

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	RAO MPPKV CL LTD KHANDWA	PAYMENT THROUGH CIPS	SBI-SBIN0010527	34846687179	01030119003919	01/10/2019	01030119701633	01/10/2019	0103190225	03/10/2019	015282	26/09/2019	1134844	0	1134844	CORE-STEPS
X-I	RAO MPPKVCL CO LTD BURHANPUR	PAYMENT THROUGH CIPS	SBI-SBIN0010527	34846687179	01030119003920	01/10/2019	01030119701633	01/10/2019	0103190225	03/10/2019	191834	26/09/2019	389067	0	389067	CORE-STEPS
X-I	MSED CO LTD BHUSAWAL 2	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	2160107752	01030119003921	01/10/2019	01030119701634	01/10/2019	0103190225	03/10/2019	135082	12/09/2019	35410	0	35410	CORE-STEPS
X-I	MSED CO LTD BADNERA 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030119003922	01/10/2019	01030119701635	01/10/2019	0103190225	03/10/2019	670198	23/09/2019	1280	0	1280	CORE-STEPS
X-I	MSED CO LTD BADNERA 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030119003923	01/10/2019	01030119701635	01/10/2019	0103190225	03/10/2019	716170	23/09/2019	4390	0	4390	CORE-STEPS
X-I	MSED CO LTD AMRAWATI 9	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030119003924	01/10/2019	01030119701635	01/10/2019	0103190225	03/10/2019	714372	23/09/2019	1270	0	1270	CORE-STEPS
X-I	MSED CO LTD BADNERA CABIN	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030119003925	01/10/2019	01030119701635	01/10/2019	0103190225	03/10/2019	714780	23/09/2019	4670	0	4670	CORE-STEPS
X-I	MSED CO LTD AMRAVATI 11	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030119003926	01/10/2019	01030119701635	01/10/2019	0103190225	03/10/2019	807755	25/09/2019	920	0	920	CORE-STEPS
X-I	MSED CO LTD BHATKULI 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030119003927	01/10/2019	01030119701635	01/10/2019	0103190225	03/10/2019	787889	25/09/2019	1360	0	1360	CORE-STEPS
X-I	MSED CO LTD BHATKULI	PAYMENT THROUGH CIPS	SBI-SBIN0003866	32205160679	01030119003928	01/10/2019	01030119701635	01/10/2019	0103190225	03/10/2019	798486	20/09/2019	850	0	850	CORE-STEPS
X-I	MSED CO LTD RASULPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030119003929	01/10/2019	01030119701635	01/10/2019	0103190225	03/10/2019	788013	25/09/2019	840	0	840	CORE-STEPS
X-I	MSED LTD LALKHEDI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030119003930	01/10/2019	01030119701635	01/10/2019	0103190225	03/10/2019	661108	20/09/2019	1200	0	1200	CORE-STEPS
X-I	MSED CO LTD RAVER 3	PAYMENT THROUGH CIPS	SBI-SBIN0001383	11394101316	01030119003931	01/10/2019	01030119701635	01/10/2019	0103190225	03/10/2019	254179	27/09/2019	1020	0	1020	CORE-STEPS
X-I	NAWAL KISHOR MITTAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014440	01030119003932	01/10/2019	01030119701636	01/10/2019	0103190225	03/10/2019	ak/w/2019-20/102	27/09/2019	1549263.98	58700.98	1490563	CORE-STEPS
X-I	MS SAI ELECTRICAL AND HARDWERE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035340	01030119003933	01/10/2019	01030119701637	01/10/2019	0103190225	03/10/2019	B-2019/70	19/08/2019	54150	2165	51985	CORE-STEPS
X-I	VIJAY HINGU YADAV	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	913020011090541	01030119003934	03/10/2019	01030119701638	03/10/2019	0103190225	03/10/2019	k-4th/89	25/09/2019	3853001.6	555046.6	3297955	CORE-STEPS
X-I	M/S OM ELECTRICALS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000118	01182320003253	01030119003935	03/10/2019	01030119701639	03/10/2019	0103190226	04/10/2019	266934	19/09/2019	44450	0	44450	CORE-STEPS
X-I	PARTRONICS EBOARDS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ASHOKN	17420200000456	01030119003936	03/10/2019	01030119701641	03/10/2019	0103190226	04/10/2019	PEBPL/1920/004	28/08/2019	40651.79	1589.79	39062	CORE-STEPS
X-I	MSED CO LTD SHEGAON 8	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030119003937	03/10/2019	01030119701642	03/10/2019	0103190226	04/10/2019	296214	17/09/2019	330	0	330	CORE-STEPS
X-I	MSED CO LTD SHEGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030119003938	03/10/2019	01030119701642	03/10/2019	0103190226	04/10/2019	191717	23/09/2019	116920	0	116920	CORE-STEPS
X-I	MSED CO LTD SHEGAON 11	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030119003939	03/10/2019	01030119701642	03/10/2019	0103190226	04/10/2019	422093	16/09/2019	150	0	150	CORE-STEPS
X-I	MSED CO LTD NANDURA 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119003940	03/10/2019	01030119701643	03/10/2019	972112	04/10/2019	473134	10/09/2019	26530	0	26530	DEMAND DRAFT

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X-I	MSED CO LTD NANDURA 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119003941	03/10/2019	01030119701643	03/10/2019	972112	04/10/2019	472274	10/09/2019	75930	0	75930	DEMAND DRAFT
X-I	MSED CO LTD NANDURA9	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119003942	03/10/2019	01030119701643	03/10/2019	972112	04/10/2019	886756	19/09/2019	490	0	490	DEMAND DRAFT
X-I	MSED CO LTD VARANGAON5	MSED CO LTD VARANGAON5	NO BANK-	000	01030119003943	03/10/2019	01030119701643	03/10/2019	972113	04/10/2019	288994	25/09/2019	220	0	220	BANK CHEQUE
X-I	BRAJESH L TIWARI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005110	51101400000408	01030119003945	03/10/2019	01030119701644	03/10/2019	0103190226	04/10/2019	ak/w/2019-20/87	20/08/2019	80676.99	3207.99	77469	CORE-STEPS
X-I	SHREENATH INFRAPROJECTS PVT LTD INDORE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TRANSP	18590200001235	01030119003946	03/10/2019	01030119701645	03/10/2019	0103190226	04/10/2019	k-7th/85	23/09/2019	5469110.99	910310.99	4558800	CORE-STEPS
X-I	MSED CO LTD ACHEGAON 1	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030119003947	03/10/2019	01030119701646	03/10/2019	0103190226	04/10/2019	507879	28/09/2019	1280	0	1280	CORE-STEPS
X-I	MSED CO LTD ACHEGAON	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030119003948	03/10/2019	01030119701646	03/10/2019	0103190226	04/10/2019	793869	20/09/2019	620	0	620	CORE-STEPS
X-I	MSED CO LTD ACHEGAON 2	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030119003949	03/10/2019	01030119701646	03/10/2019	0103190226	04/10/2019	507831	28/09/2019	1150	0	1150	CORE-STEPS
X-I	MSED CO LTD KHAMGAON1	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306272341	01030119003950	03/10/2019	01030119701647	03/10/2019	0103190226	04/10/2019	738715	20/09/2019	16210	0	16210	CORE-STEPS
X-I	MSED CO LTD KHAMGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306272341	01030119003951	03/10/2019	01030119701647	03/10/2019	0103190226	04/10/2019	738714	20/09/2019	8990	0	8990	CORE-STEPS
X-I	MSED CO LTD KHAMGAON 6	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306272341	01030119003952	03/10/2019	01030119701647	03/10/2019	0103190226	04/10/2019	668735	24/09/2019	440	0	440	CORE-STEPS
X-I	MSED CO LTD NAGZARI 4	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030119003953	03/10/2019	01030119701647	03/10/2019	0103190226	04/10/2019	711578	18/09/2019	1460	0	1460	CORE-STEPS
X-I	MSED CO LTD NAGZARI 3	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030119003954	03/10/2019	01030119701647	03/10/2019	0103190226	04/10/2019	387331	23/09/2019	530	0	530	CORE-STEPS
X-I	M/s VILAS PATIL & ASSOCIATES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005104	510406211000020	01030119003955	03/10/2019	01030119701649	03/10/2019	0103190226	04/10/2019	BC-2019/295	02/10/2019	7731393.99	1065877.99	6665516	CORE-STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0350200	3502002100029659	01030119003956	03/10/2019	01030119701650	03/10/2019	0103190226	04/10/2019	CSN/2019/62	21/09/2019	497641.99	18889.99	478752	CORE-STEPS
X-I	MSED CO LTD KHUMGAON BURTU	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119003957	03/10/2019	01030119701648	03/10/2019	972112	04/10/2019	890042	19/09/2019	660	0	660	DEMAND DRAFT
X-I	MSED CO LTD KHUMGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119003959	03/10/2019	01030119701648	03/10/2019	972112	04/10/2019	889748	19/09/2019	7040	0	7040	DEMAND DRAFT
X-I	ABHITUL ENGINEERS	PAYMENT THROUGH CIPS	BASSEIN CATHOLIC COOPERATIVE BANK LIMITED-BACB0000122	122110100000199	01030119003960	03/10/2019	01030119701653	03/10/2019	0103190226	04/10/2019	BC/2019/288	20/09/2019	347638	13211	334427	CORE-STEPS
X-I	MSED CO LTD KHUMGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119003961	03/10/2019	01030119701648	03/10/2019	972112	04/10/2019	889738	19/09/2019	640	0	640	DEMAND DRAFT
X-I	MSED CO LTD NANDURA7	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119003962	03/10/2019	01030119701648	03/10/2019	972112	04/10/2019	966121	20/09/2019	13300	0	13300	DEMAND DRAFT

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X-I	MSED CO LTD NANDURA8	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119003963	03/10/2019	01030119701648	03/10/2019	972112	04/10/2019	966267	20/09/2019	1700	0	1700	DEMAND DRAFT
X-I	R V AGRAWAL	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660500006534	01030119003965	03/10/2019	01030119701652	03/10/2019	0103190226	04/10/2019	k-8th/86	24/09/2019	3804466	186716	3617750	CORE-STEP
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01310019024200	01030119003966	04/10/2019	01030119701654	04/10/2019	0103190227	04/10/2019	016249	01/10/2019	198790	0	198790	CORE-STEP
X-I	MSED CO LTD AKOLA 10	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030119003967	04/10/2019	01030119701655	04/10/2019	0103190226	04/10/2019	1	30/09/2019	30	0	30	CORE-STEP
X-I	MSED CO LTD AKOLA GUDADHI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030119003968	04/10/2019	01030119701655	04/10/2019	0103190226	04/10/2019	2	30/09/2019	490	0	490	CORE-STEP
X-I	AKHILESH KUMAR BANWARILAL SHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0009156	30051727680	01030119003970	04/10/2019	01030119701656	04/10/2019	0103190229	07/10/2019	AKBS/10/17/7	25/09/2019	111416	4364	107052	CORE-STEP
X-I	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020076	62087870846	01030119003971	04/10/2019	01030119701684	07/10/2019	0103190233	10/10/2019	11013	02/08/2019	20210	0	20210	CORE-STEP
X-I	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009103	30027790391	01030119003972	04/10/2019	01030119701684	07/10/2019	0103190233	10/10/2019	11014	02/08/2019	20210	0	20210	CORE-STEP
X-I	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-Vadodara	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000305010730	01030119003973	04/10/2019	01030119701684	07/10/2019	0103190233	10/10/2019	16372	03/09/2019	22330	0	22330	CORE-STEP
X-I	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ECSTRE	05260500000042	01030119003974	04/10/2019	01030119701684	07/10/2019	0103190233	10/10/2019	11011	02/08/2019	20210	0	20210	CORE-STEP
X-I	MAHAVIR INFRASTRUCTURE-NAGPUR.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000502	05028430000075	01030119003975	04/10/2019	01030119701684	07/10/2019	0103190233	10/10/2019	18370	12/09/2019	206600	0	206600	CORE-STEP
X-I	EETANET PROJECT WORKS-NASHIK	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215100100000624	01030119003976	04/10/2019	01030119701684	07/10/2019	0103190233	10/10/2019	18371	12/09/2019	206600	0	206600	CORE-STEP
X-I	BHAGYASHRI ELECTRICALS-NASIK	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PIMPAL	11360200000007	01030119003978	04/10/2019	01030119701684	07/10/2019	0103190233	10/10/2019	20636	23/09/2019	192900	0	192900	CORE-STEP
X-I	S G ELECTRICAL SERVICES-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550434	504301010032342	01030119003979	04/10/2019	01030119701684	07/10/2019	0103190233	10/10/2019	21042	24/09/2019	98800	0	98800	CORE-STEP
X-I	SHAILSAGAR ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009612	961230110000048	01030119003980	04/10/2019	01030119701684	07/10/2019	0103190233	10/10/2019	21043	24/09/2019	98800	0	98800	CORE-STEP
X-I	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	02392611101148	01030119003981	04/10/2019	01030119701684	07/10/2019	0103190233	10/10/2019	21242	24/09/2019	31010	0	31010	CORE-STEP
X-I	SUBHASH SALES CORPORATION.-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531596	318105040050056	01030119003982	04/10/2019	01030119701684	07/10/2019	0103190233	10/10/2019	7774	15/07/2019	27770	0	27770	CORE-STEP
X-I	KABIR INFRA-JALGAON	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370200000463	01030119003983	04/10/2019	01030119701684	07/10/2019	0103190233	10/10/2019	23113	03/10/2019	51000	0	51000	CORE-STEP
X-I	SHREE CONSTRUCTION-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000620	0620102000000392	01030119003984	04/10/2019	01030119701684	07/10/2019	0103190233	10/10/2019	23120	03/10/2019	51000	0	51000	CORE-STEP
X-I	BHUSHAN ARUN CHAUDHARI-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30790744897	01030119003985	04/10/2019	01030119701684	07/10/2019	0103190233	10/10/2019	23122	03/10/2019	51000	0	51000	CORE-STEP
X-I	MOHD HUSSAIN HASAM MEMON-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532102000004244	01030119003986	04/10/2019	01030119701684	07/10/2019	0103190233	10/10/2019	23103	03/10/2019	51000	0	51000	CORE-STEP
X-I	MANISH VALMIK CHAVAN CONTRACTOR AND ENGINEER-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0011515	31502610096	01030119003987	04/10/2019	01030119701684	07/10/2019	0103190233	10/10/2019	23123	03/10/2019	51000	0	51000	CORE-STEP
X-I	B S ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0012485	38042293291	01030119003988	04/10/2019	01030119701684	07/10/2019	0103190233	10/10/2019	23108	03/10/2019	51000	0	51000	CORE-STEP

