023	01030123700946	21/08/2023	0103230120	21/08/2023	SGB/AMI/MCC /16	07/08/2023	2627714	212948	2414766	CORE-STEP S
X-I	SANROZ TECHNOLOGIES-JALGAON	PAYMENT THROUGH CIPS	01030123001436	18/08/2023	01030123700920	18/08/2023	0103230119	18/08/2023	2324/W-21	09/08/2023	246919	24921	221998	CORE-STEP S
X-I	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	01030123001438	18/08/2023	01030123700922	18/08/2023	0103230119	18/08/2023	CR-0047-03	11/08/2023	2107031	218967	1888064	CORE-STEP S
X-I	A P ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01030123001439	18/08/2023	01030123700923	18/08/2023	0103230119	18/08/2023	AP/GST/23-24/003	12/08/2023	649142	38552	610590	CORE-STEP S
X-I	ABHIJIT PROJECTS-JALGAON	PAYMENT THROUGH CIPS	01030123001440	18/08/2023	01030123700924	18/08/2023	0103230119	18/08/2023	19	17/08/2023	2673659	90683	2582976	CORE-STEP S
X-I	ABHIJIT PROJECTS-JALGAON	PAYMENT THROUGH CIPS	01030123001441	18/08/2023	01030123700925	18/08/2023	0103230119	18/08/2023	17	17/08/2023	6985227	236838	6748389	CORE-STEP S
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030123001442	18/08/2023	01030123700927	18/08/2023	0103230119	18/08/2023	9454	16/08/2023	729400	72922	656478	CORE-STEP S
X-I	JAIN METAL AND MATERIAL SUPPLY CORPORATION-JALGAON	PAYMENT THROUGH CIPS	01030123001443	18/08/2023	01030123700928	18/08/2023	0103230119	18/08/2023	JMMSC/BDWD /01	11/07/2023	2475938	803116	1672822	CORE-STEP S
X-I	SITA RAM ENGINEERING WORKS-CHANDALI	PAYMENT THROUGH CIPS	01030123001446	18/08/2023	01030123700937	21/08/2023	0103230120	21/08/2023	-	18/08/2023	1219705	0	1219705	CORE-STEP S
X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	01030123001447	18/08/2023	01030123700941	21/08/2023	0103230120	21/08/2023	PIE050423241 6	18/08/2023	2035606	191140	1844466	CORE-STEP S
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123001449	19/08/2023	01030123700930	19/08/2023	0103230120	21/08/2023	64/2022-23	14/08/2023	44676	1702	42974	CORE-STEP S
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030123001450	19/08/2023	01030123700936	21/08/2023	0103230120	21/08/2023	272	01/08/2023	39900	1520	38380	CORE-STEP S
X-I	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	01030123001451	19/08/2023	01030123700936	21/08/2023	0103230120	21/08/2023	08	11/08/2023	67786	2583	65203	CORE-STEP S
X-I	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	01030123001452	19/08/2023	01030123700936	21/08/2023	0103230120	21/08/2023	09	12/08/2023	125572	4784	120788	CORE-STEP S
X-I	BABA DADARAO TAWAR	PAYMENT THROUGH CIPS	01030123001453	19/08/2023	01030123700936	21/08/2023	0103230120	21/08/2023	45	04/08/2023	44400	1692	42708	CORE-STEP S
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030123001454	19/08/2023	01030123700930	19/08/2023	0103230120	21/08/2023	B/3079030/03	03/08/2023	218358	8319	210039	CORE-STEP S

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030123001455	19/08/2023	01030123700931	19/08/2023	0103230120	21/08/2023	GEM-BSL-BRI-13	11/08/2023	61786	2354	59432	CORE-STEP S
X-I	AASTHA INFOTECH	PAYMENT THROUGH CIPS	01030123001456	19/08/2023	01030123700952	22/08/2023	0103230121	22/08/2023	AI/TRD/KNW/10	09/08/2023	47500	1810	45690	CORE-STEP S
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01030123001457	19/08/2023	01030123700931	19/08/2023	0103230120	21/08/2023	2023/24/87	06/08/2023	41994	1600	40394	CORE-STEP S
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030123001458	19/08/2023	01030123700931	19/08/2023	0103230120	21/08/2023	BSL-TRS-MUV-4	01/08/2023	39786	1516	38270	CORE-STEP S
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01030123001459	19/08/2023	01030123700934	19/08/2023	0103230120	21/08/2023	26100020113	14/06/2023	743263	69792	673471	CORE-STEP S
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01030123001460	19/08/2023	01030123700934	19/08/2023	0103230120	21/08/2023	26100020114	14/06/2023	63185	5933	57252	CORE-STEP S
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01030123001461	19/08/2023	01030123700934	19/08/2023	0103230120	21/08/2023	26100020115	14/07/2023	30690	2882	27808	CORE-STEP S
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030123001462	19/08/2023	01030123700932	19/08/2023	0103230120	21/08/2023	3027	11/07/2023	118778	15905	102873	CORE-STEP S
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030123001463	19/08/2023	01030123700932	19/08/2023	0103230120	21/08/2023	SCDGST/0686/2324	21/06/2023	53668	12742	40926	CORE-STEP S
X-I	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01030123001464	19/08/2023	01030123700935	19/08/2023	0103230120	21/08/2023	AR-KO/23-00139	19/04/2023	97020	8574	88446	CORE-STEP S
X-I	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01030123001465	19/08/2023	01030123700935	19/08/2023	0103230120	21/08/2023	AR-KO/022/3899	23/03/2023	158459	12328	146131	CORE-STEP S
X-I	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01030123001466	19/08/2023	01030123700935	19/08/2023	0103230120	21/08/2023	AR-KO/022/3764	15/03/2023	154934	12053	142881	CORE-STEP S
X-I	PHOOLTAS TRANSRAIL LIMITED-PATNA	PAYMENT THROUGH CIPS	01030123001467	19/08/2023	01030123700933	19/08/2023	0103230120	21/08/2023	PTL/P/042/23-24	14/06/2023	247759	26981	220778	CORE-STEP S
X-I	PHOOLTAS TRANSRAIL LIMITED-PATNA	PAYMENT THROUGH CIPS	01030123001468	19/08/2023	01030123700933	19/08/2023	0103230120	21/08/2023	PTL/P/030/23-24	30/05/2023	142326	27597	114729	CORE-STEP S
X-I	PHOOLTAS TRANSRAIL LIMITED-PATNA	PAYMENT THROUGH CIPS	01030123001469	19/08/2023	01030123700933	19/08/2023	0103230120	21/08/2023	PTL/P/037/23-24	14/06/2023	201591	39088	162503	CORE-STEP S
X-I	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	PAYMENT THROUGH CIPS	01030123001470	21/08/2023	01030123700938	21/08/2023	0103230120	21/08/2023	U3/22/SI/456	28/03/2023	760954	59200	701754	CORE-STEP S
X-I	ABHIJIT PROJECTS-JALGAON	PAYMENT THROUGH CIPS	01030123001472	21/08/2023	01030123700942	21/08/2023	0103230120	21/08/2023	18	17/08/2023	5327192	180633	5146559	CORE-STEP S
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030123001473	21/08/2023	01030123700944	21/08/2023	0103230120	21/08/2023	P1123050	18/08/2023	4962992	466018	4496974	CORE-STEP S
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030123001474	21/08/2023	01030123700939	21/08/2023	0103230120	21/08/2023	P1123051	18/08/2023	161545	15170	146375	CORE-STEP S
X-I	RAJNATH COMMUNICATION-BHUSAWAL	PAYMENT THROUGH CIPS	01030123001475	21/08/2023	01030123700947	21/08/2023	0103230120	21/08/2023	07	04/08/2023	493725	43139	450586	CORE-STEP S
X-I	SABITA ENGINEERING WORKS-RANCHI	PAYMENT THROUGH CIPS	01030123001477	21/08/2023	01030123700949	22/08/2023	0103230121	22/08/2023	BSL/EOT/17	10/07/2023	210782	20436	190346	CORE-STEP S
X-I	M V MOTWANI AND SONS-MURTIZAPUR	PAYMENT THROUGH CIPS	01030123001478	21/08/2023	01030123700961	23/08/2023	0103230122	23/08/2023	MVMSZONE31	16/08/2023	191094	17994	173100	CORE-STEP S
X-I	VISHAL VIJAY PIWAL	PAYMENT THROUGH CIPS	01030123001479	21/08/2023	01030123700951	22/08/2023	0103230121	22/08/2023	09/23	14/08/2023	35999	1372	34627	CORE-STEP S
X-I	NEW MILAN WASHING CENTER ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030123001481	21/08/2023	01030123700948	22/08/2023	0103230121	22/08/2023	NMWC/28050045	01/08/2023	33999	1296	32703	CORE-STEP S
X-I	SAISHRAM ENTERPRISES	PAYMENT THROUGH CIPS	01030123001482	21/08/2023	01030123700948	22/08/2023	0103230121	22/08/2023	2021/22/23	11/08/2023	34792	1326	33466	CORE-STEP S
X-I	PARMESH YADAVRAO WAGHMARE	PAYMENT THROUGH CIPS	01030123001483	21/08/2023	01030123701010	31/08/2023	0103230130	31/08/2023	MEC/2023/01	24/07/2023	95434	4636	90798	CORE-STEP S
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01030123001484	21/08/2023	01030123700956	23/08/2023	0103230122	23/08/2023	NR/784/2023-24	03/08/2023	622059	25698	596361	CORE-STEP S

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	SURAJ MULCHAND CHAVARIA	PAYMENT THROUGH CIPS	01030123001486	22/08/2023	01030123700952	22/08/2023	0103230121	22/08/2023	TM/09/2023	09/08/2023	90096	3055	87041	CORE- STEPS
X-I	SAIKRUPA TOURIST AND TRAVELS	PAYMENT THROUGH CIPS	01030123001487	22/08/2023	01030123700952	22/08/2023	0103230121	22/08/2023	06/2023	11/08/2023	43999	1677	42322	CORE- STEPS
X-I	NEW MILAN WASHING CENTER ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030123001488	22/08/2023	01030123700952	22/08/2023	0103230121	22/08/2023	NMWC/28050046	08/08/2023	38500	1467	37033	CORE- STEPS
X-I	DIGITAL WEIGHING SYSTEMS (P) LTD.	PAYMENT THROUGH CIPS	01030123001492	22/08/2023	01030123700950	22/08/2023	0103230121	22/08/2023	DWS/23-24/R-150	26/05/2023	56042	7574	48468	CORE- STEPS
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	01030123001494	22/08/2023	01030123700953	23/08/2023	0103230122	23/08/2023	BSLKNW/RR/07A	11/08/2023	2614513	100488	2514025	CORE- STEPS
X-I	BABA PROJECTS PRIVATE LIMITED-RANCHI	PAYMENT THROUGH CIPS	01030123001495	22/08/2023	01030123700972	24/08/2023	0103230123	24/08/2023	BPPL/11/23-24	21/08/2023	5053817	475330	4578487	CORE- STEPS
X-I	SURESH CHAND GUPTA-JHANSI	PAYMENT THROUGH CIPS	01030123001496	22/08/2023	01030123700957	23/08/2023	0103230122	23/08/2023	CRBSLRA03	01/08/2023	1438932	149553	1289379	CORE- STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030123001497	22/08/2023	01030123700955	23/08/2023	0103230122	23/08/2023	B/3327250/03	04/08/2023	68786	2621	66165	CORE- STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030123001498	22/08/2023	01030123700959	23/08/2023	0103230122	23/08/2023	B/3271653/03	04/08/2023	149200	5684	143516	CORE- STEPS
X-I	BABA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123001499	23/08/2023	01030123700955	23/08/2023	0103230122	23/08/2023	7	21/08/2023	247144	9416	237728	CORE- STEPS
X-I	BABA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123001500	23/08/2023	01030123700955	23/08/2023	0103230122	23/08/2023	8	21/08/2023	247144	9416	237728	CORE- STEPS
X-I	BABA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123001501	23/08/2023	01030123700955	23/08/2023	0103230122	23/08/2023	9	21/08/2023	247144	9416	237728	CORE- STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030123001502	23/08/2023	01030123700960	23/08/2023	0103230122	23/08/2023	3028	11/07/2023	9515	1275	8240	CORE- STEPS
X-I	SANYU SCR N JV-MADHAPUR	PAYMENT THROUGH CIPS	01030123001504	23/08/2023	01030123700954	23/08/2023	0103230122	23/08/2023	7	18/08/2023	11344216	384600	10959616	CORE- STEPS
X-I	SURESH VITTHAL KALE-JALGAON	PAYMENT THROUGH CIPS	01030123001505	23/08/2023	01030123700958	23/08/2023	0103230122	23/08/2023	SVK/Pota/22/10	22/08/2023	2635956	210926	2425030	CORE- STEPS
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030123001506	23/08/2023	01030123700960	23/08/2023	0103230122	23/08/2023	FM202300638	08/06/2023	243916	9220	234696	CORE- STEPS
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030123001507	23/08/2023	01030123700960	23/08/2023	0103230122	23/08/2023	FM202301171	14/07/2023	1239	96	1143	CORE- STEPS
X-I	R B CHAD-BHAVNAGAR	PAYMENT THROUGH CIPS	01030123001508	23/08/2023	01030123700964	23/08/2023	0103230122	23/08/2023	RB/14-2023-24	16/08/2023	7670122	820262	6849860	CORE- STEPS
X-I	H R K ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01030123001511	23/08/2023	01030123700962	23/08/2023	0103230122	23/08/2023	76	11/08/2023	452333	16008	436325	CORE- STEPS
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01030123001512	23/08/2023	01030123700963	23/08/2023	0103230122	23/08/2023	DS/2023-24/82	14/08/2023	138064	4681	133383	CORE- STEPS
X-I	AISHWARYA CONSTRUCTIONS-NASHIK	PAYMENT THROUGH CIPS	01030123001513	23/08/2023	01030123700965	23/08/2023	0103230122	23/08/2023	CR/BSL/0036/B2	19/08/2023	13579733	1332158	12247575	CORE- STEPS
X-I	SURYADEVARA SAMBASIVA RAO-KRISHNA	PAYMENT THROUGH CIPS	01030123001514	23/08/2023	01030123700966	23/08/2023	0103230122	23/08/2023	ssrinv2324008	21/08/2023	947926	32184	915742	CORE- STEPS
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01030123001515	23/08/2023	01030123700967	23/08/2023	0103230122	23/08/2023	NR/787/2023-24	20/08/2023	115922	4417	111505	CORE- STEPS
X-I	SURAJ MULCHAND CHAVARIA	PAYMENT THROUGH CIPS	01030123001516	23/08/2023	01030123700968	23/08/2023	0103230123	24/08/2023	H/017/2023	21/08/2023	59266	6423	52843	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030123001517	23/08/2023	01030123700968	23/08/2023	0103230123	24/08/2023	BAU-NORTH-10	19/08/2023	67786	2583	65203	CORE- STEPS
X-I	KUSHAL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123001518	23/08/2023	01030123700968	23/08/2023	0103230123	24/08/2023	BAU-SOUTH-10	19/08/2023	64640	2463	62177	CORE- STEPS
X-I	Pravesh Balua	PAYMENT THROUGH CIPS	01030123001519	23/08/2023	01030123700969	24/08/2023	0103230123	24/08/2023	T/JULY-AUG/05	10/08/2023	39350	1500	37850	CORE- STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	AISHWARYA CONSTRUCTIONS-NASHIK	PAYMENT THROUGH CIPS	01030123001520	23/08/2023	01030123700973	24/08/2023	0103230123	24/08/2023	-	23/08/2023	2726372	0	2726372	CORE- STEPS
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123001521	24/08/2023	01030123700970	24/08/2023	0103230123	24/08/2023	65/2022-23	21/08/2023	41100	1566	39534	CORE- STEPS
X-I	AKHILESH KUMAR BANWARILAL SHARMA	PAYMENT THROUGH CIPS	01030123001522	24/08/2023	01030123700970	24/08/2023	0103230123	24/08/2023	67	17/08/2023	64400	2454	61946	CORE- STEPS
X-I	KHANDELWAL ELECTRICALS-JAIPUR.	PAYMENT THROUGH CIPS	01030123001523	24/08/2023	01030123700975	24/08/2023	0103230123	24/08/2023	BSL/005	23/08/2023	6742622	679258	6063364	CORE- STEPS
X-I	SK TRANSPORT	PAYMENT THROUGH CIPS	01030123001524	24/08/2023	01030123700977	24/08/2023	0103230124	25/08/2023	148	16/08/2023	89500	3410	86090	CORE- STEPS
X-I	SAIKRUPA TOURIST AND TRAVELS	PAYMENT THROUGH CIPS	01030123001525	24/08/2023	01030123700969	24/08/2023	0103230123	24/08/2023	07RPFBCB04/2 023	18/08/2023	37999	1448	36551	CORE- STEPS
X-I	JAIN METAL AND MATERIAL SUPPLY CORPORATION	PAYMENT THROUGH CIPS	01030123001526	24/08/2023	01030123700970	24/08/2023	0103230123	24/08/2023	JMMSC/BSL/0 2	04/07/2023	429857	14572	415285	CORE- STEPS
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	01030123001527	24/08/2023	01030123700974	24/08/2023	0103230123	24/08/2023	284083	23/08/2023	2428445	0	2428445	CORE- STEPS
X-I	RAJHANS TRANSPORT KHANDWA	PAYMENT THROUGH CIPS	01030123001528	24/08/2023	01030123700971	24/08/2023	0103230123	24/08/2023	PO 261637	22/08/2023	122309	0	122309	CORE- STEPS
X-I	SHAIKH JAVED	PAYMENT THROUGH CIPS	01030123001529	24/08/2023	01030123700980	25/08/2023	0103230124	25/08/2023	14/15	01/08/2023	45678	1741	43937	CORE- STEPS
X-I	ABHIJIT PROJECTS-JALGAON	PAYMENT THROUGH CIPS	01030123001530	24/08/2023	01030123700976	24/08/2023	0103230123	24/08/2023	16	15/08/2023	2505430	235306	2270124	CORE- STEPS
X-I	BABA PROJECTS PRIVATE LIMITED-RANCHI	PAYMENT THROUGH CIPS	01030123001532	24/08/2023	01030123700981	25/08/2023	0103230124	25/08/2023	BPPL/13/23-24	23/08/2023	3083477	289534	2793943	CORE- STEPS
X-I	Pranav Enterprises	PAYMENT THROUGH CIPS	01030123001534	25/08/2023	01030123700990	28/08/2023	0103230125	28/08/2023	07	11/07/2023	37365	1415	35950	CORE- STEPS
X-I	Pranav Enterprises	PAYMENT THROUGH CIPS	01030123001535	25/08/2023	01030123700990	28/08/2023	0103230125	28/08/2023	05	12/06/2023	37055	17926	19129	CORE- STEPS
X-I	AKHILESH KUMAR BANWARILAL SHARMA CONTRACTOR-KHANDWA	PAYMENT THROUGH CIPS	01030123001536	25/08/2023	01030123700978	25/08/2023	0103230124	25/08/2023	-	24/08/2023	10	0	10	CORE- STEPS
X-I	TREND ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	01030123001538	25/08/2023	01030123700984	25/08/2023	0103230124	25/08/2023	23020	16/08/2023	6425318	603377	5821941	CORE- STEPS
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	01030123001539	25/08/2023	01030123700979	25/08/2023	0103230124	25/08/2023	280264	12/08/2023	42246	0	42246	CORE- STEPS
X-I	BINDU PROJECTS AND CO-BENGALURU	PAYMENT THROUGH CIPS	01030123001540	25/08/2023	01030123700982	25/08/2023	0103230124	25/08/2023	57	27/07/2023	1992902	207109	1785793	CORE- STEPS
X-I	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	01030123001542	25/08/2023	01030123700983	25/08/2023	0103230124	25/08/2023	CR-0012-02	22/08/2023	2055356	213599	1841757	CORE- STEPS
X-I	SANJAY SHANKAR CHAUDHARI CONTRACTORS AND SUPPLIERS LLP-JALGAON	PAYMENT THROUGH CIPS	01030123001543	25/08/2023	01030123700985	25/08/2023	0103230124	25/08/2023	SSCLLP23- 24/05	17/08/2023	6187537	581050	5606487	CORE- STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030123001544	25/08/2023	01030123700986	25/08/2023	0103230124	25/08/2023	109	18/08/2023	2407668	226126	2181542	CORE- STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030123001545	25/08/2023	01030123700987	25/08/2023	0103230124	25/08/2023	110	22/08/2023	1602322	166528	1435794	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030123001546	25/08/2023	01030123700980	25/08/2023	0103230124	25/08/2023	100	01/04/2023	31815	1212	30603	CORE- STEPS
X-I	CENTAAC CORPORATION	PAYMENT THROUGH CIPS	01030123001547	25/08/2023	01030123700980	25/08/2023	0103230124	25/08/2023	CC/23-24/008	22/07/2023	587790	19926	567864	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030123001548	25/08/2023	01030123700988	25/08/2023	0103230124	25/08/2023	244	22/08/2023	40800	1555	39245	CORE- STEPS
X-I	PILCON ENGINEERING-NAGPUR	PAYMENT THROUGH CIPS	01030123001549	25/08/2023	01030123700989	25/08/2023	0103230124	25/08/2023	786/PE/MS/24/ 004	23/08/2023	5110606	173291	4937315	CORE- STEPS
X-I	S J S INFRASTRUCTURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030123001552	28/08/2023	01030123700995	28/08/2023	0103230125	28/08/2023	2020- 21/C/02/02	24/08/2023	6891998	310188	6581810	CORE- STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	NEHA DEEPAK PATHAK-AURANGABAD	PAYMENT THROUGH CIPS	01030123001553	28/08/2023	01030123700991	28/08/2023	0103230125	28/08/2023	-	25/08/2023	70454	0	70454	CORE-STEP S
X-I	M V MOTWANI AND SONS-MURTIZAPUR	PAYMENT THROUGH CIPS	01030123001554	28/08/2023	01030123700992	28/08/2023	0103230125	28/08/2023	MVMSZONE30	16/08/2023	498869	46893	451976	CORE-STEP S
X-I	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01030123001558	28/08/2023	01030123700993	28/08/2023	0103230125	28/08/2023	31	25/08/2023	7474447	253422	7221025	CORE-STEP S
X-I	TAWAKKAL ENGINEERING CONSTRUCTION-JALGAON	PAYMENT THROUGH CIPS	01030123001559	28/08/2023	01030123700994	28/08/2023	0103230125	28/08/2023	-	28/08/2023	3935076	0	3935076	CORE-STEP S
X-I	S K TRANSPORT AND COMPANY	PAYMENT THROUGH CIPS	01030123001561	28/08/2023	01030123700996	28/08/2023	0103230125	28/08/2023	147	06/08/2023	67066	2555	64511	CORE-STEP S
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123001562	28/08/2023	01030123700996	28/08/2023	0103230125	28/08/2023	62/2022-23	03/08/2023	38572	1470	37102	CORE-STEP S
X-I	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01030123001564	28/08/2023	01030123700997	28/08/2023	0103230125	28/08/2023	32	25/08/2023	2356390	79928	2276462	CORE-STEP S
X-I	KHUSHAL INFRA-NAGPUR.	PAYMENT THROUGH CIPS	01030123001566	29/08/2023	01030123700998	29/08/2023	0103230126	29/08/2023	-	29/08/2023	714626	0	714626	CORE-STEP S
X-I	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030123001569	29/08/2023	01030123701000	29/08/2023	0103230126	29/08/2023	VHY/06	20/08/2023	2316934	217607	2099327	CORE-STEP S
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01030123001570	29/08/2023	01030123700999	29/08/2023	0103230126	29/08/2023	05-23-24	24/08/2023	255000	12715	242285	CORE-STEP S
X-I	BABA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123001573	29/08/2023	01030123701001	29/08/2023	0103230126	29/08/2023	6	13/08/2023	73571.99	2802.99	70769	CORE-STEP S
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01030123001574	29/08/2023	01030123701003	29/08/2023	0103230127	30/08/2023	KAN/2023/339	10/06/2023	1658815	790324	868491	CORE-STEP S
X-I	SRS INFRA TECH-JALGAON	PAYMENT THROUGH CIPS	01030123001575	29/08/2023	01030123701002	29/08/2023	0103230127	30/08/2023	2023-24-SRS-18	28/08/2023	4545984	209152	4336832	CORE-STEP S
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01030123001576	29/08/2023	01030123701008	30/08/2023	0103230130	31/08/2023	26	29/08/2023	2622544	88900	2533644	CORE-STEP S
X-I	BRINDA ELECTRICALS-JABALPUR	PAYMENT THROUGH CIPS	01030123001577	29/08/2023	01030123701004	30/08/2023	0103230127	30/08/2023	2023/11	08/08/2023	133233	5069	128164	CORE-STEP S
X-I	RAJHANS TRANSPORT KHANDWA	PAYMENT THROUGH CIPS	01030123001580	30/08/2023	01030123701005	30/08/2023	0103230129	30/08/2023	PO261638	24/08/2023	108340	0	108340	CORE-STEP S
X-I	SHIV KUMAR SINGH-CHANDAULI.	PAYMENT THROUGH CIPS	01030123001581	30/08/2023	01030123701016	31/08/2023	0103230130	31/08/2023	35	28/08/2023	4340265	420785	3919480	CORE-STEP S
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030123001585	30/08/2023	01030123701009	30/08/2023	0103230130	31/08/2023	RKS/ZONE/KN W/21	18/08/2023	497931	48211	449720	CORE-STEP S
X-I	SABITRI ENTERPRISE-BURDWAN	PAYMENT THROUGH CIPS	01030123001586	30/08/2023	01030123701006	30/08/2023	0103230129	30/08/2023	SEP/M/23-24/09	09/08/2023	828333	30897	797436	CORE-STEP S
X-I	SHIV KUMAR SINGH-CHANDAULI.	PAYMENT THROUGH CIPS	01030123001587	30/08/2023	01030123701012	31/08/2023	0103230130	31/08/2023	38	29/08/2023	1417335	137410	1279925	CORE-STEP S
X-I	UTSAV CARE REFRIGERATION AND ELECTRICAL-SURAT	PAYMENT THROUGH CIPS	01030123001588	30/08/2023	01030123701007	30/08/2023	0103230129	30/08/2023	008/23-24	31/07/2023	533218	55839	477379	CORE-STEP S
X-I	VINODKUMAR MOHANLAL JADWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030123001589	30/08/2023	01030123701015	31/08/2023	0103230130	31/08/2023	ELS-11	29/08/2023	19274884	711398	18563486	CORE-STEP S
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01030123001597	31/08/2023	01030123701019	31/08/2023	0103230130	31/08/2023	DS/2023-24/84	21/08/2023	170369	5776	164593	CORE-STEP S
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01030123001598	31/08/2023	01030123701019	31/08/2023	0103230130	31/08/2023	DS/2023-24/85	21/08/2023	210566	7138	203428	CORE-STEP S
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030223004484	01/08/2023	01030223700682	01/08/2023	0103230105	01/08/2023	32780	18/05/2023	9315	0	9315	CORE-STEP S
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030223004485	01/08/2023	01030223700682	01/08/2023	0103230105	01/08/2023	33507	16/06/2023	9315	0	9315	CORE-STEP S
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030223004486	01/08/2023	01030223700682	01/08/2023	0103230105	01/08/2023	33528	16/06/2023	9315	0	9315	CORE-STEP S

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01030223004487	01/08/2023	01030223700685	01/08/2023	0103230105	01/08/2023	MUM/1382/2022-23	20/02/2023	1071	20	1051	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030223004489	01/08/2023	01030223700685	01/08/2023	0103230105	01/08/2023	MUM1341/22-23	15/03/2023	7660	146	7514	CORE- STEPS
X-II	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01030223004490	01/08/2023	01030223700685	01/08/2023	0103230105	01/08/2023	M0026171	31/03/2023	4827	92	4735	CORE- STEPS
X-II	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01030223004491	01/08/2023	01030223700685	01/08/2023	0103230105	01/08/2023	M0026172	31/03/2023	2197	42	2155	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01030223004492	01/08/2023	01030223700685	01/08/2023	0103230105	01/08/2023	MUM02/017/23-24	02/05/2023	2434	46	2388	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01030223004493	01/08/2023	01030223700685	01/08/2023	0103230105	01/08/2023	MUM02/016/23-24	02/05/2023	4023	77	3946	CORE- STEPS
X-II	SSE/TRD/MKU	PAYMENT THROUGH CIPS	01030223004495	01/08/2023	01030223700684	01/08/2023	0103230105	01/08/2023	MP12GA0718	10/05/2023	5980	0	5980	CORE- STEPS
X-II	SSE C&W AMI GENRAL	PAYMENT THROUGH CIPS	01030223004496	01/08/2023	01030223700684	01/08/2023	0103230105	01/08/2023	688	08/07/2023	4900	0	4900	CORE- STEPS
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223004497	01/08/2023	01030223700686	01/08/2023	989122	01/08/2023	654083	27/07/2023	3854	0	3854	CASH
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223004498	01/08/2023	01030223700686	01/08/2023	989122	01/08/2023	792833	16/06/2023	48610	0	48610	CASH
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223004499	01/08/2023	01030223700688	01/08/2023	0103230105	01/08/2023	616	03/05/2023	6065	0	6065	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223004500	01/08/2023	01030223700688	01/08/2023	0103230105	01/08/2023	617	11/05/2023	29868	0	29868	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223004501	01/08/2023	01030223700688	01/08/2023	0103230105	01/08/2023	618	15/05/2023	36981	0	36981	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223004502	01/08/2023	01030223700688	01/08/2023	0103230105	01/08/2023	619	13/05/2023	77661	0	77661	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223004503	01/08/2023	01030223700688	01/08/2023	0103230105	01/08/2023	620	08/05/2023	8350	0	8350	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223004504	01/08/2023	01030223700688	01/08/2023	0103230105	01/08/2023	621	10/05/2023	70461	0	70461	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223004505	01/08/2023	01030223700688	01/08/2023	0103230105	01/08/2023	622	24/07/2023	70461	0	70461	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223004506	01/08/2023	01030223700688	01/08/2023	0103230105	01/08/2023	623	12/05/2023	1524	0	1524	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223004507	01/08/2023	01030223700689	01/08/2023	0103230105	01/08/2023	624	18/05/2023	19333	0	19333	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223004508	01/08/2023	01030223700689	01/08/2023	0103230105	01/08/2023	625	19/05/2023	77661	0	77661	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223004509	01/08/2023	01030223700689	01/08/2023	0103230105	01/08/2023	626	25/05/2023	23154	0	23154	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223004510	01/08/2023	01030223700689	01/08/2023	0103230105	01/08/2023	627	25/05/2023	1823	0	1823	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223004511	01/08/2023	01030223700689	01/08/2023	0103230105	01/08/2023	628	05/06/2023	11302	0	11302	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223004512	01/08/2023	01030223700689	01/08/2023	0103230105	01/08/2023	629	02/06/2023	78741	0	78741	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223004513	01/08/2023	01030223700689	01/08/2023	0103230105	01/08/2023	630	05/06/2023	16512	0	16512	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030223004514	01/08/2023	01030223700687	01/08/2023	0103230107	02/08/2023	22230005545	18/12/2022	74819	0	74819	CORE- STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	ALL IS WELL	PAYMENT THROUGH CIPS	01030223004515	01/08/2023	01030223700687	01/08/2023	0103230107	02/08/2023	22230006017	23/12/2022	21857	0	21857	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030223004516	01/08/2023	01030223700687	01/08/2023	0103230107	02/08/2023	22230006011	26/11/2022	17578	0	17578	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030223004517	01/08/2023	01030223700687	01/08/2023	0103230107	02/08/2023	22230004509	12/11/2022	9315	0	9315	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030223004518	01/08/2023	01030223700687	01/08/2023	0103230107	02/08/2023	22230006018	31/12/2022	14914	0	14914	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030223004519	01/08/2023	01030223700687	01/08/2023	0103230107	02/08/2023	22230005252	08/12/2022	9315	0	9315	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030223004520	01/08/2023	01030223700687	01/08/2023	0103230107	02/08/2023	22230005355	12/12/2022	187841	0	187841	CORE- STEPS
X-II	IPF RPF AK GENL	PAYMENT THROUGH CIPS	01030223004522	01/08/2023	01030223700703	04/08/2023	0103230111	08/08/2023	3118+6	01/05/2023	8156	0	8156	CORE- STEPS
X-II	IPF RPF AK GENL	PAYMENT THROUGH CIPS	01030223004523	01/08/2023	01030223700690	01/08/2023	0103230105	01/08/2023	2995+5	01/04/2023	8010	0	8010	CORE- STEPS
X-II	IPF KNW DOG SQUAD GENL	PAYMENT THROUGH CIPS	01030223004524	01/08/2023	01030223700690	01/08/2023	0103230105	01/08/2023	95+8	07/06/2023	26716	0	26716	CORE- STEPS
X-II	IPF SHEGAON GENL	PAYMENT THROUGH CIPS	01030223004525	01/08/2023	01030223700690	01/08/2023	0103230105	01/08/2023	235+7	01/06/2023	7378	0	7378	CORE- STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030223004528	01/08/2023	01030223700694	02/08/2023	0103230108	03/08/2023	26854	18/03/2023	151904	0	151904	CORE- STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030223004529	01/08/2023	01030223700694	02/08/2023	0103230108	03/08/2023	41986	01/02/2023	10541	0	10541	CORE- STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030223004530	01/08/2023	01030223700694	02/08/2023	0103230108	03/08/2023	40115	30/12/2022	13302	0	13302	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030223004531	02/08/2023	01030223700693	02/08/2023	0103230107	02/08/2023	22230000927	18/11/2022	13035	0	13035	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030223004532	02/08/2023	01030223700693	02/08/2023	0103230107	02/08/2023	22230001140	01/08/2022	32676	0	32676	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030223004533	02/08/2023	01030223700693	02/08/2023	0103230107	02/08/2023	22230003924	06/10/2022	63553	0	63553	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030223004534	02/08/2023	01030223700693	02/08/2023	0103230107	02/08/2023	22230003637	13/10/2022	53296	0	53296	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030223004535	02/08/2023	01030223700693	02/08/2023	0103230107	02/08/2023	22230006014	26/12/2022	79143	0	79143	CORE- STEPS
X-II	SSE/P.WAY/S/BAU.GEN/SAFETY	PAYMENT THROUGH CIPS	01030223004536	02/08/2023	01030223700695	02/08/2023	0103230107	02/08/2023	Gen/S/BAU	30/06/2023	28390	0	28390	CORE- STEPS
X-II	DMO BD LIFTING OF GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223004537	02/08/2023	01030223700695	02/08/2023	989123	02/08/2023	1	03/04/2023	4900	0	4900	CASH
X-II	ADMO NGN GARBAGE IMPREST	PAYMENT THROUGH CIPS	01030223004538	02/08/2023	01030223700695	02/08/2023	0103230107	02/08/2023	04	17/07/2023	4900	0	4900	CORE- STEPS
X-II	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223004539	02/08/2023	01030223700695	02/08/2023	989123	02/08/2023	09/bill	30/06/2023	7958	0	7958	CASH
X-II	SSE T/S BSL GENL	PAYMENT THROUGH CIPS	01030223004540	02/08/2023	01030223700695	02/08/2023	0103230107	02/08/2023	053	19/06/2023	9995	0	9995	CORE- STEPS
X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223004541	02/08/2023	01030223700695	02/08/2023	989123	02/08/2023	64 VOUCHERS	10/07/2023	122161	0	122161	CASH
X-II	CCRC GOODS BSL	PAYMENT THROUGH CIPS	01030223004542	02/08/2023	01030223700695	02/08/2023	0103230107	02/08/2023	352	29/06/2023	5000	0	5000	CORE- STEPS
X-II	NAGINA ENTERPRISES-ALLAHABAD	PAYMENT THROUGH CIPS	01030223004543	02/08/2023	01030223700692	02/08/2023	0103230107	02/08/2023	258750	31/07/2023	3600	0	3600	CORE- STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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/TRD/MANMAD GENL	STATE BANK OF INDIA (IMPREST)	01030223004544	02/08/2023	01030223700695	02/08/2023	989124	02/08/2023	2004	03/05/2023	4980	0	4980	IMP
X-II	SHIV KUMAR SINGH-CHANDAULI.	PAYMENT THROUGH CIPS	01030223004545	02/08/2023	01030223700692	02/08/2023	0103230107	02/08/2023	259301	02/08/2023	149600	0	149600	CORE- STEPS
X-II	SSE C&W ART MZR	PAYMENT THROUGH CIPS	01030223004546	02/08/2023	01030223700695	02/08/2023	0103230107	02/08/2023	7892	14/06/2023	23650	0	23650	CORE- STEPS
X-II	XEN TM BSL	PAYMENT THROUGH CIPS	01030223004547	02/08/2023	01030223700699	04/08/2023	0103230109	04/08/2023	010300001	01/08/2023	24615	0	24615	CORE- STEPS
X-II	LF (R) KNW GENL	PAYMENT THROUGH CIPS	01030223004548	02/08/2023	01030223700695	02/08/2023	0103230107	02/08/2023	2098	26/06/2023	9100	0	9100	CORE- STEPS
X-II	PRINCIPAL RPF ZTC NASIK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223004549	02/08/2023	01030223700696	03/08/2023	989125	03/08/2023	762690	25/07/2023	4955	0	4955	CASH
X-II	SR DCM/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223004550	02/08/2023	01030223700696	03/08/2023	989125	03/08/2023	792296	31/07/2023	19250	0	19250	CASH
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223004551	02/08/2023	01030223700696	03/08/2023	989125	03/08/2023	792843	31/07/2023	5828	0	5828	CASH
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223004552	02/08/2023	01030223700696	03/08/2023	989125	03/08/2023	792845	31/07/2023	11656	0	11656	CASH
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223004553	02/08/2023	01030223700696	03/08/2023	989125	03/08/2023	792844	31/07/2023	5400	0	5400	CASH
X-II	SR DEE TRD DIESEL BPLC-E-CMS	PAYMENT THROUGH CIPS	01030223004554	03/08/2023	01030223700699	04/08/2023	0103230109	04/08/2023	700	18/07/2023	454528	0	454528	CORE- STEPS
X-II	SSE C&W BSL UP SIDING	PAYMENT THROUGH CIPS	01030223004555	03/08/2023	01030223700699	04/08/2023	0103230109	04/08/2023	102	27/07/2023	2563	0	2563	CORE- STEPS
X-II	S M LASALGAON	PAYMENT THROUGH CIPS	01030223004556	03/08/2023	01030223700700	04/08/2023	0103230109	04/08/2023	06	01/08/2023	9732	0	9732	CORE- STEPS
X-II	S M VARANGAON	PAYMENT THROUGH CIPS	01030223004557	03/08/2023	01030223700700	04/08/2023	0103230109	04/08/2023	06	01/08/2023	10000	0	10000	CORE- STEPS
X-II	S M MANA	PAYMENT THROUGH CIPS	01030223004558	03/08/2023	01030223700700	04/08/2023	0103230109	04/08/2023	06	01/08/2023	9990	0	9990	CORE- STEPS
X-II	S M ACHEGAON	PAYMENT THROUGH CIPS	01030223004559	03/08/2023	01030223700700	04/08/2023	0103230109	04/08/2023	04	01/08/2023	5000	0	5000	CORE- STEPS
X-II	S M KHAMKHED	PAYMENT THROUGH CIPS	01030223004560	03/08/2023	01030223700700	04/08/2023	0103230109	04/08/2023	04	01/08/2023	5000	0	5000	CORE- STEPS
X-II	S M BAGMAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223004561	03/08/2023	01030223700699	04/08/2023	989126	04/08/2023	06	01/08/2023	10000	0	10000	CASH
X-II	S.M. PANEWADI	PAYMENT THROUGH CIPS	01030223004562	03/08/2023	01030223700700	04/08/2023	0103230109	04/08/2023	06	31/07/2023	10000	0	10000	CORE- STEPS
X-II	SM MANMAD	PAYMENT THROUGH CIPS	01030223004563	03/08/2023	01030223700700	04/08/2023	0103230109	04/08/2023	5	31/07/2023	5480	0	5480	CORE- STEPS
X-II	S M ANKAI	PAYMENT THROUGH CIPS	01030223004564	03/08/2023	01030223700700	04/08/2023	0103230109	04/08/2023	07	01/08/2023	10000	0	10000	CORE- STEPS
X-II	S M BD GENL	PAYMENT THROUGH CIPS	01030223004565	03/08/2023	01030223700700	04/08/2023	0103230109	04/08/2023	06	01/08/2023	6976	0	6976	CORE- STEPS
X-II	S M GALAN	PAYMENT THROUGH CIPS	01030223004566	03/08/2023	01030223700700	04/08/2023	0103230109	04/08/2023	06	01/08/2023	9980	0	9980	CORE- STEPS
X-II	S.M. BD GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223004567	03/08/2023	01030223700699	04/08/2023	989126	04/08/2023	65	31/07/2023	107100	0	107100	CASH

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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 BD CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030223004568	03/08/2023	01030223700699	04/08/2023	0103230109	04/08/2023	11	31/07/2023	20535	0	20535	CORE- STEPS
X-II	S M MMR C/ZEROX	PAYMENT THROUGH CIPS	01030223004569	03/08/2023	01030223700699	04/08/2023	0103230109	04/08/2023	24	31/07/2023	31050	0	31050	CORE- STEPS
X-II	MSED CO. LTD. MANMAD 1	PAYMENT THROUGH CIPS	01030223004570	03/08/2023	01030223700697	03/08/2023	0103230108	03/08/2023	092266	02/08/2023	354180	0	354180	CORE- STEPS
X-II	MSED CO LTD PATODA	PAYMENT THROUGH CIPS	01030223004571	03/08/2023	01030223700697	03/08/2023	0103230108	03/08/2023	092238	02/08/2023	574090	0	574090	CORE- STEPS
X-II	MSED CO LTD BHADALI	PAYMENT THROUGH CIPS	01030223004572	03/08/2023	01030223700697	03/08/2023	0103230108	03/08/2023	068586	02/08/2023	122026	0	122026	CORE- STEPS
X-II	T J PANDIAN	PAYMENT THROUGH CIPS	01030223004579	03/08/2023	01030223700704	04/08/2023	0103230110	07/08/2023	IA/13216/2023	28/06/2023	20700	2070	18630	CORE- STEPS
X-II	SAISHRAM ENTERPRISES	PAYMENT THROUGH CIPS	01030223004580	03/08/2023	01030223700704	04/08/2023	0103230110	07/08/2023	12	27/07/2023	15000	1500	13500	CORE- STEPS
X-II	ASC/RPF/ZTC/NKRD PULSAR MH-01 ZA-316	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223004581	03/08/2023	01030223700698	03/08/2023	989125	03/08/2023	34418	07/07/2023	900	0	900	CASH
X-II	ASC RPF TC NKRD PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223004582	03/08/2023	01030223700698	03/08/2023	989125	03/08/2023	34419	07/07/2023	1700	0	1700	CASH
X-II	PRIN/RPF/ZTC/NK FV-2537	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223004583	03/08/2023	01030223700698	03/08/2023	989125	03/08/2023	6624	07/07/2023	7000	0	7000	CASH
X-II	Principal RPF/TC/NKRD MH-45, D-0032 DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223004584	03/08/2023	01030223700698	03/08/2023	989125	03/08/2023	6623	07/07/2023	5000	0	5000	CASH
X-II	PZTC/RPF/TC/NK/TATA TRUCK M-9450	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223004585	03/08/2023	01030223700698	03/08/2023	989125	03/08/2023	34420	07/07/2023	10000	0	10000	CASH
X-II	PRIN/RPF/ZTC/NKRD MH-31 AF-8836	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223004586	03/08/2023	01030223700698	03/08/2023	989125	03/08/2023	6626	07/07/2023	12000	0	12000	CASH
X-II	ASC RPF ZTC NK MH-15 HH-6054	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223004587	03/08/2023	01030223700698	03/08/2023	989125	03/08/2023	34417	07/07/2023	10000	0	10000	CASH
X-II	MSED CO LTD MANMAD	PAYMENT THROUGH CIPS	01030223004588	04/08/2023	01030223700702	04/08/2023	0103230109	04/08/2023	092273	03/08/2023	3102270	0	3102270	CORE- STEPS
X-II	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030223004589	04/08/2023	01030223700702	04/08/2023	0103230109	04/08/2023	025672	02/08/2023	255390	0	255390	CORE- STEPS
X-II	M S E D CO LTD BADNERA	PAYMENT THROUGH CIPS	01030223004590	04/08/2023	01030223700702	04/08/2023	0103230109	04/08/2023	085925	02/08/2023	229670	0	229670	CORE- STEPS
X-II	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	01030223004591	04/08/2023	01030223700702	04/08/2023	0103230109	04/08/2023	085974	03/08/2023	938140	0	938140	CORE- STEPS
X-II	MSED CO LTD AKOLI	PAYMENT THROUGH CIPS	01030223004592	04/08/2023	01030223700702	04/08/2023	0103230109	04/08/2023	085976	03/08/2023	81250	0	81250	CORE- STEPS
X-II	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030223004593	04/08/2023	01030223700702	04/08/2023	0103230109	04/08/2023	068652	03/08/2023	5944910	0	5944910	CORE- STEPS
X-II	M S E D CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030223004594	04/08/2023	01030223700702	04/08/2023	0103230109	04/08/2023	068654	03/08/2023	2589050	0	2589050	CORE- STEPS
X-II	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	01030223004595	04/08/2023	01030223700702	04/08/2023	0103230109	04/08/2023	068508	02/08/2023	581700	0	581700	CORE- STEPS
X-II	MSED CO LTD PACHORA	PAYMENT THROUGH CIPS	01030223004596	04/08/2023	01030223700702	04/08/2023	0103230109	04/08/2023	068655	03/08/2023	363270	0	363270	CORE- STEPS
X-II	DQM/BSL/BULLET FUEL OIMPREST	PAYMENT THROUGH CIPS	01030223004597	04/08/2023	01030223700703	04/08/2023	0103230111	08/08/2023	26821	09/06/2023	2160	0	2160	CORE- STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	IPF DAW/BSL BULLET NO. - MH19-DX8971	PAYMENT THROUGH CIPS	01030223004598	04/08/2023	01030223700703	04/08/2023	0103230111	08/08/2023	27507+3	04/07/2023	3900	0	3900	CORE- STEPS
X-II	IPF NANDGAON GENL	PAYMENT THROUGH CIPS	01030223004599	04/08/2023	01030223700703	04/08/2023	0103230111	08/08/2023	2419+9	03/05/2023	7810	0	7810	CORE- STEPS
X-II	DRM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223004600	04/08/2023	01030223700701	04/08/2023	989126	04/08/2023	DRM/Gen/Imp	30/05/2023	5000	0	5000	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223004601	04/08/2023	01030223700706	07/08/2023	989128	08/08/2023	773190	03/08/2023	1500	0	1500	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223004602	04/08/2023	01030223700706	07/08/2023	989128	08/08/2023	773191	03/08/2023	1500	0	1500	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223004603	04/08/2023	01030223700706	07/08/2023	989128	08/08/2023	773192	03/08/2023	1500	0	1500	CASH
X-II	SR DCM/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223004604	04/08/2023	01030223700750	11/08/2023	989134	11/08/2023	PO792297	04/08/2023	171864	0	171864	CASH
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01030223004605	07/08/2023	01030223700708	07/08/2023	0103230111	08/08/2023	MUM03/010/23-24	12/06/2023	2977	57	2920	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01030223004606	07/08/2023	01030223700708	07/08/2023	0103230111	08/08/2023	31638	04/04/2023	13090	249	12841	CORE- STEPS
X-II	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	01030223004607	07/08/2023	01030223700708	07/08/2023	0103230111	08/08/2023	792134	04/08/2023	539	0	539	CORE- STEPS
X-II	SSE/C&W/CSN	PAYMENT THROUGH CIPS	01030223004608	07/08/2023	01030223700712	07/08/2023	0103230111	08/08/2023	101	03/11/2022	7644	0	7644	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030223004609	07/08/2023	01030223700716	08/08/2023	0103230111	08/08/2023	154	28/03/2023	16169	0	16169	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030223004610	07/08/2023	01030223700716	08/08/2023	0103230111	08/08/2023	158	04/03/2023	11948	0	11948	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030223004611	07/08/2023	01030223700716	08/08/2023	0103230111	08/08/2023	144	06/03/2023	34048	0	34048	CORE- STEPS
X-II	LF RR NGN GENL	PAYMENT THROUGH CIPS	01030223004612	07/08/2023	01030223700712	07/08/2023	0103230111	08/08/2023	413	30/06/2023	21967	0	21967	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030223004613	07/08/2023	01030223700716	08/08/2023	0103230111	08/08/2023	114	27/01/2023	9578	0	9578	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030223004614	07/08/2023	01030223700716	08/08/2023	0103230111	08/08/2023	150	17/03/2023	7037	0	7037	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030223004615	07/08/2023	01030223700716	08/08/2023	0103230111	08/08/2023	151	25/03/2023	7529	0	7529	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030223004617	07/08/2023	01030223700716	08/08/2023	0103230111	08/08/2023	152	27/03/2023	6375	0	6375	CORE- STEPS
X-II	S.M.RAVER	PAYMENT THROUGH CIPS	01030223004618	07/08/2023	01030223700711	07/08/2023	0103230111	08/08/2023	06	02/08/2023	10000	0	10000	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030223004619	07/08/2023	01030223700716	08/08/2023	0103230111	08/08/2023	155	28/03/2023	21814	0	21814	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030223004620	07/08/2023	01030223700716	08/08/2023	0103230111	08/08/2023	153	27/03/2023	18431	0	18431	CORE- STEPS
X-II	SM PACHORA	PAYMENT THROUGH CIPS	01030223004621	07/08/2023	01030223700710	07/08/2023	0103230111	08/08/2023	05	03/08/2023	6880	0	6880	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030223004622	07/08/2023	01030223700716	08/08/2023	0103230111	08/08/2023	145	06/03/2023	9986	0	9986	CORE- STEPS
X-II	S M NIMBHORA	PAYMENT THROUGH CIPS	01030223004623	07/08/2023	01030223700711	07/08/2023	0103230111	08/08/2023	06	02/08/2023	10000	0	10000	CORE- STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030223004624	07/08/2023	01030223700716	08/08/2023	0103230111	08/08/2023	147	08/03/2023	7608	0	7608	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030223004625	07/08/2023	01030223700716	08/08/2023	0103230111	08/08/2023	148	11/03/2023	9347	0	9347	CORE- STEPS
X-II	S M PARDHADE	PAYMENT THROUGH CIPS	01030223004626	07/08/2023	01030223700710	07/08/2023	0103230111	08/08/2023	04	03/08/2023	5000	0	5000	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030223004627	07/08/2023	01030223700716	08/08/2023	0103230111	08/08/2023	149	20/03/2023	9654	0	9654	CORE- STEPS
X-II	S M BURHANPUR	PAYMENT THROUGH CIPS	01030223004628	07/08/2023	01030223700711	07/08/2023	0103230111	08/08/2023	08	02/08/2023	7000	0	7000	CORE- STEPS
X-II	S M NEPANAGAR	PAYMENT THROUGH CIPS	01030223004629	07/08/2023	01030223700711	07/08/2023	0103230111	08/08/2023	07	02/08/2023	10000	0	10000	CORE- STEPS
X-II	S M NAIDONGARI	PAYMENT THROUGH CIPS	01030223004630	07/08/2023	01030223700710	07/08/2023	0103230111	08/08/2023	06	02/08/2023	9996	0	9996	CORE- STEPS
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030223004631	07/08/2023	01030223700709	07/08/2023	0103230111	08/08/2023	PC0109	17/07/2023	9345	178	9167	CORE- STEPS
X-II	S M CSN	PAYMENT THROUGH CIPS	01030223004632	07/08/2023	01030223700710	07/08/2023	0103230111	08/08/2023	05	02/08/2023	6865	0	6865	CORE- STEPS
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030223004633	07/08/2023	01030223700709	07/08/2023	0103230111	08/08/2023	PC0113	21/07/2023	2310	44	2266	CORE- STEPS
X-II	S M GHOTI	PAYMENT THROUGH CIPS	01030223004634	07/08/2023	01030223700710	07/08/2023	0103230111	08/08/2023	06	02/08/2023	9886	0	9886	CORE- STEPS
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030223004635	07/08/2023	01030223700709	07/08/2023	0103230111	08/08/2023	PC0114	21/07/2023	2310	44	2266	CORE- STEPS
X-II	GRAMNIDHI GRAM PANCHAYAT KURANGI	PAYMENT THROUGH CIPS	01030223004636	07/08/2023	01030223700708	07/08/2023	0103230111	08/08/2023	148	01/07/2023	19200	0	19200	CORE- STEPS
X-II	S M VAGHALI	PAYMENT THROUGH CIPS	01030223004637	07/08/2023	01030223700710	07/08/2023	0103230111	08/08/2023	06	02/08/2023	10000	0	10000	CORE- STEPS
X-II	S.M. KAJGAON	PAYMENT THROUGH CIPS	01030223004638	07/08/2023	01030223700710	07/08/2023	0103230111	08/08/2023	06	02/08/2023	10000	0	10000	CORE- STEPS
X-II	S M BODWAD	PAYMENT THROUGH CIPS	01030223004639	07/08/2023	01030223700711	07/08/2023	0103230111	08/08/2023	08	02/08/2023	10000	0	10000	CORE- STEPS
X-II	S M MANDWA	PAYMENT THROUGH CIPS	01030223004640	07/08/2023	01030223700711	07/08/2023	0103230111	08/08/2023	06	02/08/2023	10000	0	10000	CORE- STEPS
X-II	S M JALAMB	PAYMENT THROUGH CIPS	01030223004641	07/08/2023	01030223700711	07/08/2023	0103230111	08/08/2023	05	02/08/2023	9880	0	9880	CORE- STEPS
X-II	S M HIRAPUR	PAYMENT THROUGH CIPS	01030223004642	07/08/2023	01030223700710	07/08/2023	0103230111	08/08/2023	06	02/08/2023	10000	0	10000	CORE- STEPS
X-II	S M PIMPARKHED	PAYMENT THROUGH CIPS	01030223004643	07/08/2023	01030223700710	07/08/2023	0103230111	08/08/2023	07	02/08/2023	10000	0	10000	CORE- STEPS
X-II	ZRTI BSL FUEL	PAYMENT THROUGH CIPS	01030223004644	07/08/2023	01030223700712	07/08/2023	0103230111	08/08/2023	1-2	03/08/2023	24435	0	24435	CORE- STEPS
X-II	AXEN TM / IOH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223004645	07/08/2023	01030223700712	07/08/2023	989128	08/08/2023	0103170009	02/08/2023	24525	0	24525	CASH
X-II	SSE/P.WAY/STORE/BSL.SMALL.TRACK MACHINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223004646	07/08/2023	01030223700712	07/08/2023	989128	08/08/2023	404	28/04/2023	23665	0	23665	CASH
X-II	CCRC P BSL GENL	PAYMENT THROUGH CIPS	01030223004647	07/08/2023	01030223700712	07/08/2023	0103230111	08/08/2023	14	09/01/2023	23961	0	23961	CORE- STEPS
X-II	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030223004648	07/08/2023	01030223700707	07/08/2023	0103230110	07/08/2023	068726	05/08/2023	7272560	0	7272560	CORE- STEPS
X-II	MSED CO LTD NASIKROAD	PAYMENT THROUGH CIPS	01030223004649	07/08/2023	01030223700707	07/08/2023	0103230110	07/08/2023	566778	04/08/2023	950820	0	950820	CORE- STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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 NANDGAON	PAYMENT THROUGH CIPS	01030223004650	07/08/2023	01030223700707	07/08/2023	0103230110	07/08/2023	092309	05/08/2023	423550	0	423550	CORE- STEPS
X-II	KRISHNA POWER ELECTRONICSBHAVNAGAR	PAYMENT THROUGH CIPS	01030223004651	07/08/2023	01030223700715	08/08/2023	0103230111	08/08/2023	260317	04/08/2023	42600	0	42600	CORE- STEPS
X-II	V S SERVICES AND TRADING LLP-THANE	PAYMENT THROUGH CIPS	01030223004652	07/08/2023	01030223700715	08/08/2023	0103230111	08/08/2023	260318	04/08/2023	42600	0	42600	CORE- STEPS
X-II	SINGH TRADERS-JAUNPUR	PAYMENT THROUGH CIPS	01030223004653	07/08/2023	01030223700715	08/08/2023	0103230111	08/08/2023	260319	04/08/2023	42600	0	42600	CORE- STEPS
X-II	VPK ENGINEERSBULDHANA	PAYMENT THROUGH CIPS	01030223004654	07/08/2023	01030223700715	08/08/2023	0103230111	08/08/2023	260321	04/08/2023	42600	0	42600	CORE- STEPS
X-II	SHIV KUMAR SINGH-CHANDAULI.	PAYMENT THROUGH CIPS	01030223004655	07/08/2023	01030223700715	08/08/2023	0103230111	08/08/2023	259015	01/08/2023	148600	0	148600	CORE- STEPS
X-II	RAO MPPKVCO LTD NEPANAGAR1	PAYMENT THROUGH CIPS	01030223004660	07/08/2023	01030223700718	08/08/2023	0103230111	08/08/2023	01	06/08/2023	14828	0	14828	CORE- STEPS
X-II	GANPATI HOSPITAL	PAYMENT THROUGH CIPS	01030223004661	07/08/2023	01030223700720	08/08/2023	0103230111	08/08/2023	4171	09/09/2022	272096	0	272096	CORE- STEPS
X-II	RAO MPPKVCL KHANDWA	PAYMENT THROUGH CIPS	01030223004662	07/08/2023	01030223700718	08/08/2023	0103230111	08/08/2023	02	06/08/2023	4831	0	4831	CORE- STEPS
X-II	ADEN KNW GENL	PAYMENT THROUGH CIPS	01030223004663	07/08/2023	01030223700712	07/08/2023	0103230111	08/08/2023	C-28/KNW/06/23	26/07/2023	37876	0	37876	CORE- STEPS
X-II	SSE/P.WAY/AK.FUEL	PAYMENT THROUGH CIPS	01030223004670	07/08/2023	01030223700713	07/08/2023	0103230111	08/08/2023	AK/PW/PETROL/02	15/07/2023	28371	0	28371	CORE- STEPS
X-II	SSE/P.WAY/BDWD.FUEL	PAYMENT THROUGH CIPS	01030223004680	08/08/2023	01030223700727	09/08/2023	0103230112	09/08/2023	2570	01/06/2023	22726	0	22726	CORE- STEPS
X-II	RAHADE NEWSPAPER AGENCY	PAYMENT THROUGH CIPS	01030223004681	08/08/2023	01030223700722	08/08/2023	0103230112	09/08/2023	016 to 065	30/03/2023	49917	2036	47881	CORE- STEPS
X-II	MSED CO LTD NASHIKROAD 2	PAYMENT THROUGH CIPS	01030223004682	08/08/2023	01030223700718	08/08/2023	0103230111	08/08/2023	742730	07/08/2023	600	0	600	CORE- STEPS
X-II	MSED CO LTD KHERWADI 2	PAYMENT THROUGH CIPS	01030223004683	08/08/2023	01030223700718	08/08/2023	0103230111	08/08/2023	739205	07/08/2023	17490	0	17490	CORE- STEPS
X-II	MSED CO LTD LASALGAON	PAYMENT THROUGH CIPS	01030223004684	08/08/2023	01030223700718	08/08/2023	0103230111	08/08/2023	281033	05/08/2023	21090	0	21090	CORE- STEPS
X-II	MSED CO LTD CHALISGAON 5	PAYMENT THROUGH CIPS	01030223004685	08/08/2023	01030223700718	08/08/2023	0103230111	08/08/2023	598387	06/08/2023	650	0	650	CORE- STEPS
X-II	MSED CO LTD DHULE 2	PAYMENT THROUGH CIPS	01030223004686	08/08/2023	01030223700718	08/08/2023	0103230111	08/08/2023	319807	05/08/2023	54170	0	54170	CORE- STEPS
X-II	MSED CO LTD NAGARDEVLA	PAYMENT THROUGH CIPS	01030223004687	08/08/2023	01030223700718	08/08/2023	0103230111	08/08/2023	645277	06/08/2023	3640	0	3640	CORE- STEPS
X-II	MSED CO LTD NANDURA 1	PAYMENT THROUGH CIPS	01030223004688	08/08/2023	01030223700717	08/08/2023	0103230111	08/08/2023	081552	07/08/2023	25170	0	25170	CORE- STEPS
X-II	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	01030223004689	08/08/2023	01030223700717	08/08/2023	0103230111	08/08/2023	080797	07/08/2023	10070	0	10070	CORE- STEPS
X-II	MSED CO LTD PARAS	PAYMENT THROUGH CIPS	01030223004690	08/08/2023	01030223700717	08/08/2023	0103230111	08/08/2023	825220	06/08/2023	6760	0	6760	CORE- STEPS
X-II	MSED CO LTD AKOLA4	PAYMENT THROUGH CIPS	01030223004691	08/08/2023	01030223700717	08/08/2023	0103230111	08/08/2023	380413	05/08/2023	98770	0	98770	CORE- STEPS
X-II	MSED CO LTD BORGAON 2	PAYMENT THROUGH CIPS	01030223004692	08/08/2023	01030223700717	08/08/2023	0103230111	08/08/2023	051296	07/08/2023	33740	0	33740	CORE- STEPS
X-II	MSED CO LTD KATEPURNA	PAYMENT THROUGH CIPS	01030223004693	08/08/2023	01030223700717	08/08/2023	0103230111	08/08/2023	354561	05/08/2023	4830	0	4830	CORE- STEPS
X-II	MSED CO LTD KURUM	PAYMENT THROUGH CIPS	01030223004694	08/08/2023	01030223700717	08/08/2023	0103230111	08/08/2023	354505	05/08/2023	36420	0	36420	CORE- STEPS
X-II	MSED CO LTD TALWEL	PAYMENT THROUGH CIPS	01030223004695	08/08/2023	01030223700717	08/08/2023	0103230111	08/08/2023	734794	06/08/2023	710	0	710	CORE- STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223004696	08/08/2023	01030223700720	08/08/2023	0103230111	08/08/2023	317	09/03/2023	1085	0	1085	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223004697	08/08/2023	01030223700720	08/08/2023	0103230111	08/08/2023	318	14/03/2023	2133	0	2133	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223004698	08/08/2023	01030223700720	08/08/2023	0103230111	08/08/2023	322	15/03/2023	2431	0	2431	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223004699	08/08/2023	01030223700719	08/08/2023	0103230111	08/08/2023	323	24/06/2023	68908	0	68908	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223004700	08/08/2023	01030223700719	08/08/2023	0103230111	08/08/2023	321	16/03/2023	72476	0	72476	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223004701	08/08/2023	01030223700719	08/08/2023	0103230111	08/08/2023	320	25/03/2023	26160	0	26160	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223004702	08/08/2023	01030223700719	08/08/2023	0103230111	08/08/2023	319	24/03/2023	76385	0	76385	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223004703	08/08/2023	01030223700719	08/08/2023	0103230111	08/08/2023	316	01/03/2023	70996	0	70996	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223004704	08/08/2023	01030223700719	08/08/2023	0103230111	08/08/2023	314	15/02/2023	68276	0	68276	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223004705	08/08/2023	01030223700719	08/08/2023	0103230111	08/08/2023	315	24/02/2023	42722	0	42722	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223004706	08/08/2023	01030223700719	08/08/2023	0103230111	08/08/2023	313	26/02/2023	24329	0	24329	CORE- STEPS
X-II	S M ASHIRGAD	PAYMENT THROUGH CIPS	01030223004707	08/08/2023	01030223700725	09/08/2023	0103230112	09/08/2023	06	03/08/2023	9986	0	9986	CORE- STEPS
X-II	SM MALKAPUR	PAYMENT THROUGH CIPS	01030223004708	08/08/2023	01030223700725	09/08/2023	0103230112	09/08/2023	04	03/08/2023	6930	0	6930	CORE- STEPS
X-II	SM JALGAON	PAYMENT THROUGH CIPS	01030223004709	08/08/2023	01030223700724	09/08/2023	0103230112	09/08/2023	04	04/08/2023	6150	0	6150	CORE- STEPS
X-II	S.M. JL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223004711	08/08/2023	01030223700726	09/08/2023	989130	09/08/2023	17	04/08/2023	29574	0	29574	CASH
X-II	S M WADODA	PAYMENT THROUGH CIPS	01030223004712	08/08/2023	01030223700725	09/08/2023	0103230112	09/08/2023	04	03/08/2023	5000	0	5000	CORE- STEPS
X-II	S M YAVALKHED	PAYMENT THROUGH CIPS	01030223004713	08/08/2023	01030223700725	09/08/2023	0103230112	09/08/2023	04	03/08/2023	5000	0	5000	CORE- STEPS
X-II	S M BADGAON GUJAR	PAYMENT THROUGH CIPS	01030223004714	08/08/2023	01030223700726	09/08/2023	0103230112	09/08/2023	04	04/08/2023	5000	0	5000	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01030223004715	08/08/2023	01030223700721	08/08/2023	0103230111	08/08/2023	BM2427100575 4356	12/07/2023	232271	0	232271	CORE- STEPS
X-II	SM DUSKHEDA	PAYMENT THROUGH CIPS	01030223004716	08/08/2023	01030223700725	09/08/2023	0103230112	09/08/2023	06	04/08/2023	9980	0	9980	CORE- STEPS
X-II	ATTS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223004718	08/08/2023	01030223700723	09/08/2023	989130	09/08/2023	06	07/08/2023	8000	0	8000	CASH
X-II	SR DOM BSL GENL	PAYMENT THROUGH CIPS	01030223004719	08/08/2023	01030223700724	09/08/2023	0103230112	09/08/2023	10	07/08/2023	11675	0	11675	CORE- STEPS
X-II	SM WAGHODA	PAYMENT THROUGH CIPS	01030223004720	08/08/2023	01030223700725	09/08/2023	0103230112	09/08/2023	07	03/08/2023	10000	0	10000	CORE- STEPS
X-II	S M NGN CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223004721	08/08/2023	01030223700726	09/08/2023	989130	09/08/2023	05	03/08/2023	7905	0	7905	CASH
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223004722	08/08/2023	01030223700720	08/08/2023	0103230111	08/08/2023	55	31/05/2023	304008	0	304008	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223004723	08/08/2023	01030223700720	08/08/2023	0103230111	08/08/2023	56	30/06/2023	392055	0	392055	CORE- STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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 TAKLI	PAYMENT THROUGH CIPS	01030223004724	08/08/2023	01030223700725	09/08/2023	0103230112	09/08/2023	04	03/08/2023	5000	0	5000	CORE- STEPS
X-II	S. M. NANDGAON GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223004725	08/08/2023	01030223700726	09/08/2023	989130	09/08/2023	26	03/08/2023	42930	0	42930	CASH
X-II	S.M. PANEWADI	PAYMENT THROUGH CIPS	01030223004726	08/08/2023	01030223700724	09/08/2023	0103230112	09/08/2023	06	03/08/2023	10000	0	10000	CORE- STEPS
X-II	S M ANKAIKILLA	PAYMENT THROUGH CIPS	01030223004727	08/08/2023	01030223700727	09/08/2023	0103230112	09/08/2023	06	03/08/2023	9998	0	9998	CORE- STEPS
X-II	S M KNW CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030223004728	08/08/2023	01030223700726	09/08/2023	0103230112	09/08/2023	09	03/08/2023	15300	0	15300	CORE- STEPS
X-II	S M KHERWADI	PAYMENT THROUGH CIPS	01030223004729	08/08/2023	01030223700724	09/08/2023	0103230112	09/08/2023	05	03/08/2023	9880	0	9880	CORE- STEPS
X-II	S M SAVDA	PAYMENT THROUGH CIPS	01030223004730	08/08/2023	01030223700725	09/08/2023	0103230112	09/08/2023	06	03/08/2023	10000	0	10000	CORE- STEPS
X-II	S M KATEPURNA	PAYMENT THROUGH CIPS	01030223004731	08/08/2023	01030223700725	09/08/2023	0103230112	09/08/2023	04	03/08/2023	5000	0	5000	CORE- STEPS
X-II	S M SHIRSOLI	PAYMENT THROUGH CIPS	01030223004732	08/08/2023	01030223700724	09/08/2023	0103230112	09/08/2023	06	03/08/2023	10000	0	10000	CORE- STEPS
X-II	SSE/TRD/BHUSAWAL GENL	PAYMENT THROUGH CIPS	01030223004733	08/08/2023	01030223700723	09/08/2023	0103230112	09/08/2023	17	03/07/2023	4995	0	4995	CORE- STEPS
X-II	SR DEE TRD BSL GENERAL	PAYMENT THROUGH CIPS	01030223004734	08/08/2023	01030223700723	09/08/2023	0103230112	09/08/2023	331	04/07/2023	5998	0	5998	CORE- STEPS
X-II	SSE TELE/AUTO BSL	PAYMENT THROUGH CIPS	01030223004735	08/08/2023	01030223700723	09/08/2023	0103230112	09/08/2023	116	16/06/2023	21933	0	21933	CORE- STEPS
X-II	CYM BSL CLEANING IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223004736	08/08/2023	01030223700726	09/08/2023	989130	09/08/2023	07/31	01/08/2023	59148	0	59148	CASH
X-II	SSE/MW/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223004737	08/08/2023	01030223700724	09/08/2023	989130	09/08/2023	30104	08/07/2023	34500	0	34500	CASH
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223004738	08/08/2023	01030223700723	09/08/2023	989130	09/08/2023	57	21/07/2023	4000	0	4000	CASH
X-II	SSE/TL/BSL	PAYMENT THROUGH CIPS	01030223004739	08/08/2023	01030223700723	09/08/2023	0103230112	09/08/2023	1	02/08/2023	19994	0	19994	CORE- STEPS
X-II	DTC E BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223004740	08/08/2023	01030223700727	09/08/2023	989130	09/08/2023	GEN/IMP.	01/07/2023	5000	0	5000	CASH
X-II	SSE/P.WAY/SEG.FUEL	PAYMENT THROUGH CIPS	01030223004741	08/08/2023	01030223700727	09/08/2023	0103230112	09/08/2023	T-1	05/08/2023	26912	0	26912	CORE- STEPS
X-II	AREA MANAGER BSL YD GENL	PAYMENT THROUGH CIPS	01030223004742	08/08/2023	01030223700723	09/08/2023	0103230112	09/08/2023	110	01/07/2023	6000	0	6000	CORE- STEPS
X-II	CYM BSL C/ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223004743	08/08/2023	01030223700726	09/08/2023	989130	09/08/2023	1550	09/07/2023	14160	0	14160	CASH
X-II	SSE/M&P/ROH/BSL	PAYMENT THROUGH CIPS	01030223004744	08/08/2023	01030223700727	09/08/2023	0103230112	09/08/2023	034	16/07/2023	14793	0	14793	CORE- STEPS
X-II	SR DPO BSL GENL	PAYMENT THROUGH CIPS	01030223004745	08/08/2023	01030223700723	09/08/2023	0103230112	09/08/2023	G.514F/E.1411	31/07/2023	3000	0	3000	CORE- STEPS
X-II	CMS BSL HEALTH	PAYMENT THROUGH CIPS	01030223004746	08/08/2023	01030223700727	09/08/2023	0103230112	09/08/2023	33 Vouchers	25/07/2023	20950	0	20950	CORE- STEPS
X-II	CMS BSL PETROL	PAYMENT THROUGH CIPS	01030223004747	08/08/2023	01030223700724	09/08/2023	0103230112	09/08/2023	04 VOUCHERS	18/07/2023	12500	0	12500	CORE- STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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/TRD/NASIK GENL	PAYMENT THROUGH CIPS	01030223004748	08/08/2023	01030223700723	09/08/2023	0103230112	09/08/2023	M-13	11/07/2023	4934	0	4934	CORE- STEPS
X-II	SR DSTE BSL GENL	PAYMENT THROUGH CIPS	01030223004749	08/08/2023	01030223700723	09/08/2023	0103230112	09/08/2023	1474	03/04/2023	21062	0	21062	CORE- STEPS
X-II	SR DEN CO BSL GENL	PAYMENT THROUGH CIPS	01030223004750	08/08/2023	01030223700727	09/08/2023	0103230112	09/08/2023	GEN/IMP.	01/06/2023	17812	0	17812	CORE- STEPS
X-II	SR DEN /CO /BSL/HSD OIL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223004751	08/08/2023	01030223700724	09/08/2023	989130	09/08/2023	Sr.DEN(CO)/V EHI	01/06/2023	4500	0	4500	CASH
X-II	CSCI NASIKROAD	PAYMENT THROUGH CIPS	01030223004752	08/08/2023	01030223700727	09/08/2023	0103230112	09/08/2023	368	28/04/2023	8200	0	8200	CORE- STEPS
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223004753	08/08/2023	01030223700723	09/08/2023	989130	09/08/2023	1718	28/07/2023	10000	0	10000	CASH
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223004754	08/08/2023	01030223700736	10/08/2023	989132	10/08/2023	792846	04/08/2023	258488	0	258488	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223004755	08/08/2023	01030223700736	10/08/2023	989132	10/08/2023	773193	04/08/2023	25688	0	25688	CASH
X-II	SR DFM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223004757	08/08/2023	01030223700736	10/08/2023	989132	10/08/2023	675237	08/08/2023	88000	0	88000	CASH
X-II	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030223004758	08/08/2023	01030223700728	09/08/2023	0103230112	09/08/2023	025829	07/08/2023	847610	0	847610	CORE- STEPS
X-II	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	01030223004759	08/08/2023	01030223700728	09/08/2023	0103230112	09/08/2023	025819	05/08/2023	350680	0	350680	CORE- STEPS
X-II	MSED CO LTD LAHAVIT 4	PAYMENT THROUGH CIPS	01030223004760	08/08/2023	01030223700729	09/08/2023	0103230112	09/08/2023	872731	07/08/2023	9690	0	9690	CORE- STEPS
X-II	MSED CO LTD DEVLALI	PAYMENT THROUGH CIPS	01030223004761	08/08/2023	01030223700729	09/08/2023	0103230112	09/08/2023	921900	07/08/2023	3730	0	3730	CORE- STEPS
X-II	MSED CO LTD KASBE SUKANE	PAYMENT THROUGH CIPS	01030223004762	08/08/2023	01030223700729	09/08/2023	0103230112	09/08/2023	951429	07/08/2023	1840	0	1840	CORE- STEPS
X-II	MSED CO LTD UGAON	PAYMENT THROUGH CIPS	01030223004763	08/08/2023	01030223700729	09/08/2023	0103230112	09/08/2023	384165	07/08/2023	480	0	480	CORE- STEPS
X-II	MSED CO LTD UGAON 3	PAYMENT THROUGH CIPS	01030223004764	08/08/2023	01030223700729	09/08/2023	0103230112	09/08/2023	375717	07/08/2023	1290	0	1290	CORE- STEPS
X-II	MSED CO LTD ANKAI KILA 1	PAYMENT THROUGH CIPS	01030223004765	08/08/2023	01030223700729	09/08/2023	0103230112	09/08/2023	959067	07/08/2023	2590	0	2590	CORE- STEPS
X-II	MSED CO LTD MANMAD 1	PAYMENT THROUGH CIPS	01030223004766	08/08/2023	01030223700729	09/08/2023	0103230112	09/08/2023	290023	05/08/2023	14480	0	14480	CORE- STEPS
X-II	MSED CO LTD CHALISGAON 6	PAYMENT THROUGH CIPS	01030223004767	08/08/2023	01030223700730	09/08/2023	0103230112	09/08/2023	755308	07/08/2023	660	0	660	CORE- STEPS
X-II	PRINTER CARE	PAYMENT THROUGH CIPS	01030223004768	08/08/2023	01030223700737	10/08/2023	0103230114	10/08/2023	2023-24-24	27/06/2023	14885	252	14633	CORE- STEPS
X-II	MSED CO LTD SHIRSOLI	PAYMENT THROUGH CIPS	01030223004769	08/08/2023	01030223700730	09/08/2023	0103230112	09/08/2023	954651	07/08/2023	15500	0	15500	CORE- STEPS
X-II	MSED CO LTD SHEGAON 2	PAYMENT THROUGH CIPS	01030223004770	08/08/2023	01030223700730	09/08/2023	0103230112	09/08/2023	436699	05/08/2023	51130	0	51130	CORE- STEPS
X-II	MSED CO LTD SHEGAON 3	PAYMENT THROUGH CIPS	01030223004771	08/08/2023	01030223700730	09/08/2023	0103230112	09/08/2023	436789	05/08/2023	124350	0	124350	CORE- STEPS
X-II	MSED CO LTD SHEGAON 1	PAYMENT THROUGH CIPS	01030223004772	08/08/2023	01030223700730	09/08/2023	0103230112	09/08/2023	436726	05/08/2023	203100	0	203100	CORE- STEPS
X-II	MSED CO LTD NAGZARI	PAYMENT THROUGH CIPS	01030223004773	08/08/2023	01030223700730	09/08/2023	0103230112	09/08/2023	436965	05/08/2023	3260	0	3260	CORE- STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	RAILTEL CORPORATION	PAYMENT THROUGH CIPS	01030223004774	08/08/2023	01030223700737	10/08/2023	0103230114	10/08/2023	2327102051	04/07/2023	358798	12164	346634	CORE- STEPS
X-II	RAO MPPKVCL CHANDNI1	PAYMENT THROUGH CIPS	01030223004775	08/08/2023	01030223700730	09/08/2023	0103230112	09/08/2023	01	07/08/2023	6708	0	6708	CORE- STEPS
X-II	HARIOM ELECTRONICS	PAYMENT THROUGH CIPS	01030223004776	08/08/2023	01030223700737	10/08/2023	0103230114	10/08/2023	135	01/08/2023	163104	3262	159842	CORE- STEPS
X-II	RAO MPPKVCO LTD NEPANAGAR2	PAYMENT THROUGH CIPS	01030223004777	08/08/2023	01030223700730	09/08/2023	0103230112	09/08/2023	02	07/08/2023	349	0	349	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030223004778	09/08/2023	01030223700735	10/08/2023	0103230115	11/08/2023	143	06/03/2023	8983	0	8983	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030223004779	09/08/2023	01030223700735	10/08/2023	0103230115	11/08/2023	113	21/01/2023	18044	0	18044	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030223004780	09/08/2023	01030223700735	10/08/2023	0103230115	11/08/2023	156	29/03/2023	67199	0	67199	CORE- STEPS
X-II	Reliance Jio Infocomm Ltd.	PAYMENT THROUGH CIPS	01030223004781	09/08/2023	01030223700731	09/08/2023	0103230112	09/08/2023	527500154576	01/07/2023	290057	4917	285140	CORE- STEPS
X-II	PRINCIPAL RPF ZTC NASIK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223004782	09/08/2023	01030223700736	10/08/2023	989132	10/08/2023	762691	07/08/2023	1500	0	1500	CASH
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030223004783	09/08/2023	01030223700735	10/08/2023	0103230115	11/08/2023	159	31/03/2023	3161	0	3161	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030223004784	09/08/2023	01030223700735	10/08/2023	0103230115	11/08/2023	157	31/03/2023	14938	0	14938	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030223004785	09/08/2023	01030223700735	10/08/2023	0103230115	11/08/2023	122	17/02/2023	4603	0	4603	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030223004786	09/08/2023	01030223700735	10/08/2023	0103230115	11/08/2023	120	14/02/2023	9368	0	9368	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030223004787	09/08/2023	01030223700735	10/08/2023	0103230115	11/08/2023	121	17/02/2023	6034	0	6034	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030223004788	09/08/2023	01030223700735	10/08/2023	0103230115	11/08/2023	119	06/02/2023	8888	0	8888	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030223004789	09/08/2023	01030223700735	10/08/2023	0103230115	11/08/2023	118	04/02/2023	19427	0	19427	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030223004790	09/08/2023	01030223700735	10/08/2023	0103230115	11/08/2023	116	04/02/2023	11365	0	11365	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030223004791	09/08/2023	01030223700735	10/08/2023	0103230115	11/08/2023	117	04/02/2023	15719	0	15719	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030223004792	09/08/2023	01030223700735	10/08/2023	0103230115	11/08/2023	115	31/01/2023	6456	0	6456	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01030223004793	09/08/2023	01030223700739	10/08/2023	0103230115	11/08/2023	31634	04/04/2023	1554	30	1524	CORE- STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01030223004796	09/08/2023	01030223700739	10/08/2023	0103230115	11/08/2023	72/2022-23	24/04/2023	1398	27	1371	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01030223004798	09/08/2023	01030223700739	10/08/2023	0103230115	11/08/2023	MUM02/021/23-24	03/05/2023	6273	119	6154	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01030223004799	09/08/2023	01030223700739	10/08/2023	0103230115	11/08/2023	MUM02/022/23-24	03/05/2023	2403	46	2357	CORE- STEPS
X-II	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01030223004800	09/08/2023	01030223700739	10/08/2023	0103230115	11/08/2023	M0026166	27/03/2023	3651	70	3581	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030223004801	09/08/2023	01030223700739	10/08/2023	0103230115	11/08/2023	MUM1340/22-23	15/03/2023	3175	60	3115	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01030223004802	09/08/2023	01030223700739	10/08/2023	0103230115	11/08/2023	MUM12/076/22-23	28/03/2023	3407	65	3342	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01030223004803	09/08/2023	01030223700739	10/08/2023	0103230115	11/08/2023	31631	04/04/2023	8248	157	8091	CORE- STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	ENERGY EFFICIENCY SERVICES LTD	PAYMENT THROUGH CIPS	01030223004805	09/08/2023	01030223700783	18/08/2023	0103230119	18/08/2023	13042857	31/08/2021	187385	3748	183637	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223004806	09/08/2023	01030223700761	16/08/2023	0103230119	18/08/2023	NSFB 44151	06/03/2023	50063	0	50063	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223004807	09/08/2023	01030223700761	16/08/2023	0103230119	18/08/2023	NSFB 41186	09/12/2022	82355	0	82355	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223004808	09/08/2023	01030223700761	16/08/2023	0103230119	18/08/2023	NSFB 45086	30/03/2023	16891	0	16891	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223004809	09/08/2023	01030223700761	16/08/2023	0103230119	18/08/2023	NSFB46670	15/06/2023	15472	0	15472	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030223004810	09/08/2023	01030223700761	16/08/2023	0103230119	18/08/2023	I. 1945	12/02/2023	173553	0	173553	CORE- STEPS
X-II	MSED CO LTD GHOTI 3	PAYMENT THROUGH CIPS	01030223004811	09/08/2023	01030223700732	10/08/2023	0103230114	10/08/2023	167447	09/08/2023	430	0	430	CORE- STEPS
X-II	MSED CO LTD DEVLALI 4	PAYMENT THROUGH CIPS	01030223004812	09/08/2023	01030223700732	10/08/2023	0103230114	10/08/2023	476057	09/08/2023	430	0	430	CORE- STEPS
X-II	MSED CO LTD ODHAS	PAYMENT THROUGH CIPS	01030223004813	09/08/2023	01030223700732	10/08/2023	0103230114	10/08/2023	241313	09/08/2023	770	0	770	CORE- STEPS
X-II	MSED CO LTD KHERWADI	PAYMENT THROUGH CIPS	01030223004814	09/08/2023	01030223700732	10/08/2023	0103230114	10/08/2023	039405	08/08/2023	470	0	470	CORE- STEPS
X-II	MSED CO LTD KHERWADI	PAYMENT THROUGH CIPS	01030223004815	09/08/2023	01030223700732	10/08/2023	0103230114	10/08/2023	238698	09/08/2023	37630	0	37630	CORE- STEPS
X-II	MSED CO LTD UGAON 4	PAYMENT THROUGH CIPS	01030223004816	09/08/2023	01030223700732	10/08/2023	0103230114	10/08/2023	030384	08/08/2023	530	0	530	CORE- STEPS
X-II	MSED CO LTD PARDHADE 1	PAYMENT THROUGH CIPS	01030223004817	09/08/2023	01030223700732	10/08/2023	0103230114	10/08/2023	181949	08/08/2023	476	0	476	CORE- STEPS
X-II	MSED CO LTD PARDHADE 3	PAYMENT THROUGH CIPS	01030223004818	09/08/2023	01030223700732	10/08/2023	0103230114	10/08/2023	181849	08/08/2023	1020	0	1020	CORE- STEPS
X-II	MSED CO LTD PARDHADE 4	PAYMENT THROUGH CIPS	01030223004819	09/08/2023	01030223700732	10/08/2023	0103230114	10/08/2023	181833	08/08/2023	18290	0	18290	CORE- STEPS
X-II	MSED CO LTD PARDHADE 5	PAYMENT THROUGH CIPS	01030223004820	09/08/2023	01030223700733	10/08/2023	0103230114	10/08/2023	181894	08/08/2023	1450	0	1450	CORE- STEPS
X-II	MSED CO LTD TARSOD	PAYMENT THROUGH CIPS	01030223004821	09/08/2023	01030223700733	10/08/2023	0103230114	10/08/2023	058947	08/08/2023	110	0	110	CORE- STEPS
X-II	MSED CO LTD RAVER	PAYMENT THROUGH CIPS	01030223004822	09/08/2023	01030223700733	10/08/2023	0103230114	10/08/2023	093286	08/08/2023	152020	0	152020	CORE- STEPS
X-II	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	01030223004823	09/08/2023	01030223700733	10/08/2023	0103230114	10/08/2023	592252	09/08/2023	480	0	480	CORE- STEPS
X-II	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	01030223004824	09/08/2023	01030223700733	10/08/2023	0103230114	10/08/2023	893261	07/08/2023	40630	0	40630	CORE- STEPS
X-II	MSED CO LTD PARAS 4	PAYMENT THROUGH CIPS	01030223004825	09/08/2023	01030223700733	10/08/2023	0103230114	10/08/2023	557422	09/08/2023	570	0	570	CORE- STEPS
X-II	MSED CO LTD AKOLA 3	PAYMENT THROUGH CIPS	01030223004826	09/08/2023	01030223700733	10/08/2023	0103230114	10/08/2023	691824	08/08/2023	7320	0	7320	CORE- STEPS
X-II	MSED CO AKOLA 5	PAYMENT THROUGH CIPS	01030223004827	09/08/2023	01030223700733	10/08/2023	0103230114	10/08/2023	691998	08/08/2023	116440	0	116440	CORE- STEPS
X-II	MSED CO LTD PARAS DIRECT METERING 05	PAYMENT THROUGH CIPS	01030223004828	09/08/2023	01030223700733	10/08/2023	0103230114	10/08/2023	824916	06/08/2023	100	0	100	CORE- STEPS
X-II	MSED CO LTD PARAS 09	PAYMENT THROUGH CIPS	01030223004829	09/08/2023	01030223700734	10/08/2023	0103230114	10/08/2023	824919	06/08/2023	570	0	570	CORE- STEPS
X-II	MSED CO LTD AMRAWATI 7	PAYMENT THROUGH CIPS	01030223004830	09/08/2023	01030223700734	10/08/2023	0103230114	10/08/2023	336042	09/08/2023	620	0	620	CORE- STEPS
X-II	MSED CO LTD WALGAON 2	PAYMENT THROUGH CIPS	01030223004831	09/08/2023	01030223700734	10/08/2023	0103230114	10/08/2023	982067	07/08/2023	7330	0	7330	CORE- STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223004832	09/08/2023	01030223700745	11/08/2023	0103230118	17/08/2023	26	08/07/2023	43805	0	43805	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223004833	09/08/2023	01030223700745	11/08/2023	0103230118	17/08/2023	24	29/06/2023	36704	0	36704	CORE- STEPS
X-II	RAO MPPKV CL LTD KOHDAD 2	PAYMENT THROUGH CIPS	01030223004834	09/08/2023	01030223700734	10/08/2023	0103230114	10/08/2023	01	08/08/2023	790	0	790	CORE- STEPS
X-II	RAO MPPKVCL LTD KOHDAD	PAYMENT THROUGH CIPS	01030223004835	09/08/2023	01030223700734	10/08/2023	0103230114	10/08/2023	02	08/08/2023	2512	0	2512	CORE- STEPS
X-II	RAO MPPKVCL KHANDWA	PAYMENT THROUGH CIPS	01030223004836	09/08/2023	01030223700734	10/08/2023	0103230114	10/08/2023	03	08/08/2023	10442	0	10442	CORE- STEPS
X-II	RAO MPPKV CL KHANDWA	PAYMENT THROUGH CIPS	01030223004837	09/08/2023	01030223700734	10/08/2023	0103230114	10/08/2023	04	07/08/2023	1231	0	1231	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223004838	09/08/2023	01030223700745	11/08/2023	0103230118	17/08/2023	17	27/06/2023	820512	0	820512	CORE- STEPS
X-II	MSED CO LTD JAMDHA 2	PAYMENT THROUGH CIPS	01030223004839	09/08/2023	01030223700734	10/08/2023	0103230114	10/08/2023	251396	09/08/2023	3120	0	3120	CORE- STEPS
X-II	G. S. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030223004845	10/08/2023	01030223700773	17/08/2023	0103230118	17/08/2023	GS/2324/0478	03/07/2023	302174	11165	291009	CORE- STEPS
X-II	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01030223004846	10/08/2023	01030223700740	10/08/2023	0103230114	10/08/2023	261644	09/08/2023	278200	0	278200	CORE- STEPS
X-II	CHAITANYA CONSTRUCTIONS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01030223004847	10/08/2023	01030223700740	10/08/2023	0103230114	10/08/2023	261642	09/08/2023	278200	0	278200	CORE- STEPS
X-II	NAVIN RANCHHOD RATHOD-NASHIK	PAYMENT THROUGH CIPS	01030223004848	10/08/2023	01030223700740	10/08/2023	0103230114	10/08/2023	261641	09/08/2023	278200	0	278200	CORE- STEPS
X-II	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01030223004849	10/08/2023	01030223700740	10/08/2023	0103230114	10/08/2023	261650	09/08/2023	464700	0	464700	CORE- STEPS
X-II	SURYADEVARA ENGINEERS AND CONTRACTORS-KRISHNA	PAYMENT THROUGH CIPS	01030223004850	10/08/2023	01030223700740	10/08/2023	0103230114	10/08/2023	261652	09/08/2023	226700	0	226700	CORE- STEPS
X-II	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	01030223004851	10/08/2023	01030223700738	10/08/2023	989133	10/08/2023	nil	03/08/2023	8433982	0	8433982	BANK CHEQUE
X-II	TI KNW GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223004852	10/08/2023	01030223700742	10/08/2023	989134	11/08/2023	34	04/03/2023	4995	0	4995	CASH
X-II	SSE/P.WAY/SEG.FUEL	PAYMENT THROUGH CIPS	01030223004853	10/08/2023	01030223700743	10/08/2023	0103230115	11/08/2023	T-1	05/08/2023	28737	0	28737	CORE- STEPS
X-II	SSE/P.WAY/AK.FUEL	PAYMENT THROUGH CIPS	01030223004854	10/08/2023	01030223700743	10/08/2023	0103230115	11/08/2023	AK/PW/PETROL/03	15/07/2023	27602	0	27602	CORE- STEPS
X-II	LF (R) IGP DIESEL	PAYMENT THROUGH CIPS	01030223004855	10/08/2023	01030223700741	10/08/2023	0103230115	11/08/2023	28240	16/07/2023	10000	0	10000	CORE- STEPS
X-II	SSE/TRD/MANMAD GENL	PAYMENT THROUGH CIPS	01030223004856	10/08/2023	01030223700741	10/08/2023	0103230115	11/08/2023	11	07/06/2023	4957	0	4957	CORE- STEPS
X-II	SR DMO MMR RLY COLONY GARBAGE	PAYMENT THROUGH CIPS	01030223004857	10/08/2023	01030223700741	10/08/2023	0103230115	11/08/2023	12	31/07/2023	15540	0	15540	CORE- STEPS
X-II	SSE C&W BSL UP SIDING	PAYMENT THROUGH CIPS	01030223004858	10/08/2023	01030223700741	10/08/2023	0103230115	11/08/2023	108	07/08/2023	2500	0	2500	CORE- STEPS
X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223004859	10/08/2023	01030223700741	10/08/2023	989134	11/08/2023	72 VOUCHERS	17/07/2023	147782	0	147782	CASH
X-II	SSE/EM/KNW	PAYMENT THROUGH CIPS	01030223004860	10/08/2023	01030223700741	10/08/2023	0103230115	11/08/2023	4802	11/06/2023	8370	0	8370	CORE- STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01030223004861	10/08/2023	01030223700739	10/08/2023	0103230115	11/08/2023	73/2023-24	24/04/2023	2091	40	2051	CORE- STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01030223004862	10/08/2023	01030223700739	10/08/2023	0103230115	11/08/2023	82/2023-24	24/04/2023	3188	61	3127	CORE- STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01030223004863	10/08/2023	01030223700739	10/08/2023	0103230115	11/08/2023	83/2023-24	24/04/2023	3822	73	3749	CORE-STEP S
X-II	SR DEE TRD CLEANING	PAYMENT THROUGH CIPS	01030223004864	10/08/2023	01030223700741	10/08/2023	0103230115	11/08/2023	Nil	03/05/2023	34692	0	34692	CORE-STEP S
X-II	S M KOHADAD	PAYMENT THROUGH CIPS	01030223004865	10/08/2023	01030223700742	10/08/2023	0103230115	11/08/2023	05	07/08/2023	5000	0	5000	CORE-STEP S
X-II	S M PARAS	PAYMENT THROUGH CIPS	01030223004866	10/08/2023	01030223700742	10/08/2023	0103230115	11/08/2023	06	07/08/2023	9904	0	9904	CORE-STEP S
X-II	DR AARTI SAMIR CHAUDHARI	PAYMENT THROUGH CIPS	01030223004867	10/08/2023	01030223700744	11/08/2023	0103230115	11/08/2023	793007	07/08/2023	32000	3200	28800	CORE-STEP S
X-II	S M PANJHAN	PAYMENT THROUGH CIPS	01030223004868	10/08/2023	01030223700741	10/08/2023	0103230115	11/08/2023	04	07/08/2023	5000	0	5000	CORE-STEP S
X-II	S M SHIRUD	PAYMENT THROUGH CIPS	01030223004869	10/08/2023	01030223700743	10/08/2023	0103230115	11/08/2023	04	07/08/2023	5000	0	5000	CORE-STEP S
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030223004870	10/08/2023	01030223700744	11/08/2023	0103230115	11/08/2023	793008	07/08/2023	32000	3200	28800	CORE-STEP S
X-II	DR DEEPA S RATNANI	PAYMENT THROUGH CIPS	01030223004871	10/08/2023	01030223700744	11/08/2023	0103230115	11/08/2023	793009	07/08/2023	10833	1083	9750	CORE-STEP S
X-II	DR. GAURI SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030223004872	10/08/2023	01030223700744	11/08/2023	0103230115	11/08/2023	793011	07/08/2023	32000	3200	28800	CORE-STEP S
X-II	S M AKOLA	PAYMENT THROUGH CIPS	01030223004873	10/08/2023	01030223700742	10/08/2023	0103230115	11/08/2023	06	07/08/2023	6720	0	6720	CORE-STEP S
X-II	DR.SUSHANT SOPAN TUSE	PAYMENT THROUGH CIPS	01030223004875	10/08/2023	01030223700744	11/08/2023	0103230115	11/08/2023	793013	07/08/2023	16000	1600	14400	CORE-STEP S
X-II	S M DONGARGAON	PAYMENT THROUGH CIPS	01030223004876	10/08/2023	01030223700742	10/08/2023	0103230115	11/08/2023	06	07/08/2023	9986	0	9986	CORE-STEP S
X-II	RAMA ENGINEERS AND CONTRACTOR-BHUSAWAL	PAYMENT THROUGH CIPS	01030223004877	10/08/2023	01030223700740	10/08/2023	0103230114	10/08/2023	261931	09/08/2023	53800	0	53800	CORE-STEP S
X-II	SM SAGPHATA	PAYMENT THROUGH CIPS	01030223004878	10/08/2023	01030223700742	10/08/2023	0103230115	11/08/2023	03	07/08/2023	4940	0	4940	CORE-STEP S
X-II	S.M. KNW GDS BOXES LDG & UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223004879	10/08/2023	01030223700743	10/08/2023	989134	11/08/2023	49	07/08/2023	88722	0	88722	CASH
X-II	SM HISVAHAL	PAYMENT THROUGH CIPS	01030223004880	10/08/2023	01030223700741	10/08/2023	0103230115	11/08/2023	07	07/08/2023	9996	0	9996	CORE-STEP S
X-II	S M BODWAD	PAYMENT THROUGH CIPS	01030223004881	10/08/2023	01030223700742	10/08/2023	0103230115	11/08/2023	07	07/08/2023	10000	0	10000	CORE-STEP S
X-II	S M CHANDNI	PAYMENT THROUGH CIPS	01030223004882	10/08/2023	01030223700742	10/08/2023	0103230115	11/08/2023	04	07/08/2023	5000	0	5000	CORE-STEP S
X-II	DCTI BSL	PAYMENT THROUGH CIPS	01030223004883	10/08/2023	01030223700742	10/08/2023	0103230115	11/08/2023	----	16/06/2023	2755	0	2755	CORE-STEP S
X-II	CSCI BADNERA	PAYMENT THROUGH CIPS	01030223004884	10/08/2023	01030223700743	10/08/2023	0103230115	11/08/2023	3	09/06/2023	9726	0	9726	CORE-STEP S
X-II	CTI-INCHARGE AMRAVATI	PAYMENT THROUGH CIPS	01030223004885	10/08/2023	01030223700742	10/08/2023	0103230115	11/08/2023	3	22/06/2023	3455	0	3455	CORE-STEP S
X-II	CSCI NASIKROAD	PAYMENT THROUGH CIPS	01030223004886	10/08/2023	01030223700743	10/08/2023	0103230115	11/08/2023	057	03/05/2023	7600	0	7600	CORE-STEP S
X-II	S M BD CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030223004887	10/08/2023	01030223700743	10/08/2023	0103230115	11/08/2023	19	09/08/2023	34068	0	34068	CORE-STEP S
X-II	S.M. AKOLA GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223004888	10/08/2023	01030223700743	10/08/2023	989134	11/08/2023	27	08/08/2023	44361	0	44361	CASH
X-II	AXEN(W/BR) BSL	PAYMENT THROUGH CIPS	01030223004889	10/08/2023	01030223700743	10/08/2023	0103230115	11/08/2023	7430	30/06/2023	15000	0	15000	CORE-STEP S