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X-I	SHUBHAM KHANDLWAL-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000335	32366232767	01030119003989	04/10/2019	01030119701684	07/10/2019	0103190233	10/10/2019	23106	03/10/2019	51000	0	51000	CORE-STEP S
X-I	JITENDRA SANMUKH MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100021927	01030119003990	04/10/2019	01030119701684	07/10/2019	0103190233	10/10/2019	23116	03/10/2019	51000	0	51000	CORE-STEP S
X-I	VASANT SUNDARMAL MAKHIJA-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532102000009768	01030119003991	04/10/2019	01030119701700	09/10/2019	0103190234	11/10/2019	22916	01/10/2019	132100	0	132100	CORE-STEP S
X-I	RUCHI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001074	107405500189	01030119003992	04/10/2019	01030119701684	07/10/2019	0103190233	10/10/2019	23105	03/10/2019	51000	0	51000	CORE-STEP S
X-I	RAWATSONS ENGINEERS P LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015197	10687248301	01030119003993	04/10/2019	01030119701684	07/10/2019	0103190233	10/10/2019	22750	01/10/2019	398200	0	398200	CORE-STEP S
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0232900	2329002100014507	01030119003994	04/10/2019	01030119701684	07/10/2019	0103190233	10/10/2019	22726	01/10/2019	215900	0	215900	CORE-STEP S
X-I	MSKANPUR EXPPELLER CO	PAYMENT THROUGH CIPS	SBI-SBIN0007646	51040102552	01030119003995	04/10/2019	01030119701658	04/10/2019	0103190227	04/10/2019	24	16/06/2019	527873.01	72741.01	455132	CORE-STEP S
X-I	SATISH KANHAIYALAL SANKET	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532487	324802010508810	01030119003996	04/10/2019	01030119701657	04/10/2019	0103190227	04/10/2019	bsl/p/vh/1	05/09/2019	93000	13002	79998	CORE-STEP S
X-I	AKASH PRAKASH NIKAM	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079001500017419	01030119003997	04/10/2019	01030119701659	04/10/2019	0103190229	07/10/2019	266948	01/10/2019	46020	0	46020	CORE-STEP S
X-I	JAIN METAL AND MATERIAL SUPPLY CORPN	PAYMENT THROUGH CIPS	SBI-SBIN0011515	32205965357	01030119003998	04/10/2019	01030119701660	04/10/2019	0103190229	07/10/2019	BSL/A/102/Refund	18/09/2019	121935	0	121935	CORE-STEP S
X-I	SATISH G BAGRE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030119004004	04/10/2019	01030119701661	04/10/2019	0103190229	07/10/2019	BSL/M/TW/13	03/10/2019	1170819.6	59790.6	1111029	CORE-STEP S
X-I	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01359029002132	01030119004006	04/10/2019	01030119701663	04/10/2019	0103190229	07/10/2019	074655	02/10/2019	578360	0	578360	CORE-STEP S
X-I	M S E D CO LTD BADNERA	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01359029006110	01030119004007	04/10/2019	01030119701663	04/10/2019	0103190229	07/10/2019	074582	01/10/2019	169860	0	169860	CORE-STEP S
X-I	M S E D CO LTD NANDGAON	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01077629007221	01030119004008	04/10/2019	01030119701663	04/10/2019	0103190229	07/10/2019	086976	01/10/2019	332110	0	332110	CORE-STEP S
X-I	MSED CO LTD AKOLI	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01359029004600	01030119004009	04/10/2019	01030119701663	04/10/2019	0103190229	07/10/2019	074660	02/10/2019	52500	0	52500	CORE-STEP S
X-I	MSED CO LTD PATODA	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01062219009157	01030119004010	04/10/2019	01030119701663	04/10/2019	0103190229	07/10/2019	086991	02/10/2019	390520	0	390520	CORE-STEP S
X-I	MSED CO LTD AMRAVATI 10	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01359019006160	01030119004011	04/10/2019	01030119701663	04/10/2019	0103190229	07/10/2019	074578	01/10/2019	177210	0	177210	CORE-STEP S
X-I	RUCHI ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001074	107405500189	01030119004014	04/10/2019	01030119701664	04/10/2019	0103190229	07/10/2019	RE/2019-20/02	17/08/2018	113516	4216	109300	CORE-STEP S
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0350200	3502002100029659	01030119004015	04/10/2019	01030119701665	04/10/2019	0103190229	07/10/2019	CSN/2019/65	26/09/2019	493359.01	43395.01	449964	CORE-STEP S
X-I	MsKHAGAUUL LABOUR COOPSOCIETY LTDPATNA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002518	2518257000650	01030119004016	04/10/2019	01030119701666	04/10/2019	0103190229	07/10/2019	bsl/j/phc/06	19/09/2019	401445.44	108916.44	292529	CORE-STEP S
X-I	R V AGRAWAL	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660500006534	01030119004017	04/10/2019	01030119701667	04/10/2019	0103190229	07/10/2019	B-2019/88	26/09/2019	989307.01	37503.01	951804	CORE-STEP S
X-I	ABHIJAYNESH INFRAJV	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CKUB32	703110021011001	01030119004018	04/10/2019	01030119701668	04/10/2019	0103190229	07/10/2019	B-2019/90	04/10/2019	14319586	1974108	12345478	CORE-STEP S
X-I	MILIND P MUDAWADKAR	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000007	06174000056	01030119004019	05/10/2019	01030119701669	07/10/2019	0103190229	07/10/2019	CSN/2019/63	25/09/2019	5647642.99	505698.99	5141944	CORE-STEP S
X-I	Ms SHARDA ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005472	50831010000041	01030119004020	05/10/2019	01030119701670	07/10/2019	0103190229	07/10/2019	CSN/2019/64	25/06/2019	1406859.86	568436.86	838423	CORE-STEP S
X-I	VASANT SUNDARMAL MAKHIJA	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532102000009768	01030119004021	05/10/2019	01030119701671	07/10/2019	0103190230	07/10/2019	BC-2019/294	30/09/2019	2259093	92365	2166728	CORE-STEP S
X-I	VIJAYA INFRA PROJECT PVT. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000117	0117201005707	01030119004022	05/10/2019	01030119701672	07/10/2019	0103190232	09/10/2019	MMR/2019/101	02/10/2019	5749064	792599	4956465	CORE-STEP S

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X-I	H S SERVICE PROVIDES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000052	0052102000024356	01030119004023	07/10/2019	01030119701673	07/10/2019	0103190230	07/10/2019	BSL/M/CT S/17/15	03/10/2019	2194064.86	376240.86	1817824	CORE-STEP S
X-I	SANDEEP SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01030119004024	07/10/2019	01030119701674	07/10/2019	0103190231	09/10/2019	261785	04/10/2019	1386915	0	1386915	CORE-STEP S
X-I	MS SAI ELECTRICAL AND HARDWERE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035340	01030119004025	07/10/2019	01030119701675	07/10/2019	0103190231	09/10/2019	B-2019/86	25/09/2019	54150.08	2165.08	51985	CORE-STEP S
X-I	SANJAY S CHAUDHARY	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100012558	01030119004027	07/10/2019	01030119701676	07/10/2019	0103190231	09/10/2019	BSL/A/102/WB/Ref	01/10/2019	29000	0	29000	CORE-STEP S
X-I	SANJAY S CHAUDHARY	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100012558	01030119004028	07/10/2019	01030119701676	07/10/2019	0103190231	09/10/2019	BSL/A/102?Refund	01/10/2019	29250	0	29250	CORE-STEP S
X-I	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009008700010089	01030119004030	07/10/2019	01030119701684	07/10/2019	0103190233	10/10/2019	23043	03/10/2019	207400	0	207400	CORE-STEP S
X-I	PAWAR DHIRAJ ASHOKKUMAR-BURHANPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007400	0074009900000124	01030119004031	07/10/2019	01030119701684	07/10/2019	0103190233	10/10/2019	23046	03/10/2019	207400	0	207400	CORE-STEP S
X-I	M.A BUILDERS-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0010314	32238734274	01030119004032	07/10/2019	01030119701684	07/10/2019	0103190233	10/10/2019	23051	03/10/2019	207400	0	207400	CORE-STEP S
X-I	YASHPAL DAYARAM SHARMA-AKOLA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020582	63054612843	01030119004033	07/10/2019	01030119701684	07/10/2019	0103190233	10/10/2019	23052	03/10/2019	207400	0	207400	CORE-STEP S
X-I	SUDHA DEVI-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0185102000007184	01030119004034	07/10/2019	01030119701684	07/10/2019	0103190233	10/10/2019	22925	01/10/2019	132100	0	132100	CORE-STEP S
X-I	SANJAY SHANKAR CHAUDHARI-JALGAON	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01354700000033	01030119004035	07/10/2019	01030119701684	07/10/2019	0103190233	10/10/2019	22923	01/10/2019	132100	0	132100	CORE-STEP S
X-I	KHODAL CORPORATION-VIRAMGAM.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000189	018905009465	01030119004036	07/10/2019	01030119701684	07/10/2019	0103190233	10/10/2019	22918	01/10/2019	132100	0	132100	CORE-STEP S
X-I	P K MAKHIJA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660200000061	01030119004037	07/10/2019	01030119701677	07/10/2019	0103190231	09/10/2019	B-2019/89	27/07/2019	1658699.01	228714.01	1429985	CORE-STEP S
X-I	TULSI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007013200000105	01030119004038	07/10/2019	01030119701684	07/10/2019	0103190233	10/10/2019	22914	01/10/2019	132100	0	132100	CORE-STEP S
X-I	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	913020011090541	01030119004039	07/10/2019	01030119701684	07/10/2019	0103190233	10/10/2019	22907	01/10/2019	132100	0	132100	CORE-STEP S
X-I	SANJAY SUDHAKAR WANI-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0011449	34022325079	01030119004040	07/10/2019	01030119701684	07/10/2019	0103190233	10/10/2019	22926	01/10/2019	132100	0	132100	CORE-STEP S
X-I	SAI TRADING-KHANDWA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280761	3159298323	01030119004041	07/10/2019	01030119701684	07/10/2019	0103190233	10/10/2019	22927	01/10/2019	132100	0	132100	CORE-STEP S
X-I	SAI TRADDERS-UNNAO	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0001156	1156102000004558	01030119004042	07/10/2019	01030119701684	07/10/2019	0103190233	10/10/2019	23412	04/10/2019	68100	0	68100	CORE-STEP S
X-I	CHANDRA ENTERPRISES-PATNA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002729	2729201000306	01030119004044	07/10/2019	01030119701684	07/10/2019	0103190233	10/10/2019	23409	04/10/2019	68100	0	68100	CORE-STEP S
X-I	ARJUN NARSINGH PATIL-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000345	11257636940	01030119004045	07/10/2019	01030119701684	07/10/2019	0103190233	10/10/2019	23399	04/10/2019	124800	0	124800	CORE-STEP S
X-I	NAVIN RANCHHOD RATHOD-NASHIK	PAYMENT THROUGH CIPS	SBI-SBIN0000335	11043958428	01030119004046	07/10/2019	01030119701684	07/10/2019	0103190233	10/10/2019	23397	04/10/2019	226500	0	226500	CORE-STEP S
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01030119004047	07/10/2019	01030119701679	07/10/2019	0103190231	09/10/2019	BC/2019/299	02/10/2019	470890.99	17826.99	453064	CORE-STEP S
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01030119004048	07/10/2019	01030119701679	07/10/2019	0103190231	09/10/2019	BC/2019/300	02/10/2019	101858	3856	98002	CORE-STEP S
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01030119004049	07/10/2019	01030119701679	07/10/2019	0103190231	09/10/2019	BC/2019/301	02/10/2019	357258	13525	343733	CORE-STEP S
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01030119004050	07/10/2019	01030119701679	07/10/2019	0103190231	09/10/2019	BC/2019/3032	02/10/2019	292104	11059	281045	CORE-STEP S

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X-I	M A C S WATER REMEDIES PVT LTD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001385	60080678712	01030119004051	07/10/2019	01030119701683	07/10/2019	0103190231	09/10/2019	BC/2018/441	29/11/2018	188475.03	16439.03	172036	CORE-STEP S
X-I	CENTAAC CORPORATION	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000454	0454102000009249	01030119004052	07/10/2019	01030119701680	07/10/2019	0103190231	09/10/2019	BC-2019/291	26/09/2019	379065.03	26084.03	352981	CORE-STEP S
X-I	JAYESH GARDEN DEVELOPERS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000183	1830102000009256	01030119004054	07/10/2019	01030119701681	07/10/2019	0103190231	09/10/2019	TRD/QTN/18-19/9	30/04/2019	63750	3232	60518	CORE-STEP S
X-I	RAJENDRA SINGH KILEDAR CONSTRUCTION PVTLTD	PAYMENT THROUGH CIPS	SBI-SBIN0000327	31302957955	01030119004055	07/10/2019	01030119701682	07/10/2019	0103190231	09/10/2019	K-9th/91	03/10/2019	1993836.6	524095.6	1469741	CORE-STEP S
X-I	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL0132229001172	01030119004057	07/10/2019	01030119701678	07/10/2019	0103190231	09/10/2019	016419	05/10/2019	270150	0	270150	CORE-STEP S
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01310019002097	01030119004058	07/10/2019	01030119701678	07/10/2019	0103190231	09/10/2019	016403	05/10/2019	576440	0	576440	CORE-STEP S
X-I	MSED CO LTD NASIKROAD	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01049089001471	01030119004059	07/10/2019	01030119701678	07/10/2019	0103190231	09/10/2019	510943	04/10/2019	762550	0	762550	CORE-STEP S
X-I	RELIANCE ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000091	009130100020541	01030119004060	07/10/2019	01030119701685	07/10/2019	0103190231	09/10/2019	BSL/N/SNT/04/1	03/01/2019	2903199.99	400276.99	2502923	CORE-STEP S
X-I	MUKUND PRAKASH SAPKALE BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000335	35765788398	01030119004062	07/10/2019	01030119701690	09/10/2019	0103190233	10/10/2019	B-2019/85	25/09/2019	99645	13906	85739	CORE-STEP S
X-I	SURENDRA KUMAR AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100008915	01030119004063	07/10/2019	01030119701686	07/10/2019	0103190231	09/10/2019	BC/2019/306	05/10/2019	3617527.99	136999.99	3480528	CORE-STEP S
X-I	PARTRONICS EBOARDS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ASHOKN	17420200000456	01030119004064	07/10/2019	01030119701688	07/10/2019	0103190231	09/10/2019	PEBPL/51/19-20/6	07/10/2019	8282974.49	295870.49	7987104	CORE-STEP S
X-I	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01030119004065	09/10/2019	01030119701691	09/10/2019	0103190233	10/10/2019	BSL/N/SNT/23/1	06/09/2019	1181227	43696	1137531	CORE-STEP S
X-I	MSED CO LTD BORGAON 5	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030119004066	09/10/2019	01030119701689	09/10/2019	0103190231	09/10/2019	532386	17/09/2019	580	0	580	CORE-STEP S
X-I	MSED CO LTD BORGAON 4	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030119004067	09/10/2019	01030119701689	09/10/2019	0103190231	09/10/2019	532005	17/09/2019	1030	0	1030	CORE-STEP S
X-I	MSED CO LTD JAMDHA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030119004068	09/10/2019	01030119701689	09/10/2019	0103190231	09/10/2019	424737	17/09/2019	6920	0	6920	CORE-STEP S
X-I	MSED CO LTD RAVER1	PAYMENT THROUGH CIPS	SBI-SBIN0001383	11394101316	01030119004069	09/10/2019	01030119701692	09/10/2019	0103190233	10/10/2019	1	04/10/2019	66530	0	66530	CORE-STEP S
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000511	0511104000101387	01030119004070	09/10/2019	01030119701695	09/10/2019	0103190233	10/10/2019	AK/W/2019/20/101	27/09/2019	178124.99	7005.99	171119	CORE-STEP S
X-I	AKHILESH KUMAR BANWARILAL SHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0009156	30051727680	01030119004071	09/10/2019	01030119701693	09/10/2019	0103190233	10/10/2019	K-10th/KNW/87	25/09/2019	45362.99	1771.99	43591	CORE-STEP S
X-I	RAJHANS TRANSPORT KHANDWA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009502	950220110000625	01030119004073	09/10/2019	01030119701696	09/10/2019	0103190233	10/10/2019	AK/Handlin g/01	24/09/2019	64910.63	17653.63	47257	CORE-STEP S
X-I	I H SABIR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553841	538401010050144	01030119004076	09/10/2019	01030119701697	09/10/2019	0103190233	10/10/2019	TRD/23/2018/ONA3	25/09/2019	146463	10367	136096	CORE-STEP S
X-I	MS EFFTRONICS SYSTEMS PVT LTD	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000051	005111011006558	01030119004077	09/10/2019	01030119701698	09/10/2019	0103190233	10/10/2019	52/18-19	29/09/2019	5160705.22	345534.22	4815171	CORE-STEP S
X-I	VASANT SUNDARMAL MAKHIJA JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532102000009768	01030119004078	09/10/2019	01030119701700	09/10/2019	0103190234	11/10/2019	23100	03/10/2019	51000	0	51000	CORE-STEP S
X-I	MSED CO LTD MANMAD	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01077519007072	01030119004079	09/10/2019	01030119701699	09/10/2019	0103190233	10/10/2019	087047	05/10/2019	1991880	0	1991880	CORE-STEP S
X-I	MSED CO. LTD. MANMAD 1	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL010775190024320	01030119004080	09/10/2019	01030119701699	09/10/2019	0103190233	10/10/2019	087055	05/10/2019	278290	0	278290	CORE-STEP S
X-I	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01117759001049	01030119004081	09/10/2019	01030119701699	09/10/2019	0103190233	10/10/2019	1	04/10/2019	4933470	0	4933470	CORE-STEP S
X-I	M S E D CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01117759001130	01030119004082	09/10/2019	01030119701699	09/10/2019	0103190233	10/10/2019	049576	04/10/2019	1476170	0	1476170	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01119519005252	01030119004083	09/10/2019	01030119701699	09/10/2019	0103190233	10/10/2019	049577	04/10/2019	449090	0	449090	CORE-STEP
X-I	MSED CO LTD PACHORA	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01122519005113	01030119004084	09/10/2019	01030119701699	09/10/2019	0103190233	10/10/2019	049675	05/10/2019	265160	0	265160	CORE-STEP
X-I	MSED CO LTD KATEPURNA 4	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030119004086	09/10/2019	01030119701701	09/10/2019	0103190233	10/10/2019	117857	30/09/2019	35060	0	35060	CORE-STEP
X-I	MSED CO LTD KATEPURNA 3	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030119004087	09/10/2019	01030119701701	09/10/2019	0103190233	10/10/2019	117974	30/09/2019	700	0	700	CORE-STEP
X-I	MSED CO LTD KATEPURNA1	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030119004088	09/10/2019	01030119701701	09/10/2019	0103190233	10/10/2019	117095	30/09/2019	1810	0	1810	CORE-STEP
X-I	MS DEEP CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000816	081630110000066	01030119004089	09/10/2019	01030119701702	09/10/2019	0103190233	10/10/2019	B-2019/93	09/10/2019	4804677.32	662410.32	4142267	CORE-STEP
X-I	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100880	08804011001115	01030119004095	09/10/2019	01030119701703	09/10/2019	0103190233	10/10/2019	BSL/M/RF/TWIN/PI	28/09/2019	1835270.55	71877.55	1763393	CORE-STEP
X-I	VIJAYKUMAR MALLIKARJUN ANGADI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035050	01030119004096	10/10/2019	01030119701704	10/10/2019	0103190234	11/10/2019	B-2019/91	04/10/2019	1053976	39951	1014025	CORE-STEP
X-I	JAIN METAL AND MATERIAL SUPPLY CORPN	PAYMENT THROUGH CIPS	SBI-SBIN0011515	32205965357	01030119004097	10/10/2019	01030119701705	10/10/2019	0103190234	11/10/2019	B-2019/92	04/10/2019	451496	17143	434353	CORE-STEP
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01030119004098	10/10/2019	01030119701708	10/10/2019	0103190234	11/10/2019	BC-2019/303	04/10/2019	482737.99	18275.99	464462	CORE-STEP
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01030119004099	10/10/2019	01030119701708	10/10/2019	0103190234	11/10/2019	BC-2019/304	04/10/2019	253610.99	9600.99	244010	CORE-STEP
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01030119004100	10/10/2019	01030119701708	10/10/2019	0103190234	11/10/2019	BC-2019/305	05/10/2019	42778	1620	41158	CORE-STEP
X-I	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030119004103	10/10/2019	01030119701707	10/10/2019	0103190234	11/10/2019	1	05/10/2019	20660	0	20660	CORE-STEP
X-I	MSED CO LTD NIMBHORA 3	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030119004104	10/10/2019	01030119701707	10/10/2019	0103190234	11/10/2019	2	05/10/2019	65180	0	65180	CORE-STEP
X-I	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030119004105	10/10/2019	01030119701707	10/10/2019	0103190234	11/10/2019	3	05/10/2019	390	0	390	CORE-STEP
X-I	SHRI SAI ENTERPRISES, KHANDWA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009502	950210100016294	01030119004107	10/10/2019	01030119701709	10/10/2019	0103190234	11/10/2019	K-1st/KNW/67	02/08/2019	371050	47997	323053	CORE-STEP
X-I	MSED CO LTD RAVER	PAYMENT THROUGH CIPS	SBI-SBIN0001383	11394101316	01030119004108	10/10/2019	01030119701716	10/10/2019	0103190234	11/10/2019	890907	10/10/2019	67020	0	67020	CORE-STEP
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000035	035103301000055	01030119004109	10/10/2019	01030119701710	10/10/2019	0103190234	11/10/2019	RPF/Veh/NK/2	04/10/2019	125818.99	17544.99	108274	CORE-STEP
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000749	918020050152487	01030119004110	10/10/2019	01030119701711	10/10/2019	0103190234	11/10/2019	RPF/Veh/AK/2	01/10/2019	119185.99	16623.99	102562	CORE-STEP
X-I	SUMIT MUKUND KULKARNI	PAYMENT THROUGH CIPS	SBI-SBIN0000309	11268574537	01030119004111	10/10/2019	01030119701712	10/10/2019	0103190234	11/10/2019	RPF/Veh/H/MMR/3	04/10/2019	130499.99	13245.99	117254	CORE-STEP
X-I	SHREE GURUDATTA TRANSPORTATION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281712	3751498044	01030119004112	10/10/2019	01030119701713	10/10/2019	0103190234	11/10/2019	RPF/Veh/JL/2	03/10/2019	126483	17638	108845	CORE-STEP
X-I	ECIL RAPISCAN LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000042	00422320005604	01030119004113	10/10/2019	01030119701714	10/10/2019	0103190234	11/10/2019	411/NGP/0373	06/09/2019	266024	9879	256145	CORE-STEP
X-I	BRAJESH L TIWARI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005110	51101400000408	01030119004114	10/10/2019	01030119701715	10/10/2019	0103190234	11/10/2019	261585	09/10/2019	316570	74	316496	CORE-STEP
X-I	R K SAWANT	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000027	002705500404	01030119004117	10/10/2019	01030119701717	10/10/2019	0103190234	11/10/2019	MMR/2019/102	03/10/2019	6070853	239876	5830977	CORE-STEP
X-I	BALAJI CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009519	951930110000007	01030119004118	10/10/2019	01030119701718	10/10/2019	0103190234	11/10/2019	BSL/TRD/8/18	26/09/2019	2611931	229520	2382411	CORE-STEP

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X-I	NAVIN R RATHOD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKBK0001906	4812750832	01030119004119	10/10/2019	01030119701719	10/10/2019	0103190234	11/10/2019	CSN/2019/68	07/10/2019	3177123	120327	3056796	CORE-STEP
X-I	PRATHMESH & VPA (JV)	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660210002063	01030119004120	10/10/2019	01030119701720	10/10/2019	0103190234	11/10/2019	CSN/2019/66	27/09/2019	3076388	424153	2652235	CORE-STEP
X-I	JAYANT INFRA TECH PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000194	50200017501948	01030119004121	10/10/2019	01030119701721	10/10/2019	0103190234	11/10/2019	TRD/4/2016/ONA11	23/09/2019	1476246	55937	1420309	CORE-STEP
X-I	SITA RAM ENGINEERING WORKS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536351	363505040050151	01030119004122	11/10/2019	01030119701722	11/10/2019	0103190234	11/10/2019	TRD/17/2017/ONA6	07/10/2019	2985318.99	333998.99	2651320	CORE-STEP
X-I	JAIN METAL AND MATERIAL SUPPLY CORPN	PAYMENT THROUGH CIPS	SBI-SBIN0011515	32205965357	01030119004123	11/10/2019	01030119701723	11/10/2019	0103190235	14/10/2019	261786	06/10/2019	187455	0	187455	CORE-STEP
X-I	PREMIER LOGISTICS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000805	805010200000259	01030119004125	11/10/2019	01030119701724	11/10/2019	0103190234	11/10/2019	BSL/M/C/Truck/15	25/09/2019	702284.99	29492.99	672792	CORE-STEP
X-I	BALAJI CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009519	951930110000007	01030119004126	11/10/2019	01030119701725	11/10/2019	0103190234	11/10/2019	TRD/30/2018/ONA4	01/10/2019	5497294	208162	5289132	CORE-STEP
X-I	MS MANOHAR PITAMBER	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000095	01030119004127	11/10/2019	01030119701726	11/10/2019	0103190234	11/10/2019	MMR/2019/104	09/10/2019	1182731.99	44825.99	1137906	CORE-STEP
X-I	MSED CO LTD WAGHODA 2	PAYMENT THROUGH CIPS	SBI-SBIN0001383	11394101316	01030119004128	11/10/2019	01030119701727	11/10/2019	0103190234	11/10/2019	539553	19/09/2019	21960	0	21960	CORE-STEP
X-I	RENUKA ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532487	324801010035033	01030119004130	11/10/2019	01030119701728	11/10/2019	0103190236	15/10/2019	02	07/10/2019	98825	5075	93750	CORE-STEP
X-I	MSED CO LTD BHADALI	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01111079007890	01030119004131	11/10/2019	01030119701729	11/10/2019	0103190234	11/10/2019	049740	05/10/2019	49030	0	49030	CORE-STEP
X-I	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01110019003507	01030119004132	11/10/2019	01030119701729	11/10/2019	0103190234	11/10/2019	049624	05/10/2019	771650	0	771650	CORE-STEP
X-I	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01117759001421	01030119004133	11/10/2019	01030119701729	11/10/2019	0103190234	11/10/2019	049853	09/10/2019	5373290	0	5373290	CORE-STEP
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01030119004134	11/10/2019	01030119701730	11/10/2019	0103190235	14/10/2019	BSL/M/MC/C/15	04/10/2019	2045151.32	204250.32	1840901	CORE-STEP
X-I	K K VIDYUT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34800415775	01030119004135	11/10/2019	01030119701741	14/10/2019	0103190235	14/10/2019	K-5TH/90	01/10/2019	3237561.88	935853.88	2301708	CORE-STEP
X-I	TARA ENGINEERING	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000763	076302000000847	01030119004136	11/10/2019	01030119701731	11/10/2019	0103190235	14/10/2019	06	18/09/2019	398006	27092	370914	CORE-STEP
X-I	SATISH G BAGRE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030119004137	11/10/2019	01030119701733	11/10/2019	0103190235	14/10/2019	03	01/08/2019	1289210.99	64551.99	1224659	CORE-STEP
X-I	NEW MILAN WASHING ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000920	92010010161	01030119004138	11/10/2019	01030119701735	11/10/2019	0103190235	14/10/2019	04	24/09/2019	63716	2558	61158	CORE-STEP
X-I	TREND ENGINEERING	PAYMENT THROUGH CIPS	SBI-SBIN0006336	31000270034	01030119004139	11/10/2019	01030119701734	11/10/2019	0103190235	14/10/2019	BSL//A/102/NWB/11	11/10/2019	3063548.73	103899.73	2959649	CORE-STEP
X-I	Shri Purushottam Bhaulal Shinde	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000281	01030119004140	11/10/2019	01030119701736	11/10/2019	0103190235	14/10/2019	PBS/01/11/2019-2	04/10/2019	106714.99	15028.99	91686	CORE-STEP
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001308	60210102439	01030119004144	12/10/2019	01030119701737	12/10/2019	0103190235	14/10/2019	AK/MCC/04/2019	01/10/2019	2854794.28	564327.28	2290467	CORE-STEP
X-I	AVS SERVICES	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660210002452	01030119004145	12/10/2019	01030119701738	12/10/2019	0103190235	14/10/2019	BC/2019/296	12/10/2019	101722	14189	87533	CORE-STEP
X-I	PATIL NURSERY	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005201	52011010000101	01030119004146	12/10/2019	01030119701739	12/10/2019	0103190235	14/10/2019	BC/2019/308	12/10/2019	945991.99	185333.99	760658	CORE-STEP
X-I	R V AGRAWAL	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660500006534	01030119004147	12/10/2019	01030119701740	12/10/2019	0103190235	14/10/2019	BC/2019/307	09/10/2019	463930.98	17613.98	446317	CORE-STEP