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	AXEN W/BR BSL FUEL	PAYMENT THROUGH CIPS	01030223004890	10/08/2023	01030223700743	10/08/2023	0103230115	11/08/2023	8961	15/05/2023	1400	0	1400	CORE- STEPS
X-II	SSE/C&W/YARD/BSL	PAYMENT THROUGH CIPS	01030223004891	10/08/2023	01030223700741	10/08/2023	0103230115	11/08/2023	1169	19/07/2023	9941	0	9941	CORE- STEPS
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223004892	10/08/2023	01030223700749	11/08/2023	989134	11/08/2023	794015	08/08/2023	8152	0	8152	CASH
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030223004893	11/08/2023	01030223700764	16/08/2023	0103230118	17/08/2023	408	13/02/2023	11766	0	11766	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030223004894	11/08/2023	01030223700764	16/08/2023	0103230118	17/08/2023	402	30/01/2023	25819	0	25819	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030223004895	11/08/2023	01030223700764	16/08/2023	0103230118	17/08/2023	412	16/02/2023	25032	0	25032	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030223004896	11/08/2023	01030223700764	16/08/2023	0103230118	17/08/2023	422	09/03/2023	29142	0	29142	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030223004897	11/08/2023	01030223700764	16/08/2023	0103230118	17/08/2023	395	15/01/2023	28611	0	28611	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030223004898	11/08/2023	01030223700764	16/08/2023	0103230118	17/08/2023	417	17/02/2023	23659	0	23659	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030223004899	11/08/2023	01030223700764	16/08/2023	0103230118	17/08/2023	390	04/01/2023	22640	0	22640	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030223004900	11/08/2023	01030223700764	16/08/2023	0103230118	17/08/2023	416	27/07/2023	31336	0	31336	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030223004901	11/08/2023	01030223700764	16/08/2023	0103230118	17/08/2023	418	19/02/2023	19840	0	19840	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030223004902	11/08/2023	01030223700764	16/08/2023	0103230118	17/08/2023	163	05/06/2023	51067	0	51067	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030223004903	11/08/2023	01030223700765	16/08/2023	0103230118	17/08/2023	176	12/06/2023	49689	0	49689	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030223004904	11/08/2023	01030223700765	16/08/2023	0103230118	17/08/2023	190	21/06/2023	39548	0	39548	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030223004905	11/08/2023	01030223700765	16/08/2023	0103230118	17/08/2023	404	10/02/2023	16194	0	16194	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030223004906	11/08/2023	01030223700765	16/08/2023	0103230118	17/08/2023	280	28/11/2022	4744	0	4744	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030223004907	11/08/2023	01030223700765	16/08/2023	0103230118	17/08/2023	391	05/01/2023	31385	0	31385	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030223004908	11/08/2023	01030223700765	16/08/2023	0103230118	17/08/2023	419	02/03/2023	19188	0	19188	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030223004909	11/08/2023	01030223700765	16/08/2023	0103230118	17/08/2023	392	03/01/2023	6680	0	6680	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030223004910	11/08/2023	01030223700765	16/08/2023	0103230118	17/08/2023	393	09/01/2023	28032	0	28032	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030223004911	11/08/2023	01030223700765	16/08/2023	0103230118	17/08/2023	398	28/01/2023	33492	0	33492	CORE- STEPS
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223004912	11/08/2023	01030223700749	11/08/2023	989134	11/08/2023	654084	03/08/2023	900	0	900	CASH
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223004913	11/08/2023	01030223700749	11/08/2023	989134	11/08/2023	654085	31/07/2023	1080	0	1080	CASH
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223004914	11/08/2023	01030223700749	11/08/2023	989134	11/08/2023	654086	07/08/2023	1701	0	1701	CASH

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	ASHISH OMPRAKASH RATNANI	PAYMENT THROUGH CIPS	01030223004915	11/08/2023	01030223700744	11/08/2023	0103230115	11/08/2023	793012	07/08/2023	32000	3200	28800	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030223004916	11/08/2023	01030223700746	11/08/2023	0103230115	11/08/2023	505262400	07/08/2023	5033	0	5033	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030223004917	11/08/2023	01030223700746	11/08/2023	0103230115	11/08/2023	10119153190154	07/08/2023	54361	0	54361	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030223004918	11/08/2023	01030223700746	11/08/2023	0103230115	11/08/2023	505272462	07/08/2023	14354	0	14354	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030223004919	11/08/2023	01030223700746	11/08/2023	0103230115	11/08/2023	505097600	07/08/2023	631	0	631	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030223004920	11/08/2023	01030223700746	11/08/2023	0103230115	11/08/2023	505182387	07/08/2023	482	0	482	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030223004921	11/08/2023	01030223700746	11/08/2023	0103230115	11/08/2023	504782108	07/08/2023	482	0	482	CORE- STEPS
X-II	A D C NKRD	PAYMENT THROUGH CIPS	01030223004922	11/08/2023	01030223700747	11/08/2023	0103230115	11/08/2023	32	13/07/2023	2500	0	2500	CORE- STEPS
X-II	SR DEE(G) BSL (FUEL)	PAYMENT THROUGH CIPS	01030223004923	11/08/2023	01030223700747	11/08/2023	0103230115	11/08/2023	02	10/08/2023	60000	0	60000	CORE- STEPS
X-II	S M KHERWADI	PAYMENT THROUGH CIPS	01030223004924	11/08/2023	01030223700754	14/08/2023	0103230116	14/08/2023	02	09/08/2023	3840	0	3840	CORE- STEPS
X-II	S M KASBESUKENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223004925	11/08/2023	01030223700748	11/08/2023	989134	11/08/2023	06	09/08/2023	9698	0	9698	CASH
X-II	S M ODHA	PAYMENT THROUGH CIPS	01030223004926	11/08/2023	01030223700748	11/08/2023	0103230115	11/08/2023	06	09/08/2023	10000	0	10000	CORE- STEPS
X-II	S M DEVLALI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223004927	11/08/2023	01030223700748	11/08/2023	989134	11/08/2023	08	09/08/2023	6569	0	6569	CASH
X-II	S M ACHALPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223004928	11/08/2023	01030223700747	11/08/2023	989134	11/08/2023	03	09/08/2023	4940	0	4940	CASH
X-II	S.M.NASIKROAD	PAYMENT THROUGH CIPS	01030223004929	11/08/2023	01030223700748	11/08/2023	0103230115	11/08/2023	06	09/08/2023	5119	0	5119	CORE- STEPS
X-II	S M YAVATMAL	PAYMENT THROUGH CIPS	01030223004930	11/08/2023	01030223700747	11/08/2023	0103230115	11/08/2023	03	09/08/2023	4940	0	4940	CORE- STEPS
X-II	S M BHADLI	PAYMENT THROUGH CIPS	01030223004931	11/08/2023	01030223700748	11/08/2023	0103230115	11/08/2023	07	08/08/2023	9986	0	9986	CORE- STEPS
X-II	S M BISWABRIDGE	PAYMENT THROUGH CIPS	01030223004932	11/08/2023	01030223700747	11/08/2023	0103230115	11/08/2023	06	09/08/2023	10000	0	10000	CORE- STEPS
X-II	S M SUMMIT	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223004933	11/08/2023	01030223700748	11/08/2023	989134	11/08/2023	06	08/08/2023	10000	0	10000	CASH
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030223004934	11/08/2023	01030223700751	11/08/2023	0103230115	11/08/2023	068807	08/08/2023	824480	0	824480	CORE- STEPS
X-II	S M LASALGAON	PAYMENT THROUGH CIPS	01030223004935	11/08/2023	01030223700748	11/08/2023	0103230115	11/08/2023	06	08/08/2023	9815	0	9815	CORE- STEPS
X-II	S M ASVALI	PAYMENT THROUGH CIPS	01030223004936	11/08/2023	01030223700748	11/08/2023	0103230115	11/08/2023	06	08/08/2023	10000	0	10000	CORE- STEPS
X-II	S M UGAON	PAYMENT THROUGH CIPS	01030223004937	11/08/2023	01030223700748	11/08/2023	0103230115	11/08/2023	04	08/08/2023	5000	0	5000	CORE- STEPS
X-II	S M NIPHAD	PAYMENT THROUGH CIPS	01030223004938	11/08/2023	01030223700748	11/08/2023	0103230115	11/08/2023	08	08/08/2023	9996	0	9996	CORE- STEPS
X-II	SM BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223004939	11/08/2023	01030223700748	11/08/2023	989134	11/08/2023	09	05/08/2023	6985	0	6985	CASH