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X-I	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200004137240	01030119004149	14/10/2019	01030119701742	14/10/2019	0103190237	16/10/2019	CBS/19-20/105	10/10/2019	2124	36	2088	CORE-STEP S
X-I	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200004137240	01030119004150	14/10/2019	01030119701742	14/10/2019	0103190237	16/10/2019	CBS/19-20/78	26/08/2019	3498.01	60.01	3438	CORE-STEP S
X-I	Executive Engineer M S E D Co Ltd Urban-II Division NASHIK	PAYMENT THROUGH CIPS	SBI-SBIN0001247	10887795173	01030119004151	14/10/2019	01030119701745	14/10/2019	0103190237	16/10/2019	PO no. 261849	25/09/2019	12450	0	12450	CORE-STEP S
X-I	MODSONIC INSTRUMENTS MFG CO PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INDODA	22190400008158	01030119004152	14/10/2019	01030119701746	14/10/2019	0103190237	16/10/2019	0341	25/06/2018	32243.5	547.5	31696	CORE-STEP S
X-I	MODSONIC INSTRUMENTS MFG CO PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INDODA	22190400008158	01030119004153	14/10/2019	01030119701746	14/10/2019	0103190237	16/10/2019	5189	26/06/2018	11800	200	11600	CORE-STEP S
X-I	MODSONIC INSTRUMENTS MFG CO PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INDODA	22190400008158	01030119004154	14/10/2019	01030119701746	14/10/2019	0103190237	16/10/2019	5656	11/01/2019	11800	200	11600	CORE-STEP S
X-I	MSED CO LTD NIPHAD 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119004156	14/10/2019	01030119701743	14/10/2019	0103190237	16/10/2019	1	05/10/2019	5940	0	5940	CORE-STEP S
X-I	MSED CO LTD NIPHAD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119004157	14/10/2019	01030119701743	14/10/2019	0103190237	16/10/2019	2	04/10/2019	62070	0	62070	CORE-STEP S
X-I	MSED CO LTD UGAON 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119004158	14/10/2019	01030119701743	14/10/2019	0103190237	16/10/2019	1	05/10/2019	66400	0	66400	CORE-STEP S
X-I	MSED CO LTD ANKAI KILA 5	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520168	016811001331	01030119004159	14/10/2019	01030119701744	14/10/2019	0103190237	16/10/2019	662013	23/09/2019	130	0	130	CORE-STEP S
X-I	MSED CO LTD ANKAI KILA 6	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520168	016811001331	01030119004160	14/10/2019	01030119701744	14/10/2019	0103190237	16/10/2019	662046	23/09/2019	530	0	530	CORE-STEP S
X-I	MSED CO LTD KASBE SUKANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119004161	14/10/2019	01030119701744	14/10/2019	0103190237	16/10/2019	1	05/10/2019	1430	0	1430	CORE-STEP S
X-I	MSED CO LTD KASBE SUKANE 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119004162	14/10/2019	01030119701744	14/10/2019	0103190237	16/10/2019	2	03/10/2019	1490	0	1490	CORE-STEP S
X-I	MSED CO LTD LASALGAON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000352	60239107184	01030119004163	14/10/2019	01030119701744	14/10/2019	0103190237	16/10/2019	1	04/10/2019	14820	0	14820	CORE-STEP S
X-I	MSED CO LTD PARAS	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030119004164	14/10/2019	01030119701744	14/10/2019	0103190237	16/10/2019	1	08/10/2019	7830	0	7830	CORE-STEP S
X-I	MSED CO LTD UGAON 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119004165	14/10/2019	01030119701744	14/10/2019	0103190237	16/10/2019	687959	08/10/2019	380	0	380	CORE-STEP S
X-I	MSED CO LTD UGAON 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119004166	14/10/2019	01030119701744	14/10/2019	0103190237	16/10/2019	630982	07/10/2019	380	0	380	CORE-STEP S
X-I	MSED CO LTD UGAON 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119004167	14/10/2019	01030119701744	14/10/2019	0103190237	16/10/2019	630990	07/10/2019	380	0	380	CORE-STEP S
X-I	MSED CO LTD UGAON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119004168	14/10/2019	01030119701744	14/10/2019	0103190237	16/10/2019	157460	07/10/2019	890	0	890	CORE-STEP S
X-I	MS SANJEEVANI INFRA	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000021	002185800002395	01030119004170	14/10/2019	01030119701747	14/10/2019	0103190236	15/10/2019	ak/w/106	09/10/2019	662975.99	58297.99	604678	CORE-STEP S
X-I	COMMISSIONER OF LABOUR MAHARASHTRA STATE WELFARE BOARD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	0000000000	01030119004171	14/10/2019	01030119701751	14/10/2019	972145	18/10/2019	184048	25/09/2019	1787496	0	1787496	DEMA ND DRAFT

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	SECRETARY MP BUILDING AND OTHER CONSTRUCTION LABOUR WELFARE BOARD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	00000	01030119004172	14/10/2019	01030119701752	14/10/2019	972145	18/10/2019	184049	25/09/2019	16056	0	16056	DEMAND DRAFT
X-I	SBI M VAT ACCOUNT	SBI M VAT ACCOUNT	SBI-SBIN0000335	0000	01030119004173	14/10/2019	01030119701753	14/10/2019	972146	18/10/2019	184047	25/09/2019	77359	0	77359	BANK CHEQUE
X-I	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000218	02182840000092	01030119004174	14/10/2019	01030119701748	14/10/2019	0103190237	16/10/2019	BSL/M/C/CF/BOGI	23/09/2019	2497713.75	137221.75	2360492	CORE-STEP
X-I	HYTECH MICRO MEASUREMENTS PVT. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000206	206010200014164	01030119004175	14/10/2019	01030119701749	14/10/2019	0103190236	15/10/2019	BSL/AMC/140T/CRA	25/09/2019	189000	7270	181730	CORE-STEP
X-I	BALAJI CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009519	951930110000007	01030119004177	14/10/2019	01030119701754	14/10/2019	0103190236	15/10/2019	TRD/21/2018/ONA4	01/10/2019	2054674	77834	1976840	CORE-STEP
X-I	JAIPRAKASH SURAJBHAN	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100003983	01030119004178	14/10/2019	01030119701755	14/10/2019	0103190236	15/10/2019	BC/2019/314	12/10/2019	8057655	1110856	6946799	CORE-STEP
X-I	SATISH R LAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014885	34428878171	01030119004179	14/10/2019	01030119701756	14/10/2019	0103190236	15/10/2019	MMR/2019/100	30/09/2019	6265714.99	863822.99	5401892	CORE-STEP
X-I	NARESH B AGGARWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009008700010089	01030119004180	14/10/2019	01030119701759	15/10/2019	0103190236	15/10/2019	MMR/2019/103	03/10/2019	953697.99	131524.99	822173	CORE-STEP
X-I	MS VINODKUMAR MOHANLAL JADWANI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000274	01030119004181	14/10/2019	01030119701758	14/10/2019	0103190236	15/10/2019	BC/2019/311	10/10/2019	497625	18890	478735	CORE-STEP
X-I	MS VINODKUMAR MOHANLAL JADWANI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000274	01030119004182	14/10/2019	01030119701758	14/10/2019	0103190236	15/10/2019	BC/2019/312	10/10/2019	490322	18612	471710	CORE-STEP
X-I	MS MANOHAR PITAMBER	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000673	067330100000016	01030119004183	15/10/2019	01030119701760	15/10/2019	0103190237	16/10/2019	B-2019/97	11/10/2019	1789577	85695	1703882	CORE-STEP
X-I	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030119004184	15/10/2019	01030119701761	15/10/2019	0103190237	16/10/2019	1	09/10/2019	8370	0	8370	CORE-STEP
X-I	MSED CO LTD SAVDA1	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030119004185	15/10/2019	01030119701761	15/10/2019	0103190237	16/10/2019	137880	14/10/2019	660	0	660	CORE-STEP
X-I	MSED CO LTD NIMBHORA 5	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030119004186	15/10/2019	01030119701761	15/10/2019	0103190237	16/10/2019	137821	14/10/2019	490	0	490	CORE-STEP
X-I	MSED CO LTD NIMBHORA 4	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030119004187	15/10/2019	01030119701761	15/10/2019	0103190237	16/10/2019	138923	14/10/2019	390	0	390	CORE-STEP
X-I	MSED CO LTD SAVDA 1	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030119004188	15/10/2019	01030119701761	15/10/2019	0103190237	16/10/2019	1	10/10/2019	67160	0	67160	CORE-STEP
X-I	DRUSHTI SECURITY AND PERSONEL SERVICES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035024	01030119004189	15/10/2019	01030119701762	15/10/2019	0103190237	16/10/2019	b-2019/95	09/10/2019	250241.99	24180.99	226061	CORE-STEP
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001308	60210102439	01030119004190	15/10/2019	01030119701766	15/10/2019	0103190237	16/10/2019	JL/MCC/07/2019	03/10/2019	2173839.87	937136.87	1236703	CORE-STEP
X-I	SANDEEP SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01030119004191	15/10/2019	01030119701763	15/10/2019	0103190237	16/10/2019	B-2019/96	10/10/2019	10068211.32	985297.32	9082914	CORE-STEP
X-I	DHANASHREE TECHNOCRATS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	176605000000216	01030119004193	15/10/2019	01030119701793	16/10/2019	0103190242	18/10/2019	BSL/L/T/20/18/2	24/09/2019	1050227	99590	950637	CORE-STEP
X-I	MS SIDDHA RAIL CONSTRUCTIONS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008956	35715662250	01030119004194	15/10/2019	01030119701765	15/10/2019	0103190237	16/10/2019	KNW/19-20/CA60/1	15/10/2019	1666070	232767	1433303	CORE-STEP
X-I	RAMA ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005201	52013070001226	01030119004195	15/10/2019	01030119701764	15/10/2019	0103190237	16/10/2019	B-2019/87	25/09/2019	228233.7	8483.7	219750	CORE-STEP
X-I	TAJ ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	917020055948765	01030119004196	15/10/2019	01030119701775	16/10/2019	0103190240	17/10/2019	Elect/TRD/Qtn/13	24/09/2019	302526	20329	282197	CORE-STEP
X-I	ATHARVA CONSTRUCTION NASHIK	PAYMENT THROUGH CIPS	AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000035	035103301000055	01030119004197	15/10/2019	01030119701769	15/10/2019	0103190239	17/10/2019	TRD/13/2019/ONA1	25/09/2019	162000	23023	138977	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	DEE TECH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0060455	35299399296	01030119004198	15/10/2019	01030119701770	15/10/2019	0103190239	17/10/2019	BSL/TRO/T/S/BSL/	09/10/2019	701454	231315	470139	CORE-STEP
X-I	Ms SURAJ TOURS AND TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60313944471	01030119004199	15/10/2019	01030119701776	16/10/2019	0103190239	17/10/2019	BSL/TRO/T/VEH/BD	09/10/2019	250503.99	10667.99	239836	CORE-STEP
X-I	MS PREM INTERCOM AND ENGINEERS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101519940000127	01030119004200	15/10/2019	01030119701772	15/10/2019	0103190237	16/10/2019	PIE/09/17/19-20	02/10/2019	1864389	70631	1793758	CORE-STEP
X-I	RELIANCE ELETRICAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000091	009130100020541	01030119004201	15/10/2019	01030119701773	15/10/2019	0103190237	16/10/2019	2019-20/57	26/09/2019	3791158.02	481273.02	3309885	CORE-STEP
X-I	NF FORGINGS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000105	50200031432872	01030119004202	16/10/2019	01030119701774	16/10/2019	0103190237	16/10/2019	BSL/M/BOXN/15	14/10/2019	11118473.3	2090633.3	9027840	CORE-STEP
X-I	MSED CO LTD KHERWADI 2	PAYMENT THROUGH CIPS	SBI-SBIN0001196	010825414251	01030119004207	16/10/2019	01030119701777	16/10/2019	0103190239	17/10/2019	822825	07/10/2019	10150	0	10150	CORE-STEP
X-I	MSED CO LTD KHERWADI	PAYMENT THROUGH CIPS	SBI-SBIN0001196	010825414251	01030119004208	16/10/2019	01030119701777	16/10/2019	0103190239	17/10/2019	798288	09/10/2019	30950	0	30950	CORE-STEP
X-I	PRAVEEN J AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079000100122138	01030119004209	16/10/2019	01030119701778	16/10/2019	0103190238	16/10/2019	BSL/KNW/93	12/10/2019	2189964	93725	2096239	CORE-STEP
X-I	HUGHES AND HUGHES CHEM LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	33143013183	01030119004210	16/10/2019	01030119701779	16/10/2019	0103190240	17/10/2019	BSL/M/AM OC/Bio16	14/10/2019	1079865.2	39393.2	1040472	CORE-STEP
X-I	NARESH B AGGARWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009008700010089	01030119004211	16/10/2019	01030119701780	16/10/2019	0103190239	17/10/2019	BD/2019-20/	12/10/2019	1118104.99	42378.99	1075726	CORE-STEP
X-I	MSED CO LTD NASIKROAD 5	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030119004212	16/10/2019	01030119701782	16/10/2019	0103190240	17/10/2019	798375	09/10/2019	460	0	460	CORE-STEP
X-I	MSED CO LTD NASHIKROAD 2	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030119004213	16/10/2019	01030119701782	16/10/2019	0103190240	17/10/2019	835838	07/10/2019	520	0	520	CORE-STEP
X-I	MSED CO LTD ODHA3	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030119004214	16/10/2019	01030119701782	16/10/2019	0103190240	17/10/2019	798416	09/10/2019	290	0	290	CORE-STEP
X-I	MSED CO LTD NASIKROAD 4	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030119004215	16/10/2019	01030119701782	16/10/2019	0103190240	17/10/2019	865909	05/10/2019	45870	0	45870	CORE-STEP
X-I	MSED CO LTD DEVLALI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030119004216	16/10/2019	01030119701782	16/10/2019	0103190240	17/10/2019	642370	03/10/2019	3750	0	3750	CORE-STEP
X-I	MSED CO LTD DEOLALI 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030119004217	16/10/2019	01030119701782	16/10/2019	0103190240	17/10/2019	490232	10/10/2019	38700	0	38700	CORE-STEP
X-I	MSED CO LTD DEVLALI 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030119004218	16/10/2019	01030119701782	16/10/2019	0103190240	17/10/2019	609649	11/10/2019	400	0	400	CORE-STEP
X-I	ESSAR CONSTRUCTION BHUSAWAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370400000029	01030119004219	16/10/2019	01030119701781	16/10/2019	0103190240	17/10/2019	BSL/M/AM C/BOILER	18/09/2019	141600	19030	122570	CORE-STEP
X-I	MSED CO LTD DEVLALI 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030119004220	16/10/2019	01030119701782	16/10/2019	0103190240	17/10/2019	420601	09/10/2019	83970	0	83970	CORE-STEP
X-I	MSED CO LTD DEOLALI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030119004221	16/10/2019	01030119701782	16/10/2019	0103190240	17/10/2019	154588	12/10/2019	710	0	710	CORE-STEP
X-I	M/S PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030119004222	16/10/2019	01030119701783	16/10/2019	0103190239	17/10/2019	BD/2019-20/56	15/10/2019	5843631.99	223005.99	5620626	CORE-STEP
X-I	MSED CO LTD GHOTI 3	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030119004223	16/10/2019	01030119701784	16/10/2019	0103190240	17/10/2019	605933	09/10/2019	450	0	450	CORE-STEP
X-I	MSED CO LTD ASWALI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030119004225	16/10/2019	01030119701784	16/10/2019	0103190240	17/10/2019	075220	11/10/2019	380	0	380	CORE-STEP
X-I	MSED CO LTD LAHAVIT 2	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030119004226	16/10/2019	01030119701784	16/10/2019	0103190240	17/10/2019	866167	05/10/2019	3190	0	3190	CORE-STEP

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X-I	MSED CO LTD LAHAVIT 4	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030119004227	16/10/2019	01030119701784	16/10/2019	0103190240	17/10/2019	865982	05/10/2019	12740	0	12740	CORE-STEP
X-I	MSED CO LTD LAHAVIT 5	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030119004228	16/10/2019	01030119701784	16/10/2019	0103190240	17/10/2019	865854	05/10/2019	6020	0	6020	CORE-STEP
X-I	MSED CO LTD ODHA2	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030119004229	16/10/2019	01030119701784	16/10/2019	0103190240	17/10/2019	865933	05/10/2019	20920	0	20920	CORE-STEP
X-I	MSED CO LTD ODHA 3	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030119004230	16/10/2019	01030119701784	16/10/2019	0103190240	17/10/2019	866416	05/10/2019	11330	0	11330	CORE-STEP
X-I	MSED CO LTD NAGZARI DIRECT METERING 1	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030119004231	16/10/2019	01030119701785	16/10/2019	0103190240	17/10/2019	711311	18/09/2019	90	0	90	CORE-STEP
X-I	MSED CO LTD NAGZARI DIRECT METERING 2	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030119004232	16/10/2019	01030119701785	16/10/2019	0103190240	17/10/2019	711308	18/09/2019	90	0	90	CORE-STEP
X-I	MSED CO LTD NAGZARI DIRECT METERING 3	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030119004233	16/10/2019	01030119701785	16/10/2019	0103190240	17/10/2019	711307	18/09/2019	90	0	90	CORE-STEP
X-I	M.S.E.D. CO. LTD. NAGZARI DIRECT METERING 5	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030119004234	16/10/2019	01030119701785	16/10/2019	0103190240	17/10/2019	711310	18/09/2019	90	0	90	CORE-STEP
X-I	M.S.E.D. CO. LTD. NAGZARI DIRECT METERING 4	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030119004235	16/10/2019	01030119701785	16/10/2019	0103190240	17/10/2019	711303	18/09/2019	90	0	90	CORE-STEP
X-I	NILESH MAHESH SAINI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370200000400	01030119004236	16/10/2019	01030119701787	16/10/2019	0103190240	17/10/2019	TRO/QTN/BSL/Pass	14/10/2019	472735	20684	452051	CORE-STEP
X-I	PUSTI TOURS AND TRAVELS, AMRAVATI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CAMCBL	1000001113	01030119004237	16/10/2019	01030119701788	16/10/2019	0103190240	17/10/2019	VEH/BD/16/10TH	09/10/2019	288300	12444	275856	CORE-STEP
X-I	MS KRISHNA CONSTRUCTION CO	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01030119004238	16/10/2019	01030119701786	16/10/2019	0103190240	17/10/2019	b-2019/100	15/10/2019	2995486.99	117016.99	2878470	CORE-STEP
X-I	DIPKARTIK ENGINEERS BHUSAWAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000673	067320110000232	01030119004239	16/10/2019	01030119701789	16/10/2019	0103190240	17/10/2019	BC/2019/297	02/10/2019	192867.99	7351.99	185516	CORE-STEP
X-I	BHAGWATI SAW MILLS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401010012103	01030119004240	16/10/2019	01030119701790	16/10/2019	0103190240	17/10/2019	BC/2019/29	24/09/2019	135336	6812	128524	CORE-STEP
X-I	P N AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009000100013606	01030119004241	16/10/2019	01030119701791	16/10/2019	0103190240	17/10/2019	ak/w/2019-20/104	05/10/2019	499999.99	49978.99	450021	CORE-STEP
X-I	MS King Security Guard Security service Pvt Ltd	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0102099	07524025001635	01030119004243	16/10/2019	01030119701794	16/10/2019	0103190240	17/10/2019	PO No 261132	15/10/2019	4012921	0	4012921	CORE-STEP
X-I	ANAND TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030119004244	16/10/2019	01030119701795	16/10/2019	0103190242	18/10/2019	1152	27/04/2019	142165.22	19037.22	123128	CORE-STEP
X-I	ANAND TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030119004245	16/10/2019	01030119701795	16/10/2019	0103190242	18/10/2019	1151	27/07/2019	82736.88	11078.88	71658	CORE-STEP
X-I	ANAND TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030119004246	16/10/2019	01030119701795	16/10/2019	0103190242	18/10/2019	1153	27/07/2019	694744.97	93025.97	601719	CORE-STEP
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030119004247	16/10/2019	01030119701792	16/10/2019	0103190240	17/10/2019	BSL/M/RB PC/CLG/7	14/10/2019	1781689.08	335143.08	1446546	CORE-STEP
X-I	RAMCHANDRA D PATIL	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30776355038	01030119004248	17/10/2019	01030119701796	17/10/2019	0103190242	18/10/2019	RDP/FR/Z RTI/03	15/10/2019	495610	18763	476847	CORE-STEP
X-I	RAMCHANDRA D PATIL	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30776355038	01030119004249	17/10/2019	01030119701796	17/10/2019	0103190242	18/10/2019	RDP/FR/Z RTI/04	15/10/2019	48608	972	47636	CORE-STEP
X-I	MSED CO LTD DHULE 6	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030119004250	17/10/2019	01030119701797	17/10/2019	0103190242	18/10/2019	862984	29/08/2019	4650	0	4650	CORE-STEP
X-I	MSED CO LTD DHULE 7	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030119004251	17/10/2019	01030119701797	17/10/2019	0103190242	18/10/2019	445587	27/08/2019	2240	0	2240	CORE-STEP
X-I	MSED CO LTD DHULE 8	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030119004252	17/10/2019	01030119701797	17/10/2019	0103190242	18/10/2019	671382	26/08/2019	4150	0	4150	CORE-STEP
X-I	MSED CO LTD DHULE 9	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030119004253	17/10/2019	01030119701797	17/10/2019	0103190242	18/10/2019	671381	26/08/2019	4590	0	4590	CORE-STEP

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X-I	MSED CO LTD DHULE 10	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574862	01030119004254	17/10/2019	01030119701797	17/10/2019	0103190242	18/10/2019	049592	11/09/2019	3490	0	3490	CORE-STEP
X-I	NEW MILAN WASHING ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000920	92010010161	01030119004257	17/10/2019	01030119701798	17/10/2019	0103190242	18/10/2019	cms/bsl/vec h/1	05/10/2019	97500	13311	84189	CORE-STEP
X-I	MS R V AGRAWAL	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660500006534	01030119004259	17/10/2019	01030119701799	17/10/2019	0103190242	18/10/2019	B-2019/94	09/10/2019	4525507.84	305792.84	4219715	CORE-STEP
X-I	M/S HYT ENGINEERING CO. PVT. LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHINCH	07230500000004	01030119004260	17/10/2019	01030119701800	17/10/2019	0103190242	18/10/2019	BSLMHYT12QTRAMC	26/08/2019	588978.12	20036.12	568942	CORE-STEP
X-I	DATTATRAY K MURHE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005201	52013070001356	01030119004261	17/10/2019	01030119701801	17/10/2019	0103190242	18/10/2019	DKM/22/19-20/02	14/10/2019	1096399.99	149665.99	946734	CORE-STEP
X-I	JAIN METAL AND MATERIAL SUPPLY CORPN	PAYMENT THROUGH CIPS	SBI-SBIN0011515	32205965357	01030119004262	17/10/2019	01030119701804	17/10/2019	0103190242	18/10/2019	BC/2019/310	10/10/2019	415591	59623	355968	CORE-STEP
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01030119004263	17/10/2019	01030119701805	17/10/2019	0103190242	18/10/2019	BC/2019/313	11/10/2019	666565.99	61713.99	604852	CORE-STEP
X-I	I H SABIR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553841	538401010050144	01030119004264	17/10/2019	01030119701802	17/10/2019	0103190242	18/10/2019	BSL/M/MMR/L/SAND	27/09/2019	485649.99	33480.99	452169	CORE-STEP
X-I	KASAT STONE INDUSTRIES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	01802560003479	01030119004268	17/10/2019	01030119701803	17/10/2019	0103190242	18/10/2019	AK/W/2019-20/104	04/10/2019	201022	17711	183311	CORE-STEP
X-I	NAVIN R RATHOD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001906	4812750832	01030119004269	17/10/2019	01030119701806	17/10/2019	0103190242	18/10/2019	MMR/2019/106	11/10/2019	2368044	89698	2278346	CORE-STEP
X-I	M A SHAIKH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021466	62296651317	01030119004270	17/10/2019	01030119701807	17/10/2019	0103190242	18/10/2019	MMR/2019/105	09/10/2019	132389	5220	127169	CORE-STEP
X-I	RAO MPPKVCL CHANDNI3	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119004271	17/10/2019	01030119701808	17/10/2019	0103190242	18/10/2019	738517	27/09/2019	10301	0	10301	CORE-STEP
X-I	RAO MPPKVCL CHANDNI4	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119004272	17/10/2019	01030119701808	17/10/2019	0103190242	18/10/2019	738519	27/09/2019	27233	0	27233	CORE-STEP
X-I	RAO MPPKVCL CHANDNI1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119004273	17/10/2019	01030119701808	17/10/2019	0103190242	18/10/2019	816254	27/09/2019	11916	0	11916	CORE-STEP
X-I	RAO MPPKVCL CHANDNI2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119004274	17/10/2019	01030119701808	17/10/2019	0103190242	18/10/2019	816774	27/09/2019	939	0	939	CORE-STEP
X-I	RAO MPPKVCL CHANDNI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119004275	17/10/2019	01030119701808	17/10/2019	0103190242	18/10/2019	738520	27/09/2019	15942	0	15942	CORE-STEP
X-I	RAO MPPKVCO LTD NEPANAGAR3	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119004276	17/10/2019	01030119701808	17/10/2019	0103190242	18/10/2019	096879	01/10/2019	70057	0	70057	CORE-STEP
X-I	RAO MPPKVCO LTD NEPANAGAR2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119004277	17/10/2019	01030119701808	17/10/2019	0103190242	18/10/2019	403981	01/10/2019	1025	0	1025	CORE-STEP
X-I	RAO MPPKVCO LTD NEPANAGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119004278	17/10/2019	01030119701808	17/10/2019	0103190242	18/10/2019	788957	01/10/2019	41619	0	41619	CORE-STEP
X-I	RAO MPPKVCO LTD NEPANAGAR1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119004279	17/10/2019	01030119701808	17/10/2019	0103190242	18/10/2019	508406	01/10/2019	13130	0	13130	CORE-STEP
X-I	AAN INFRA JV	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CKUB32	703110021011068	01030119004280	17/10/2019	01030119701809	17/10/2019	0103190242	18/10/2019	B-2019/98	14/10/2019	1898769	261809	1636960	CORE-STEP
X-I	RAO MPPKVCL DONGARGAON 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119004281	18/10/2019	01030119701810	18/10/2019	972140	18/10/2019	1	17/09/2019	10220	0	10220	DEMAND DRAFT
X-I	RAO MPPKVCL DONGARGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119004283	18/10/2019	01030119701810	18/10/2019	972140	18/10/2019	1	30/09/2019	5751	0	5751	DEMAND DRAFT