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYM OD E
X-II	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223004940	11/08/2023	01030223700747	11/08/2023	989134	11/08/2023	10 nos/bill	31/07/2023	7985	0	7985	CASH
X-II	MSED CO LTD SUMMIT 1	PAYMENT THROUGH CIPS	01030223004941	11/08/2023	01030223700750	11/08/2023	0103230115	11/08/2023	792135	04/08/2023	2177	0	2177	CORE- STEPS
X-II	SR DEE TRS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223004942	11/08/2023	01030223700750	11/08/2023	989134	11/08/2023	583125	10/08/2023	16000	0	16000	CASH
X-II	SSE/C&W/ROH DEPOT/BSL	PAYMENT THROUGH CIPS	01030223004943	11/08/2023	01030223700747	11/08/2023	0103230115	11/08/2023	220	17/07/2023	13498	0	13498	CORE- STEPS
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223004944	11/08/2023	01030223700749	11/08/2023	989134	11/08/2023	794016	11/08/2023	20000	0	20000	CASH
X-II	PRINCIPAL ZRTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223004945	11/08/2023	01030223700750	11/08/2023	989134	11/08/2023	106453	10/08/2023	6000	0	6000	CASH
X-II	S M ANKAI	PAYMENT THROUGH CIPS	01030223004946	14/08/2023	01030223700752	14/08/2023	0103230116	14/08/2023	740461	11/08/2023	10000	0	10000	CORE- STEPS
X-II	S M DONGARGAON	PAYMENT THROUGH CIPS	01030223004947	14/08/2023	01030223700752	14/08/2023	0103230116	14/08/2023	740462	11/08/2023	10000	0	10000	CORE- STEPS
X-II	S M NANDURA	PAYMENT THROUGH CIPS	01030223004948	14/08/2023	01030223700755	14/08/2023	0103230116	14/08/2023	06	11/08/2023	9878	0	9878	CORE- STEPS
X-II	SM MURTIZAPUR	PAYMENT THROUGH CIPS	01030223004949	14/08/2023	01030223700755	14/08/2023	0103230116	14/08/2023	06	11/08/2023	6597	0	6597	CORE- STEPS
X-II	S M KHUMGAON BURTI	PAYMENT THROUGH CIPS	01030223004950	14/08/2023	01030223700755	14/08/2023	0103230116	14/08/2023	04	11/08/2023	4992	0	4992	CORE- STEPS
X-II	S M WALGAON	PAYMENT THROUGH CIPS	01030223004951	14/08/2023	01030223700754	14/08/2023	0103230116	14/08/2023	06	11/08/2023	9968	0	9968	CORE- STEPS
X-II	SM PADLI	PAYMENT THROUGH CIPS	01030223004952	14/08/2023	01030223700754	14/08/2023	0103230116	14/08/2023	05	10/08/2023	5000	0	5000	CORE- STEPS
X-II	S M DHULE	PAYMENT THROUGH CIPS	01030223004953	14/08/2023	01030223700754	14/08/2023	0103230116	14/08/2023	06	10/08/2023	10000	0	10000	CORE- STEPS
X-II	S M NANDGAON GENL	PAYMENT THROUGH CIPS	01030223004954	14/08/2023	01030223700754	14/08/2023	0103230116	14/08/2023	10	10/08/2023	14916	0	14916	CORE- STEPS
X-II	S.M. PANEWADI	PAYMENT THROUGH CIPS	01030223004955	14/08/2023	01030223700754	14/08/2023	0103230116	14/08/2023	06	10/08/2023	10000	0	10000	CORE- STEPS
X-II	S M ACHEGAON	PAYMENT THROUGH CIPS	01030223004956	14/08/2023	01030223700755	14/08/2023	0103230116	14/08/2023	04	10/08/2023	5000	0	5000	CORE- STEPS
X-II	S M KNW CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030223004957	14/08/2023	01030223700754	14/08/2023	0103230116	14/08/2023	07	10/08/2023	12600	0	12600	CORE- STEPS
X-II	SM KHANDWA	PAYMENT THROUGH CIPS	01030223004958	14/08/2023	01030223700754	14/08/2023	0103230116	14/08/2023	04	10/08/2023	6785	0	6785	CORE- STEPS
X-II	S M LAHAVIT	PAYMENT THROUGH CIPS	01030223004959	14/08/2023	01030223700754	14/08/2023	0103230116	14/08/2023	06	10/08/2023	9880	0	9880	CORE- STEPS
X-II	T I NORTH GENL IMP	PAYMENT THROUGH CIPS	01030223004960	14/08/2023	01030223700755	14/08/2023	0103230116	14/08/2023	03	07/08/2023	4950	0	4950	CORE- STEPS
X-II	S M BD GENL	PAYMENT THROUGH CIPS	01030223004961	14/08/2023	01030223700755	14/08/2023	0103230116	14/08/2023	05	09/08/2023	4989	0	4989	CORE- STEPS
X-II	SR DPO BSL GENL	PAYMENT THROUGH CIPS	01030223004962	14/08/2023	01030223700753	14/08/2023	0103230116	14/08/2023	G.51F/E.1411	11/08/2023	3000	0	3000	CORE- STEPS
X-II	LF RR NGN DIESEL	PAYMENT THROUGH CIPS	01030223004963	14/08/2023	01030223700753	14/08/2023	0103230116	14/08/2023	7941	08/07/2023	9242	0	9242	CORE- STEPS
X-II	SSE/P.WAY/S.CSN.FUEL	STATE BANK OF INDIA (IMPREST)	01030223004964	14/08/2023	01030223700753	14/08/2023	989136	14/08/2023	1	31/05/2023	26564	0	26564	IMP

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	01030223004965	14/08/2023	01030223700758	14/08/2023	0103230116	14/08/2023	Diesel/BPCL	18/07/2023	3333741	0	3333741	CORE- STEPS
X-II	RAO MPPKVCL DONGARGAON 2	PAYMENT THROUGH CIPS	01030223004966	14/08/2023	01030223700756	14/08/2023	0103230116	14/08/2023	05	09/08/2023	5725	0	5725	CORE- STEPS
X-II	RAO MPPKVCL DONGARGAON	PAYMENT THROUGH CIPS	01030223004967	14/08/2023	01030223700756	14/08/2023	0103230116	14/08/2023	06	09/08/2023	3193	0	3193	CORE- STEPS
X-II	RAO MPPKVCL DONGARGAON 1	PAYMENT THROUGH CIPS	01030223004968	14/08/2023	01030223700756	14/08/2023	0103230116	14/08/2023	04	09/08/2023	11278	0	11278	CORE- STEPS
X-II	MSED CO LTD DHULE	PAYMENT THROUGH CIPS	01030223004969	14/08/2023	01030223700756	14/08/2023	0103230116	14/08/2023	532112	10/08/2023	1610	0	1610	CORE- STEPS
X-II	MSED CO LTD BORGAON 1	PAYMENT THROUGH CIPS	01030223004970	14/08/2023	01030223700756	14/08/2023	0103230116	14/08/2023	868504	10/08/2023	514	0	514	CORE- STEPS
X-II	RAO MPPKV CL BADGAON GUJAR4	PAYMENT THROUGH CIPS	01030223004971	14/08/2023	01030223700756	14/08/2023	0103230116	14/08/2023	07	09/08/2023	667	0	667	CORE- STEPS
X-II	RAO MPPKV CL ASHIRGARH 5	PAYMENT THROUGH CIPS	01030223004972	14/08/2023	01030223700756	14/08/2023	0103230116	14/08/2023	01	10/08/2023	3971	0	3971	CORE- STEPS
X-II	MSED CO LTD GAIGAON 4	PAYMENT THROUGH CIPS	01030223004973	14/08/2023	01030223700756	14/08/2023	0103230116	14/08/2023	860233	10/08/2023	558	0	558	CORE- STEPS
X-II	MSED CO LTD JAMNER 2	PAYMENT THROUGH CIPS	01030223004974	14/08/2023	01030223700756	14/08/2023	0103230116	14/08/2023	358137	09/08/2023	410	0	410	CORE- STEPS
X-II	MSED CO LTD KAJGAON 6	PAYMENT THROUGH CIPS	01030223004975	14/08/2023	01030223700757	14/08/2023	0103230116	14/08/2023	353120	09/08/2023	9220	0	9220	CORE- STEPS
X-II	MSED CO LTD KASBE SUKANE 1	PAYMENT THROUGH CIPS	01030223004976	14/08/2023	01030223700757	14/08/2023	0103230116	14/08/2023	499950	10/08/2023	1220	0	1220	CORE- STEPS
X-II	MSED CO LTD KHAMGAON 3	PAYMENT THROUGH CIPS	01030223004977	14/08/2023	01030223700757	14/08/2023	0103230116	14/08/2023	360547	09/08/2023	7150	0	7150	CORE- STEPS
X-II	MSED CO LTD MHASAWAD	PAYMENT THROUGH CIPS	01030223004978	14/08/2023	01030223700757	14/08/2023	0103230116	14/08/2023	450482	09/08/2023	9710	0	9710	CORE- STEPS
X-II	MSED CO LTD MALKAPUR 3	PAYMENT THROUGH CIPS	01030223004979	14/08/2023	01030223700757	14/08/2023	0103230116	14/08/2023	384832	09/08/2023	70910	0	70910	CORE- STEPS
X-II	RAO MPPKV CO LTD MANDWA1	PAYMENT THROUGH CIPS	01030223004980	14/08/2023	01030223700757	14/08/2023	0103230116	14/08/2023	03	09/08/2023	3211	0	3211	CORE- STEPS
X-II	MPPKV CO LTD NIMBOLA (BAU)	PAYMENT THROUGH CIPS	01030223004981	14/08/2023	01030223700757	14/08/2023	0103230116	14/08/2023	02	09/08/2023	326	0	326	CORE- STEPS
X-II	MSED CO LTD ODHA 3	PAYMENT THROUGH CIPS	01030223004982	14/08/2023	01030223700757	14/08/2023	0103230116	14/08/2023	529680	10/08/2023	6130	0	6130	CORE- STEPS
X-II	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	01030223004983	14/08/2023	01030223700757	14/08/2023	0103230116	14/08/2023	354144	09/08/2023	4170	0	4170	CORE- STEPS
X-II	MSED CO LTD YEOTMAL	PAYMENT THROUGH CIPS	01030223004984	14/08/2023	01030223700757	14/08/2023	0103230116	14/08/2023	363004	09/08/2023	1100	0	1100	CORE- STEPS
X-II	CBC KARANJA CLEANLINESS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223004985	14/08/2023	01030223700753	14/08/2023	989135	14/08/2023	3	02/03/2023	2490	0	2490	CASH
X-II	CSCI KHANDWA	PAYMENT THROUGH CIPS	01030223004986	14/08/2023	01030223700753	14/08/2023	0103230116	14/08/2023	7	04/07/2023	9695	0	9695	CORE- STEPS
X-II	CTI-INCHARGE AMRAVATI	PAYMENT THROUGH CIPS	01030223004987	14/08/2023	01030223700755	14/08/2023	0103230116	14/08/2023	2	23/06/2023	700	0	700	CORE- STEPS
X-II	SSE/P.WAY/(M/L)/BSL.FUEL	PAYMENT THROUGH CIPS	01030223004988	14/08/2023	01030223700753	14/08/2023	0103230116	14/08/2023	PSG07	03/08/2023	30000	0	30000	CORE- STEPS
X-II	SSE/P.WAY/PC.FUEL	PAYMENT THROUGH CIPS	01030223004989	14/08/2023	01030223700753	14/08/2023	0103230116	14/08/2023	1335	02/05/2023	10939	0	10939	CORE- STEPS
X-II	ADEN (EAST) AKOLA (GENERAL IMPREST)	PAYMENT THROUGH CIPS	01030223004990	14/08/2023	01030223700753	14/08/2023	0103230116	14/08/2023	BD/I-26/GEN/IMP	28/07/2023	7466	0	7466	CORE- STEPS
X-II	IPF NANDGAON GENL	PAYMENT THROUGH CIPS	01030223004995	14/08/2023	01030223700763	16/08/2023	0103230117	16/08/2023	2501+8	02/06/2023	7880	0	7880	CORE- STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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 ASWALI 3	PAYMENT THROUGH CIPS	01030223004996	14/08/2023	01030223700759	14/08/2023	0103230116	14/08/2023	105900	11/08/2023	27170	0	27170	CORE- STEPS
X-II	MSED CO LTD DEVLALI 2	PAYMENT THROUGH CIPS	01030223004997	14/08/2023	01030223700759	14/08/2023	0103230116	14/08/2023	299104	10/08/2023	112430	0	112430	CORE- STEPS
X-II	MSED CO LTD KASBE SUKANE3	PAYMENT THROUGH CIPS	01030223004998	14/08/2023	01030223700759	14/08/2023	0103230116	14/08/2023	212098	11/08/2023	470	0	470	CORE- STEPS
X-II	MSED CO LTD SUMMIT (LS/SUM IBH)	PAYMENT THROUGH CIPS	01030223004999	14/08/2023	01030223700759	14/08/2023	0103230116	14/08/2023	576043	11/08/2023	520	0	520	CORE- STEPS
X-II	MSED CO LTD PIMPERKHED	PAYMENT THROUGH CIPS	01030223005000	14/08/2023	01030223700759	14/08/2023	0103230116	14/08/2023	694671	11/08/2023	5460	0	5460	CORE- STEPS
X-II	MSED CO LTD PIMPERKHED 1	PAYMENT THROUGH CIPS	01030223005001	14/08/2023	01030223700759	14/08/2023	0103230116	14/08/2023	694598	11/08/2023	820	0	820	CORE- STEPS
X-II	MSED CO LTD PIMPERKHED 2	PAYMENT THROUGH CIPS	01030223005002	14/08/2023	01030223700759	14/08/2023	0103230116	14/08/2023	694601	11/08/2023	1600	0	1600	CORE- STEPS
X-II	MSED CO LTD NAYDONGARI	PAYMENT THROUGH CIPS	01030223005003	14/08/2023	01030223700760	14/08/2023	0103230116	14/08/2023	599272	10/08/2023	19640	0	19640	CORE- STEPS
X-II	MSED CO LTD NAIDONGARI 1	PAYMENT THROUGH CIPS	01030223005004	14/08/2023	01030223700760	14/08/2023	0103230116	14/08/2023	599302	10/08/2023	8460	0	8460	CORE- STEPS
X-II	MSED CO LTD MOHADI	PAYMENT THROUGH CIPS	01030223005005	14/08/2023	01030223700760	14/08/2023	0103230116	14/08/2023	734528	11/08/2023	1627	0	1627	CORE- STEPS
X-II	MSED CO LTD KHAMKHED	PAYMENT THROUGH CIPS	01030223005006	14/08/2023	01030223700760	14/08/2023	0103230116	14/08/2023	004675	11/08/2023	419	0	419	CORE- STEPS
X-II	MSED CO LTD KHAMKHED 2	PAYMENT THROUGH CIPS	01030223005007	14/08/2023	01030223700760	14/08/2023	0103230116	14/08/2023	004785	11/08/2023	1148	0	1148	CORE- STEPS
X-II	MSED CO LTD KHAMKHED 3	PAYMENT THROUGH CIPS	01030223005008	14/08/2023	01030223700760	14/08/2023	0103230116	14/08/2023	004591	11/08/2023	430	0	430	CORE- STEPS
X-II	MSED CO LTD GAIGAON	PAYMENT THROUGH CIPS	01030223005009	14/08/2023	01030223700760	14/08/2023	0103230116	14/08/2023	999218	11/08/2023	1075	0	1075	CORE- STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01030223005010	16/08/2023	01030223700769	16/08/2023	0103230118	17/08/2023	160/2023-24	07/06/2023	2502	48	2454	CORE- STEPS
X-II	S M ANKAI	PAYMENT THROUGH CIPS	01030223005011	16/08/2023	01030223700766	16/08/2023	0103230117	16/08/2023	740463	11/08/2023	10000	0	10000	CORE- STEPS
X-II	S M DONGARGAON	PAYMENT THROUGH CIPS	01030223005012	16/08/2023	01030223700766	16/08/2023	0103230117	16/08/2023	740465	11/08/2023	10000	0	10000	CORE- STEPS
X-II	ANKIT TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030223005014	16/08/2023	01030223700762	16/08/2023	0103230117	16/08/2023	170	25/07/2023	4800	96	4704	CORE- STEPS
X-II	MINAL AVINASH VAIDYA	PAYMENT THROUGH CIPS	01030223005016	16/08/2023	01030223700762	16/08/2023	0103230117	16/08/2023	25	25/07/2023	6300	630	5670	CORE- STEPS
X-II	MS GAJANAN ENTERPRISES	PAYMENT THROUGH CIPS	01030223005017	16/08/2023	01030223700762	16/08/2023	0103230117	16/08/2023	135	16/07/2023	14449	245	14204	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH, BSNL AKOLA	PAYMENT THROUGH CIPS	01030223005019	16/08/2023	01030223700769	16/08/2023	0103230118	17/08/2023	10109841390155	07/08/2023	2370	0	2370	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD KHAMGAON	PAYMENT THROUGH CIPS	01030223005020	16/08/2023	01030223700769	16/08/2023	0103230118	17/08/2023	10093015680156	07/08/2023	2319	0	2319	CORE- STEPS
X-II	SSE/TRD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAVAL	01030223005021	16/08/2023	01030223700768	16/08/2023	989137	17/08/2023	347	01/07/2023	6840	0	6840	CASH
X-II	SSE/TRD/BURHANPUR GENL	PAYMENT THROUGH CIPS	01030223005022	16/08/2023	01030223700768	16/08/2023	0103230118	17/08/2023	BAU/TRD/SSE /S-10	03/08/2023	4900	0	4900	CORE- STEPS
X-II	AXEN W/BR BSL GENL	PAYMENT THROUGH CIPS	01030223005023	16/08/2023	01030223700768	16/08/2023	0103230118	17/08/2023	145	03/07/2023	2000	0	2000	CORE- STEPS
X-II	SSE/P.WAY/NGN.FUEL	PAYMENT THROUGH CIPS	01030223005024	16/08/2023	01030223700768	16/08/2023	0103230118	17/08/2023	NGN/PWAY/IM PREST	02/08/2023	11915	0	11915	CORE- STEPS
X-II	SSE/TL/BSL	PAYMENT THROUGH CIPS	01030223005025	16/08/2023	01030223700768	16/08/2023	0103230118	17/08/2023	1	10/08/2023	15115	0	15115	CORE- STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	CSCI MANMAD	PAYMENT THROUGH CIPS	01030223005026	16/08/2023	01030223700768	16/08/2023	0103230118	17/08/2023	2866	06/05/2023	8250	0	8250	CORE- STEPS
X-II	CTI-INCHARGE AMRAVATI	PAYMENT THROUGH CIPS	01030223005027	16/08/2023	01030223700767	16/08/2023	0103230118	17/08/2023	3	24/06/2023	1940	0	1940	CORE- STEPS
X-II	SSE C&W PASS STN MMR	PAYMENT THROUGH CIPS	01030223005028	16/08/2023	01030223700768	16/08/2023	0103230118	17/08/2023	311	21/07/2023	11917	0	11917	CORE- STEPS
X-II	ADEE TD MMR GENL	PAYMENT THROUGH CIPS	01030223005029	16/08/2023	01030223700768	16/08/2023	0103230118	17/08/2023	570	04/07/2023	4917	0	4917	CORE- STEPS
X-II	ADEN MMR GENERAL	PAYMENT THROUGH CIPS	01030223005030	16/08/2023	01030223700768	16/08/2023	0103230118	17/08/2023	GENL.IMP	09/08/2023	37490	0	37490	CORE- STEPS
X-II	SR DOM BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005031	16/08/2023	01030223700767	16/08/2023	989137	17/08/2023	04	02/08/2023	6000	0	6000	CASH
X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005032	16/08/2023	01030223700768	16/08/2023	989137	17/08/2023	79 VOUCHERS	23/07/2023	131373	0	131373	CASH
X-II	S M MHASAWAD	PAYMENT THROUGH CIPS	01030223005033	16/08/2023	01030223700767	16/08/2023	0103230118	17/08/2023	06	11/08/2023	10000	0	10000	CORE- STEPS
X-II	S M BORGAON	PAYMENT THROUGH CIPS	01030223005034	16/08/2023	01030223700767	16/08/2023	0103230118	17/08/2023	05	11/08/2023	9704	0	9704	CORE- STEPS
X-II	S.M.SHEGAON	PAYMENT THROUGH CIPS	01030223005035	16/08/2023	01030223700767	16/08/2023	0103230118	17/08/2023	04	14/08/2023	7000	0	7000	CORE- STEPS
X-II	S M KHAMGAON	PAYMENT THROUGH CIPS	01030223005036	16/08/2023	01030223700767	16/08/2023	0103230118	17/08/2023	06	14/08/2023	9991	0	9991	CORE- STEPS
X-II	S M MAHEJI	PAYMENT THROUGH CIPS	01030223005037	16/08/2023	01030223700767	16/08/2023	0103230118	17/08/2023	07	14/08/2023	9862	0	9862	CORE- STEPS
X-II	MSED CO LTD AMRAVATI 10	PAYMENT THROUGH CIPS	01030223005042	16/08/2023	01030223700770	16/08/2023	0103230117	16/08/2023	086119	12/08/2023	165560	0	165560	CORE- STEPS
X-II	MSED CO LTD ASWALI	PAYMENT THROUGH CIPS	01030223005043	16/08/2023	01030223700771	16/08/2023	0103230117	16/08/2023	800579	11/08/2023	2960	0	2960	CORE- STEPS
X-II	MSED CO LTD NASIKROAD 4	PAYMENT THROUGH CIPS	01030223005044	16/08/2023	01030223700771	16/08/2023	0103230117	16/08/2023	872721	07/08/2023	9220	0	9220	CORE- STEPS
X-II	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	01030223005045	16/08/2023	01030223700771	16/08/2023	0103230117	16/08/2023	575932	11/08/2023	340	0	340	CORE- STEPS
X-II	MSED CO LTD HISWAL	PAYMENT THROUGH CIPS	01030223005046	16/08/2023	01030223700771	16/08/2023	0103230117	16/08/2023	732037	12/08/2023	410	0	410	CORE- STEPS
X-II	MSED CO LTD PANJAN	PAYMENT THROUGH CIPS	01030223005047	16/08/2023	01030223700771	16/08/2023	0103230117	16/08/2023	732038	12/08/2023	1360	0	1360	CORE- STEPS
X-II	MSED CO LTD NANDGAON 3	PAYMENT THROUGH CIPS	01030223005048	16/08/2023	01030223700771	16/08/2023	0103230117	16/08/2023	645530	12/08/2023	22210	0	22210	CORE- STEPS
X-II	MSED CO LTD KAJGAON 5	PAYMENT THROUGH CIPS	01030223005049	16/08/2023	01030223700771	16/08/2023	0103230117	16/08/2023	353199	09/08/2023	1430	0	1430	CORE- STEPS
X-II	MSED CO LTD MAHEJEE 1	PAYMENT THROUGH CIPS	01030223005050	16/08/2023	01030223700771	16/08/2023	0103230117	16/08/2023	809150	11/08/2023	15690	0	15690	CORE- STEPS
X-II	MSED CO LTD VARANGAON 1	PAYMENT THROUGH CIPS	01030223005051	16/08/2023	01030223700771	16/08/2023	0103230117	16/08/2023	446265	09/08/2023	10750	0	10750	CORE- STEPS
X-II	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	01030223005052	16/08/2023	01030223700771	16/08/2023	0103230117	16/08/2023	744193	11/08/2023	22250	0	22250	CORE- STEPS
X-II	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	01030223005053	16/08/2023	01030223700772	16/08/2023	0103230117	16/08/2023	744190	11/08/2023	410	0	410	CORE- STEPS
X-II	MSED CO LTD MURTIZAPUR3	PAYMENT THROUGH CIPS	01030223005054	16/08/2023	01030223700772	16/08/2023	0103230117	16/08/2023	753051	11/08/2023	32310	0	32310	CORE- STEPS
X-II	MSED CO LTD DARWAH MOTIBAG1	PAYMENT THROUGH CIPS	01030223005055	16/08/2023	01030223700772	16/08/2023	0103230117	16/08/2023	281138	12/08/2023	1032	0	1032	CORE- STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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 WALGAON	PAYMENT THROUGH CIPS	01030223005056	16/08/2023	01030223700772	16/08/2023	0103230117	16/08/2023	933825	12/08/2023	8950	0	8950	CORE- STEPS
X-II	RAO MPPKV CL ASHIRGARH	PAYMENT THROUGH CIPS	01030223005057	16/08/2023	01030223700772	16/08/2023	0103230117	16/08/2023	01	10/08/2023	36	0	36	CORE- STEPS
X-II	RAO MPPKV CL BADGAON GUJAR	PAYMENT THROUGH CIPS	01030223005058	16/08/2023	01030223700772	16/08/2023	0103230117	16/08/2023	08	11/08/2023	1256	0	1256	CORE- STEPS
X-II	RAO MPPKV CL BADGAON GUJAR 2	PAYMENT THROUGH CIPS	01030223005059	16/08/2023	01030223700772	16/08/2023	0103230117	16/08/2023	09	10/08/2023	1070	0	1070	CORE- STEPS
X-II	MSED CO LTD NASHIKROAD 1	PAYMENT THROUGH CIPS	01030223005060	16/08/2023	01030223700772	16/08/2023	0103230117	16/08/2023	484205	12/08/2023	2640	0	2640	CORE- STEPS
X-II	MSED CO LTD NIPHAD 3	PAYMENT THROUGH CIPS	01030223005061	16/08/2023	01030223700772	16/08/2023	0103230117	16/08/2023	796263	11/08/2023	29090	0	29090	CORE- STEPS
X-II	MSED CO LTD GHOTI	PAYMENT THROUGH CIPS	01030223005062	16/08/2023	01030223700772	16/08/2023	0103230117	16/08/2023	548964	13/08/2023	1460	0	1460	CORE- STEPS
X-II	MULYA ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01030223005063	17/08/2023	01030223700774	17/08/2023	0103230118	17/08/2023	261296	03/08/2023	11910	0	11910	CORE- STEPS
X-II	SHIV KUMAR SINGH-CHANDAULI.	PAYMENT THROUGH CIPS	01030223005064	17/08/2023	01030223700774	17/08/2023	0103230118	17/08/2023	263356	16/08/2023	286200	0	286200	CORE- STEPS
X-II	TAWAKKAL ENGINEERING CONSTRUCTION-BHUSAWAL	PAYMENT THROUGH CIPS	01030223005065	17/08/2023	01030223700774	17/08/2023	0103230118	17/08/2023	263357	16/08/2023	286200	0	286200	CORE- STEPS
X-II	S M ANKAI	PAYMENT THROUGH CIPS	01030223005066	17/08/2023	01030223700776	17/08/2023	0103230118	17/08/2023	740464	11/08/2023	10000	0	10000	CORE- STEPS
X-II	S M DONGARGAON	PAYMENT THROUGH CIPS	01030223005067	17/08/2023	01030223700776	17/08/2023	0103230118	17/08/2023	740466	11/08/2023	10000	0	10000	CORE- STEPS
X-II	CTI-INCHARGE AMRAVATI	PAYMENT THROUGH CIPS	01030223005068	17/08/2023	01030223700779	17/08/2023	0103230119	18/08/2023	3	05/07/2023	2116	0	2116	CORE- STEPS
X-II	SSE C&W COACHING COMPLEX BSL	PAYMENT THROUGH CIPS	01030223005069	17/08/2023	01030223700779	17/08/2023	0103230119	18/08/2023	165/23/BSL	26/07/2023	9134	0	9134	CORE- STEPS
X-II	SSE/M&P/ROH/BSL	PAYMENT THROUGH CIPS	01030223005070	17/08/2023	01030223700779	17/08/2023	0103230119	18/08/2023	515	02/08/2023	14868	0	14868	CORE- STEPS
X-II	SSE/P.WAY/KNW.FUEL	PAYMENT THROUGH CIPS	01030223005071	17/08/2023	01030223700779	17/08/2023	0103230119	18/08/2023	ISD/KNW	02/08/2023	29702	0	29702	CORE- STEPS
X-II	CMS BSL BLOOD ALCOHOL EXAMIMPREST	PAYMENT THROUGH CIPS	01030223005072	17/08/2023	01030223700782	17/08/2023	0103230119	18/08/2023	3	09/08/2023	25959	0	25959	CORE- STEPS
X-II	SSE/P.WAY/MMR.FUEL	PAYMENT THROUGH CIPS	01030223005073	17/08/2023	01030223700779	17/08/2023	0103230119	18/08/2023	3920	03/07/2023	29702	0	29702	CORE- STEPS
X-II	SR DPO BSL GENL	PAYMENT THROUGH CIPS	01030223005074	17/08/2023	01030223700779	17/08/2023	0103230119	18/08/2023	G.51F/E.1411	16/08/2023	3000	0	3000	CORE- STEPS
X-II	CSCI BADNERA	PAYMENT THROUGH CIPS	01030223005075	17/08/2023	01030223700779	17/08/2023	0103230119	18/08/2023	3	01/07/2023	8260	0	8260	CORE- STEPS
X-II	SSE SIG CSN	PAYMENT THROUGH CIPS	01030223005076	17/08/2023	01030223700779	17/08/2023	0103230119	18/08/2023	60	28/05/2023	15557	0	15557	CORE- STEPS
X-II	LF (R) IGP GENL	PAYMENT THROUGH CIPS	01030223005077	17/08/2023	01030223700779	17/08/2023	0103230119	18/08/2023	3994	01/07/2023	13085	0	13085	CORE- STEPS
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030223005078	17/08/2023	01030223700777	17/08/2023	0103230119	18/08/2023	MHI140835950 9240	14/08/2023	352	0	352	CORE- STEPS
X-II	DMO BD LIFTING OF GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005079	17/08/2023	01030223700782	17/08/2023	989139	18/08/2023	1	02/05/2023	4900	0	4900	CASH
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030223005080	17/08/2023	01030223700777	17/08/2023	0103230119	18/08/2023	MHI140835950 9242	14/08/2023	352	0	352	CORE- STEPS
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030223005081	17/08/2023	01030223700777	17/08/2023	0103230119	18/08/2023	MHI140835950 9236	14/08/2023	352	0	352	CORE- STEPS
X-II	CMS BSL PETROL	PAYMENT THROUGH CIPS	01030223005082	17/08/2023	01030223700782	17/08/2023	0103230119	18/08/2023	04 VOUCHERS	01/08/2023	12500	0	12500	CORE- STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030223005083	17/08/2023	01030223700777	17/08/2023	0103230119	18/08/2023	MHI1408359509259	14/08/2023	352	0	352	CORE-STEP S
X-II	SR DMO NKRD STN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005084	17/08/2023	01030223700782	17/08/2023	989139	18/08/2023	000609	06/07/2023	1819	0	1819	CASH
X-II	SR DMO NKRD BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005085	17/08/2023	01030223700782	17/08/2023	989139	18/08/2023	3999	20/06/2023	29573	0	29573	CASH
X-II	MANSAI BIO MEDICAL WASTE ENTERPRISES PVT LTD	PAYMENT THROUGH CIPS	01030223005086	17/08/2023	01030223700795	21/08/2023	0103230120	21/08/2023	178	31/05/2023	44016	792	43224	CORE-STEP S
X-II	MANSAI BIO MEDICAL WASTE ENTERPRISES PVT LTD	PAYMENT THROUGH CIPS	01030223005087	17/08/2023	01030223700795	21/08/2023	0103230120	21/08/2023	179	30/06/2023	42762	770	41992	CORE-STEP S
X-II	MANSAI BIO MEDICAL WASTE ENTERPRISES PVT LTD	PAYMENT THROUGH CIPS	01030223005088	17/08/2023	01030223700795	21/08/2023	0103230120	21/08/2023	180	31/07/2023	44017	792	43225	CORE-STEP S
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030223005089	17/08/2023	01030223700775	17/08/2023	0103230118	17/08/2023	PC0150	31/07/2023	525	10	515	CORE-STEP S
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030223005090	17/08/2023	01030223700775	17/08/2023	0103230118	17/08/2023	PC0151	31/07/2023	9030	172	8858	CORE-STEP S
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030223005091	17/08/2023	01030223700775	17/08/2023	0103230118	17/08/2023	PC0152	31/07/2023	14805	282	14523	CORE-STEP S
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	01030223005092	17/08/2023	01030223700775	17/08/2023	0103230118	17/08/2023	ND/23-24/0129	09/06/2023	23600	400	23200	CORE-STEP S
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030223005094	17/08/2023	01030223700777	17/08/2023	0103230119	18/08/2023	MHI1408359509245	14/08/2023	352	0	352	CORE-STEP S
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030223005095	17/08/2023	01030223700777	17/08/2023	0103230119	18/08/2023	MHI1408359509249	14/08/2023	352	0	352	CORE-STEP S
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005096	17/08/2023	01030223700775	17/08/2023	989137	17/08/2023	793301	10/08/2023	6537	0	6537	CASH
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030223005097	17/08/2023	01030223700777	17/08/2023	0103230119	18/08/2023	MHI1408359509252	14/08/2023	352	0	352	CORE-STEP S
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030223005098	17/08/2023	01030223700777	17/08/2023	0103230119	18/08/2023	MHI1408359509256	14/08/2023	352	0	352	CORE-STEP S
X-II	IPF RPF NKRD GENL	PAYMENT THROUGH CIPS	01030223005099	17/08/2023	01030223700778	17/08/2023	0103230118	17/08/2023	2222+18	01/04/2023	13161	0	13161	CORE-STEP S
X-II	IPF RPF MMR STN GENL	PAYMENT THROUGH CIPS	01030223005100	17/08/2023	01030223700778	17/08/2023	0103230118	17/08/2023	80+17	02/07/2023	35807	0	35807	CORE-STEP S
X-II	IPF RPF JL GENL	PAYMENT THROUGH CIPS	01030223005101	17/08/2023	01030223700778	17/08/2023	0103230118	17/08/2023	01+12	02/05/2023	9480	0	9480	CORE-STEP S
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030223005102	17/08/2023	01030223700777	17/08/2023	0103230119	18/08/2023	MHI1408359509262	14/08/2023	352	0	352	CORE-STEP S
X-II	IPF RPF LOCO BSL GENL	PAYMENT THROUGH CIPS	01030223005103	17/08/2023	01030223700812	23/08/2023	0103230122	23/08/2023	26661+7	03/06/2023	7993	0	7993	CORE-STEP S
X-II	IPF RPF MKU GENL	PAYMENT THROUGH CIPS	01030223005104	17/08/2023	01030223700778	17/08/2023	0103230118	17/08/2023	125+10	03/06/2023	7583	0	7583	CORE-STEP S
X-II	IPF AK DOG SQUAD GENL	PAYMENT THROUGH CIPS	01030223005105	17/08/2023	01030223700778	17/08/2023	0103230118	17/08/2023	145+3	01/06/2023	14963	0	14963	CORE-STEP S
X-II	IPF NEPANAGAR GENL	PAYMENT THROUGH CIPS	01030223005106	17/08/2023	01030223700778	17/08/2023	0103230118	17/08/2023	186+3	02/07/2023	2725	0	2725	CORE-STEP S
X-II	IPF PACHORA GENL	PAYMENT THROUGH CIPS	01030223005107	17/08/2023	01030223700778	17/08/2023	0103230118	17/08/2023	22+2	06/06/2023	2910	0	2910	CORE-STEP S
X-II	MSED CO LTD GHOTI 1	PAYMENT THROUGH CIPS	01030223005108	17/08/2023	01030223700780	17/08/2023	0103230118	17/08/2023	548757	13/08/2023	820	0	820	CORE-STEP S
X-II	MSED CO LTD KAJGAON 1	PAYMENT THROUGH CIPS	01030223005109	17/08/2023	01030223700780	17/08/2023	0103230118	17/08/2023	175099	13/08/2023	1270	0	1270	CORE-STEP S