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X-I	RAO MPPKVCL DONGARGOAN 6	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119004284	18/10/2019	01030119701810	18/10/2019	972140	18/10/2019	1	30/09/2019	16094	0	16094	DEMA ND DRAFT
X-I	RAO MPPKV CL LTD KOHDAD 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119004285	18/10/2019	01030119701810	18/10/2019	972140	18/10/2019	971782	30/09/2019	1612	0	1612	DEMA ND DRAFT
X-I	RAO MPPKVCL LTD KOHDAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119004286	18/10/2019	01030119701810	18/10/2019	972140	18/10/2019	1	30/09/2019	4182	0	4182	DEMA ND DRAFT
X-I	RAO MPPKVCL KHANDWA 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119004287	18/10/2019	01030119701810	18/10/2019	972140	18/10/2019	297818	04/10/2019	30937	0	30937	DEMA ND DRAFT
X-I	MSED CO LTD NAGZARI	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030119004288	18/10/2019	01030119701812	18/10/2019	0103190242	18/10/2019	969120	05/10/2019	970	0	970	CORE- STEPS
X-I	MSED CO LTD GHOTI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030119004289	18/10/2019	01030119701812	18/10/2019	0103190242	18/10/2019	591013	14/10/2019	3130	0	3130	CORE- STEPS
X-I	MSED CO LTD ASWALI 3	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030119004290	18/10/2019	01030119701812	18/10/2019	0103190242	18/10/2019	984859	14/10/2019	24710	0	24710	CORE- STEPS
X-I	RAO MPPKV CO LTD MANDWA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119004291	18/10/2019	01030119701812	18/10/2019	0103190242	18/10/2019	738521	27/09/2019	8848	0	8848	CORE- STEPS
X-I	RAO MPPKV CO LTD MANDWA1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119004292	18/10/2019	01030119701812	18/10/2019	0103190242	18/10/2019	817221	27/09/2019	657	0	657	CORE- STEPS
X-I	MSED CO LTD GAIGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030119004293	18/10/2019	01030119701812	18/10/2019	0103190242	18/10/2019	512792	17/09/2019	20	0	20	CORE- STEPS
X-I	MSED CO LTD GAIGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030119004294	18/10/2019	01030119701812	18/10/2019	0103190242	18/10/2019	282466	14/10/2019	340	0	340	CORE- STEPS
X-I	MSED CO LTD PARAS 3	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030119004295	18/10/2019	01030119701812	18/10/2019	0103190242	18/10/2019	404660	12/10/2019	410	0	410	CORE- STEPS
X-I	MSED CO LTD GAIGAON 4	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030119004296	18/10/2019	01030119701812	18/10/2019	0103190242	18/10/2019	404597	12/10/2019	590	0	590	CORE- STEPS
X-I	MS MANOHAR PITAMBER	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000095	01030119004297	18/10/2019	01030119701811	18/10/2019	0103190242	18/10/2019	B-2019/99	14/10/2019	3083707	455999	2627708	CORE- STEPS
X-I	MSED CO LTD PARAS 4	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030119004298	18/10/2019	01030119701812	18/10/2019	0103190242	18/10/2019	404609	12/10/2019	1010	0	1010	CORE- STEPS
X-I	MSED CO LTD AKOLA 9	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030119004299	18/10/2019	01030119701812	18/10/2019	0103190242	18/10/2019	378918	14/10/2019	390	0	390	CORE- STEPS
X-I	MSED CO LTD FEKARI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	20083101627	01030119004300	18/10/2019	01030119701812	18/10/2019	0103190242	18/10/2019	427401	17/09/2019	3920	0	3920	CORE- STEPS
X-I	MSED CO LTD PARAS 2	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030119004301	18/10/2019	01030119701812	18/10/2019	0103190242	18/10/2019	757504	09/10/2019	440	0	440	CORE- STEPS
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030119004302	18/10/2019	01030119701813	18/10/2019	0103190242	18/10/2019	BSL/C/MK U/1	17/09/2019	1560280.52	200688.52	1359592	CORE- STEPS
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0005590	30450028361	01030119004303	18/10/2019	01030119701814	18/10/2019	0103190244	18/10/2019	BSL/MCC/ 1	13/09/2019	25034.81	975.81	24059	CORE- STEPS
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0005590	30450028361	01030119004304	18/10/2019	01030119701814	18/10/2019	0103190244	18/10/2019	MCC/MMR/ 1	13/09/2019	18679	741	17938	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001695	169505005842	01030119004305	18/10/2019	01030119701815	18/10/2019	0103190242	18/10/2019	ak/w/2019-20/105	07/10/2019	2129421.01	84255.01	2045166	CORE- STEPS

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X-I	MSED CO LTD MURTIZAPUR3	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030119004306	18/10/2019	01030119701816	18/10/2019	0103190244	18/10/2019	035112	10/10/2019	183660	0	183660	CORE-STEPS
X-I	MSED CO LTD MURTIZAPUR 2	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030119004307	18/10/2019	01030119701816	18/10/2019	0103190244	18/10/2019	142367	28/09/2019	360	0	360	CORE-STEPS
X-I	MSED CO LTD SHEGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030119004308	18/10/2019	01030119701816	18/10/2019	0103190244	18/10/2019	969003	05/10/2019	21930	0	21930	CORE-STEPS
X-I	MSED CO LTD SHEGAON 1	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030119004309	18/10/2019	01030119701816	18/10/2019	0103190244	18/10/2019	806999	04/10/2019	187300	0	187300	CORE-STEPS
X-I	MSED CO LTD AMRAWATI 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030119004310	18/10/2019	01030119701816	18/10/2019	0103190244	18/10/2019	648990	12/10/2019	1510	0	1510	CORE-STEPS
X-I	MSED CO LTD AMRAWATI 7	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030119004311	18/10/2019	01030119701816	18/10/2019	0103190244	18/10/2019	300017	07/10/2019	970	0	970	CORE-STEPS
X-I	MSED CO LTD AMRAVATI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030119004312	18/10/2019	01030119701816	18/10/2019	0103190244	18/10/2019	1	03/10/2019	35740	0	35740	CORE-STEPS
X-I	MSED CO LTD MALKAPUR 5	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030119004313	18/10/2019	01030119701817	18/10/2019	0103190244	18/10/2019	584347	16/09/2019	61673	0	61673	CORE-STEPS
X-I	MSED CO LTD MALKAPUR 4	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030119004314	18/10/2019	01030119701817	18/10/2019	0103190244	18/10/2019	583361	16/09/2019	3240	0	3240	CORE-STEPS
X-I	MSED CO LTD MALKAPUR 1	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030119004315	18/10/2019	01030119701817	18/10/2019	0103190244	18/10/2019	497863	23/09/2019	1154	0	1154	CORE-STEPS
X-I	MSED CO LTD MALKAPUR 2	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030119004316	18/10/2019	01030119701817	18/10/2019	0103190244	18/10/2019	497862	23/09/2019	920	0	920	CORE-STEPS
X-I	MSED CO LTD MALKAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030119004317	18/10/2019	01030119701817	18/10/2019	0103190244	18/10/2019	497922	23/09/2019	1516	0	1516	CORE-STEPS
X-I	MSED CO LTD MALKAPUR5	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030119004318	18/10/2019	01030119701817	18/10/2019	0103190244	18/10/2019	1	10/10/2019	53966	0	53966	CORE-STEPS
X-I	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030119004319	18/10/2019	01030119701818	18/10/2019	0103190244	18/10/2019	1	05/10/2019	319350	0	319350	CORE-STEPS
X-I	MSED CO LTD CHANDUR BAZAR	PAYMENT THROUGH CIPS	SBI-SBIN0002147	011590667194	01030119004320	18/10/2019	01030119701818	18/10/2019	0103190244	18/10/2019	1	03/10/2019	30630	0	30630	CORE-STEPS
X-I	MS PAHAL SWAYAM SEVI SANSTHA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0032501	37155293144	01030119004321	18/10/2019	01030119701819	18/10/2019	0103190244	18/10/2019	PO no 261131	10/10/2019	848654	0	848654	CORE-STEPS
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	SBI-SBIN0030013	32167378509	01030119004322	18/10/2019	01030119701820	18/10/2019	0103190245	19/10/2019	SEG/MCC/04/2019	16/10/2019	1452320	504990	947330	CORE-STEPS
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	SBI-SBIN0030013	32167378509	01030119004323	18/10/2019	01030119701821	18/10/2019	0103190245	19/10/2019	BAU/ICC/04/19	16/10/2019	1611679.4	392325.4	1219354	CORE-STEPS
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	SBI-SBIN0030013	32167378509	01030119004324	18/10/2019	01030119701822	18/10/2019	0103190245	19/10/2019	MCC/CSN/04/19	17/10/2019	1346081.46	418134.46	927947	CORE-STEPS
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0005590	30450028361	01030119004325	18/10/2019	01030119701823	18/10/2019	0103190245	19/10/2019	Pono254168	07/12/2018	856720	0	856720	CORE-STEPS
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0005590	30450028361	01030119004326	18/10/2019	01030119701823	18/10/2019	0103190245	19/10/2019	PO254169	07/12/2018	1148261	0	1148261	CORE-STEPS
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	SBI-SBIN0030013	32167378509	01030119004327	18/10/2019	01030119701824	18/10/2019	0103190245	19/10/2019	MMR/MCC/04/2019	15/10/2019	4373902.04	965851.04	3408051	CORE-STEPS
X-I	MS PATEL CONSTRUCTION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMUSLM	002111001000344	01030119004328	18/10/2019	01030119701825	18/10/2019	0103190245	19/10/2019	MMR/2019/108	14/10/2019	362961	67378	295583	CORE-STEPS
X-I	MS PATEL CONSTRUCTION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMUSLM	002111001000344	01030119004329	18/10/2019	01030119701825	18/10/2019	0103190245	19/10/2019	MMR/2019/109	14/10/2019	236667	30592	206075	CORE-STEPS
X-I	MS PATEL CONSTRUCTION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMUSLM	002111001000344	01030119004330	18/10/2019	01030119701825	18/10/2019	0103190245	19/10/2019	MMR/2019/110	14/10/2019	429169	39583	389586	CORE-STEPS

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X-I	MS PATEL CONSTRUCTION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMUSLM	002111001000344	01030119004331	18/10/2019	01030119701825	18/10/2019	0103190245	19/10/2019	MMR/2019/111	14/10/2019	447798.99	17002.99	430796	CORE-STEP
X-I	MS PATEL CONSTRUCTION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMUSLM	002111001000344	01030119004332	19/10/2019	01030119701826	19/10/2019	0103190246	22/10/2019	MMR/2019/112	14/10/2019	329638	12530	317108	CORE-STEP
X-I	MS PATEL CONSTRUCTION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMUSLM	002111001000344	01030119004333	19/10/2019	01030119701826	19/10/2019	0103190246	22/10/2019	MMR/2019/113	14/10/2019	478362.98	49290.98	429072	CORE-STEP
X-I	MS PATEL CONSTRUCTION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMUSLM	002111001000344	01030119004334	19/10/2019	01030119701826	19/10/2019	0103190246	22/10/2019	MMR/2019/114	14/10/2019	433840	16475	417365	CORE-STEP
X-I	MS PATEL CONSTRUCTION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMUSLM	002111001000344	01030119004336	19/10/2019	01030119701826	19/10/2019	0103190246	22/10/2019	MMR/2019/116	14/10/2019	468867.98	17799.98	451068	CORE-STEP
X-I	MS PATEL CONSTRUCTION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMUSLM	002111001000344	01030119004337	19/10/2019	01030119701826	19/10/2019	0103190246	22/10/2019	MMR/2019/117	14/10/2019	428994	16291	412703	CORE-STEP
X-I	MS PATEL CONSTRUCTION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMUSLM	002111001000344	01030119004338	19/10/2019	01030119701826	19/10/2019	0103190246	22/10/2019	MMR/2019/118	14/10/2019	427739	16244	411495	CORE-STEP
X-I	MS PATEL CONSTRUCTION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMUSLM	002111001000344	01030119004339	19/10/2019	01030119701826	19/10/2019	0103190246	22/10/2019	MMR/2019/119	14/10/2019	499447	18958	480489	CORE-STEP
X-I	MS PATEL CONSTRUCTION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMUSLM	002111001000344	01030119004340	19/10/2019	01030119701826	19/10/2019	0103190246	22/10/2019	MMR/2019/115	14/10/2019	458542	17410	441132	CORE-STEP
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0350200	3502002100029659	01030119004341	21/10/2019	01030119701827	22/10/2019	0103190246	22/10/2019	CSN/2019/71	15/10/2019	468711	17794	450917	CORE-STEP
X-I	JAIPRAKASH SURAJBHAN AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100003983	01030119004342	21/10/2019	01030119701828	22/10/2019	0103190246	22/10/2019	BC/2019/jp	12/10/2019	9476343	1357081	8119262	CORE-STEP
X-I	SITA RAM ENGINEERING WORKS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536351	363505040050151	01030119004343	22/10/2019	01030119701829	22/10/2019	0103190247	24/10/2019	TRD/04/2017/ONA8	14/10/2019	268308	10208	258100	CORE-STEP
X-I	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030119004344	22/10/2019	01030119701830	22/10/2019	0103190248	24/10/2019	719131	07/10/2019	28450	0	28450	CORE-STEP
X-I	MSED CO LTD BODWAD 1	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030119004345	22/10/2019	01030119701830	22/10/2019	0103190248	24/10/2019	751801	09/10/2019	440	0	440	CORE-STEP
X-I	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030119004346	22/10/2019	01030119701830	22/10/2019	0103190248	24/10/2019	1	07/10/2019	2670	0	2670	CORE-STEP
X-I	MSED CO LTD BODWAD 2	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030119004347	22/10/2019	01030119701830	22/10/2019	0103190248	24/10/2019	751803	09/10/2019	1918	0	1918	CORE-STEP
X-I	MSED CO LTD BORGAON 1	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030119004348	22/10/2019	01030119701830	22/10/2019	0103190248	24/10/2019	051473	09/10/2019	550	0	550	CORE-STEP
X-I	MSED CO LTD BORGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030119004349	22/10/2019	01030119701830	22/10/2019	0103190248	24/10/2019	068130	07/10/2019	25810	0	25810	CORE-STEP
X-I	MSED CO LTD BORGAON3	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030119004350	22/10/2019	01030119701830	22/10/2019	0103190248	24/10/2019	068059	07/10/2019	7950	0	7950	CORE-STEP
X-I	MSED CO LTD PUSADA	PAYMENT THROUGH CIPS	SBI-SBIN0003866	32205160679	01030119004352	22/10/2019	01030119701831	22/10/2019	0103190248	24/10/2019	201595	08/10/2019	850	0	850	CORE-STEP
X-I	MSED CO LTD PANJAN	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030119004354	22/10/2019	01030119701831	22/10/2019	0103190248	24/10/2019	888278	14/10/2019	2360	0	2360	CORE-STEP
X-I	MSED CO LTD ANKAI KILA 1	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520168	016811001331	01030119004355	22/10/2019	01030119701831	22/10/2019	0103190248	24/10/2019	1	10/10/2019	1350	0	1350	CORE-STEP
X-I	MSED CO LTD ANKAI KILA 2	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520168	016811001331	01030119004356	22/10/2019	01030119701831	22/10/2019	0103190248	24/10/2019	1	09/10/2019	12430	0	12430	CORE-STEP
X-I	MSED CO LTD MANMAD GATE 2	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520029	002911002117	01030119004357	22/10/2019	01030119701831	22/10/2019	0103190248	24/10/2019	897323	14/10/2019	900	0	900	CORE-STEP
X-I	MSED CO LTD NANDGAON 3	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030119004358	22/10/2019	01030119701832	22/10/2019	0103190248	24/10/2019	787894	12/10/2019	11710	0	11710	CORE-STEP
X-I	MSED CO LTD MANA	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030119004359	22/10/2019	01030119701832	22/10/2019	0103190248	24/10/2019	390761	14/10/2019	17330	0	17330	CORE-STEP
X-I	MSED CO LTD MANA 1	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030119004360	22/10/2019	01030119701832	22/10/2019	0103190248	24/10/2019	391302	14/10/2019	5780	0	5780	CORE-STEP