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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 2	PAYMENT THROUGH CIPS	01030223005110	17/08/2023	01030223700780	17/08/2023	0103230118	17/08/2023	856345	13/08/2023	1819	0	1819	CORE- STEPS
X-II	MSED CO LTD VARANGAON 2	PAYMENT THROUGH CIPS	01030223005111	17/08/2023	01030223700780	17/08/2023	0103230118	17/08/2023	410686	13/08/2023	9530	0	9530	CORE- STEPS
X-II	MSED CO LTD RAVER1	PAYMENT THROUGH CIPS	01030223005112	17/08/2023	01030223700780	17/08/2023	0103230118	17/08/2023	388441	13/08/2023	60750	0	60750	CORE- STEPS
X-II	MSED CO LTD BODWAD 1	PAYMENT THROUGH CIPS	01030223005113	17/08/2023	01030223700780	17/08/2023	0103230118	17/08/2023	388835	13/08/2023	6210	0	6210	CORE- STEPS
X-II	MSED CO LTD YAWALKHED	PAYMENT THROUGH CIPS	01030223005114	17/08/2023	01030223700780	17/08/2023	0103230118	17/08/2023	499092	13/08/2023	1980	0	1980	CORE- STEPS
X-II	MSED CO LTD YAWALKHED 1	PAYMENT THROUGH CIPS	01030223005115	17/08/2023	01030223700780	17/08/2023	0103230118	17/08/2023	499088	13/08/2023	492	0	492	CORE- STEPS
X-II	MSED CO LTD KHERWADI 1	PAYMENT THROUGH CIPS	01030223005116	17/08/2023	01030223700780	17/08/2023	0103230118	17/08/2023	387853	13/08/2023	11970	0	11970	CORE- STEPS
X-II	MSED CO LTD WAGHALI	PAYMENT THROUGH CIPS	01030223005117	17/08/2023	01030223700780	17/08/2023	0103230118	17/08/2023	419658	13/08/2023	3360	0	3360	CORE- STEPS
X-II	MSED CO LTD MAHEJEE	PAYMENT THROUGH CIPS	01030223005118	17/08/2023	01030223700781	17/08/2023	0103230118	17/08/2023	419686	13/08/2023	7140	0	7140	CORE- STEPS
X-II	MSED CO LTD MALKAPUR 1	PAYMENT THROUGH CIPS	01030223005119	17/08/2023	01030223700781	17/08/2023	0103230118	17/08/2023	824121	14/08/2023	940	0	940	CORE- STEPS
X-II	MSED CO LTD MALKAPUR 2	PAYMENT THROUGH CIPS	01030223005120	17/08/2023	01030223700781	17/08/2023	0103230118	17/08/2023	824120	14/08/2023	440	0	440	CORE- STEPS
X-II	MSED CO LTD JALAMB 3	PAYMENT THROUGH CIPS	01030223005121	17/08/2023	01030223700781	17/08/2023	0103230118	17/08/2023	828556	14/08/2023	650	0	650	CORE- STEPS
X-II	MSED CO LTD MANA 3	PAYMENT THROUGH CIPS	01030223005122	17/08/2023	01030223700781	17/08/2023	0103230118	17/08/2023	616116	14/08/2023	770	0	770	CORE- STEPS
X-II	MSED CO LTD MANDURA 1	PAYMENT THROUGH CIPS	01030223005123	17/08/2023	01030223700781	17/08/2023	0103230118	17/08/2023	615868	14/08/2023	800	0	800	CORE- STEPS
X-II	MSED CO LTD TAKLI	PAYMENT THROUGH CIPS	01030223005124	17/08/2023	01030223700781	17/08/2023	0103230118	17/08/2023	668720	14/08/2023	13750	0	13750	CORE- STEPS
X-II	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	01030223005125	17/08/2023	01030223700781	17/08/2023	0103230118	17/08/2023	823769	11/08/2023	1230	0	1230	CORE- STEPS
X-II	MSED CO LTD SHIRALA	PAYMENT THROUGH CIPS	01030223005126	17/08/2023	01030223700781	17/08/2023	0103230118	17/08/2023	851270	14/08/2023	440	0	440	CORE- STEPS
X-II	MSED CO LTD MANA 1	PAYMENT THROUGH CIPS	01030223005127	17/08/2023	01030223700781	17/08/2023	0103230118	17/08/2023	615662	14/08/2023	5400	0	5400	CORE- STEPS
X-II	ASC/RPF /MMR GENL IMP.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005129	18/08/2023	01030223700784	18/08/2023	989139	18/08/2023	21	13/04/2023	900	0	900	CASH
X-II	IPF RPF RESERVE BSL GENL	PAYMENT THROUGH CIPS	01030223005130	18/08/2023	01030223700784	18/08/2023	0103230119	18/08/2023	89+21	02/07/2023	32000	0	32000	CORE- STEPS
X-II	SIPF PC BULLET NO. - MH19-DX8970	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005131	18/08/2023	01030223700784	18/08/2023	989139	18/08/2023	9324+4	02/06/2023	3855	0	3855	CASH
X-II	IPF MMR BULLET NO. - MH19-DX8968	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005132	18/08/2023	01030223700784	18/08/2023	989139	18/08/2023	366+4	01/05/2023	4917	0	4917	CASH
X-II	IPF NPNR BULLET NO. - MH19-DX8966	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005133	18/08/2023	01030223700812	23/08/2023	989146	23/08/2023	756+4	03/07/2023	4000	0	4000	CASH
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223005134	18/08/2023	01030223700785	18/08/2023	0103230119	18/08/2023	10231775080099	07/08/2023	3718	0	3718	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223005136	18/08/2023	01030223700785	18/08/2023	0103230119	18/08/2023	505444622	07/08/2023	482	0	482	CORE- STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223005137	18/08/2023	01030223700785	18/08/2023	0103230119	18/08/2023	505444621	07/08/2023	482	0	482	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223005138	18/08/2023	01030223700785	18/08/2023	0103230119	18/08/2023	505199331	07/08/2023	482	0	482	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223005140	18/08/2023	01030223700785	18/08/2023	0103230119	18/08/2023	505207031	07/08/2023	482	0	482	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223005141	18/08/2023	01030223700785	18/08/2023	0103230119	18/08/2023	505205531	07/08/2023	482	0	482	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223005142	18/08/2023	01030223700785	18/08/2023	0103230119	18/08/2023	505454557	07/08/2023	482	0	482	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	01030223005143	18/08/2023	01030223700786	18/08/2023	0103230119	18/08/2023	10072691010158	07/08/2023	13717	0	13717	CORE- STEPS
X-II	Reliance Jio Infocomm Ltd.	PAYMENT THROUGH CIPS	01030223005145	18/08/2023	01030223700786	18/08/2023	0103230119	18/08/2023	518000189210	01/08/2023	301576	5112	296464	CORE- STEPS
X-II	S M DONGARGAON	PAYMENT THROUGH CIPS	01030223005146	18/08/2023	01030223700790	18/08/2023	0103230119	18/08/2023	740467	11/08/2023	10000	0	10000	CORE- STEPS
X-II	S M DONGARGAON	PAYMENT THROUGH CIPS	01030223005147	18/08/2023	01030223700802	21/08/2023	0103230120	21/08/2023	740468	11/08/2023	9985	0	9985	CORE- STEPS
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005148	18/08/2023	01030223700801	21/08/2023	989144	22/08/2023	792298	14/08/2023	1000	0	1000	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005149	18/08/2023	01030223700801	21/08/2023	989144	22/08/2023	792299	14/08/2023	1000	0	1000	CASH
X-II	SR DCM/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005150	18/08/2023	01030223700801	21/08/2023	989144	22/08/2023	792291	05/07/2023	5670	0	5670	CASH
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AMRAVATI	PAYMENT THROUGH CIPS	01030223005151	18/08/2023	01030223700786	18/08/2023	0103230119	18/08/2023	10109687650157	07/08/2023	1904	0	1904	CORE- STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005152	18/08/2023	01030223700801	21/08/2023	989144	22/08/2023	792550	09/08/2023	407056	0	407056	CASH
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223005154	18/08/2023	01030223700785	18/08/2023	0103230119	18/08/2023	505205532	07/08/2023	482	0	482	CORE- STEPS
X-II	UNITER ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	01030223005155	18/08/2023	01030223700787	18/08/2023	0103230119	18/08/2023	09	31/07/2023	185968	3152	182816	CORE- STEPS
X-II	UNITER ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	01030223005156	18/08/2023	01030223700787	18/08/2023	0103230119	18/08/2023	08	27/07/2023	48380	820	47560	CORE- STEPS
X-II	SSE/TRD/AKOLA GENL	PAYMENT THROUGH CIPS	01030223005158	18/08/2023	01030223700789	18/08/2023	0103230119	18/08/2023	733	12/05/2023	4880	0	4880	CORE- STEPS
X-II	SSE T/S BSL GENL	PAYMENT THROUGH CIPS	01030223005159	18/08/2023	01030223700789	18/08/2023	0103230119	18/08/2023	057	19/07/2023	9998	0	9998	CORE- STEPS
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030223005160	18/08/2023	01030223700789	18/08/2023	0103230119	18/08/2023	1813	02/08/2023	483352	0	483352	CORE- STEPS
X-II	SSE/EM/CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005161	18/08/2023	01030223700789	18/08/2023	989139	18/08/2023	27FEVPS9962 B1ZK	25/05/2023	9970	0	9970	CASH
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223005162	18/08/2023	01030223700785	18/08/2023	0103230119	18/08/2023	505205281	07/08/2023	482	0	482	CORE- STEPS
X-II	SSE/SIG/AK	PAYMENT THROUGH CIPS	01030223005163	18/08/2023	01030223700789	18/08/2023	0103230119	18/08/2023	595	16/06/2023	15868	0	15868	CORE- STEPS
X-II	SSE C&W BSL UP SIDING	PAYMENT THROUGH CIPS	01030223005164	18/08/2023	01030223700789	18/08/2023	0103230119	18/08/2023	118	14/08/2023	2563	0	2563	CORE- STEPS
X-II	SSE C&W AMI GENRAL	PAYMENT THROUGH CIPS	01030223005165	18/08/2023	01030223700789	18/08/2023	0103230119	18/08/2023	023	28/07/2023	5000	0	5000	CORE- STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	PAYM OD E
X-II	ADC MMR	PAYMENT THROUGH CIPS	01030223005166	18/08/2023	01030223700789	18/08/2023	0103230119	18/08/2023	28	09/05/2023	2900	0	2900	CORE- STEPS
X-II	MSED CO LTD KAJGAON 4	PAYMENT THROUGH CIPS	01030223005167	18/08/2023	01030223700791	18/08/2023	0103230119	18/08/2023	897134	12/08/2023	15890	0	15890	CORE- STEPS
X-II	MSED CO LTD KAJGAON 7	PAYMENT THROUGH CIPS	01030223005168	18/08/2023	01030223700791	18/08/2023	0103230119	18/08/2023	494726	14/08/2023	3550	0	3550	CORE- STEPS
X-II	MSED CO LTD JAMNER	PAYMENT THROUGH CIPS	01030223005169	18/08/2023	01030223700791	18/08/2023	0103230119	18/08/2023	523857	14/08/2023	4650	0	4650	CORE- STEPS
X-II	MSED CO LTD SAVDA 1	PAYMENT THROUGH CIPS	01030223005170	18/08/2023	01030223700791	18/08/2023	0103230119	18/08/2023	744052	11/08/2023	73670	0	73670	CORE- STEPS
X-II	MSED CO LTD NIMBHORA 3	PAYMENT THROUGH CIPS	01030223005171	18/08/2023	01030223700791	18/08/2023	0103230119	18/08/2023	744197	11/08/2023	90040	0	90040	CORE- STEPS
X-II	MSED CO LTD DEOLALI 3	PAYMENT THROUGH CIPS	01030223005172	18/08/2023	01030223700791	18/08/2023	0103230119	18/08/2023	498373	15/08/2023	30720	0	30720	CORE- STEPS
X-II	MSED CO LTD DEOLALI	PAYMENT THROUGH CIPS	01030223005173	18/08/2023	01030223700791	18/08/2023	0103230119	18/08/2023	246579	14/08/2023	830	0	830	CORE- STEPS
X-II	MSED CO LTD NASHIKROAD	PAYMENT THROUGH CIPS	01030223005174	18/08/2023	01030223700791	18/08/2023	0103230119	18/08/2023	063441	14/08/2023	940	0	940	CORE- STEPS
X-II	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	01030223005175	18/08/2023	01030223700791	18/08/2023	0103230119	18/08/2023	728873	15/08/2023	640	0	640	CORE- STEPS
X-II	MSED CO LTD HISWAL1	PAYMENT THROUGH CIPS	01030223005176	18/08/2023	01030223700791	18/08/2023	0103230119	18/08/2023	659407	15/08/2023	420	0	420	CORE- STEPS
X-II	MSED CO LTD NIPHAD DIRECT METERING 01	PAYMENT THROUGH CIPS	01030223005177	18/08/2023	01030223700792	18/08/2023	0103230119	18/08/2023	723389	15/08/2023	120	0	120	CORE- STEPS
X-II	MSED CO LTD NIPHAD DIRECT METERING 02	PAYMENT THROUGH CIPS	01030223005178	18/08/2023	01030223700792	18/08/2023	0103230119	18/08/2023	723390	15/08/2023	120	0	120	CORE- STEPS
X-II	MSED CO LTD NIPHAD DIRECT METERING 04	PAYMENT THROUGH CIPS	01030223005179	18/08/2023	01030223700792	18/08/2023	0103230119	18/08/2023	723391	15/08/2023	110	0	110	CORE- STEPS
X-II	MSED CO LTD NIPHAD DIRECT METERING 05	PAYMENT THROUGH CIPS	01030223005180	18/08/2023	01030223700792	18/08/2023	0103230119	18/08/2023	723415	15/08/2023	120	0	120	CORE- STEPS
X-II	MSED CO LTD NIPHAD DIRECT METERING 06	PAYMENT THROUGH CIPS	01030223005181	18/08/2023	01030223700792	18/08/2023	0103230119	18/08/2023	723394	15/08/2023	120	0	120	CORE- STEPS
X-II	MSED CO LTD CHALISGAON 2	PAYMENT THROUGH CIPS	01030223005182	18/08/2023	01030223700792	18/08/2023	0103230119	18/08/2023	648257	15/08/2023	40680	0	40680	CORE- STEPS
X-II	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	01030223005183	18/08/2023	01030223700792	18/08/2023	0103230119	18/08/2023	649146	15/08/2023	2210	0	2210	CORE- STEPS
X-II	MSED CO LTD SAVDA 3	PAYMENT THROUGH CIPS	01030223005184	18/08/2023	01030223700792	18/08/2023	0103230119	18/08/2023	758878	15/08/2023	47190	0	47190	CORE- STEPS
X-II	MSED CO LTD SAVDA 2	PAYMENT THROUGH CIPS	01030223005185	18/08/2023	01030223700792	18/08/2023	0103230119	18/08/2023	758483	15/08/2023	930	0	930	CORE- STEPS
X-II	MSED CO LTD KOLHADI 2	PAYMENT THROUGH CIPS	01030223005186	18/08/2023	01030223700792	18/08/2023	0103230119	18/08/2023	763302	15/08/2023	520	0	520	CORE- STEPS
X-II	MSED CO LTD KOLHADI 1	PAYMENT THROUGH CIPS	01030223005187	18/08/2023	01030223700793	18/08/2023	0103230119	18/08/2023	763245	15/08/2023	640	0	640	CORE- STEPS
X-II	MSED CO LTD AKOLA8	PAYMENT THROUGH CIPS	01030223005188	18/08/2023	01030223700793	18/08/2023	0103230119	18/08/2023	027146	14/08/2023	430	0	430	CORE- STEPS
X-II	MSED CO LTD AKOLA 9	PAYMENT THROUGH CIPS	01030223005189	18/08/2023	01030223700793	18/08/2023	0103230119	18/08/2023	027180	14/08/2023	503	0	503	CORE- STEPS
X-II	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	01030223005190	18/08/2023	01030223700793	18/08/2023	0103230119	18/08/2023	388771	13/08/2023	66730	0	66730	CORE- STEPS
X-II	RAO MPPKVCL CHANDNI3	PAYMENT THROUGH CIPS	01030223005191	18/08/2023	01030223700793	18/08/2023	0103230119	18/08/2023	02	10/08/2023	5939	0	5939	CORE- STEPS
X-II	RAO MPPKVCL CHANDNI4	PAYMENT THROUGH CIPS	01030223005192	18/08/2023	01030223700793	18/08/2023	0103230119	18/08/2023	03	10/08/2023	14562	0	14562	CORE- STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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 MPPKVVL CHANDNI	PAYMENT THROUGH CIPS	01030223005193	18/08/2023	01030223700793	18/08/2023	0103230119	18/08/2023	04	10/08/2023	8887	0	8887	CORE- STEPS
X-II	RAO MPPKVCO LTD NEPANAGAR3	PAYMENT THROUGH CIPS	01030223005194	18/08/2023	01030223700793	18/08/2023	0103230119	18/08/2023	05	10/08/2023	87839	0	87839	CORE- STEPS
X-II	RAO MPPKVCO LTD NEPANAGAR	PAYMENT THROUGH CIPS	01030223005195	18/08/2023	01030223700793	18/08/2023	0103230119	18/08/2023	06	10/08/2023	30810	0	30810	CORE- STEPS
X-II	RAO MPPKV CO LTD MANDWA	PAYMENT THROUGH CIPS	01030223005196	18/08/2023	01030223700793	18/08/2023	0103230119	18/08/2023	07	10/08/2023	7113	0	7113	CORE- STEPS
X-II	MSED CO LTD DUSKHEDA 2	PAYMENT THROUGH CIPS	01030223005197	18/08/2023	01030223700794	18/08/2023	0103230119	18/08/2023	954992	16/08/2023	3260	0	3260	CORE- STEPS
X-II	MSED CO LTD MALKAPUR 5	PAYMENT THROUGH CIPS	01030223005198	18/08/2023	01030223700794	18/08/2023	0103230119	18/08/2023	285090	16/08/2023	62630	0	62630	CORE- STEPS
X-II	MSED CO LTD MALKAPUR5	PAYMENT THROUGH CIPS	01030223005199	18/08/2023	01030223700794	18/08/2023	0103230119	18/08/2023	394293	13/08/2023	59740	0	59740	CORE- STEPS
X-II	MSED CO LTD MANA	PAYMENT THROUGH CIPS	01030223005200	18/08/2023	01030223700794	18/08/2023	0103230119	18/08/2023	614750	14/08/2023	28350	0	28350	CORE- STEPS
X-II	MSED CO LTD MALKAPUR	PAYMENT THROUGH CIPS	01030223005201	18/08/2023	01030223700794	18/08/2023	0103230119	18/08/2023	823936	14/08/2023	2508	0	2508	CORE- STEPS
X-II	MSED CO LTD JAMNER 1	PAYMENT THROUGH CIPS	01030223005202	18/08/2023	01030223700794	18/08/2023	0103230119	18/08/2023	523696	14/08/2023	550	0	550	CORE- STEPS
X-II	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	01030223005203	18/08/2023	01030223700794	18/08/2023	0103230119	18/08/2023	738380	15/08/2023	320	0	320	CORE- STEPS
X-II	MSED CO LTD NAGARDEVLA 1	PAYMENT THROUGH CIPS	01030223005204	18/08/2023	01030223700794	18/08/2023	0103230119	18/08/2023	104510	16/08/2023	900	0	900	CORE- STEPS
X-II	MSED CO LTD CHANDUR BAZAR	PAYMENT THROUGH CIPS	01030223005205	18/08/2023	01030223700794	18/08/2023	0103230119	18/08/2023	421190	13/08/2023	43250	0	43250	CORE- STEPS
X-II	MSED CO LTD BODWAD 2	PAYMENT THROUGH CIPS	01030223005206	18/08/2023	01030223700794	18/08/2023	0103230119	18/08/2023	649022	15/08/2023	400	0	400	CORE- STEPS
X-II	NILAM ENTERPRISES, BHUSAWAL	PAYMENT THROUGH CIPS	01030223005207	18/08/2023	01030223700788	18/08/2023	0103230119	18/08/2023	NE/23-24/06	03/07/2023	128974	2186	126788	CORE- STEPS
X-II	MSED CO LTD NIPHAD 2	PAYMENT THROUGH CIPS	01030223005208	19/08/2023	01030223700798	21/08/2023	0103230120	21/08/2023	162790	17/08/2023	670	0	670	CORE- STEPS
X-II	MSED CO LTD SUMMIT 2	PAYMENT THROUGH CIPS	01030223005209	19/08/2023	01030223700798	21/08/2023	0103230120	21/08/2023	154334	17/08/2023	710	0	710	CORE- STEPS
X-II	MSED COLTD NAGAR CHAUKI GATE	PAYMENT THROUGH CIPS	01030223005210	19/08/2023	01030223700798	21/08/2023	0103230120	21/08/2023	157626	17/08/2023	660	0	660	CORE- STEPS
X-II	M S E D CO LTD MANMAD	PAYMENT THROUGH CIPS	01030223005211	19/08/2023	01030223700798	21/08/2023	0103230120	21/08/2023	157540	17/08/2023	690	0	690	CORE- STEPS
X-II	MSED CO LTD ROHINI	PAYMENT THROUGH CIPS	01030223005212	19/08/2023	01030223700798	21/08/2023	0103230120	21/08/2023	185313	17/08/2023	420	0	420	CORE- STEPS
X-II	MSED CO LTD HIRAPUR	PAYMENT THROUGH CIPS	01030223005213	19/08/2023	01030223700798	21/08/2023	0103230120	21/08/2023	185074	17/08/2023	9560	0	9560	CORE- STEPS
X-II	MSED CO LTD BORVIHIR 1	PAYMENT THROUGH CIPS	01030223005214	19/08/2023	01030223700798	21/08/2023	0103230120	21/08/2023	191486	17/08/2023	1450	0	1450	CORE- STEPS
X-II	MSED CO LTD BORVIHIR	PAYMENT THROUGH CIPS	01030223005215	19/08/2023	01030223700798	21/08/2023	0103230120	21/08/2023	191672	17/08/2023	2150	0	2150	CORE- STEPS
X-II	MSED CO LTD WAGHALI 2	PAYMENT THROUGH CIPS	01030223005216	19/08/2023	01030223700798	21/08/2023	0103230120	21/08/2023	227025	17/08/2023	1130	0	1130	CORE- STEPS
X-II	MSED CO LTD KARANJA	PAYMENT THROUGH CIPS	01030223005217	19/08/2023	01030223700798	21/08/2023	0103230120	21/08/2023	120768	16/08/2023	1371	0	1371	CORE- STEPS
X-II	MSED CO LTD BHATKULI	PAYMENT THROUGH CIPS	01030223005218	19/08/2023	01030223700798	21/08/2023	0103230120	21/08/2023	094549	17/08/2023	810	0	810	CORE- STEPS
X-II	MSED CO LTD SHIRALA 3	PAYMENT THROUGH CIPS	01030223005219	19/08/2023	01030223700798	21/08/2023	0103230120	21/08/2023	530768	17/08/2023	160	0	160	CORE- STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSED CO LTD LAHAVIT	PAYMENT THROUGH CIPS	01030223005220	19/08/2023	01030223700799	21/08/2023	0103230120	21/08/2023	348333	18/08/2023	910	0	910	CORE- STEPS
X-II	MSED CO LTD SUMMIT 3	PAYMENT THROUGH CIPS	01030223005221	19/08/2023	01030223700799	21/08/2023	0103230120	21/08/2023	318423	18/08/2023	420	0	420	CORE- STEPS
X-II	MSED CO LTD NANDGAON	PAYMENT THROUGH CIPS	01030223005222	19/08/2023	01030223700799	21/08/2023	0103230120	21/08/2023	418945	18/08/2023	590	0	590	CORE- STEPS
X-II	MSED CO LTD MHASAWAD 3	PAYMENT THROUGH CIPS	01030223005223	19/08/2023	01030223700799	21/08/2023	0103230120	21/08/2023	341849	18/08/2023	35640	0	35640	CORE- STEPS
X-II	MSED CO LTD FEKARI	PAYMENT THROUGH CIPS	01030223005224	19/08/2023	01030223700799	21/08/2023	0103230120	21/08/2023	388833	18/08/2023	4320	0	4320	CORE- STEPS
X-II	MSED CO LTD JALAMB 2	PAYMENT THROUGH CIPS	01030223005225	19/08/2023	01030223700799	21/08/2023	0103230120	21/08/2023	671463	18/08/2023	840	0	840	CORE- STEPS
X-II	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	01030223005226	19/08/2023	01030223700799	21/08/2023	0103230120	21/08/2023	671205	18/08/2023	420	0	420	CORE- STEPS
X-II	MSED CO LTD BORGAON 4	PAYMENT THROUGH CIPS	01030223005227	19/08/2023	01030223700799	21/08/2023	0103230120	21/08/2023	481793	17/08/2023	790	0	790	CORE- STEPS
X-II	MSED CO LTD YEOTMAL 1	PAYMENT THROUGH CIPS	01030223005228	19/08/2023	01030223700799	21/08/2023	0103230120	21/08/2023	507953	18/08/2023	5120	0	5120	CORE- STEPS
X-II	MSED CO LTD MALKAPUR 4	PAYMENT THROUGH CIPS	01030223005229	19/08/2023	01030223700799	21/08/2023	0103230120	21/08/2023	284589	16/08/2023	1670	0	1670	CORE- STEPS
X-II	RAO MPPKVVL DONGARGOAN 6	PAYMENT THROUGH CIPS	01030223005230	19/08/2023	01030223700799	21/08/2023	0103230120	21/08/2023	944292	14/08/2023	18043	0	18043	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030223005231	21/08/2023	01030223700822	24/08/2023	0103230123	24/08/2023	168	17/04/2023	7200	0	7200	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030223005232	21/08/2023	01030223700822	24/08/2023	0103230123	24/08/2023	169	18/04/2023	12645	0	12645	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030223005233	21/08/2023	01030223700822	24/08/2023	0103230123	24/08/2023	170	28/04/2023	3067	0	3067	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030223005234	21/08/2023	01030223700822	24/08/2023	0103230123	24/08/2023	171	29/04/2023	7200	0	7200	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030223005235	21/08/2023	01030223700822	24/08/2023	0103230123	24/08/2023	172	02/05/2023	2668	0	2668	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030223005236	21/08/2023	01030223700822	24/08/2023	0103230123	24/08/2023	173	02/05/2023	9402	0	9402	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030223005237	21/08/2023	01030223700822	24/08/2023	0103230123	24/08/2023	174	06/05/2023	4645	0	4645	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030223005238	21/08/2023	01030223700822	24/08/2023	0103230123	24/08/2023	175	06/05/2023	7329	0	7329	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01030223005239	21/08/2023	01030223700800	21/08/2023	0103230120	21/08/2023	MUM/1744/2022-23	31/03/2023	27786	529	27257	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01030223005240	21/08/2023	01030223700800	21/08/2023	0103230120	21/08/2023	MUM/1743/2022-23	31/03/2023	4638	88	4550	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01030223005241	21/08/2023	01030223700800	21/08/2023	0103230120	21/08/2023	MUM/334/2022-23	30/07/2022	3937	75	3862	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01030223005242	21/08/2023	01030223700800	21/08/2023	0103230120	21/08/2023	MUM/1742/2022-23	31/03/2023	18537	353	18184	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01030223005243	21/08/2023	01030223700800	21/08/2023	0103230120	21/08/2023	MUM/1741/2022-23	31/03/2023	9454	180	9274	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01030223005244	21/08/2023	01030223700800	21/08/2023	0103230120	21/08/2023	MUM/166/2023-24	26/06/2023	6319	120	6199	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01030223005245	21/08/2023	01030223700800	21/08/2023	0103230120	21/08/2023	31777	24/05/2023	5539	105	5434	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030223005246	21/08/2023	01030223700800	21/08/2023	0103230120	21/08/2023	MUM1094/22-23	13/01/2023	14249	271	13978	CORE- STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030223005247	21/08/2023	01030223700800	21/08/2023	0103230120	21/08/2023	MUM1334/22-23	15/03/2023	6278	119	6159	CORE-STEP S
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030223005248	21/08/2023	01030223700800	21/08/2023	0103230120	21/08/2023	MUM1095/22-23	13/01/2023	14249	271	13978	CORE-STEP S
X-II	LF (R) IGP DIESEL	PAYMENT THROUGH CIPS	01030223005249	21/08/2023	01030223700797	21/08/2023	0103230120	21/08/2023	28440	01/08/2023	10000	0	10000	CORE-STEP S
X-II	SSE TELE/AUTO BSL	PAYMENT THROUGH CIPS	01030223005251	21/08/2023	01030223700797	21/08/2023	0103230120	21/08/2023	2075	01/07/2023	21699	0	21699	CORE-STEP S
X-II	SSE/TRD/NASIK GENL	PAYMENT THROUGH CIPS	01030223005252	21/08/2023	01030223700797	21/08/2023	0103230120	21/08/2023	201	02/08/2023	4995	0	4995	CORE-STEP S
X-II	SM PADLI	PAYMENT THROUGH CIPS	01030223005253	21/08/2023	01030223700796	21/08/2023	0103230120	21/08/2023	05	17/08/2023	5000	0	5000	CORE-STEP S
X-II	S M NANDURA	PAYMENT THROUGH CIPS	01030223005254	21/08/2023	01030223700796	21/08/2023	0103230120	21/08/2023	06	17/08/2023	9972	0	9972	CORE-STEP S
X-II	S.M. PANEWADI	PAYMENT THROUGH CIPS	01030223005255	21/08/2023	01030223700796	21/08/2023	0103230120	21/08/2023	06	17/08/2023	10000	0	10000	CORE-STEP S
X-II	S M JAMDA	PAYMENT THROUGH CIPS	01030223005256	21/08/2023	01030223700796	21/08/2023	0103230120	21/08/2023	04	17/08/2023	5000	0	5000	CORE-STEP S
X-II	S M CHANDURBAZAR	PAYMENT THROUGH CIPS	01030223005257	21/08/2023	01030223700797	21/08/2023	0103230120	21/08/2023	06	17/08/2023	10000	0	10000	CORE-STEP S
X-II	S M SAVDA	PAYMENT THROUGH CIPS	01030223005258	21/08/2023	01030223700796	21/08/2023	0103230120	21/08/2023	06	17/08/2023	10000	0	10000	CORE-STEP S
X-II	S M CHANDNI	PAYMENT THROUGH CIPS	01030223005259	21/08/2023	01030223700796	21/08/2023	0103230120	21/08/2023	04	17/08/2023	5000	0	5000	CORE-STEP S
X-II	S M NEW AMRAVATI	PAYMENT THROUGH CIPS	01030223005260	21/08/2023	01030223700797	21/08/2023	0103230120	21/08/2023	06	17/08/2023	10000	0	10000	CORE-STEP S
X-II	S M NEPANAGAR	PAYMENT THROUGH CIPS	01030223005261	21/08/2023	01030223700796	21/08/2023	0103230120	21/08/2023	06	17/08/2023	9848	0	9848	CORE-STEP S
X-II	SSE/P.WAY/YD/BSL.FUEL	PAYMENT THROUGH CIPS	01030223005262	21/08/2023	01030223700803	21/08/2023	0103230121	22/08/2023	BILL/YD/BSL	05/08/2023	22892	0	22892	CORE-STEP S
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030223005263	22/08/2023	01030223700807	22/08/2023	0103230121	22/08/2023	MUM1092/22-23	13/01/2023	16832	320	16512	CORE-STEP S
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01030223005264	22/08/2023	01030223700807	22/08/2023	0103230121	22/08/2023	157/2023-24	07/06/2023	7659	146	7513	CORE-STEP S
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01030223005265	22/08/2023	01030223700807	22/08/2023	0103230121	22/08/2023	162/2023-24	07/06/2023	4821	92	4729	CORE-STEP S
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01030223005267	22/08/2023	01030223700807	22/08/2023	0103230121	22/08/2023	MUM12/077/22-23	28/03/2023	13270	253	13017	CORE-STEP S
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01030223005268	22/08/2023	01030223700807	22/08/2023	0103230121	22/08/2023	MUM02/024/23-24	03/05/2023	5083	97	4986	CORE-STEP S
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01030223005269	22/08/2023	01030223700807	22/08/2023	0103230121	22/08/2023	MUM12/052/22-23	21/03/2023	13615	259	13356	CORE-STEP S
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01030223005270	22/08/2023	01030223700807	22/08/2023	0103230121	22/08/2023	MUM02/020/23-24	02/05/2023	5165	98	5067	CORE-STEP S
X-II	SSE/P.WAY/USFD/BSL.GEN/SAFETY	PAYMENT THROUGH CIPS	01030223005271	22/08/2023	01030223700810	22/08/2023	0103230122	23/08/2023	831	01/06/2023	5000	0	5000	CORE-STEP S
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030223005273	22/08/2023	01030223700807	22/08/2023	0103230121	22/08/2023	MUM00093/23-24	29/04/2023	12408	236	12172	CORE-STEP S
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005274	22/08/2023	01030223700808	22/08/2023	989144	22/08/2023	773194	17/08/2023	15000	0	15000	CASH
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005275	22/08/2023	01030223700808	22/08/2023	989144	22/08/2023	654087	16/08/2023	1864	0	1864	CASH

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSED CO LTD LAHAVIT 5	PAYMENT THROUGH CIPS	01030223005276	22/08/2023	01030223700804	22/08/2023	0103230121	22/08/2023	918567	20/08/2023	3930	0	3930	CORE- STEPS
X-II	MSED CO LTD LAHAVIT 11	PAYMENT THROUGH CIPS	01030223005277	22/08/2023	01030223700804	22/08/2023	0103230121	22/08/2023	918932	20/08/2023	940	0	940	CORE- STEPS
X-II	MSED CO LTD KASBE SUKANE 4	PAYMENT THROUGH CIPS	01030223005278	22/08/2023	01030223700804	22/08/2023	0103230121	22/08/2023	471319	18/08/2023	3020	0	3020	CORE- STEPS
X-II	MSED CO LTD NIPHAD 1	PAYMENT THROUGH CIPS	01030223005279	22/08/2023	01030223700804	22/08/2023	0103230121	22/08/2023	791305	19/08/2023	200	0	200	CORE- STEPS
X-II	MSED CO LTD PANEWADI	PAYMENT THROUGH CIPS	01030223005280	22/08/2023	01030223700804	22/08/2023	0103230121	22/08/2023	514463	18/08/2023	25080	0	25080	CORE- STEPS
X-II	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	01030223005281	22/08/2023	01030223700804	22/08/2023	0103230121	22/08/2023	648210	15/08/2023	22020	0	22020	CORE- STEPS
X-II	IPF RPF MKU GENL	PAYMENT THROUGH CIPS	01030223005282	22/08/2023	01030223700812	23/08/2023	0103230122	23/08/2023	043+8	04/07/2023	6793	0	6793	CORE- STEPS
X-II	MSED CO LTD DHULE 1	PAYMENT THROUGH CIPS	01030223005283	22/08/2023	01030223700804	22/08/2023	0103230121	22/08/2023	057849	21/08/2023	40100	0	40100	CORE- STEPS
X-II	IPF RPF BD GENL	PAYMENT THROUGH CIPS	01030223005284	22/08/2023	01030223700812	23/08/2023	0103230122	23/08/2023	2201+8	03/07/2023	6795	0	6795	CORE- STEPS
X-II	MSED CO LTD DHULE 3	PAYMENT THROUGH CIPS	01030223005285	22/08/2023	01030223700804	22/08/2023	0103230121	22/08/2023	059239	21/08/2023	1920	0	1920	CORE- STEPS
X-II	IPF AMRAVATI GENL	PAYMENT THROUGH CIPS	01030223005286	22/08/2023	01030223700812	23/08/2023	0103230122	23/08/2023	509+6	05/06/2023	9971	0	9971	CORE- STEPS
X-II	CE MSPGCL BTPS DEEPNAGAR	PAYMENT THROUGH CIPS	01030223005287	22/08/2023	01030223700804	22/08/2023	0103230121	22/08/2023	13	15/08/2023	14973	0	14973	CORE- STEPS
X-II	MSED CO LTD BULDHANA	PAYMENT THROUGH CIPS	01030223005288	22/08/2023	01030223700804	22/08/2023	0103230121	22/08/2023	973555	19/08/2023	1304	0	1304	CORE- STEPS
X-II	ASC/RPF/MMR GENL IMP.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005289	22/08/2023	01030223700812	23/08/2023	989146	23/08/2023	39	16/05/2023	950	0	950	CASH
X-II	MSED CO LTD KHUMGAON BURTI	PAYMENT THROUGH CIPS	01030223005290	22/08/2023	01030223700805	22/08/2023	0103230121	22/08/2023	277254	21/08/2023	1060	0	1060	CORE- STEPS
X-II	MSED CO LTD KHUMGAON 2	PAYMENT THROUGH CIPS	01030223005291	22/08/2023	01030223700805	22/08/2023	0103230121	22/08/2023	276566	21/08/2023	5200	0	5200	CORE- STEPS
X-II	IPF RPF JL GENL	PAYMENT THROUGH CIPS	01030223005292	22/08/2023	01030223700812	23/08/2023	0103230122	23/08/2023	202931+10	01/06/2023	9235	0	9235	CORE- STEPS
X-II	MSED CO LTD JALAMB 1	PAYMENT THROUGH CIPS	01030223005293	22/08/2023	01030223700805	22/08/2023	0103230121	22/08/2023	671435	18/08/2023	8280	0	8280	CORE- STEPS
X-II	MSED CO LTD KHAMGAON1	PAYMENT THROUGH CIPS	01030223005294	22/08/2023	01030223700805	22/08/2023	0103230121	22/08/2023	768306	19/08/2023	18110	0	18110	CORE- STEPS
X-II	MSED CO LTD KHAMGAON 2	PAYMENT THROUGH CIPS	01030223005295	22/08/2023	01030223700805	22/08/2023	0103230121	22/08/2023	768304	19/08/2023	5760	0	5760	CORE- STEPS
X-II	MSED CO LTD SHEGAON 8	PAYMENT THROUGH CIPS	01030223005296	22/08/2023	01030223700805	22/08/2023	0103230121	22/08/2023	217185	20/08/2023	666	0	666	CORE- STEPS
X-II	MSED CO LTD GAIGAON 1	PAYMENT THROUGH CIPS	01030223005297	22/08/2023	01030223700805	22/08/2023	0103230121	22/08/2023	925946	19/08/2023	11200	0	11200	CORE- STEPS
X-II	MSED CO LTD GAIGAON 2	PAYMENT THROUGH CIPS	01030223005298	22/08/2023	01030223700805	22/08/2023	0103230121	22/08/2023	201024	20/08/2023	770	0	770	CORE- STEPS
X-II	MSED CO LTD GAIGAON 3	PAYMENT THROUGH CIPS	01030223005299	22/08/2023	01030223700805	22/08/2023	0103230121	22/08/2023	201384	20/08/2023	940	0	940	CORE- STEPS
X-II	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030223005300	22/08/2023	01030223700805	22/08/2023	0103230121	22/08/2023	582622	21/08/2023	608	0	608	CORE- STEPS
X-II	MSED CO LTD BADNERA 5	PAYMENT THROUGH CIPS	01030223005301	22/08/2023	01030223700806	22/08/2023	0103230121	22/08/2023	442033	20/08/2023	85710	0	85710	CORE- STEPS
X-II	MSED CO LTD AMRAVATI	PAYMENT THROUGH CIPS	01030223005302	22/08/2023	01030223700806	22/08/2023	0103230121	22/08/2023	474517	18/08/2023	75290	0	75290	CORE- STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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 LTD LALKHEDI	PAYMENT THROUGH CIPS	01030223005303	22/08/2023	01030223700806	22/08/2023	0103230121	22/08/2023	456259	20/08/2023	1500	0	1500	CORE- STEPS
X-II	MSED CO LTD WAGHODA 2	PAYMENT THROUGH CIPS	01030223005304	22/08/2023	01030223700806	22/08/2023	0103230121	22/08/2023	954764	20/08/2023	12140	0	12140	CORE- STEPS
X-II	RAO MPPKVV CL LTD KHANDWA 2	PAYMENT THROUGH CIPS	01030223005305	22/08/2023	01030223700806	22/08/2023	0103230121	22/08/2023	01	20/08/2023	7508	0	7508	CORE- STEPS
X-II	RAO MPPKVV CL LTD KHANDWA 3	PAYMENT THROUGH CIPS	01030223005306	22/08/2023	01030223700806	22/08/2023	0103230121	22/08/2023	02	20/08/2023	7103	0	7103	CORE- STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030223005307	22/08/2023	01030223700811	23/08/2023	0103230122	23/08/2023	33928	01/07/2023	9915	0	9915	CORE- STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030223005308	22/08/2023	01030223700811	23/08/2023	0103230122	23/08/2023	33918	01/07/2023	9915	0	9915	CORE- STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030223005309	22/08/2023	01030223700811	23/08/2023	0103230122	23/08/2023	33828	27/06/2023	9915	0	9915	CORE- STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030223005310	22/08/2023	01030223700811	23/08/2023	0103230122	23/08/2023	33855	29/06/2023	9915	0	9915	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030223005311	22/08/2023	01030223700807	22/08/2023	0103230121	22/08/2023	MUM00090/23-24	29/04/2023	6591	125	6466	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030223005312	22/08/2023	01030223700807	22/08/2023	0103230121	22/08/2023	CR/B/3/36	18/03/2023	746	14	732	CORE- STEPS
X-II	MSED CO LTD LASALGAON 3	PAYMENT THROUGH CIPS	01030223005313	22/08/2023	01030223700806	22/08/2023	0103230121	22/08/2023	182884	22/08/2023	62220	0	62220	CORE- STEPS
X-II	MSED CO LTD GAIGAON DIRECT METERING 2	PAYMENT THROUGH CIPS	01030223005314	22/08/2023	01030223700806	22/08/2023	0103230121	22/08/2023	925737	19/08/2023	651	0	651	CORE- STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 8	PAYMENT THROUGH CIPS	01030223005315	22/08/2023	01030223700806	22/08/2023	0103230121	22/08/2023	582635	21/08/2023	116	0	116	CORE- STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 20	PAYMENT THROUGH CIPS	01030223005316	22/08/2023	01030223700806	22/08/2023	0103230121	22/08/2023	582619	21/08/2023	630	0	630	CORE- STEPS
X-II	SR DEE(G) BSL (FUEL)	PAYMENT THROUGH CIPS	01030223005317	22/08/2023	01030223700810	22/08/2023	0103230122	23/08/2023	06	21/08/2023	100000	0	100000	CORE- STEPS
X-II	DCTI BSL	PAYMENT THROUGH CIPS	01030223005318	22/08/2023	01030223700810	22/08/2023	0103230122	23/08/2023	529	20/07/2023	8365	0	8365	CORE- STEPS
X-II	SIDDHI ENTERPRISES, JALGAON	PAYMENT THROUGH CIPS	01030223005319	22/08/2023	01030223700808	22/08/2023	0103230121	22/08/2023	SE/2023/07/0001	01/07/2023	14690	249	14441	CORE- STEPS
X-II	SSE/P.WAY/AK.FUEL	PAYMENT THROUGH CIPS	01030223005320	22/08/2023	01030223700810	22/08/2023	0103230122	23/08/2023	AK/PW/PETROL/04	08/08/2023	26041	0	26041	CORE- STEPS
X-II	CSCI BHUSAWAL	PAYMENT THROUGH CIPS	01030223005321	22/08/2023	01030223700810	22/08/2023	0103230122	23/08/2023	1564+4	12/06/2023	9988	0	9988	CORE- STEPS
X-II	SSE/EM/BSL	PAYMENT THROUGH CIPS	01030223005322	22/08/2023	01030223700810	22/08/2023	0103230122	23/08/2023	013	01/07/2023	24930	0	24930	CORE- STEPS
X-II	CSCI BADNERA	PAYMENT THROUGH CIPS	01030223005323	22/08/2023	01030223700810	22/08/2023	0103230122	23/08/2023	4	07/08/2023	7126	0	7126	CORE- STEPS
X-II	SSE SIG/MAIN BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005324	22/08/2023	01030223700810	22/08/2023	989146	23/08/2023	444	21/03/2023	15760	0	15760	CASH
X-II	SSEC W KNW GENERAL	PAYMENT THROUGH CIPS	01030223005325	22/08/2023	01030223700810	22/08/2023	0103230122	23/08/2023	404	04/07/2023	2000	0	2000	CORE- STEPS
X-II	DRM BSL PETROL	PAYMENT THROUGH CIPS	01030223005326	22/08/2023	01030223700810	22/08/2023	0103230122	23/08/2023	DRM/PEROL/01	29/07/2023	2500	0	2500	CORE- STEPS
X-II	TI KNW GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005327	22/08/2023	01030223700810	22/08/2023	989146	23/08/2023	177	12/04/2023	4990	0	4990	CASH
X-II	S M MAHEJI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005328	22/08/2023	01030223700813	23/08/2023	989146	23/08/2023	740469	22/08/2023	9988	0	9988	CASH

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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 MMR C/ZEROX	PAYMENT THROUGH CIPS	01030223005329	23/08/2023	01030223700817	23/08/2023	0103230123	24/08/2023	38	21/08/2023	48307	0	48307	CORE- STEPS
X-II	S.M.MMR GDS BOXES LDG&UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005330	23/08/2023	01030223700817	23/08/2023	989147	24/08/2023	99	21/08/2023	177444	0	177444	CASH
X-II	S M BD CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030223005331	23/08/2023	01030223700817	23/08/2023	0103230123	24/08/2023	12	18/08/2023	20658	0	20658	CORE- STEPS
X-II	S M NGN CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005332	23/08/2023	01030223700817	23/08/2023	989147	24/08/2023	5	18/08/2023	7092	0	7092	CASH
X-II	S M NANDGAON GENL	PAYMENT THROUGH CIPS	01030223005333	23/08/2023	01030223700817	23/08/2023	0103230123	24/08/2023	10	18/08/2023	15000	0	15000	CORE- STEPS
X-II	S M KNW CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030223005334	23/08/2023	01030223700817	23/08/2023	0103230123	24/08/2023	10	22/08/2023	18000	0	18000	CORE- STEPS
X-II	DRM BSL PETROL	PAYMENT THROUGH CIPS	01030223005335	23/08/2023	01030223700821	23/08/2023	0103230123	24/08/2023	DRM/PEROL/01	15/08/2023	2000	0	2000	CORE- STEPS
X-II	SR DMO TMW RLY COLONY NKRD NKRD	PAYMENT THROUGH CIPS	01030223005336	23/08/2023	01030223700821	23/08/2023	0103230123	24/08/2023	01	30/07/2023	8000	0	8000	CORE- STEPS
X-II	SR DMO NKRD RLY STN GARBAGE	PAYMENT THROUGH CIPS	01030223005337	23/08/2023	01030223700821	23/08/2023	0103230123	24/08/2023	01	29/07/2023	8000	0	8000	CORE- STEPS
X-II	SR DEE TRD CLEANING	PAYMENT THROUGH CIPS	01030223005338	23/08/2023	01030223700821	23/08/2023	0103230123	24/08/2023	Nil	03/06/2023	34692	0	34692	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030223005339	23/08/2023	01030223700823	24/08/2023	0103230123	24/08/2023	CR/B/3/40	18/03/2023	13787	262	13525	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030223005340	23/08/2023	01030223700823	24/08/2023	0103230123	24/08/2023	MUM1096/22-23	13/01/2023	6055	115	5940	CORE- STEPS
X-II	VENTURES ADVERTISNG PVT LTD	PAYMENT THROUGH CIPS	01030223005341	23/08/2023	01030223700823	24/08/2023	0103230123	24/08/2023	M0026500	23/05/2023	6076	116	5960	CORE- STEPS
X-II	VENTURES ADVERTISNG PVT LTD	PAYMENT THROUGH CIPS	01030223005342	23/08/2023	01030223700823	24/08/2023	0103230123	24/08/2023	M0026502	23/05/2023	3188	61	3127	CORE- STEPS
X-II	VENTURES ADVERTISNG PVT LTD	PAYMENT THROUGH CIPS	01030223005343	23/08/2023	01030223700823	24/08/2023	0103230123	24/08/2023	M0026501	23/05/2023	2319	44	2275	CORE- STEPS
X-II	SSE C&W BSL UP SIDING	PAYMENT THROUGH CIPS	01030223005344	23/08/2023	01030223700821	23/08/2023	0103230123	24/08/2023	138	18/08/2023	2995	0	2995	CORE- STEPS
X-II	ADENTMBSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005345	23/08/2023	01030223700821	23/08/2023	989147	24/08/2023	010300490	22/08/2023	14567	0	14567	CASH
X-II	AXEN(W/BR) BSL	PAYMENT THROUGH CIPS	01030223005346	23/08/2023	01030223700821	23/08/2023	0103230123	24/08/2023	27919	17/07/2023	15000	0	15000	CORE- STEPS
X-II	CTI-INCHARGE KHANDWA	PAYMENT THROUGH CIPS	01030223005347	23/08/2023	01030223700817	23/08/2023	0103230123	24/08/2023	0000	12/08/2023	1880	0	1880	CORE- STEPS
X-II	CSCI BHUSAWAL	PAYMENT THROUGH CIPS	01030223005348	23/08/2023	01030223700821	23/08/2023	0103230123	24/08/2023	405+4	12/07/2023	9990	0	9990	CORE- STEPS
X-II	S M NIMBHORA	PAYMENT THROUGH CIPS	01030223005349	23/08/2023	01030223700818	23/08/2023	0103230123	24/08/2023	05	22/08/2023	9880	0	9880	CORE- STEPS
X-II	S M WALGAON	PAYMENT THROUGH CIPS	01030223005350	23/08/2023	01030223700817	23/08/2023	0103230123	24/08/2023	07	21/08/2023	9972	0	9972	CORE- STEPS
X-II	S M NAGARDEOLA	PAYMENT THROUGH CIPS	01030223005351	23/08/2023	01030223700817	23/08/2023	0103230123	24/08/2023	03	21/08/2023	4940	0	4940	CORE- STEPS
X-II	SM MALKAPUR	PAYMENT THROUGH CIPS	01030223005352	23/08/2023	01030223700818	23/08/2023	0103230123	24/08/2023	06	21/08/2023	6780	0	6780	CORE- STEPS
X-II	S.M.NAGJHARI	PAYMENT THROUGH CIPS	01030223005353	23/08/2023	01030223700818	23/08/2023	0103230123	24/08/2023	04	21/08/2023	5000	0	5000	CORE- STEPS
X-II	S M MANA	PAYMENT THROUGH CIPS	01030223005354	23/08/2023	01030223700818	23/08/2023	0103230123	24/08/2023	06	21/08/2023	9980	0	9980	CORE- STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01030223005355	23/08/2023	01030223700823	24/08/2023	0103230123	24/08/2023	MUM02/018/23-24	02/05/2023	16398	312	16086	CORE-STEP S
X-II	S M ACHALPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005356	23/08/2023	01030223700818	23/08/2023	989147	24/08/2023	03	18/08/2023	4940	0	4940	CASH
X-II	PRINCIPAL RPF ZTC NASIK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005357	23/08/2023	01030223700820	23/08/2023	989147	24/08/2023	762694	19/08/2023	12550	0	12550	CASH
X-II	DSC RPF BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005358	23/08/2023	01030223700820	23/08/2023	989147	24/08/2023	772880	21/08/2023	9500	0	9500	CASH
X-II	RADHA YOGRAJ SONAWANE	PAYMENT THROUGH CIPS	01030223005359	23/08/2023	01030223700833	25/08/2023	0103230126	29/08/2023	1538	03/08/2023	48760	975	47785	CORE-STEP S
X-II	MEDILINE AGENCIES	PAYMENT THROUGH CIPS	01030223005360	23/08/2023	01030223700814	23/08/2023	0103230122	23/08/2023	047	08/07/2023	21240	360	20880	CORE-STEP S
X-II	MEDILINE AGENCIES	PAYMENT THROUGH CIPS	01030223005361	23/08/2023	01030223700814	23/08/2023	0103230122	23/08/2023	060	08/07/2023	19656	351	19305	CORE-STEP S
X-II	MSED CO LTD ASODA GATE	PAYMENT THROUGH CIPS	01030223005362	23/08/2023	01030223700815	23/08/2023	0103230122	23/08/2023	330932	23/08/2023	1550	0	1550	CORE-STEP S
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030223005363	23/08/2023	01030223700815	23/08/2023	0103230122	23/08/2023	820433	23/08/2023	31040	0	31040	CORE-STEP S
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030223005364	23/08/2023	01030223700815	23/08/2023	0103230122	23/08/2023	820427	23/08/2023	43080	0	43080	CORE-STEP S
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030223005365	23/08/2023	01030223700815	23/08/2023	0103230122	23/08/2023	820428	23/08/2023	3370	0	3370	CORE-STEP S
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030223005366	23/08/2023	01030223700815	23/08/2023	0103230122	23/08/2023	820448	23/08/2023	1030	0	1030	CORE-STEP S
X-II	MSED CO LTD VADODA	PAYMENT THROUGH CIPS	01030223005367	23/08/2023	01030223700815	23/08/2023	0103230122	23/08/2023	386527	23/08/2023	2592	0	2592	CORE-STEP S
X-II	MSED CO LTD NANDURA7	PAYMENT THROUGH CIPS	01030223005368	23/08/2023	01030223700815	23/08/2023	0103230122	23/08/2023	466928	22/08/2023	15690	0	15690	CORE-STEP S
X-II	MSED CO LTD NANDURA8	PAYMENT THROUGH CIPS	01030223005369	23/08/2023	01030223700815	23/08/2023	0103230122	23/08/2023	467166	22/08/2023	2790	0	2790	CORE-STEP S
X-II	MSED CO LTD NANDURA9	PAYMENT THROUGH CIPS	01030223005370	23/08/2023	01030223700815	23/08/2023	0103230122	23/08/2023	469599	22/08/2023	450	0	450	CORE-STEP S
X-II	MSED CO LTD AKOLA STREET LIGHT 2	PAYMENT THROUGH CIPS	01030223005371	23/08/2023	01030223700816	23/08/2023	0103230122	23/08/2023	779647	22/08/2023	3271	0	3271	CORE-STEP S
X-II	MSED CO LTD AKOLA DIRECT METERING 10	PAYMENT THROUGH CIPS	01030223005372	23/08/2023	01030223700816	23/08/2023	0103230122	23/08/2023	779599	22/08/2023	126	0	126	CORE-STEP S
X-II	MSED CO LTD AKOLA DIRECT METERING 15	PAYMENT THROUGH CIPS	01030223005373	23/08/2023	01030223700816	23/08/2023	0103230122	23/08/2023	779664	22/08/2023	126	0	126	CORE-STEP S
X-II	MSED CO LTD AKOLA DIRECT METERING 18	PAYMENT THROUGH CIPS	01030223005374	23/08/2023	01030223700816	23/08/2023	0103230122	23/08/2023	779694	22/08/2023	126	0	126	CORE-STEP S
X-II	MSED CO LTD AKOLA DIRECT METERING 24	PAYMENT THROUGH CIPS	01030223005375	23/08/2023	01030223700816	23/08/2023	0103230122	23/08/2023	779682	22/08/2023	130	0	130	CORE-STEP S
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030223005376	23/08/2023	01030223700816	23/08/2023	0103230122	23/08/2023	820423	23/08/2023	2160	0	2160	CORE-STEP S
X-II	MSED CO LTD BADNERA 2	PAYMENT THROUGH CIPS	01030223005377	23/08/2023	01030223700816	23/08/2023	0103230122	23/08/2023	822397	23/08/2023	1840	0	1840	CORE-STEP S
X-II	MSED CO LTD AMRAWATI 9	PAYMENT THROUGH CIPS	01030223005378	23/08/2023	01030223700816	23/08/2023	0103230122	23/08/2023	822199	23/08/2023	1070	0	1070	CORE-STEP S
X-II	MSED CO LTD BADNERA CABIN	PAYMENT THROUGH CIPS	01030223005379	23/08/2023	01030223700816	23/08/2023	0103230122	23/08/2023	822167	23/08/2023	3670	0	3670	CORE-STEP S
X-II	MOSDORFER INDIA PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01030223005380	23/08/2023	01030223700832	25/08/2023	0103230124	25/08/2023	261297	22/08/2023	982	0	982	CORE-STEP S

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030223005381	24/08/2023	01030223700823	24/08/2023	0103230123	24/08/2023	CR/B/11/36	25/11/2022	9191	175	9016	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01030223005382	24/08/2023	01030223700823	24/08/2023	0103230123	24/08/2023	31069	19/08/2022	12542	238	12304	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01030223005383	24/08/2023	01030223700823	24/08/2023	0103230123	24/08/2023	MUM/1377/202 2-23	20/02/2023	16186	308	15878	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030223005384	24/08/2023	01030223700823	24/08/2023	0103230123	24/08/2023	MUM0344/22- 23	31/10/2022	15360	292	15068	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030223005385	24/08/2023	01030223700828	25/08/2023	0103230124	25/08/2023	MUM1093/22- 23	13/01/2023	16832	321	16511	CORE- STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01030223005387	24/08/2023	01030223700828	25/08/2023	0103230124	25/08/2023	77/2023-24	24/04/2023	6345	121	6224	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01030223005388	24/08/2023	01030223700828	25/08/2023	0103230124	25/08/2023	MUM02/023/23- 24	03/05/2023	2337	44	2293	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01030223005389	24/08/2023	01030223700828	25/08/2023	0103230124	25/08/2023	MUM02/015/23- 24	02/05/2023	4908	93	4815	CORE- STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01030223005391	24/08/2023	01030223700828	25/08/2023	0103230124	25/08/2023	76/2023-24	24/04/2023	934	18	916	CORE- STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01030223005392	24/08/2023	01030223700828	25/08/2023	0103230124	25/08/2023	74/2023-24	24/04/2023	12542	239	12303	CORE- STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01030223005393	24/08/2023	01030223700828	25/08/2023	0103230124	25/08/2023	75/2023-24	24/04/2023	4091	78	4013	CORE- STEPS
X-II	DQM/BSL/BULLET FUEL OIMPREST	PAYMENT THROUGH CIPS	01030223005394	24/08/2023	01030223700829	25/08/2023	0103230124	25/08/2023	27482+1	03/07/2023	3982	0	3982	CORE- STEPS
X-II	IPF RPF CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005395	24/08/2023	01030223700829	25/08/2023	989148	25/08/2023	1983+8	02/05/2023	11945	0	11945	CASH
X-II	IPF BSL YARD BULLET MAIN	PAYMENT THROUGH CIPS	01030223005396	24/08/2023	01030223700829	25/08/2023	0103230124	25/08/2023	26701+7	05/06/2023	8800	0	8800	CORE- STEPS
X-II	IPF BSL YARD BULLET NO. - MH19-DX8965	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005397	24/08/2023	01030223700829	25/08/2023	989148	25/08/2023	26732+3	06/06/2023	4910	0	4910	CASH
X-II	IPF DHULE GENL	PAYMENT THROUGH CIPS	01030223005398	24/08/2023	01030223700829	25/08/2023	0103230124	25/08/2023	41	06/07/2023	2895	0	2895	CORE- STEPS
X-II	IPF NANDGAON GENL	PAYMENT THROUGH CIPS	01030223005399	24/08/2023	01030223700829	25/08/2023	0103230124	25/08/2023	23829+6	08/07/2023	7275	0	7275	CORE- STEPS
X-II	IPF RPF MZR GENL	PAYMENT THROUGH CIPS	01030223005400	24/08/2023	01030223700829	25/08/2023	0103230124	25/08/2023	353+8	03/04/2023	6410	0	6410	CORE- STEPS
X-II	IPF RPF KNW GENL	PAYMENT THROUGH CIPS	01030223005401	24/08/2023	01030223700829	25/08/2023	0103230124	25/08/2023	2621+13	01/07/2023	13414	0	13414	CORE- STEPS
X-II	ADMO CSN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005402	24/08/2023	01030223700825	24/08/2023	989147	24/08/2023	04	14/08/2023	8000	0	8000	CASH
X-II	ADMO NGN GARBAGE IMPREST	PAYMENT THROUGH CIPS	01030223005403	24/08/2023	01030223700825	24/08/2023	0103230123	24/08/2023	04	16/08/2023	4900	0	4900	CORE- STEPS
X-II	CMS BSL PETROL	PAYMENT THROUGH CIPS	01030223005404	24/08/2023	01030223700825	24/08/2023	0103230123	24/08/2023	04 VOUCHERS	08/08/2023	12500	0	12500	CORE- STEPS
X-II	SR DPO BSL GENL	PAYMENT THROUGH CIPS	01030223005405	24/08/2023	01030223700831	25/08/2023	0103230124	25/08/2023	G.51F/E.1411	23/08/2023	1920	0	1920	CORE- STEPS
X-II	ADEE TRS BSL PETROL	PAYMENT THROUGH CIPS	01030223005406	24/08/2023	01030223700825	24/08/2023	0103230123	24/08/2023	28090	24/07/2023	16931	0	16931	CORE- STEPS
X-II	XEN TM BSL	PAYMENT THROUGH CIPS	01030223005407	24/08/2023	01030223700825	24/08/2023	0103230123	24/08/2023	010300001	16/08/2023	24899	0	24899	CORE- STEPS
X-II	S.M. PANEWADI	PAYMENT THROUGH CIPS	01030223005408	24/08/2023	01030223700824	24/08/2023	0103230123	24/08/2023	06	23/08/2023	10000	0	10000	CORE- STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	TIMMR GENL IMP	PAYMENT THROUGH CIPS	01030223005409	24/08/2023	01030223700824	24/08/2023	0103230123	24/08/2023	03	22/08/2023	4985	0	4985	CORE- STEPS
X-II	S M GHOTI	PAYMENT THROUGH CIPS	01030223005410	24/08/2023	01030223700824	24/08/2023	0103230123	24/08/2023	06	22/08/2023	9986	0	9986	CORE- STEPS
X-II	S M NIPHAD	PAYMENT THROUGH CIPS	01030223005411	24/08/2023	01030223700824	24/08/2023	0103230123	24/08/2023	08	22/08/2023	9865	0	9865	CORE- STEPS
X-II	S M VAGHALI	PAYMENT THROUGH CIPS	01030223005412	24/08/2023	01030223700824	24/08/2023	0103230123	24/08/2023	06	22/08/2023	10000	0	10000	CORE- STEPS
X-II	TI KNW GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005413	24/08/2023	01030223700824	24/08/2023	989147	24/08/2023	179	26/05/2023	4990	0	4990	CASH
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01030223005414	24/08/2023	01030223700833	25/08/2023	0103230126	29/08/2023	BM2427100801 2220	21/08/2023	4233	0	4233	CORE- STEPS
X-II	MSED CO LTD PADLI	PAYMENT THROUGH CIPS	01030223005415	24/08/2023	01030223700827	24/08/2023	0103230123	24/08/2023	422853	24/08/2023	800	0	800	CORE- STEPS
X-II	MSED CO LTD ANKAI KILA 2	PAYMENT THROUGH CIPS	01030223005416	24/08/2023	01030223700827	24/08/2023	0103230123	24/08/2023	515494	18/08/2023	13500	0	13500	CORE- STEPS
X-II	MSED CO LTD RAJMANE	PAYMENT THROUGH CIPS	01030223005417	24/08/2023	01030223700827	24/08/2023	0103230123	24/08/2023	503484	24/08/2023	874	0	874	CORE- STEPS
X-II	MSED CO LTD RAJMANE 1	PAYMENT THROUGH CIPS	01030223005418	24/08/2023	01030223700827	24/08/2023	0103230123	24/08/2023	503612	24/08/2023	2290	0	2290	CORE- STEPS
X-II	S M MAHEJI	PAYMENT THROUGH CIPS	01030223005419	24/08/2023	01030223700826	24/08/2023	0103230123	24/08/2023	740471	24/08/2023	9862	0	9862	CORE- STEPS
X-II	Sr DPO CRLY Bhusawal	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005420	24/08/2023	01030223700830	25/08/2023	989148	25/08/2023	221748	30/05/2023	4590	0	4590	CASH
X-II	SR DPO CRLY BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005421	24/08/2023	01030223700830	25/08/2023	989148	25/08/2023	221753	22/08/2023	7746	0	7746	CASH
X-II	SR DPO CRLY BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005422	24/08/2023	01030223700830	25/08/2023	989148	25/08/2023	221754	22/08/2023	4765	0	4765	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005423	24/08/2023	01030223700830	25/08/2023	989148	25/08/2023	792300	22/08/2023	1026960	0	1026960	CASH
X-II	RP ENTERPRISES	PAYMENT THROUGH CIPS	01030223005424	25/08/2023	01030223700839	28/08/2023	0103230126	29/08/2023	RP/23-24/047	13/07/2023	5362	91	5271	CORE- STEPS
X-II	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030223005425	25/08/2023	01030223700839	28/08/2023	0103230126	29/08/2023	RP/23-24/048	13/07/2023	4859	79	4780	CORE- STEPS
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005426	25/08/2023	01030223700831	25/08/2023	989148	25/08/2023	58	04/08/2023	4000	0	4000	CASH
X-II	SR DMO NKRD STN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005427	25/08/2023	01030223700831	25/08/2023	989148	25/08/2023	000653	12/08/2023	1973	0	1973	CASH
X-II	SSE/C&W/PASS.STN/BSL	PAYMENT THROUGH CIPS	01030223005428	25/08/2023	01030223700831	25/08/2023	0103230124	25/08/2023	51	01/06/2023	7699	0	7699	CORE- STEPS
X-II	SSE/P.WAY/BD.FUEL	PAYMENT THROUGH CIPS	01030223005429	25/08/2023	01030223700831	25/08/2023	0103230124	25/08/2023	21	01/08/2023	21252	0	21252	CORE- STEPS
X-II	DRM BSL PETROL	PAYMENT THROUGH CIPS	01030223005430	25/08/2023	01030223700831	25/08/2023	0103230124	25/08/2023	DRM/PEROL/0 1	16/08/2023	3000	0	3000	CORE- STEPS
X-II	SSE/C&W/CSN	PAYMENT THROUGH CIPS	01030223005431	25/08/2023	01030223700831	25/08/2023	0103230124	25/08/2023	599	15/02/2023	9575	0	9575	CORE- STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005432	25/08/2023	01030223700830	25/08/2023	989148	25/08/2023	792847	22/08/2023	15000	0	15000	CASH
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005433	25/08/2023	01030223700830	25/08/2023	989148	25/08/2023	792849	23/08/2023	5500	0	5500	CASH
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005434	25/08/2023	01030223700830	25/08/2023	989148	25/08/2023	792850	23/08/2023	10000	0	10000	CASH
X-II	AREA MANAGER BSL YD GENL	PAYMENT THROUGH CIPS	01030223005435	25/08/2023	01030223700831	25/08/2023	0103230124	25/08/2023	191	16/07/2023	3700	0	3700	CORE- STEPS
X-II	SSE ARME BSL COG. COMPLEX	PAYMENT THROUGH CIPS	01030223005436	25/08/2023	01030223700831	25/08/2023	0103230124	25/08/2023	06	23/08/2023	4869	0	4869	CORE- STEPS
X-II	PREMIER BAKERY	PAYMENT THROUGH CIPS	01030223005437	25/08/2023	01030223700833	25/08/2023	0103230126	29/08/2023	2023-24/006	31/07/2023	234127	4460	229667	CORE- STEPS
X-II	AGARWAL ENGINEERING WORKS- HYDERABAD	PAYMENT THROUGH CIPS	01030223005438	28/08/2023	01030223700837	28/08/2023	0103230125	28/08/2023	264448	18/08/2023	136200	0	136200	CORE- STEPS
X-II	PRINCIPAL ZRTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005439	28/08/2023	01030223700834	28/08/2023	989149	29/08/2023	106454	24/08/2023	10000	0	10000	CASH
X-II	TIRUMALA ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030223005440	28/08/2023	01030223700837	28/08/2023	0103230125	28/08/2023	264441	18/08/2023	136200	0	136200	CORE- STEPS
X-II	SHRI RAM ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01030223005441	28/08/2023	01030223700837	28/08/2023	0103230125	28/08/2023	264446	18/08/2023	136200	0	136200	CORE- STEPS
X-II	PRINCIPAL RPF ZTC NASIK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005442	28/08/2023	01030223700834	28/08/2023	989149	29/08/2023	762693	18/08/2023	10000	0	10000	CASH
X-II	ANWAR HUSSAIN NOOR MOHAMMAD- BURHANPUR	PAYMENT THROUGH CIPS	01030223005443	28/08/2023	01030223700837	28/08/2023	0103230125	28/08/2023	264014	17/08/2023	91000	0	91000	CORE- STEPS
X-II	S J S INFRASTRUCTURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030223005444	28/08/2023	01030223700837	28/08/2023	0103230125	28/08/2023	264500	18/08/2023	1134500	0	1134500	CORE- STEPS
X-II	ABHIJAYNESH INFRA JV-JALGAON	PAYMENT THROUGH CIPS	01030223005445	28/08/2023	01030223700837	28/08/2023	0103230125	28/08/2023	264499	18/08/2023	1134500	0	1134500	CORE- STEPS
X-II	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	01030223005446	28/08/2023	01030223700837	28/08/2023	0103230125	28/08/2023	264509	18/08/2023	1327500	0	1327500	CORE- STEPS
X-II	S J S INFRASTRUCTURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030223005447	28/08/2023	01030223700837	28/08/2023	0103230125	28/08/2023	264511	18/08/2023	1414900	0	1414900	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01030223005448	28/08/2023	01030223700837	28/08/2023	0103230125	28/08/2023	264403	18/08/2023	433500	0	433500	CORE- STEPS
X-II	ABHIJIT PROJECTS-JALGAON	PAYMENT THROUGH CIPS	01030223005449	28/08/2023	01030223700837	28/08/2023	0103230125	28/08/2023	264404	18/08/2023	433500	0	433500	CORE- STEPS
X-II	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01030223005450	28/08/2023	01030223700837	28/08/2023	0103230125	28/08/2023	264408	18/08/2023	433500	0	433500	CORE- STEPS
X-II	CHAITANYA CONSTRUCTIONS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01030223005451	28/08/2023	01030223700836	28/08/2023	0103230125	28/08/2023	264412	18/08/2023	433500	0	433500	CORE- STEPS
X-II	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030223005452	28/08/2023	01030223700836	28/08/2023	0103230125	28/08/2023	264413	18/08/2023	433500	0	433500	CORE- STEPS
X-II	JHA CONSTRUCTION PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01030223005453	28/08/2023	01030223700836	28/08/2023	0103230125	28/08/2023	264416	18/08/2023	433500	0	433500	CORE- STEPS
X-II	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030223005454	28/08/2023	01030223700836	28/08/2023	0103230125	28/08/2023	263370	16/08/2023	296100	0	296100	CORE- STEPS
X-II	GALAXY INTERNATIONAL-RAIPUR	PAYMENT THROUGH CIPS	01030223005455	28/08/2023	01030223700836	28/08/2023	0103230125	28/08/2023	265889	24/08/2023	52160	0	52160	CORE- STEPS
X-II	JAIN METAL AND MATERIAL SUPPLY CORPORATION-JALGAON	PAYMENT THROUGH CIPS	01030223005456	28/08/2023	01030223700836	28/08/2023	0103230125	28/08/2023	266385	26/08/2023	258200	0	258200	CORE- STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	01030223005457	28/08/2023	01030223700836	28/08/2023	0103230125	28/08/2023	266387	26/08/2023	258200	0	258200	CORE- STEPS
X-II	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030223005458	28/08/2023	01030223700836	28/08/2023	0103230125	28/08/2023	266394	26/08/2023	226600	0	226600	CORE- STEPS
X-II	SIDDHESH CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030223005459	28/08/2023	01030223700836	28/08/2023	0103230125	28/08/2023	266395	26/08/2023	226600	0	226600	CORE- STEPS
X-II	SIDDQUI BROTHERS-NAGPUR	PAYMENT THROUGH CIPS	01030223005460	28/08/2023	01030223700836	28/08/2023	0103230125	28/08/2023	266396	26/08/2023	226600	0	226600	CORE- STEPS
X-II	RATAN VISHVAMBHAR AGRAWAL HUF-JALGAON	PAYMENT THROUGH CIPS	01030223005461	28/08/2023	01030223700836	28/08/2023	0103230125	28/08/2023	266397	26/08/2023	226600	0	226600	CORE- STEPS
X-II	S M PARAS	PAYMENT THROUGH CIPS	01030223005462	28/08/2023	01030223700835	28/08/2023	0103230125	28/08/2023	740472	28/08/2023	10000	0	10000	CORE- STEPS
X-II	K. KAPOOR AND P. R. MAHANT KHANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	01030223005463	28/08/2023	01030223700834	28/08/2023	989150	29/08/2023	793202	25/08/2023	155622	0	155622	DEMAND DRAFT
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005464	28/08/2023	01030223700834	28/08/2023	989149	29/08/2023	792851	24/08/2023	10000	0	10000	CASH
X-II	CREATIVE BUSINESS SYSTEMS-BHUSAWAL	PAYMENT THROUGH CIPS	01030223005465	28/08/2023	01030223700838	28/08/2023	0103230126	29/08/2023	CBS/23-24/033	07/07/2023	14868	252	14616	CORE- STEPS
X-II	CREATIVE BUSINESS SYSTEMS-BHUSAWAL	PAYMENT THROUGH CIPS	01030223005466	28/08/2023	01030223700838	28/08/2023	0103230126	29/08/2023	CBS/23-24/034	07/07/2023	14868	252	14616	CORE- STEPS
X-II	IPF RPF CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005467	28/08/2023	01030223700842	29/08/2023	989149	29/08/2023	869+9	01/06/2023	12730	0	12730	CASH
X-II	IPF RES BSL DOG SQUAD GENL	PAYMENT THROUGH CIPS	01030223005468	28/08/2023	01030223700842	29/08/2023	0103230126	29/08/2023	16+4	02/07/2023	15000	0	15000	CORE- STEPS
X-II	IPF AK DOG SQUAD GENL	PAYMENT THROUGH CIPS	01030223005469	28/08/2023	01030223700842	29/08/2023	0103230126	29/08/2023	606+3	03/07/2023	15000	0	15000	CORE- STEPS
X-II	IPF PACHORA GENL	PAYMENT THROUGH CIPS	01030223005470	28/08/2023	01030223700842	29/08/2023	0103230126	29/08/2023	19+2	10/07/2023	2780	0	2780	CORE- STEPS
X-II	SIPF PC BULLET NO. - MH19-DX8970	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005471	28/08/2023	01030223700842	29/08/2023	989149	29/08/2023	12941+4	05/07/2023	5000	0	5000	CASH
X-II	IPF LASALGAON GENL	PAYMENT THROUGH CIPS	01030223005472	28/08/2023	01030223700842	29/08/2023	0103230126	29/08/2023	639+1	10/05/2023	2800	0	2800	CORE- STEPS
X-II	IPF LS BULLET NO. - MH19-DX8972	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005473	28/08/2023	01030223700842	29/08/2023	989149	29/08/2023	5960+2	05/05/2023	3850	0	3850	CASH
X-II	MSED CO LTD VARANGAON5	PAYMENT THROUGH CIPS	01030223005474	28/08/2023	01030223700840	29/08/2023	0103230126	29/08/2023	460989	25/08/2023	300	0	300	CORE- STEPS
X-II	MSED CO LTD VADODA 1	PAYMENT THROUGH CIPS	01030223005475	28/08/2023	01030223700840	29/08/2023	0103230126	29/08/2023	842283	25/08/2023	425	0	425	CORE- STEPS
X-II	MSED CO LTD AMRAVATI 11	PAYMENT THROUGH CIPS	01030223005476	28/08/2023	01030223700840	29/08/2023	0103230126	29/08/2023	734763	25/08/2023	1050	0	1050	CORE- STEPS
X-II	RAO MPPKVCL KHANDWA 1	PAYMENT THROUGH CIPS	01030223005477	28/08/2023	01030223700840	29/08/2023	0103230126	29/08/2023	01	24/08/2023	32072	0	32072	CORE- STEPS
X-II	MSED CO LTD ANKAI KILA 6	PAYMENT THROUGH CIPS	01030223005478	28/08/2023	01030223700840	29/08/2023	0103230126	29/08/2023	496359	27/08/2023	190	0	190	CORE- STEPS
X-II	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	01030223005479	28/08/2023	01030223700840	29/08/2023	0103230126	29/08/2023	600109	26/08/2023	13870	0	13870	CORE- STEPS
X-II	MSED CO LTD NAGZARI 3	PAYMENT THROUGH CIPS	01030223005480	28/08/2023	01030223700840	29/08/2023	0103230126	29/08/2023	339622	26/08/2023	420	0	420	CORE- STEPS
X-II	MSED CO LTD NAGZARI 4	PAYMENT THROUGH CIPS	01030223005481	28/08/2023	01030223700840	29/08/2023	0103230126	29/08/2023	339565	26/08/2023	5099	0	5099	CORE- STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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 AKOLA 10	PAYMENT THROUGH CIPS	01030223005482	28/08/2023	01030223700840	29/08/2023	0103230126	29/08/2023	744838	28/08/2023	800	0	800	CORE- STEPS
X-II	MSED CO LTD NAGZARI DIRECT METERING 3	PAYMENT THROUGH CIPS	01030223005483	28/08/2023	01030223700841	29/08/2023	0103230126	29/08/2023	339498	26/08/2023	110	0	110	CORE- STEPS
X-II	M.S.E.D. CO. LTD. NAGZARI DIRECT METERING 5	PAYMENT THROUGH CIPS	01030223005484	28/08/2023	01030223700841	29/08/2023	0103230126	29/08/2023	339504	26/08/2023	109	0	109	CORE- STEPS
X-II	M.S.E.D. CO. LTD. NAGZARI DIRECT METERING 4	PAYMENT THROUGH CIPS	01030223005485	28/08/2023	01030223700841	29/08/2023	0103230126	29/08/2023	339493	26/08/2023	130	0	130	CORE- STEPS
X-II	MSED CO LT DIRECT METERING NAGZARI 07	PAYMENT THROUGH CIPS	01030223005486	28/08/2023	01030223700841	29/08/2023	0103230126	29/08/2023	339495	26/08/2023	100	0	100	CORE- STEPS
X-II	MSED CO LTD ACHALPUR 2	PAYMENT THROUGH CIPS	01030223005487	28/08/2023	01030223700841	29/08/2023	0103230126	29/08/2023	365750	27/08/2023	1508	0	1508	CORE- STEPS
X-II	MSED CO LTD ACHALPUR 3	PAYMENT THROUGH CIPS	01030223005488	28/08/2023	01030223700841	29/08/2023	0103230126	29/08/2023	365630	27/08/2023	1760	0	1760	CORE- STEPS
X-II	MSED CO LTD MURTIZAPUR 4	PAYMENT THROUGH CIPS	01030223005489	28/08/2023	01030223700841	29/08/2023	0103230126	29/08/2023	741596	28/08/2023	818	0	818	CORE- STEPS
X-II	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	01030223005490	28/08/2023	01030223700841	29/08/2023	0103230126	29/08/2023	794868	26/08/2023	747	0	747	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223005491	29/08/2023	01030223700844	29/08/2023	0103230126	29/08/2023	2023-24/214	13/06/2023	102763	0	102763	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223005492	29/08/2023	01030223700844	29/08/2023	0103230126	29/08/2023	2023-24/220	16/06/2023	7913	0	7913	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223005493	29/08/2023	01030223700844	29/08/2023	0103230126	29/08/2023	2023-24/212	12/06/2023	56267	0	56267	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223005494	29/08/2023	01030223700844	29/08/2023	0103230126	29/08/2023	2023-24/218	14/06/2023	10433	0	10433	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223005495	29/08/2023	01030223700844	29/08/2023	0103230126	29/08/2023	2023-24/219	14/06/2023	11693	0	11693	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223005496	29/08/2023	01030223700844	29/08/2023	0103230126	29/08/2023	2023-24/216	14/06/2023	11693	0	11693	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223005497	29/08/2023	01030223700844	29/08/2023	0103230126	29/08/2023	2023-24/221	16/06/2023	11693	0	11693	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223005498	29/08/2023	01030223700844	29/08/2023	0103230126	29/08/2023	2023-24/205	08/06/2023	18779	0	18779	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223005499	29/08/2023	01030223700844	29/08/2023	0103230126	29/08/2023	2023-24/207	08/06/2023	47684	0	47684	CORE- STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223005500	29/08/2023	01030223700844	29/08/2023	0103230126	29/08/2023	2023-24/217	09/06/2023	1504	0	1504	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223005501	29/08/2023	01030223700844	29/08/2023	0103230126	29/08/2023	2023-24/203	08/06/2023	24964	0	24964	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223005502	29/08/2023	01030223700844	29/08/2023	0103230126	29/08/2023	2023-24/204	08/06/2023	97887	0	97887	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223005504	29/08/2023	01030223700845	29/08/2023	0103230126	29/08/2023	28	15/07/2023	15091	0	15091	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223005505	29/08/2023	01030223700845	29/08/2023	0103230126	29/08/2023	33	25/07/2023	8106	0	8106	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223005506	29/08/2023	01030223700845	29/08/2023	0103230126	29/08/2023	35	27/07/2023	23925	0	23925	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223005507	29/08/2023	01030223700845	29/08/2023	0103230126	29/08/2023	27	15/07/2023	68750	0	68750	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223005508	29/08/2023	01030223700845	29/08/2023	0103230126	29/08/2023	30	20/07/2023	9376	0	9376	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223005509	29/08/2023	01030223700845	29/08/2023	0103230126	29/08/2023	20	26/06/2023	41130	0	41130	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223005510	29/08/2023	01030223700845	29/08/2023	0103230126	29/08/2023	25	03/07/2023	30384	0	30384	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223005511	29/08/2023	01030223700845	29/08/2023	0103230126	29/08/2023	21	26/06/2023	42261	0	42261	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223005512	29/08/2023	01030223700845	29/08/2023	0103230126	29/08/2023	19	26/06/2023	30347	0	30347	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223005513	29/08/2023	01030223700845	29/08/2023	0103230126	29/08/2023	18	24/06/2023	71204	0	71204	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223005514	29/08/2023	01030223700845	29/08/2023	0103230126	29/08/2023	29	20/07/2023	147039	0	147039	CORE- STEPS
X-II	S M BSL CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030223005515	29/08/2023	01030223700851	29/08/2023	0103230129	30/08/2023	19	12/06/2023	36960	0	36960	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01030223005516	29/08/2023	01030223700847	29/08/2023	0103230129	30/08/2023	MUM12/012/22-23	02/03/2023	116690	2223	114467	CORE- STEPS
X-II	S.M.BSL.GDS.BOXES.LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005517	29/08/2023	01030223700851	29/08/2023	989156	30/08/2023	64	31/07/2023	88722	0	88722	CASH
X-II	S M PARDHADE	PAYMENT THROUGH CIPS	01030223005518	29/08/2023	01030223700851	29/08/2023	0103230129	30/08/2023	04	25/08/2023	4852	0	4852	CORE- STEPS
X-II	DY CYM EKLAHARA NKRD	PAYMENT THROUGH CIPS	01030223005519	29/08/2023	01030223700851	29/08/2023	0103230129	30/08/2023	04	25/08/2023	5000	0	5000	CORE- STEPS
X-II	S.M.RAVER	PAYMENT THROUGH CIPS	01030223005520	29/08/2023	01030223700851	29/08/2023	0103230129	30/08/2023	05	24/08/2023	9880	0	9880	CORE- STEPS
X-II	S M JALAMB	PAYMENT THROUGH CIPS	01030223005521	29/08/2023	01030223700851	29/08/2023	0103230129	30/08/2023	07	24/08/2023	10000	0	10000	CORE- STEPS
X-II	S M KATEPURNA	PAYMENT THROUGH CIPS	01030223005522	29/08/2023	01030223700851	29/08/2023	0103230129	30/08/2023	05	28/08/2023	5000	0	5000	CORE- STEPS
X-II	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005523	29/08/2023	01030223700843	29/08/2023	989149	29/08/2023	0511	03/04/2023	6430	0	6430	CASH