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X-I	MSED CO LTD MANA 3	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030119004363	22/10/2019	01030119701832	22/10/2019	0103190248	24/10/2019	391894	14/10/2019	430	0	430	CORE-STEPS
X-I	MSED CO LTD MONDURA	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030119004364	22/10/2019	01030119701832	22/10/2019	0103190248	24/10/2019	391544	14/10/2019	480	0	480	CORE-STEPS
X-I	MSED CO LTD HISWAL	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030119004366	22/10/2019	01030119701832	22/10/2019	0103190248	24/10/2019	706577	12/10/2019	2310	0	2310	CORE-STEPS
X-I	MSED CO LTD HISWAL1	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030119004367	22/10/2019	01030119701832	22/10/2019	0103190248	24/10/2019	934498	05/10/2019	390	0	390	CORE-STEPS
X-I	MSED CO LTD KATEPURNA	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030119004368	22/10/2019	01030119701833	22/10/2019	0103190248	24/10/2019	892848	05/10/2019	910	0	910	CORE-STEPS
X-I	MSED CO LTD VADODA 1	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030119004369	22/10/2019	01030119701833	22/10/2019	0103190248	24/10/2019	772735	25/09/2019	400	0	400	CORE-STEPS
X-I	MSED CO LTD VADODA	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030119004370	22/10/2019	01030119701833	22/10/2019	0103190248	24/10/2019	577681	23/09/2019	1520	0	1520	CORE-STEPS
X-I	MSED CO LTD KOLHADI 2	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030119004371	22/10/2019	01030119701833	22/10/2019	0103190248	24/10/2019	238240	16/09/2019	410	0	410	CORE-STEPS
X-I	MSED CO LTD KOLHADI 1	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030119004372	22/10/2019	01030119701833	22/10/2019	0103190248	24/10/2019	238787	16/09/2019	583	0	583	CORE-STEPS
X-I	MSED CO LTD KOLHADI 3	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030119004373	22/10/2019	01030119701833	22/10/2019	0103190248	24/10/2019	635110	30/09/2019	470	0	470	CORE-STEPS
X-I	MSED CO LTD KOLHADI	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030119004374	22/10/2019	01030119701833	22/10/2019	0103190248	24/10/2019	634973	30/09/2019	560	0	560	CORE-STEPS
X-I	MSED CO LTD BULDHANA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119004375	22/10/2019	01030119701834	22/10/2019	972150	24/10/2019	025229	23/09/2019	964	0	964	DEMAND DRAFT
X-I	MSED CO LTD KASBE SUKANE 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119004376	22/10/2019	01030119701835	22/10/2019	0103190248	24/10/2019	696087	10/10/2019	16060	0	16060	CORE-STEPS
X-I	MSED CO LTD KASBE SUKANE3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119004377	22/10/2019	01030119701835	22/10/2019	0103190248	24/10/2019	741942	11/10/2019	460	0	460	CORE-STEPS
X-I	MSED CO LTD TALWEL	PAYMENT THROUGH CIPS	SBI-SBIN0002147	11590667194	01030119004380	22/10/2019	01030119701835	22/10/2019	0103190248	24/10/2019	082135	11/10/2019	470	0	470	CORE-STEPS
X-I	MSED CO LTD KURUM	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030119004381	22/10/2019	01030119701835	22/10/2019	0103190248	24/10/2019	1	05/10/2019	7040	0	7040	CORE-STEPS
X-I	MSED CO LTD KURUM 1	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030119004382	22/10/2019	01030119701835	22/10/2019	0103190248	24/10/2019	268117	14/10/2019	11340	0	11340	CORE-STEPS
X-I	MSED CO LTD WALGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0003866	32205160679	01030119004384	22/10/2019	01030119701835	22/10/2019	0103190248	24/10/2019	1	05/10/2019	18400	0	18400	CORE-STEPS
X-I	ASIF KHAN GAUS KHAN	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281345	3985886631	01030119004386	22/10/2019	01030119701837	22/10/2019	0103190247	24/10/2019	ak/w/2019-20/113	17/10/2019	3060411	301036	2759375	CORE-STEPS
X-I	MSED CO LTD KAJGAON 5	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030119004388	22/10/2019	01030119701836	22/10/2019	0103190248	24/10/2019	718653	07/10/2019	1666	0	1666	CORE-STEPS
X-I	MSED CO LTD KAJGAON 6	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030119004389	22/10/2019	01030119701836	22/10/2019	0103190248	24/10/2019	1	07/10/2019	18050	0	18050	CORE-STEPS
X-I	MSED CO LTD DHULE 1	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030119004390	22/10/2019	01030119701836	22/10/2019	0103190248	24/10/2019	551693	20/09/2019	29360	0	29360	CORE-STEPS
X-I	MSED CO LTD DHULE 3	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030119004391	22/10/2019	01030119701836	22/10/2019	0103190248	24/10/2019	692597	23/09/2019	2100	0	2100	CORE-STEPS
X-I	MSED CO LTD DHULE	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030119004392	22/10/2019	01030119701836	22/10/2019	0103190248	24/10/2019	728676	23/09/2019	420	0	420	CORE-STEPS
X-I	MSED CO LTD DHULE 5	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030119004393	22/10/2019	01030119701836	22/10/2019	0103190248	24/10/2019	875705	08/10/2019	680	0	680	CORE-STEPS

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X-I	MSED CO LTD BORVIHIR	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030119004394	22/10/2019	01030119701836	22/10/2019	0103190248	24/10/2019	423328	17/09/2019	5500	0	5500	CORE-STEP
X-I	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030119004395	23/10/2019	01030119701838	23/10/2019	0103190248	24/10/2019	436418	26/09/2019	470	0	470	CORE-STEP
X-I	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030119004396	23/10/2019	01030119701838	23/10/2019	0103190248	24/10/2019	1	04/10/2019	830	0	830	CORE-STEP
X-I	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030119004398	23/10/2019	01030119701838	23/10/2019	0103190248	24/10/2019	988341	28/09/2019	1630	0	1630	CORE-STEP
X-I	MSED CO LTD RAJMANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030119004399	23/10/2019	01030119701838	23/10/2019	0103190248	24/10/2019	552114	25/09/2019	520	0	520	CORE-STEP
X-I	MSED CO LTD RAJMANE 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030119004400	23/10/2019	01030119701838	23/10/2019	0103190248	24/10/2019	552150	25/09/2019	9637	0	9637	CORE-STEP
X-I	MSED CO LTD AKOLA8	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030119004401	23/10/2019	01030119701838	23/10/2019	0103190248	24/10/2019	440429	15/10/2019	400	0	400	CORE-STEP
X-I	MSED CO LTD SAVDA	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030119004402	23/10/2019	01030119701839	23/10/2019	0103190248	24/10/2019	143358	15/10/2019	310	0	310	CORE-STEP
X-I	MSED CO LTD SAVDA 2	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030119004403	23/10/2019	01030119701839	23/10/2019	0103190248	24/10/2019	143397	15/10/2019	440	0	440	CORE-STEP
X-I	MSED CO LTD NAGARDEVLA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	01030119004404	23/10/2019	01030119701839	23/10/2019	0103190248	24/10/2019	352958	25/09/2019	3546	0	3546	CORE-STEP
X-I	MSED CO LTD MORDAD TANDA	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030119004405	23/10/2019	01030119701839	23/10/2019	0103190248	24/10/2019	622074	30/09/2019	560	0	560	CORE-STEP
X-I	MSED CO LTD WAGHALI 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030119004406	23/10/2019	01030119701839	23/10/2019	0103190248	24/10/2019	553257	28/09/2019	370	0	370	CORE-STEP
X-I	MSED CO LTD WAGHALI 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030119004407	23/10/2019	01030119701839	23/10/2019	0103190248	24/10/2019	553129	28/09/2019	670	0	670	CORE-STEP
X-I	MSED CO LTD CHALISGAON 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030119004408	23/10/2019	01030119701839	23/10/2019	0103190248	24/10/2019	783195	08/10/2019	600	0	600	CORE-STEP
X-I	RAO MPPKV CL BADGAON GUJAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119004409	23/10/2019	01030119701841	23/10/2019	972150	24/10/2019	029867	04/10/2019	3330	0	3330	DEMAND DRAFT
X-I	RAO MPPKV CL BADGAON GUJAR 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119004410	23/10/2019	01030119701841	23/10/2019	972150	24/10/2019	1	04/10/2019	4011	0	4011	DEMAND DRAFT
X-I	MSED CO LTD MOHADI	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030119004411	23/10/2019	01030119701842	23/10/2019	0103190248	24/10/2019	874773	08/10/2019	1010	0	1010	CORE-STEP
X-I	MSED CO LTD GALAN 2	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	01030119004414	23/10/2019	01030119701842	23/10/2019	0103190248	24/10/2019	264351	27/09/2019	7120	0	7120	CORE-STEP
X-I	MSED CO LTD DUSKHEDA 2	PAYMENT THROUGH CIPS	SBI-SBIN0011449	00000037619000290	01030119004415	23/10/2019	01030119701842	23/10/2019	0103190248	24/10/2019	238379	16/10/2019	930	0	930	CORE-STEP
X-I	MSED CO LTD GAIGAON 1	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030119004417	23/10/2019	01030119701842	23/10/2019	0103190248	24/10/2019	456156	15/10/2019	4800	0	4800	CORE-STEP
X-I	MSED CO LTD DARWAH MOTIBAG	PAYMENT THROUGH CIPS	SBI-SBIN0000356	11595072044	01030119004418	23/10/2019	01030119701842	23/10/2019	0103190248	24/10/2019	627830	03/10/2019	740	0	740	CORE-STEP
X-I	MSED CO LTD BHUSAWAL 2	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	2160107752	01030119004419	23/10/2019	01030119701842	23/10/2019	0103190248	24/10/2019	086424	12/10/2019	6570	0	6570	CORE-STEP
X-I	MS S J S NAKODA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660210002322	01030119004420	23/10/2019	01030119701840	23/10/2019	0103190247	24/10/2019	BC-2019/329	18/10/2019	5101076	193163	4907913	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	MSED CO LTD SUMMIT 2	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030119004422	23/10/2019	01030119701843	23/10/2019	0103190250	24/10/2019	987885	14/10/2019	910	0	910	CORE-STEP
X-I	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030119004423	23/10/2019	01030119701843	23/10/2019	0103190250	24/10/2019	805110	15/10/2019	630	0	630	CORE-STEP
X-I	MSED CO LTD SUMMIT2	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030119004424	23/10/2019	01030119701843	23/10/2019	0103190250	24/10/2019	806005	15/10/2019	790	0	790	CORE-STEP
X-I	MSED CO LTD SUMMIT 1	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030119004425	23/10/2019	01030119701843	23/10/2019	0103190250	24/10/2019	742373	11/10/2019	470	0	470	CORE-STEP
X-I	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030119004426	23/10/2019	01030119701843	23/10/2019	0103190250	24/10/2019	742283	11/10/2019	420	0	420	CORE-STEP
X-I	MSED CO LTD SUMMIT 3	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030119004427	23/10/2019	01030119701843	23/10/2019	0103190250	24/10/2019	133157	16/10/2019	410	0	410	CORE-STEP
X-I	MSED COLTD NAGAR CHAUKI GATE	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520029	002911002117	01030119004428	23/10/2019	01030119701843	23/10/2019	0103190250	24/10/2019	613200	17/10/2019	650	0	650	CORE-STEP
X-I	M S E D CO LTD MANMAD	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520029	002911002117	01030119004429	23/10/2019	01030119701844	23/10/2019	0103190250	24/10/2019	613176	17/10/2019	1570	0	1570	CORE-STEP
X-I	MSED CO LTD BADNERA DIRECT METERING 1	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030119004430	23/10/2019	01030119701844	23/10/2019	0103190250	24/10/2019	933032	07/10/2019	90	0	90	CORE-STEP
X-I	MSED CO LTD BADNERA DIRECT METERING 2	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030119004431	23/10/2019	01030119701844	23/10/2019	0103190250	24/10/2019	933031	07/10/2019	90	0	90	CORE-STEP
X-I	MSED CO LTD BADNERA DIRECT METERING 3	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030119004432	23/10/2019	01030119701844	23/10/2019	0103190250	24/10/2019	933030	07/10/2019	90	0	90	CORE-STEP
X-I	MSED CO LTD BADNERA DIRECT METERING 4	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030119004433	23/10/2019	01030119701844	23/10/2019	0103190250	24/10/2019	933029	07/10/2019	90	0	90	CORE-STEP
X-I	MSED CO LTD BADNERA DIRECT METERING 5	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030119004434	23/10/2019	01030119701844	23/10/2019	0103190250	24/10/2019	933065	07/10/2019	100	0	100	CORE-STEP
X-I	MSED CO LTD PARAS DIRECT METERING 1	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030119004435	23/10/2019	01030119701844	23/10/2019	0103190250	24/10/2019	404448	12/10/2019	90	0	90	CORE-STEP
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000035	035103301000055	01030119004436	23/10/2019	01030119701850	24/10/2019	0103190250	24/10/2019	P.O.NO.261780	10/09/2019	88902	0	88902	CORE-STEP
X-I	TRIMURTI ENGINEERS INDIA	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005280	52801400000993	01030119004437	23/10/2019	01030119701845	23/10/2019	0103190247	24/10/2019	BSL/L/W/T/31/18	16/10/2019	3040671	402904	2637767	CORE-STEP
X-I	SITA RAM ENGINEERING WORKS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536351	363505040050151	01030119004438	24/10/2019	01030119701846	24/10/2019	0103190247	24/10/2019	TRD/17/2017/ONA7	18/10/2019	324584	12339	312245	CORE-STEP
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01030119004439	24/10/2019	01030119701847	24/10/2019	0103190250	24/10/2019	BC-2019/320	18/10/2019	496646.32	18802.32	477844	CORE-STEP
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01030119004440	24/10/2019	01030119701847	24/10/2019	0103190250	24/10/2019	BC-2019/321	18/10/2019	448066.72	16962.72	431104	CORE-STEP
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01030119004441	24/10/2019	01030119701847	24/10/2019	0103190250	24/10/2019	BC-2019/326	18/10/2019	260817.99	9873.99	250944	CORE-STEP
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01030119004442	24/10/2019	01030119701847	24/10/2019	0103190250	24/10/2019	BC-2019/328	18/10/2019	71385	2702	68683	CORE-STEP
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01030119004443	24/10/2019	01030119701847	24/10/2019	0103190250	24/10/2019	BC-2019/327	18/10/2019	435704	16495	419209	CORE-STEP
X-I	P N AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009000100013606	01030119004446	24/10/2019	01030119701848	24/10/2019	0103190250	24/10/2019	ak/w/2019-20/110	17/10/2019	499999.99	18978.99	481021	CORE-STEP
X-I	P N AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009000100013606	01030119004447	24/10/2019	01030119701848	24/10/2019	0103190250	24/10/2019	AK/W/2019-20/111	17/10/2019	499245.99	18950.99	480295	CORE-STEP
X-I	MS PREM INTERCOM AND ENGINEERS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101519940000127	01030119004449	24/10/2019	01030119701849	24/10/2019	0103190250	24/10/2019	PIE/22LC/18/19-2	19/10/2019	8708473	345778	8362695	CORE-STEP
X-I	MSKHAGAU LABOUR COOPSOCIETY LTD PATNA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002518	2518257000650	01030119004450	24/10/2019	01030119701851	24/10/2019	0103190249	24/10/2019	03/NK-DVL/2019	23/10/2019	900174.06	300166.06	600008	CORE-STEP