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	CMS BSL GENL	PAYMENT THROUGH CIPS	01030223005524	29/08/2023	01030223700852	29/08/2023	0103230129	30/08/2023	28	10/08/2023	20312	0	20312	CORE- STEPS
X-II	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005525	29/08/2023	01030223700843	29/08/2023	989149	29/08/2023	0508	22/05/2023	5117	0	5117	CASH
X-II	PZRTI BSL GENL	PAYMENT THROUGH CIPS	01030223005526	29/08/2023	01030223700850	29/08/2023	0103230129	30/08/2023	1-14	24/08/2023	22927	0	22927	CORE- STEPS
X-II	SSE/EM/BSL	PAYMENT THROUGH CIPS	01030223005527	29/08/2023	01030223700850	29/08/2023	0103230129	30/08/2023	482	17/07/2023	24999	0	24999	CORE- STEPS
X-II	FAST TRACK ENGINEERING	PAYMENT THROUGH CIPS	01030223005528	29/08/2023	01030223700848	29/08/2023	0103230126	29/08/2023	003	04/08/2023	198240	3360	194880	CORE- STEPS
X-II	FAST TRACK ENGINEERING	PAYMENT THROUGH CIPS	01030223005529	29/08/2023	01030223700848	29/08/2023	0103230126	29/08/2023	002	27/07/2023	105492	1788	103704	CORE- STEPS
X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005530	29/08/2023	01030223700852	29/08/2023	989156	30/08/2023	66 Vouchrs	01/08/2023	141399	0	141399	CASH
X-II	FAST TRACK ENGINEERING	PAYMENT THROUGH CIPS	01030223005531	29/08/2023	01030223700848	29/08/2023	0103230126	29/08/2023	001	27/07/2023	153400	2600	150800	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	01030223005532	29/08/2023	01030223700847	29/08/2023	0103230129	30/08/2023	NDCMH22001 47565	17/03/2023	33476	0	33476	CORE- STEPS
X-II	SR DEE(G) BSL GENL	PAYMENT THROUGH CIPS	01030223005533	29/08/2023	01030223700851	29/08/2023	0103230129	30/08/2023	05	29/08/2023	6881	0	6881	CORE- STEPS
X-II	SSE C&W BSL UP SIDING	PAYMENT THROUGH CIPS	01030223005534	29/08/2023	01030223700849	29/08/2023	0103230129	30/08/2023	670	25/08/2023	3000	0	3000	CORE- STEPS
X-II	SR DFM BSL COMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005535	29/08/2023	01030223700850	29/08/2023	989156	30/08/2023	6	28/08/2023	10000	0	10000	CASH
X-II	MSED CO LTD WAGHALI 3	PAYMENT THROUGH CIPS	01030223005536	29/08/2023	01030223700846	29/08/2023	0103230129	30/08/2023	206080	28/08/2023	420	0	420	CORE- STEPS
X-II	MSED CO LTD ACHEGAON 1	PAYMENT THROUGH CIPS	01030223005537	29/08/2023	01030223700846	29/08/2023	0103230129	30/08/2023	943134	28/08/2023	3690	0	3690	CORE- STEPS
X-II	MSED CO LTD ACHEGAON 2	PAYMENT THROUGH CIPS	01030223005538	29/08/2023	01030223700846	29/08/2023	0103230129	30/08/2023	943251	28/08/2023	560	0	560	CORE- STEPS
X-II	SSE/GEN/TRS/ BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005539	29/08/2023	01030223700850	29/08/2023	989156	30/08/2023	101	05/07/2023	14852	0	14852	CASH
X-II	SSE/TRD/MMR	PAYMENT THROUGH CIPS	01030223005540	29/08/2023	01030223700850	29/08/2023	0103230129	30/08/2023	461	09/06/2023	3850	0	3850	CORE- STEPS
X-II	SSE/C&W/ROH DEPOT/BSL	PAYMENT THROUGH CIPS	01030223005541	29/08/2023	01030223700849	29/08/2023	0103230129	30/08/2023	369	02/08/2023	14375	0	14375	CORE- STEPS
X-II	SSE/P.WAY/MZR.FUEL	PAYMENT THROUGH CIPS	01030223005542	29/08/2023	01030223700852	29/08/2023	0103230129	30/08/2023	LP/MZR	05/08/2023	20296	0	20296	CORE- STEPS
X-II	SSE/P.WAY/DVL. GEN/SAFETY	PAYMENT THROUGH CIPS	01030223005543	29/08/2023	01030223700852	29/08/2023	0103230129	30/08/2023	393	03/07/2023	29872	0	29872	CORE- STEPS
X-II	SSE/P.WAY/N/CSN.FUEL	PAYMENT THROUGH CIPS	01030223005544	29/08/2023	01030223700852	29/08/2023	0103230129	30/08/2023	TP/SI/N/CSN	10/07/2023	20850	0	20850	CORE- STEPS
X-II	SSE/P.WAY/BD.FUEL	PAYMENT THROUGH CIPS	01030223005545	29/08/2023	01030223700852	29/08/2023	0103230129	30/08/2023	27	01/08/2023	29792	0	29792	CORE- STEPS
X-II	SSE/P.WAY/PC.FUEL	PAYMENT THROUGH CIPS	01030223005546	29/08/2023	01030223700852	29/08/2023	0103230129	30/08/2023	16587	10/06/2023	16805	0	16805	CORE- STEPS
X-II	SSE/C&W/PASS.STN/BSL	PAYMENT THROUGH CIPS	01030223005547	29/08/2023	01030223700849	29/08/2023	0103230129	30/08/2023	424	03/07/2023	9659	0	9659	CORE- STEPS
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005548	29/08/2023	01030223700850	29/08/2023	989156	30/08/2023	832	05/08/2023	10000	0	10000	CASH

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	LF RR BD GENL	PAYMENT THROUGH CIPS	01030223005549	29/08/2023	01030223700849	29/08/2023	0103230129	30/08/2023	1644	18/07/2023	25000	0	25000	CORE- STEPS
X-II	AXEN TM / IOH BSL	PAYMENT THROUGH CIPS	01030223005550	29/08/2023	01030223700852	29/08/2023	0103230129	30/08/2023	0103170009	23/08/2023	24788	0	24788	CORE- STEPS
X-II	ACDO MMR CRANE	PAYMENT THROUGH CIPS	01030223005551	29/08/2023	01030223700849	29/08/2023	0103230129	30/08/2023	01	06/10/2022	7875	0	7875	CORE- STEPS
X-II	SSE ART LOCO MMR	PAYMENT THROUGH CIPS	01030223005552	29/08/2023	01030223700849	29/08/2023	0103230129	30/08/2023	248	14/07/2023	19282	0	19282	CORE- STEPS
X-II	TI KNW GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005553	29/08/2023	01030223700850	29/08/2023	989156	30/08/2023	183	15/06/2023	5000	0	5000	CASH
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01030223005554	29/08/2023	01030223700847	29/08/2023	0103230129	30/08/2023	MUM12/053/22-23	21/03/2023	55566	1058	54508	CORE- STEPS
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005555	30/08/2023	01030223700853	30/08/2023	989157	31/08/2023	793203	25/08/2023	564600	0	564600	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005556	30/08/2023	01030223700853	30/08/2023	989157	31/08/2023	793204	25/08/2023	262830	0	262830	CASH
X-II	DSC RPF BSL GENL	PAYMENT THROUGH CIPS	01030223005558	30/08/2023	01030223700854	30/08/2023	0103230129	30/08/2023	740473	28/08/2023	12610	0	12610	CORE- STEPS
X-II	RAO MPPKV CL LTD KHANDWA	PAYMENT THROUGH CIPS	01030223005562	30/08/2023	01030223700856	30/08/2023	0103230130	31/08/2023	01	28/08/2023	1273025	0	1273025	CORE- STEPS
X-II	RAO MPPKVCL CO LTD BURHANPUR	PAYMENT THROUGH CIPS	01030223005563	30/08/2023	01030223700856	30/08/2023	0103230130	31/08/2023	02	28/08/2023	476992	0	476992	CORE- STEPS
X-II	MSED CO LTD MORDAD TANDA	PAYMENT THROUGH CIPS	01030223005564	30/08/2023	01030223700857	30/08/2023	0103230130	31/08/2023	263153	29/08/2023	1340	0	1340	CORE- STEPS
X-II	MSED CO LTD KOLHADI 3	PAYMENT THROUGH CIPS	01030223005565	30/08/2023	01030223700857	30/08/2023	0103230130	31/08/2023	279387	29/08/2023	520	0	520	CORE- STEPS
X-II	MSED CO LTD KOLHADI	PAYMENT THROUGH CIPS	01030223005566	30/08/2023	01030223700857	30/08/2023	0103230130	31/08/2023	279220	29/08/2023	631	0	631	CORE- STEPS
X-II	MSED CO LTD AKOLA GUDADHI	PAYMENT THROUGH CIPS	01030223005567	30/08/2023	01030223700857	30/08/2023	0103230130	31/08/2023	525392	29/08/2023	440	0	440	CORE- STEPS
X-II	MSED CO LTD KATEPURNA1	PAYMENT THROUGH CIPS	01030223005568	30/08/2023	01030223700857	30/08/2023	0103230130	31/08/2023	877458	30/08/2023	4430	0	4430	CORE- STEPS
X-II	MSED CO LTD KATEPURNA 4	PAYMENT THROUGH CIPS	01030223005569	30/08/2023	01030223700857	30/08/2023	0103230130	31/08/2023	877548	30/08/2023	25030	0	25030	CORE- STEPS
X-II	MSED CO LTD KATEPURNA 3	PAYMENT THROUGH CIPS	01030223005570	30/08/2023	01030223700857	30/08/2023	0103230130	31/08/2023	878115	30/08/2023	500	0	500	CORE- STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01030323000359	03/08/2023	01030323700048	08/08/2023	0103230111	08/08/2023	3403	24/08/2022	17955	30	17925	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000360	03/08/2023	01030323700048	08/08/2023	0103230111	08/08/2023	SE-23-24/1393	26/06/2023	87192	4000	83192	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000361	03/08/2023	01030323700048	08/08/2023	0103230111	08/08/2023	SE-23-24/1405	22/06/2023	20944	19	20925	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000362	03/08/2023	01030323700048	08/08/2023	0103230111	08/08/2023	SE-23-24/0638	11/05/2023	6440	650	5790	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000363	03/08/2023	01030323700048	08/08/2023	0103230111	08/08/2023	SE-23-24/0645	09/05/2023	2300	232	2068	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000364	03/08/2023	01030323700048	08/08/2023	0103230111	08/08/2023	SE-23-24/0646	09/05/2023	3544	182	3362	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000365	03/08/2023	01030323700048	08/08/2023	0103230111	08/08/2023	SE-23-24/0830	19/05/2023	14784	14	14770	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000367	03/08/2023	01030323700048	08/08/2023	0103230111	08/08/2023	SE-23-24/1555	03/07/2023	49280	44	49236	CORE- STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000368	03/08/2023	01030323700049	08/08/2023	0103230111	08/08/2023	KE/5061	30/06/2023	41423	157	41266	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000369	03/08/2023	01030323700049	08/08/2023	0103230111	08/08/2023	KE/5164	03/07/2023	12700	11	12689	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000370	03/08/2023	01030323700049	08/08/2023	0103230111	08/08/2023	KE/5309	05/07/2023	29937	27	29910	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000372	07/08/2023	01030323700053	11/08/2023	0103230115	11/08/2023	KE/5602	10/07/2023	15568	194	15374	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000373	07/08/2023	01030323700053	11/08/2023	0103230115	11/08/2023	L/919	27/06/2023	9408	8	9400	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01030323000374	07/08/2023	01030323700053	11/08/2023	0103230115	11/08/2023	NSI-0083/23- 24	30/05/2023	30963	28	30935	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000375	07/08/2023	01030323700053	11/08/2023	0103230115	11/08/2023	2324/MUMBAI/ 627	11/07/2023	19396	271	19125	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000376	07/08/2023	01030323700053	11/08/2023	0103230115	11/08/2023	KE/5603	10/07/2023	43904	39	43865	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000377	07/08/2023	01030323700053	11/08/2023	0103230115	11/08/2023	KE/5639	11/07/2023	35560	32	35528	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01030323000378	08/08/2023	01030323700050	08/08/2023	0103230112	09/08/2023	NSI-0110/23- 24	08/06/2023	25676	2003	23673	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000379	08/08/2023	01030323700050	08/08/2023	0103230112	09/08/2023	KE/5632	11/07/2023	16128	636	15492	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030323000380	08/08/2023	01030323700050	08/08/2023	0103230112	09/08/2023	S/90647	28/06/2023	8747	8	8739	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000381	08/08/2023	01030323700050	08/08/2023	0103230112	09/08/2023	KE/5973	17/07/2023	16430	85	16345	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000383	08/08/2023	01030323700050	08/08/2023	0103230112	09/08/2023	KE/18065	20/03/2023	5600	273	5327	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000384	08/08/2023	01030323700050	08/08/2023	0103230112	09/08/2023	KE/835	17/04/2023	31248	185	31063	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000385	08/08/2023	01030323700050	08/08/2023	0103230112	09/08/2023	KE/1316	27/04/2023	10976	120	10856	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000386	08/08/2023	01030323700050	08/08/2023	0103230112	09/08/2023	KE/1370	27/04/2023	3752	133	3619	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000387	08/08/2023	01030323700050	08/08/2023	0103230112	09/08/2023	KE/1846	05/05/2023	30904	3124	27780	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000389	08/08/2023	01030323700050	08/08/2023	0103230112	09/08/2023	K/3885	24/02/2023	1751	382	1369	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000391	08/08/2023	01030323700051	08/08/2023	0103230112	09/08/2023	KE/6238	21/07/2023	16128	55	16073	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000392	08/08/2023	01030323700051	08/08/2023	0103230112	09/08/2023	KE/6237	21/07/2023	46228	42	46186	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01030323000393	08/08/2023	01030323700051	08/08/2023	0103230112	09/08/2023	384/23-24	28/07/2023	8137	8	8129	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030323000396	08/08/2023	01030323700051	08/08/2023	0103230112	09/08/2023	SS/23-24/518	31/07/2023	19897	18	19879	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000397	08/08/2023	01030323700051	08/08/2023	0103230112	09/08/2023	SP01923	06/06/2023	36330	2005	34325	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030323000398	08/08/2023	01030323700051	08/08/2023	0103230112	09/08/2023	S/381	18/07/2023	88984	1669	87315	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030323000402	08/08/2023	01030323700051	08/08/2023	0103230112	09/08/2023	S/378	18/07/2023	46972	277	46695	CORE- STEPS
SBS	GEETA DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01030323000405	08/08/2023	01030323700051	08/08/2023	0103230112	09/08/2023	A60	24/07/2023	14476	0	14476	CORE- STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000406	08/08/2023	01030323700051	08/08/2023	0103230112	09/08/2023	2324/MUMBAI/728	26/07/2023	14185	14	14171	CORE-STEP
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000407	08/08/2023	01030323700052	08/08/2023	0103230112	09/08/2023	L/1344	02/08/2023	388	1	387	CORE-STEP
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000408	08/08/2023	01030323700052	08/08/2023	0103230112	09/08/2023	L/1309	31/07/2023	3920	4	3916	CORE-STEP
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000409	08/08/2023	01030323700052	08/08/2023	0103230112	09/08/2023	L/1328	01/08/2023	26320	24	26296	CORE-STEP
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030323000411	11/08/2023	01030323700055	16/08/2023	0103230117	16/08/2023	2023/AUGUST/2	03/08/2023	14784	13	14771	CORE-STEP
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000412	11/08/2023	01030323700055	16/08/2023	0103230117	16/08/2023	L/1409	07/08/2023	4480	4	4476	CORE-STEP
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000413	11/08/2023	01030323700055	16/08/2023	0103230117	16/08/2023	L/1368	05/08/2023	36400	683	35717	CORE-STEP
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01030323000414	11/08/2023	01030323700055	16/08/2023	0103230117	16/08/2023	NSI-0090/23-24	01/06/2023	55175	1430	53745	CORE-STEP
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01030323000415	11/08/2023	01030323700055	16/08/2023	0103230117	16/08/2023	423/23-24	07/08/2023	8229	7	8222	CORE-STEP
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01030323000416	11/08/2023	01030323700055	16/08/2023	0103230117	16/08/2023	424/23-24	07/08/2023	305.76	3.76	302	CORE-STEP
SBS	SHOBHA ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030323000417	11/08/2023	01030323700054	11/08/2023	0103230115	11/08/2023	120/2023-24	08/08/2023	479520	8563	470957	CORE-STEP
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000418	11/08/2023	01030323700055	16/08/2023	0103230117	16/08/2023	2324/MUMBAI/762	01/08/2023	13910	262	13648	CORE-STEP
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030323000420	14/08/2023	01030323700055	16/08/2023	0103230117	16/08/2023	MH/23-24/049	01/08/2023	41888	38	41850	CORE-STEP
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01030323000423	14/08/2023	01030323700055	16/08/2023	0103230117	16/08/2023	DH/2265	01/02/2023	19944	0	19944	CORE-STEP
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01030323000425	14/08/2023	01030323700056	16/08/2023	0103230117	16/08/2023	DH/2763	27/03/2023	3561.6	0.6	3561	CORE-STEP
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000426	14/08/2023	01030323700056	16/08/2023	0103230117	16/08/2023	23SA000823	28/06/2023	36153	33	36120	CORE-STEP
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01030323000427	14/08/2023	01030323700056	16/08/2023	0103230117	16/08/2023	A72	26/07/2023	41895	0	41895	CORE-STEP
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01030323000432	18/08/2023	01030323700057	18/08/2023	0103230119	18/08/2023	425/23-24	07/08/2023	889	1	888	CORE-STEP
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030323000433	21/08/2023	01030323700058	22/08/2023	0103230121	22/08/2023	SS/23-24/571	09/08/2023	4983	5	4978	CORE-STEP
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030323000434	21/08/2023	01030323700058	22/08/2023	0103230121	22/08/2023	SS/23-24/563	09/08/2023	44624	45	44579	CORE-STEP
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030323000435	21/08/2023	01030323700058	22/08/2023	0103230121	22/08/2023	SS/23-24/572	09/08/2023	19841	18	19823	CORE-STEP
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030323000437	21/08/2023	01030323700058	22/08/2023	0103230121	22/08/2023	SS/23-24/577	10/08/2023	19764	58	19706	CORE-STEP
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030323000441	23/08/2023	01030323700059	24/08/2023	0103230124	25/08/2023	2324CCB89	07/08/2023	4488	0	4488	CORE-STEP
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01030323000445	24/08/2023	01030323700059	24/08/2023	0103230124	25/08/2023	RTC/23-24/310	08/08/2023	13216	12	13204	CORE-STEP
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000446	24/08/2023	01030323700059	24/08/2023	0103230124	25/08/2023	L/92	12/04/2023	16238	408	15830	CORE-STEP
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01030323000447	24/08/2023	01030323700059	24/08/2023	0103230124	25/08/2023	SAHIL-73	04/08/2023	2985	0	2985	CORE-STEP
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01030323000448	24/08/2023	01030323700059	24/08/2023	0103230124	25/08/2023	SAHIL-79	04/08/2023	2580	0	2580	CORE-STEP

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030323000449	24/08/2023	01030323700060	25/08/2023	0103230124	25/08/2023	SI/1808	03/07/2023	23520	21	23499	CORE-STEP S
SBS	JYOTI PHARMACEUTICALS-BILASPUR	PAYMENT THROUGH CIPS	01030323000451	24/08/2023	01030323700060	25/08/2023	0103230124	25/08/2023	JP626	28/03/2023	49612	40	49572	CORE-STEP S
SBS	JYOTI PHARMACEUTICALS-BILASPUR	PAYMENT THROUGH CIPS	01030323000452	25/08/2023	01030323700060	25/08/2023	0103230124	25/08/2023	JP743	22/06/2023	41790	30	41760	CORE-STEP S
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01030323000454	25/08/2023	01030323700060	25/08/2023	0103230124	25/08/2023	454/23-24	14/08/2023	68605	59	68546	CORE-STEP S
SBS	UDAY GAS AGENCY-JALGAON	PAYMENT THROUGH CIPS	01030323000457	29/08/2023	01030323700061	31/08/2023	0103230130	31/08/2023	COM23-2480A	28/06/2023	18180	309	17871	CORE-STEP S
SBS	UDAY GAS AGENCY-JALGAON	PAYMENT THROUGH CIPS	01030323000458	29/08/2023	01030323700061	31/08/2023	0103230130	31/08/2023	COM23-2489	10/07/2023	18263	310	17953	CORE-STEP S
SBS	UDAY GAS AGENCY-JALGAON	PAYMENT THROUGH CIPS	01030323000459	29/08/2023	01030323700061	31/08/2023	0103230130	31/08/2023	COM23-2484	03/07/2023	18263	310	17953	CORE-STEP S
SBS	UDAY GAS AGENCY-JALGAON	PAYMENT THROUGH CIPS	01030323000461	30/08/2023	01030323700061	31/08/2023	0103230130	31/08/2023	Com/23-24/56	30/05/2023	19014	323	18691	CORE-STEP S
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01030423000836	01/08/2023	01030423700183	01/08/2023	0103230105	01/08/2023	306/2023-2024	16/07/2023	3351751	59651	3292100	CORE-STEP S
SBN S	MIDLANDS AND COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01030423000837	01/08/2023	01030423700186	04/08/2023	0103230109	04/08/2023	MC/100/21-22	10/07/2021	64692	55	64637	CORE-STEP S
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01030423000838	01/08/2023	01030423700183	01/08/2023	0103230105	01/08/2023	307/2023-2024	16/07/2023	3366001	59904	3306097	CORE-STEP S
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01030423000839	01/08/2023	01030423700183	01/08/2023	0103230105	01/08/2023	310/2023-2024	16/07/2023	3338897	59422	3279475	CORE-STEP S
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01030423000840	01/08/2023	01030423700183	01/08/2023	0103230105	01/08/2023	311/2023-2024	16/07/2023	4203450	74808	4128642	CORE-STEP S
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01030423000843	01/08/2023	01030423700183	01/08/2023	0103230105	01/08/2023	312/2023-2024	16/07/2023	4202332	74788	4127544	CORE-STEP S
SBN S	SHAH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030423000844	01/08/2023	01030423700186	04/08/2023	0103230109	04/08/2023	SE/23-24/238	26/06/2023	75750	0	75750	CORE-STEP S
SBN S	MAHAVEER ELECTRICAL SALES AND SERVICE	PAYMENT THROUGH CIPS	01030423000845	01/08/2023	01030423700186	04/08/2023	0103230109	04/08/2023	ME/2023-24/003	20/06/2023	31290	0	31290	CORE-STEP S
SBN S	NATIONAL BATTERY	PAYMENT THROUGH CIPS	01030423000846	01/08/2023	01030423700186	04/08/2023	0103230109	04/08/2023	NB/23-24/1045	25/06/2023	6258	0	6258	CORE-STEP S
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030423000847	02/08/2023	01030423700185	04/08/2023	0103230109	04/08/2023	CRG232403080012	29/05/2023	262416	4348	258068	CORE-STEP S
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030423000848	02/08/2023	01030423700185	04/08/2023	0103230109	04/08/2023	CRG232403080013	29/05/2023	165209	2905	162304	CORE-STEP S
SBN S	PHOOLTAS TRANSRAIL LIMITED-PATNA	PAYMENT THROUGH CIPS	01030423000849	03/08/2023	01030423700185	04/08/2023	0103230109	04/08/2023	PTL/P/311/22-23	30/03/2023	2119503	249994	1869509	CORE-STEP S
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030423000850	03/08/2023	01030423700185	04/08/2023	0103230109	04/08/2023	23-24/0207	05/07/2023	140219	140	140079	CORE-STEP S
SBN S	VIBRANT ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	01030423000851	03/08/2023	01030423700185	04/08/2023	0103230109	04/08/2023	15	08/07/2023	18320	18	18302	CORE-STEP S
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01030423000854	03/08/2023	01030423700184	03/08/2023	0103230108	03/08/2023	47	27/07/2023	7013955	124826	6889129	CORE-STEP S
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01030423000855	03/08/2023	01030423700184	03/08/2023	0103230108	03/08/2023	48	27/07/2023	5525752	98340	5427412	CORE-STEP S
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01030423000856	03/08/2023	01030423700184	03/08/2023	0103230108	03/08/2023	49	27/07/2023	7011438	124780	6886658	CORE-STEP S
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01030423000857	03/08/2023	01030423700184	03/08/2023	0103230108	03/08/2023	50	27/07/2023	7014164	124830	6889334	CORE-STEP S
SBN S	RAGHAV ENTERPRISE-NAGPUR	PAYMENT THROUGH CIPS	01030423000858	03/08/2023	01030423700185	04/08/2023	0103230109	04/08/2023	A000016	04/07/2023	54280	54	54226	CORE-STEP S

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	PHOOLTAS TRANSRAIL LIMITED-PATNA	PAYMENT THROUGH CIPS	01030423000860	04/08/2023	01030423700187	07/08/2023	0103230111	08/08/2023	PTL/P/038/23- 24	14/06/2023	173209	17494	155715	CORE- STEPS
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030423000861	07/08/2023	01030423700187	07/08/2023	0103230111	08/08/2023	23-24/0235	14/07/2023	40663	41	40622	CORE- STEPS
SBN S	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030423000863	07/08/2023	01030423700188	08/08/2023	0103230111	08/08/2023	RP/22-23/199	23/02/2023	13750	0	13750	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030423000864	07/08/2023	01030423700192	09/08/2023	0103230112	09/08/2023	341	25/07/2023	7500	0	7500	CORE- STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01030423000865	07/08/2023	01030423700189	09/08/2023	0103230112	09/08/2023	R0255/2023-24	09/06/2023	237873	1428	236445	CORE- STEPS
SBN S	EFFICIENT DISTRIBUTORS PVT. LTD.- KANPUR NAGAR	PAYMENT THROUGH CIPS	01030423000867	07/08/2023	01030423700187	07/08/2023	0103230111	08/08/2023	SI0923240311 7	18/07/2023	1521634	27313	1494321	CORE- STEPS
SBN S	KHATU SHYAMJI TRADING	PAYMENT THROUGH CIPS	01030423000868	07/08/2023	01030423700188	08/08/2023	0103230111	08/08/2023	3	23/07/2023	84091	0	84091	CORE- STEPS
SBN S	PRIME TRADERS-NASHIK	PAYMENT THROUGH CIPS	01030423000870	08/08/2023	01030423700188	08/08/2023	0103230111	08/08/2023	63	20/07/2023	13040	0	13040	CORE- STEPS
SBN S	NAJMI TRADERS	PAYMENT THROUGH CIPS	01030423000871	08/08/2023	01030423700188	08/08/2023	0103230111	08/08/2023	4482	11/07/2023	225000	0	225000	CORE- STEPS
SBN S	AR ENTERPRISES	PAYMENT THROUGH CIPS	01030423000873	08/08/2023	01030423700188	08/08/2023	0103230111	08/08/2023	442	16/06/2023	137500	0	137500	CORE- STEPS
SBN S	SHIV TRADING CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01030423000874	08/08/2023	01030423700188	08/08/2023	0103230111	08/08/2023	INV2324-019	13/06/2023	55590	48	55542	CORE- STEPS
SBN S	KUMRA ELECTRIC STORE-KAPURTHALA	PAYMENT THROUGH CIPS	01030423000875	08/08/2023	01030423700188	08/08/2023	0103230111	08/08/2023	T/23-24/345	25/05/2023	19470	17	19453	CORE- STEPS
SBN S	TECHNOCRAFT-KOLKATA	PAYMENT THROUGH CIPS	01030423000879	08/08/2023	01030423700188	08/08/2023	0103230111	08/08/2023	23-24/34	13/07/2023	78300	462	77838	CORE- STEPS
SBN S	NAVIN ELECTRONICS-SONEBHADRA	PAYMENT THROUGH CIPS	01030423000880	08/08/2023	01030423700192	09/08/2023	0103230112	09/08/2023	77	11/07/2023	4846	5	4841	CORE- STEPS
SBN S	ASM HI REL SOLUTIONSAHMEDABAD	PAYMENT THROUGH CIPS	01030423000881	08/08/2023	01030423700189	09/08/2023	0103230112	09/08/2023	ASM/TMD/BSL /2	28/06/2023	46610	47	46563	CORE- STEPS
SBN S	ATUL INDUSTRIES-FARIDABAD	PAYMENT THROUGH CIPS	01030423000882	08/08/2023	01030423700192	09/08/2023	0103230112	09/08/2023	AI/037/23-24	27/04/2023	55505	48	55457	CORE- STEPS
SBN S	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01030423000883	08/08/2023	01030423700192	09/08/2023	0103230112	09/08/2023	SNE/227/23-24	07/07/2023	97940	83	97857	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01030423000885	08/08/2023	01030423700192	09/08/2023	0103230112	09/08/2023	MSS20231015 93	17/07/2023	165183	140	165043	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01030423000886	08/08/2023	01030423700192	09/08/2023	0103230112	09/08/2023	MSS20231016 62	20/07/2023	640086	11392	628694	CORE- STEPS
SBN S	RATAN POWER TECH PVT LTD-KOTA	PAYMENT THROUGH CIPS	01030423000887	08/08/2023	01030423700192	09/08/2023	0103230112	09/08/2023	RPT-23027	04/07/2023	484803	8628	476175	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01030423000890	09/08/2023	01030423700190	09/08/2023	0103230112	09/08/2023	RLY/23- 24/1006	10/07/2023	545750	42541	503209	CORE- STEPS
SBN S	SWAN RUBBER INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01030423000891	09/08/2023	01030423700194	10/08/2023	0103230114	10/08/2023	S/G075/23-24	07/08/2023	47200	40	47160	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01030423000892	09/08/2023	01030423700191	09/08/2023	0103230112	09/08/2023	RLY/23- 24/0640	12/06/2023	2566440	176963	2389477	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01030423000893	09/08/2023	01030423700190	09/08/2023	0103230112	09/08/2023	RLY/23- 24/0850	28/06/2023	1015010	33444	981566	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01030423000894	09/08/2023	01030423700190	09/08/2023	0103230112	09/08/2023	RLY/23- 24/0645	12/06/2023	415013	21976	393037	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01030423000895	09/08/2023	01030423700190	09/08/2023	0103230112	09/08/2023	RLY/23- 24/1064	14/07/2023	12001	216	11785	CORE- STEPS
SBN S	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	01030423000896	09/08/2023	01030423700193	09/08/2023	0103230112	09/08/2023	2023-24/298	29/07/2023	5566225	99061	5467164	CORE- STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	01030423000897	09/08/2023	01030423700193	09/08/2023	0103230112	09/08/2023	2023-24/297	29/07/2023	5406112	96212	5309900	CORE-STEP S
SBN S	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	01030423000898	09/08/2023	01030423700193	09/08/2023	0103230112	09/08/2023	2023-24/306	29/07/2023	5408627	96256	5312371	CORE-STEP S
SBN S	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	01030423000899	09/08/2023	01030423700193	09/08/2023	0103230112	09/08/2023	2023-24/309	29/07/2023	281385	5009	276376	CORE-STEP S
SBN S	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	01030423000900	09/08/2023	01030423700193	09/08/2023	0103230112	09/08/2023	2023-24/301	29/07/2023	3433623	61108	3372515	CORE-STEP S
SBN S	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	01030423000901	09/08/2023	01030423700193	09/08/2023	0103230112	09/08/2023	2023-24/304	29/07/2023	4557766	81114	4476652	CORE-STEP S
SBN S	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	01030423000902	09/08/2023	01030423700193	09/08/2023	0103230112	09/08/2023	2023-24/305	29/07/2023	2271758	40431	2231327	CORE-STEP S
SBN S	TESTO INDIA PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030423000903	10/08/2023	01030423700194	10/08/2023	0103230114	10/08/2023	23241458	25/07/2023	1722800	29200	1693600	CORE-STEP S
SBN S	NATIONAL BATTERY	PAYMENT THROUGH CIPS	01030423000905	10/08/2023	01030423700194	10/08/2023	0103230114	10/08/2023	NB/23-24/1041	25/06/2023	111926	0	111926	CORE-STEP S
SBN S	VENKATESWARA WIRES PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	01030423000907	10/08/2023	01030423700194	10/08/2023	0103230114	10/08/2023	HO/23-24/272	24/07/2023	4380665	77962	4302703	CORE-STEP S
SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030423000908	10/08/2023	01030423700194	10/08/2023	0103230114	10/08/2023	MEEPL/23-24/156	21/07/2023	901638	34711	866927	CORE-STEP S
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030423000909	10/08/2023	01030423700197	11/08/2023	0103230115	11/08/2023	342	26/07/2023	15200	0	15200	CORE-STEP S
SBN S	SHOBHA ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030423000910	10/08/2023	01030423700197	11/08/2023	0103230115	11/08/2023	117/2023-24	24/07/2023	3120	62	3058	CORE-STEP S
SBN S	D.S. FURNITURE WORKS-MUMBAI	PAYMENT THROUGH CIPS	01030423000911	10/08/2023	01030423700197	11/08/2023	0103230115	11/08/2023	226	15/04/2023	41800	36	41764	CORE-STEP S
SBN S	D.S. FURNITURE WORKS-MUMBAI	PAYMENT THROUGH CIPS	01030423000912	10/08/2023	01030423700197	11/08/2023	0103230115	11/08/2023	224	15/04/2023	19600	17	19583	CORE-STEP S
SBN S	JMW INDIA PVT LTD-DELHI	PAYMENT THROUGH CIPS	01030423000913	10/08/2023	01030423700196	11/08/2023	0103230115	11/08/2023	JMW/BHD/1008	11/07/2023	5639312	100362	5538950	CORE-STEP S
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030423000914	11/08/2023	01030423700195	11/08/2023	0103230115	11/08/2023	2882	15/04/2023	6043960	108484	5935476	CORE-STEP S
SBN S	D.S. FURNITURE WORKS-MUMBAI	PAYMENT THROUGH CIPS	01030423000915	11/08/2023	01030423700197	11/08/2023	0103230115	11/08/2023	227	15/04/2023	24520	21	24499	CORE-STEP S
SBN S	GMMCO LTD-RAIGAD	PAYMENT THROUGH CIPS	01030423000917	11/08/2023	01030423700204	16/08/2023	0103230118	17/08/2023	PE2700003235	05/07/2023	926828	16636	910192	CORE-STEP S
SBN S	GMMCO LTD-RAIGAD	PAYMENT THROUGH CIPS	01030423000918	11/08/2023	01030423700204	16/08/2023	0103230118	17/08/2023	PE2700002451	14/06/2023	926828	16636	910192	CORE-STEP S
SBN S	BEMCO HYDRAULICS LIMITED-BELGAUM	PAYMENT THROUGH CIPS	01030423000919	11/08/2023	01030423700204	16/08/2023	0103230118	17/08/2023	RES197	06/07/2023	1250800	22451	1228349	CORE-STEP S
SBN S	BMI CABLES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030423000921	11/08/2023	01030423700198	11/08/2023	0103230115	11/08/2023	939/2023-24	18/07/2023	3919549	69756	3849793	CORE-STEP S
SBN S	BMI CABLES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030423000922	11/08/2023	01030423700198	11/08/2023	0103230115	11/08/2023	940/2023-24	18/07/2023	5570730	99141	5471589	CORE-STEP S
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01030423000923	14/08/2023	01030423700199	14/08/2023	0103230116	14/08/2023	52	04/08/2023	5286013	94074	5191939	CORE-STEP S
SBN S	SMS TRADING-SECUNDERABAD.	PAYMENT THROUGH CIPS	01030423000924	14/08/2023	01030423700202	16/08/2023	0103230117	16/08/2023	1387	01/07/2023	279922	4745	275177	CORE-STEP S
SBN S	AR ENTERPRISES	PAYMENT THROUGH CIPS	01030423000927	14/08/2023	01030423700202	16/08/2023	0103230117	16/08/2023	435	20/05/2023	489650	8300	481350	CORE-STEP S
SBN S	SRI PRAKASH INDUSTRIALS CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01030423000928	14/08/2023	01030423700202	16/08/2023	0103230117	16/08/2023	SIC/69/23-24	26/05/2023	14875	13	14862	CORE-STEP S
SBN S	KRISHNA TRADING CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01030423000929	14/08/2023	01030423700202	16/08/2023	0103230117	16/08/2023	KTC/23-24/0100	20/07/2023	99817	85	99732	CORE-STEP S

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	01030423000930	16/08/2023	01030423700205	17/08/2023	0103230118	17/08/2023	RLY/23-24/0436	27/05/2023	104175	2912	101263	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423000931	16/08/2023	01030423700206	17/08/2023	0103230118	17/08/2023	RLY/23-24/0839	28/06/2023	97633	3218	94415	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423000933	16/08/2023	01030423700206	17/08/2023	0103230118	17/08/2023	RLY/23-24/0480	30/05/2023	379464	8708	370756	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423000936	16/08/2023	01030423700206	17/08/2023	0103230118	17/08/2023	RLY/23-24/0620	09/06/2023	435845	7824	428021	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423000937	16/08/2023	01030423700206	17/08/2023	0103230118	17/08/2023	RLY/23-24/0490	02/06/2023	2071071	37174	2033897	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423000938	16/08/2023	01030423700206	17/08/2023	0103230118	17/08/2023	RLY/23-24/0376	22/05/2023	222719	223	222496	CORE-STEP S
SBN S	SHAH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030423000939	16/08/2023	01030423700203	16/08/2023	0103230117	16/08/2023	SE/23-24/302	13/07/2023	46575	0	46575	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423000940	16/08/2023	01030423700205	17/08/2023	0103230118	17/08/2023	RLY/23-24/0647	12/06/2023	137423	7277	130146	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423000941	16/08/2023	01030423700205	17/08/2023	0103230118	17/08/2023	RLY/23-24/0379	22/05/2023	939693	16867	922826	CORE-STEP S
SBN S	BMR ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030423000942	16/08/2023	01030423700214	22/08/2023	0103230121	22/08/2023	13	03/07/2023	40770	0	40770	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423000943	16/08/2023	01030423700205	17/08/2023	0103230118	17/08/2023	RLY/23-24/0380	22/05/2023	323056.86	5798.86	317258	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423000944	16/08/2023	01030423700206	17/08/2023	0103230118	17/08/2023	RLY/23-24/0389	23/05/2023	1003512	18012	985500	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423000945	16/08/2023	01030423700205	17/08/2023	0103230118	17/08/2023	RLY/23-24/0371	22/05/2023	316192.8	5675.8	310517	CORE-STEP S
SBN S	EASTERN TOOLS SYNDICATE-KOLKATA	PAYMENT THROUGH CIPS	01030423000947	16/08/2023	01030423700203	16/08/2023	0103230117	16/08/2023	ETS/31/23-24	04/07/2023	6815	0	6815	CORE-STEP S
SBN S	SHOBHA ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030423000949	16/08/2023	01030423700203	16/08/2023	0103230117	16/08/2023	115/2023-24	30/06/2023	25250	505	24745	CORE-STEP S
SBN S	ADAMJI KADERBHOY TRADING DIV-MUMBAI	PAYMENT THROUGH CIPS	01030423000950	16/08/2023	01030423700203	16/08/2023	0103230117	16/08/2023	50	08/05/2023	41147	4115	37032	CORE-STEP S
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030423000951	17/08/2023	01030423700205	17/08/2023	0103230118	17/08/2023	3023	11/07/2023	7327	132	7195	CORE-STEP S
SBN S	UNITED SALES AND SERVICES-KORBA	PAYMENT THROUGH CIPS	01030423000952	17/08/2023	01030423700205	17/08/2023	0103230118	17/08/2023	39	20/07/2023	688070	12351	675719	CORE-STEP S
SBN S	SWARAJ CONSTRUCTION AND MULTI SERVICESOLAPUR	PAYMENT THROUGH CIPS	01030423000953	17/08/2023	01030423700214	22/08/2023	0103230121	22/08/2023	SCMS/07/23-24	14/07/2023	29970	0	29970	CORE-STEP S
SBN S	KAMRA ENTERPRISES	PAYMENT THROUGH CIPS	01030423000954	17/08/2023	01030423700214	22/08/2023	0103230121	22/08/2023	KE/2023-24/464	28/06/2023	3472	53	3419	CORE-STEP S
SBN S	WESVY ELECTRICALS PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01030423000955	17/08/2023	01030423700208	18/08/2023	0103230119	18/08/2023	WEPL/23-24/008	06/05/2023	97421	1042	96379	CORE-STEP S
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030423000956	17/08/2023	01030423700215	22/08/2023	0103230121	22/08/2023	1125	27/06/2023	1274872	53133	1221739	CORE-STEP S
SBN S	HARBOUR SALES PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01030423000957	18/08/2023	01030423700207	18/08/2023	0103230119	18/08/2023	HSDL/TI/2324/29	25/07/2023	178416	178	178238	CORE-STEP S
SBN S	AEW TECHNOLOGIES LLP-HOWRAH	PAYMENT THROUGH CIPS	01030423000960	18/08/2023	01030423700214	22/08/2023	0103230121	22/08/2023	AEWT/23-24/069	28/06/2023	130095	111	129984	CORE-STEP S
SBN S	AROHI PRINT AND STATIONERY-JALGAON	PAYMENT THROUGH CIPS	01030423000961	18/08/2023	01030423700208	18/08/2023	0103230119	18/08/2023	30	07/08/2023	8732	0	8732	CORE-STEP S
SBN S	AROHI PRINT AND STATIONERY-JALGAON	PAYMENT THROUGH CIPS	01030423000962	18/08/2023	01030423700208	18/08/2023	0103230119	18/08/2023	31	07/08/2023	8378	0	8378	CORE-STEP S
SBN S	UNIQUE COMMUNICATION-KOLKATA	PAYMENT THROUGH CIPS	01030423000963	18/08/2023	01030423700208	18/08/2023	0103230119	18/08/2023	23-24/UC/04	28/06/2023	18762	470	18292	CORE-STEP S

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	CHHATTISGARH INFOTECH-KORBA	PAYMENT THROUGH CIPS	01030423000964	18/08/2023	01030423700208	18/08/2023	0103230119	18/08/2023	JUL/23-24/1	05/07/2023	209002	1046	207956	CORE- STEPS
SBN S	CHETNA ENGINEERING CO.-NASIK	PAYMENT THROUGH CIPS	01030423000965	18/08/2023	01030423700216	22/08/2023	0103230122	23/08/2023	CE/23-24/2141	09/07/2023	59826	51	59775	CORE- STEPS
SBN S	HYDERABAD REPROGRAPHICS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01030423000966	18/08/2023	01030423700214	22/08/2023	0103230121	22/08/2023	B1396	29/07/2023	17640	0	17640	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030423000968	18/08/2023	01030423700216	22/08/2023	0103230122	23/08/2023	345	01/08/2023	60039	0	60039	CORE- STEPS
SBN S	NEXUS PRIDE IT SOLUTIONS LLP	PAYMENT THROUGH CIPS	01030423000969	18/08/2023	01030423700216	22/08/2023	0103230122	23/08/2023	NPISL/JUN/208	23/06/2023	265000	4717	260283	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423000972	21/08/2023	01030423700218	23/08/2023	0103230123	24/08/2023	RLY/23-24/0369	22/05/2023	731751	13135	718616	CORE- STEPS
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030423000973	21/08/2023	01030423700217	23/08/2023	0103230123	24/08/2023	SCDGST/0080/2324	11/04/2023	1269764	22792	1246972	CORE- STEPS
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030423000974	21/08/2023	01030423700217	23/08/2023	0103230123	24/08/2023	SCDGST/0197/2324	20/04/2023	798251.52	61166.52	737085	CORE- STEPS
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030423000975	21/08/2023	01030423700217	23/08/2023	0103230123	24/08/2023	SCDGST/0073/2324	11/04/2023	300989	5003	295986	CORE- STEPS
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030423000976	21/08/2023	01030423700217	23/08/2023	0103230123	24/08/2023	SCDGST/0074/2324	11/04/2023	181298	181	181117	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423000978	21/08/2023	01030423700218	23/08/2023	0103230123	24/08/2023	RLY/23-24/0481	30/05/2023	244798	4395	240403	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423000979	21/08/2023	01030423700218	23/08/2023	0103230123	24/08/2023	RLY/23-24/0646	12/06/2023	491399	26019	465380	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423000980	21/08/2023	01030423700218	23/08/2023	0103230123	24/08/2023	RLY/23-24/0644	12/06/2023	1043694.66	18574.66	1025120	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423000981	21/08/2023	01030423700218	23/08/2023	0103230123	24/08/2023	RLY/23-24/0661	13/06/2023	666249	11959	654290	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423000982	21/08/2023	01030423700218	23/08/2023	0103230123	24/08/2023	RLY/23-24/0659	13/06/2023	518232	9302	508930	CORE- STEPS
SBN S	JMW INDIA PVT LTD-DELHI	PAYMENT THROUGH CIPS	01030423000983	21/08/2023	01030423700211	21/08/2023	0103230121	22/08/2023	JMW/BHD/1020	12/07/2023	4772089	84928	4687161	CORE- STEPS
SBN S	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	01030423000984	21/08/2023	01030423700210	21/08/2023	0103230121	22/08/2023	2023-24/299	29/07/2023	5391023	95943	5295080	CORE- STEPS
SBN S	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	01030423000985	21/08/2023	01030423700210	21/08/2023	0103230121	22/08/2023	2023-24/300	29/07/2023	5393818	95993	5297825	CORE- STEPS
SBN S	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	01030423000986	21/08/2023	01030423700210	21/08/2023	0103230121	22/08/2023	2023-24/302	29/07/2023	3439771	61218	3378553	CORE- STEPS
SBN S	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	01030423000987	21/08/2023	01030423700210	21/08/2023	0103230121	22/08/2023	2023-24/303	29/07/2023	5426511	96574	5329937	CORE- STEPS
SBN S	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	01030423000988	21/08/2023	01030423700210	21/08/2023	0103230121	22/08/2023	2023-24/307	29/07/2023	5444394	96892	5347502	CORE- STEPS
SBN S	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	01030423000989	21/08/2023	01030423700210	21/08/2023	0103230121	22/08/2023	2023-24/308	29/07/2023	5443277	96872	5346405	CORE- STEPS
SBN S	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	01030423000990	21/08/2023	01030423700210	21/08/2023	0103230121	22/08/2023	2023-24/310	29/07/2023	5135346	91392	5043954	CORE- STEPS
SBN S	JMW INDIA PVT LTD-DELHI	PAYMENT THROUGH CIPS	01030423000991	21/08/2023	01030423700211	21/08/2023	0103230121	22/08/2023	JMW/BHD/1011	11/07/2023	4771444	84916	4686528	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01030423000993	21/08/2023	01030423700212	22/08/2023	0103230121	22/08/2023	351/2023-2024	29/07/2023	3365163	59889	3305274	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01030423000994	21/08/2023	01030423700212	22/08/2023	0103230121	22/08/2023	352/2023-2024	29/07/2023	3350353	59626	3290727	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01030423000995	21/08/2023	01030423700212	22/08/2023	0103230121	22/08/2023	353/2023-2024	29/07/2023	4750293	84540	4665753	CORE- STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01030423000996	21/08/2023	01030423700212	22/08/2023	0103230121	22/08/2023	354/2023-2024	29/07/2023	4748337	84506	4663831	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01030423000997	21/08/2023	01030423700212	22/08/2023	0103230121	22/08/2023	355/2023-2024	29/07/2023	4746101	84466	4661635	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01030423000998	21/08/2023	01030423700212	22/08/2023	0103230121	22/08/2023	356/2023-2024	29/07/2023	3073439	54698	3018741	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01030423000999	21/08/2023	01030423700212	22/08/2023	0103230121	22/08/2023	343/2023-2024	28/07/2023	3100823	55185	3045638	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01030423001000	21/08/2023	01030423700212	22/08/2023	0103230121	22/08/2023	344/2023-2024	28/07/2023	3062821	54509	3008312	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01030423001001	21/08/2023	01030423700212	22/08/2023	0103230121	22/08/2023	345/2023-2024	28/07/2023	4464157	79448	4384709	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01030423001003	21/08/2023	01030423700213	22/08/2023	0103230121	22/08/2023	347/2023-2024	28/07/2023	3341971	59477	3282494	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01030423001004	21/08/2023	01030423700213	22/08/2023	0103230121	22/08/2023	348/2023-2024	29/07/2023	3348118	59586	3288532	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01030423001005	21/08/2023	01030423700213	22/08/2023	0103230121	22/08/2023	328/2023-2024	24/07/2023	3068410	54608	3013802	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01030423001006	21/08/2023	01030423700213	22/08/2023	0103230121	22/08/2023	327/2023-2024	24/07/2023	3092720	55040	3037680	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01030423001007	21/08/2023	01030423700213	22/08/2023	0103230121	22/08/2023	329/2023-2024	25/07/2023	3358177	59765	3298412	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01030423001008	21/08/2023	01030423700213	22/08/2023	0103230121	22/08/2023	330/2023-2024	25/07/2023	3355383	59715	3295668	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01030423001009	21/08/2023	01030423700213	22/08/2023	0103230121	22/08/2023	331/2023-2024	25/07/2023	3078190	54782	3023408	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01030423001010	21/08/2023	01030423700213	22/08/2023	0103230121	22/08/2023	332/2023-2024	25/07/2023	3091043	55011	3036032	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01030423001011	21/08/2023	01030423700213	22/08/2023	0103230121	22/08/2023	333/2023-2024	25/07/2023	3058909	54439	3004470	CORE- STEPS
SBN S	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	01030423001012	21/08/2023	01030423700209	21/08/2023	0103230121	22/08/2023	2023-24/338	07/08/2023	7177977	127745	7050232	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030423001013	22/08/2023	01030423700217	23/08/2023	0103230123	24/08/2023	OTGAU2324000845	10/07/2023	880435	63635	816800	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030423001014	22/08/2023	01030423700217	23/08/2023	0103230123	24/08/2023	OTGAU2324000090	15/04/2023	105062	4374	100688	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001015	22/08/2023	01030423700218	23/08/2023	0103230123	24/08/2023	RLY/23-24/0658	13/06/2023	730618	16768	713850	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001016	22/08/2023	01030423700218	23/08/2023	0103230123	24/08/2023	RLY/23-24/0657	13/06/2023	221731	222	221509	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001017	22/08/2023	01030423700218	23/08/2023	0103230123	24/08/2023	RLY/23-24/0638	12/06/2023	196116	5451	190665	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001018	22/08/2023	01030423700218	23/08/2023	0103230123	24/08/2023	RLY/23-24/0656	13/06/2023	149282	149	149133	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030423001019	22/08/2023	01030423700217	23/08/2023	0103230123	24/08/2023	OTGAU2324000689	20/06/2023	236072	184	235888	CORE- STEPS
SBN S	S. N. MONDAL AND CO.-HOWRAH	PAYMENT THROUGH CIPS	01030423001020	22/08/2023	01030423700221	23/08/2023	0103230122	23/08/2023	SNM/08/23-24	23/06/2023	34810	11167	23643	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01030423001021	22/08/2023	01030423700215	22/08/2023	0103230121	22/08/2023	346/2023-2024	28/07/2023	4731291	84202	4647089	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01030423001022	22/08/2023	01030423700215	22/08/2023	0103230121	22/08/2023	350/2023-2024	29/07/2023	3350912	59636	3291276	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01030423001023	22/08/2023	01030423700219	23/08/2023	0103230122	23/08/2023	292/2023-2024	14/08/2023	3642907	64833	3578074	CORE- STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01030423001024	22/08/2023	01030423700219	23/08/2023	0103230122	23/08/2023	A32	30/06/2023	1198644	104221	1094423	CORE-STEP S
SBN S	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01030423001031	23/08/2023	01030423700221	23/08/2023	0103230122	23/08/2023	60/23-24	14/07/2023	268606	4781	263825	CORE-STEP S
SBN S	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01030423001032	23/08/2023	01030423700221	23/08/2023	0103230122	23/08/2023	72/23-24	08/08/2023	232991	2527	230464	CORE-STEP S
SBN S	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01030423001034	23/08/2023	01030423700221	23/08/2023	0103230122	23/08/2023	SNE/259/23-24	24/07/2023	205143	174	204969	CORE-STEP S
SBN S	MICROTECH TOOLS-BANGALORE	PAYMENT THROUGH CIPS	01030423001036	23/08/2023	01030423700220	23/08/2023	0103230122	23/08/2023	1498	03/07/2023	790272	93929	696343	CORE-STEP S
SBN S	SNT ENGINEERS-GAUTAM BUDHH NAGAR	PAYMENT THROUGH CIPS	01030423001038	23/08/2023	01030423700221	23/08/2023	0103230122	23/08/2023	9	06/07/2023	745760	13272	732488	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001039	23/08/2023	01030423700224	28/08/2023	0103230126	29/08/2023	C-23-075	12/07/2023	826024	14702	811322	CORE-STEP S
SBN S	SAMRIDDIH GLOBAL AGENCY-KOLKATA	PAYMENT THROUGH CIPS	01030423001040	23/08/2023	01030423700224	28/08/2023	0103230126	29/08/2023	SGA/23-24/135	03/08/2023	704385	11558	692827	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001041	23/08/2023	01030423700221	23/08/2023	0103230122	23/08/2023	A-23-077	14/07/2023	651360	11592	639768	CORE-STEP S
SBN S	A M JAIN AND CO-BHUSAWAL	PAYMENT THROUGH CIPS	01030423001043	23/08/2023	01030423700222	25/08/2023	0103230124	25/08/2023	005	26/06/2023	24450	21	24429	CORE-STEP S
SBN S	NEXUS PRIDE IT SOLUTIONS LLP	PAYMENT THROUGH CIPS	01030423001044	23/08/2023	01030423700222	25/08/2023	0103230124	25/08/2023	Nexus142	18/07/2023	330000	5874	324126	CORE-STEP S
SBN S	COMPTEK-NASHIK.	PAYMENT THROUGH CIPS	01030423001046	23/08/2023	01030423700224	28/08/2023	0103230126	29/08/2023	NSK/8002	04/08/2023	119400	0	119400	CORE-STEP S
SBN S	S. N. MONDAL AND CO.-HOWRAH	PAYMENT THROUGH CIPS	01030423001047	24/08/2023	01030423700224	28/08/2023	0103230126	29/08/2023	SNM/10/23-24	02/08/2023	7062	0	7062	CORE-STEP S
SBN S	WESTERN CABLEX ENGINEERING PVT LTD-DAMAN	PAYMENT THROUGH CIPS	01030423001050	25/08/2023	01030423700224	28/08/2023	0103230126	29/08/2023	199WT/24	24/06/2023	690300	19188	671112	CORE-STEP S
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030423001052	25/08/2023	01030423700224	28/08/2023	0103230126	29/08/2023	350	14/08/2023	17000	0	17000	CORE-STEP S
SBN S	SHOBHA ENTERPRISES	PAYMENT THROUGH CIPS	01030423001054	25/08/2023	01030423700224	28/08/2023	0103230126	29/08/2023	110/2023-24	08/06/2023	625000	13719	611281	CORE-STEP S
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030423001055	28/08/2023	01030423700223	28/08/2023	0103230126	29/08/2023	23-24/0262	27/07/2023	243694	4375	239319	CORE-STEP S
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030423001056	28/08/2023	01030423700223	28/08/2023	0103230126	29/08/2023	3009	30/06/2023	923828	108966	814862	CORE-STEP S
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030423001057	28/08/2023	01030423700223	28/08/2023	0103230126	29/08/2023	2899	02/05/2023	61747	2532	59215	CORE-STEP S
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030423001058	28/08/2023	01030423700223	28/08/2023	0103230126	29/08/2023	3025	11/07/2023	194933	18714	176219	CORE-STEP S
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030423001059	28/08/2023	01030423700223	28/08/2023	0103230126	29/08/2023	3042	22/07/2023	224240	224	224016	CORE-STEP S
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030423001060	28/08/2023	01030423700223	28/08/2023	0103230126	29/08/2023	3043	22/07/2023	229253	230	229023	CORE-STEP S
SBN S	VIBRANT ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	01030423001062	28/08/2023	01030423700223	28/08/2023	0103230126	29/08/2023	20	27/07/2023	237873	238	237635	CORE-STEP S
SBN S	VIBRANT ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	01030423001063	28/08/2023	01030423700223	28/08/2023	0103230126	29/08/2023	21	27/07/2023	44651	45	44606	CORE-STEP S
SBN S	BEARING CENTRE-NAGPUR	PAYMENT THROUGH CIPS	01030423001064	28/08/2023	01030423700223	28/08/2023	0103230126	29/08/2023	2367	26/07/2023	6254	6	6248	CORE-STEP S
SBN S	SIDDHESH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030423001065	28/08/2023	01030423700225	28/08/2023	0103230126	29/08/2023	048	09/08/2023	17000	0	17000	CORE-STEP S
SBN S	KHATU SHYAMJI TRADING	PAYMENT THROUGH CIPS	01030423001066	28/08/2023	01030423700227	31/08/2023	0103230130	31/08/2023	5	21/08/2023	3180	0	3180	CORE-STEP S

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	BMR ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030423001067	28/08/2023	01030423700224	28/08/2023	0103230126	29/08/2023	14	08/08/2023	37499	0	37499	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030423001068	28/08/2023	01030423700225	28/08/2023	0103230126	29/08/2023	1148	07/08/2023	53880	46	53834	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030423001069	28/08/2023	01030423700225	28/08/2023	0103230126	29/08/2023	1147	07/08/2023	313600	5582	308018	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030423001070	28/08/2023	01030423700225	28/08/2023	0103230126	29/08/2023	1146	05/08/2023	407520	7254	400266	CORE- STEPS
SBN S	MYCO ELECTRICALS P LTD-SIRMOUR	PAYMENT THROUGH CIPS	01030423001071	28/08/2023	01030423700225	28/08/2023	0103230126	29/08/2023	57/2023-24	19/08/2023	4654559	106109	4548450	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030423001072	28/08/2023	01030423700226	29/08/2023	0103230126	29/08/2023	1161	25/08/2023	1592000	28334	1563666	CORE- STEPS
SBN S	PODDER TRADING AND INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01030423001073	29/08/2023	01030423700227	31/08/2023	0103230130	31/08/2023	JT/2023/50/034	28/07/2023	18868	205	18663	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030423001074	29/08/2023	01030423700227	31/08/2023	0103230130	31/08/2023	365	28/08/2023	5044	0	5044	CORE- STEPS
SBN S	A B ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	01030423001075	29/08/2023	01030423700227	31/08/2023	0103230130	31/08/2023	301/2023-24	20/06/2023	38046	0	38046	CORE- STEPS
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01030423001076	29/08/2023	01030423700227	31/08/2023	0103230130	31/08/2023	314913997	11/08/2023	188800	160	188640	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030423001078	30/08/2023	01030423700228	31/08/2023	0103230130	31/08/2023	CRG232403080001	11/04/2023	226037	226	225811	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030423001079	30/08/2023	01030423700228	31/08/2023	0103230130	31/08/2023	OTGAU2324000851	10/07/2023	34142	34	34108	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030423001080	30/08/2023	01030423700228	31/08/2023	0103230130	31/08/2023	OTGAU2324000687	20/06/2023	16814	1446	15368	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030423001081	30/08/2023	01030423700228	31/08/2023	0103230130	31/08/2023	OTGAU2324000327	11/05/2023	45806	46	45760	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030423001082	30/08/2023	01030423700228	31/08/2023	0103230130	31/08/2023	OTGAU2324000684	20/06/2023	40893	41	40852	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030423001083	30/08/2023	01030423700228	31/08/2023	0103230130	31/08/2023	OTGAU2324000678	20/06/2023	48619	48	48571	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030423001084	30/08/2023	01030423700228	31/08/2023	0103230130	31/08/2023	OTGAU2324000848	10/07/2023	52538	52	52486	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030423001085	30/08/2023	01030423700229	31/08/2023	0103230130	31/08/2023	OTGAU2324000686	20/06/2023	4520	141	4379	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030423001086	30/08/2023	01030423700229	31/08/2023	0103230130	31/08/2023	OTGAU2324000850	10/07/2023	4375	201	4174	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030423001087	30/08/2023	01030423700229	31/08/2023	0103230130	31/08/2023	OTGAU2324000679	20/06/2023	10690	835	9855	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030423001088	30/08/2023	01030423700229	31/08/2023	0103230130	31/08/2023	OTGAU2324000682	20/06/2023	5427	114	5313	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030423001089	30/08/2023	01030423700229	31/08/2023	0103230130	31/08/2023	OTGAU2324000846	10/07/2023	1731	2	1729	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030423001090	30/08/2023	01030423700229	31/08/2023	0103230130	31/08/2023	OTGAU2324000857	11/07/2023	178	8	170	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030423001091	30/08/2023	01030423700229	31/08/2023	0103230130	31/08/2023	CRG232403080003	21/04/2023	247749	247	247502	CORE- STEPS
BKS	SHREE CONSTRUCTIONS SOLAPUR	PAYMENT THROUGH CIPS	01031023000058	01/08/2023	01031023700026	02/08/2023	0103230107	02/08/2023	284482	21/07/2023	139920	0	139920	CORE- STEPS
BKS	SATISH GOPAL BAGARE	PAYMENT THROUGH CIPS	01031023000059	01/08/2023	01031023700026	02/08/2023	0103230107	02/08/2023	284483	27/07/2023	371260	0	371260	CORE- STEPS
BKS	Sarangmama Katter &Coldrinks Gaurav Sarangdhar Mali.	PAYMENT THROUGH CIPS	01031023000060	01/08/2023	01031023700026	02/08/2023	0103230107	02/08/2023	278956	26/07/2023	18180	0	18180	CORE- STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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
BKS	Rekha Manoj Narkhede	PAYMENT THROUGH CIPS	01031023000061	01/08/2023	01031023700026	02/08/2023	0103230107	02/08/2023	278957	26/07/2023	18180	0	18180	CORE- STEPS
BKS	STATE BANK OF INDIA NEPANAGAR	PAYMENT THROUGH CIPS	01031023000066	08/08/2023	01031023700027	08/08/2023	0103230112	09/08/2023	298132	02/08/2023	23934	0	23934	CORE- STEPS
BKS	STATE BANK OF INDIA NEPANAGAR	PAYMENT THROUGH CIPS	01031023000067	08/08/2023	01031023700027	08/08/2023	0103230112	09/08/2023	298130	02/08/2023	25131	0	25131	CORE- STEPS
BKS	DSC RPF BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01031023000069	29/08/2023	01031023700028	29/08/2023	989149	29/08/2023	772881	29/08/2023	24000	0	24000	CASH