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X-I	VIRENDRA CONSTRUCTION & ENGINEERING	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0601400	6014002100000178	01030119004452	24/10/2019	01030119701852	24/10/2019	0103190249	24/10/2019	K-5th/93	18/10/2019	1080858	40969	1039889	CORE-STEP S
X-I	M/s VILAS PATIL & ASSOCIATES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005104	510406211000020	01030119004453	24/10/2019	01030119701855	24/10/2019	0103190251	25/10/2019	BC-2019/309	10/10/2019	3474026	480672	2993354	CORE-STEP S
X-I	MS SANJEEVANI INFRA	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000021	002185800002395	01030119004454	24/10/2019	01030119701854	24/10/2019	0103190249	24/10/2019	57	16/10/2019	2556290.99	224639.99	2331651	CORE-STEP S
X-I	MS VINODKUMAR MOHANLAL JADWANI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000274	01030119004455	24/10/2019	01030119701856	24/10/2019	0103190251	25/10/2019	bc/2019/323	18/10/2019	494563.01	18773.01	475790	CORE-STEP S
X-I	MS VINODKUMAR MOHANLAL JADWANI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000274	01030119004456	24/10/2019	01030119701856	24/10/2019	0103190251	25/10/2019	BC/2019/322	18/10/2019	499590	18964	480626	CORE-STEP S
X-I	MS VINODKUMAR MOHANLAL JADWANI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000274	01030119004457	24/10/2019	01030119701856	24/10/2019	0103190251	25/10/2019	BC/2019/325	18/10/2019	492573	18697	473876	CORE-STEP S
X-I	MS VINODKUMAR MOHANLAL JADWANI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000274	01030119004458	24/10/2019	01030119701856	24/10/2019	0103190251	25/10/2019	BC/2019/324	18/10/2019	498942.01	18939.01	480003	CORE-STEP S
X-I	SATISH G BAGRE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030119004459	24/10/2019	01030119701853	24/10/2019	0103190249	24/10/2019	04	01/10/2019	1289210.99	70165.99	1219045	CORE-STEP S
X-I	MS A S CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017878	35156289448	01030119004461	24/10/2019	01030119701857	24/10/2019	0103190250	24/10/2019	BD/2019-20/57	16/10/2019	4731535.99	654921.99	4076614	CORE-STEP S
X-I	MSED CO LTD SAVDA 3	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030119004462	24/10/2019	01030119701858	24/10/2019	0103190251	25/10/2019	430716	18/10/2019	30360	0	30360	CORE-STEP S
X-I	CE MSPGCL BTPS DEEPNAGAR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281712	1727337523	01030119004463	24/10/2019	01030119701858	24/10/2019	0103190251	25/10/2019	1	14/10/2019	40833	0	40833	CORE-STEP S
X-I	MSED CO LTD VARANGAON	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030119004464	24/10/2019	01030119701858	24/10/2019	0103190251	25/10/2019	978689	12/10/2019	25840	0	25840	CORE-STEP S
X-I	MSED CO LTD AKOLA 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030119004465	24/10/2019	01030119701858	24/10/2019	0103190251	25/10/2019	941306	17/10/2019	8710	0	8710	CORE-STEP S
X-I	MSED CO AKOLA 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030119004466	24/10/2019	01030119701858	24/10/2019	0103190251	25/10/2019	941354	17/10/2019	92410	0	92410	CORE-STEP S
X-I	NARAYANSINGH B PAWAR	PAYMENT THROUGH CIPS	SBI-SBIN0000508	30773406768	01030119004467	24/10/2019	01030119701860	24/10/2019	0103190251	25/10/2019	BD/2019-20/60	18/10/2019	2309383	87477	2221906	CORE-STEP S
X-I	MSED CO LTD DEOLALI 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030119004468	24/10/2019	01030119701859	24/10/2019	0103190251	25/10/2019	023008	17/10/2019	570	0	570	CORE-STEP S
X-I	MSED CO LTD DEVLALI 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030119004469	24/10/2019	01030119701859	24/10/2019	0103190251	25/10/2019	106177	18/10/2019	830	0	830	CORE-STEP S
X-I	MSED CO LTD GHOTI 1	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030119004470	24/10/2019	01030119701859	24/10/2019	0103190251	25/10/2019	918315	14/10/2019	750	0	750	CORE-STEP S
X-I	MSED CO LTD GAIGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030119004471	24/10/2019	01030119701859	24/10/2019	0103190251	25/10/2019	684480	17/10/2019	110	0	110	CORE-STEP S
X-I	MSED CO LTD JAMNER 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001858	60292046385	01030119004472	24/10/2019	01030119701859	24/10/2019	0103190251	25/10/2019	864939	11/10/2019	400	0	400	CORE-STEP S
X-I	MSED CO LTD JAMNER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001858	60292046385	01030119004473	24/10/2019	01030119701859	24/10/2019	0103190251	25/10/2019	136819	14/10/2019	2260	0	2260	CORE-STEP S
X-I	MSED CO LTD JAMNER 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001858	60292046385	01030119004474	24/10/2019	01030119701859	24/10/2019	0103190251	25/10/2019	162098	14/10/2019	6660	0	6660	CORE-STEP S
X-I	MSED CO LTD KHAMKHED 6	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030119004475	24/10/2019	01030119701861	24/10/2019	0103190251	25/10/2019	223256	11/10/2019	770	0	770	CORE-STEP S

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X-I	MSED CO LTD KHAMKHED	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030119004476	24/10/2019	01030119701861	24/10/2019	0103190251	25/10/2019	223027	11/10/2019	670	0	670	CORE-STEPS
X-I	MSED CO LTD KHAMKHED 2	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030119004477	24/10/2019	01030119701861	24/10/2019	0103190251	25/10/2019	222900	11/10/2019	3520	0	3520	CORE-STEPS
X-I	MSED CO LTD KHAMKHED 3	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030119004478	24/10/2019	01030119701861	24/10/2019	0103190251	25/10/2019	223008	11/10/2019	580	0	580	CORE-STEPS
X-I	MSED CO LTD LAHAVIT	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030119004479	24/10/2019	01030119701861	24/10/2019	0103190251	25/10/2019	356202	17/10/2019	2300	0	2300	CORE-STEPS
X-I	MSED CO LTD LAHAVIT 11	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030119004480	24/10/2019	01030119701861	24/10/2019	0103190251	25/10/2019	356128	17/10/2019	1540	0	1540	CORE-STEPS
X-I	MSED CO LTD PIMPERKHED	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030119004481	24/10/2019	01030119701861	24/10/2019	0103190251	25/10/2019	322341	11/10/2019	3345	0	3345	CORE-STEPS
X-I	MSED CO LTD PIMPERKHED 1	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030119004482	24/10/2019	01030119701861	24/10/2019	0103190251	25/10/2019	322280	11/10/2019	225	0	225	CORE-STEPS
X-I	MSED CO LTD PIMPERKHED 2	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030119004483	24/10/2019	01030119701861	24/10/2019	0103190251	25/10/2019	322277	11/10/2019	6270	0	6270	CORE-STEPS
X-I	SUPER LAUNDRY & DRYCLEANERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562858	628501010050052	01030119004484	24/10/2019	01030119701864	24/10/2019	0103190251	25/10/2019	1	10/10/2019	529794.99	89250.99	440544	CORE-STEPS
X-I	RAO MPPKV CL LTD KHANDWA 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119004485	24/10/2019	01030119701862	24/10/2019	972154	25/10/2019	403743	08/10/2019	7605	0	7605	DEMAND DRAFT
X-I	RAO MPPKV CL LTD KHANDWA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119004486	24/10/2019	01030119701862	24/10/2019	972154	25/10/2019	1	08/10/2019	12677	0	12677	DEMAND DRAFT
X-I	MSED CO LTD MALKAPUR 3	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030119004487	24/10/2019	01030119701863	24/10/2019	0103190251	25/10/2019	1	09/10/2019	36700	0	36700	CORE-STEPS
X-I	MSED CO LTD NAYDONGARI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030119004489	24/10/2019	01030119701863	24/10/2019	0103190251	25/10/2019	758201	10/10/2019	15940	0	15940	CORE-STEPS
X-I	MSED CO LTD NASHIKROAD 1	PAYMENT THROUGH CIPS	SBI-SBIN0001469	10980248022	01030119004491	24/10/2019	01030119701863	24/10/2019	0103190251	25/10/2019	579791	14/10/2019	12450	0	12450	CORE-STEPS
X-I	MSED CO LTD NASHIKROAD	PAYMENT THROUGH CIPS	SBI-SBIN0001247	10887795173	01030119004492	24/10/2019	01030119701863	24/10/2019	0103190251	25/10/2019	599474	14/10/2019	6090	0	6090	CORE-STEPS
X-I	MSED CO LTD VARANGAON 2	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030119004493	24/10/2019	01030119701863	24/10/2019	0103190251	25/10/2019	1	09/10/2019	9120	0	9120	CORE-STEPS
X-I	SRS INFRA TECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922000003443	01030119004494	24/10/2019	01030119701865	24/10/2019	0103190250	24/10/2019	BC/2019/335	21/10/2019	476310.01	18082.01	458228	CORE-STEPS
X-I	SRS INFRA TECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922000003443	01030119004497	24/10/2019	01030119701865	24/10/2019	0103190250	24/10/2019	BC/2019/337	21/10/2019	233865	8904	224961	CORE-STEPS
X-I	SRS INFRA TECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922000003443	01030119004498	24/10/2019	01030119701865	24/10/2019	0103190250	24/10/2019	BC/2019/338	21/10/2019	491673.01	18663.01	473010	CORE-STEPS
X-I	SRS INFRA TECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922000003443	01030119004499	24/10/2019	01030119701865	24/10/2019	0103190250	24/10/2019	BC/2019/336	21/10/2019	497238.99	18874.99	478364	CORE-STEPS
X-I	SRS INFRA TECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922000003443	01030119004500	24/10/2019	01030119701865	24/10/2019	0103190250	24/10/2019	BC/2019/334	21/10/2019	499780	18971	480809	CORE-STEPS
X-I	KASAT STONE INDUSTRIES-JALGAON....	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200025785372	01030119004502	24/10/2019	01030119701875	25/10/2019	0103190253	25/10/2019	24817	11/10/2019	685400	0	685400	CORE-STEPS
X-I	M/S PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030119004503	24/10/2019	01030119701866	24/10/2019	0103190251	25/10/2019	B-2019/101	16/10/2019	459122.72	64934.72	394188	CORE-STEPS
X-I	HITESH PRAKASH ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003632	50200015467741	01030119004504	24/10/2019	01030119701875	25/10/2019	0103190253	25/10/2019	26020	16/10/2019	237400	0	237400	CORE-STEPS
X-I	D N KELA	PAYMENT THROUGH CIPS	SBI-SBIN0008020	30279140764	01030119004505	24/10/2019	01030119701867	24/10/2019	0103190251	25/10/2019	ak/w/2019-20/117	21/10/2019	2083283	255071	1828212	CORE-STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MS JITENDRA P PATIL	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521084	108410033614	01030119004508	24/10/2019	01030119701869	24/10/2019	0103190251	25/10/2019	25	01/10/2019	46326.98	8114.98	38212	CORE-STEP
X-I	UTSAV CARE REFRIGERATION AND ELECTRICAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PRIARC	38510200000187	01030119004509	24/10/2019	01030119701870	24/10/2019	0103190251	25/10/2019	193	01/10/2019	334786	46112	288674	CORE-STEP
X-I	MS A S CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017878	35156289448	01030119004510	24/10/2019	01030119701871	24/10/2019	0103190251	25/10/2019	MMR/2019/97	25/09/2019	2396275.01	334022.01	2062253	CORE-STEP
X-I	NARESH B AGGARWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009008700010089	01030119004511	24/10/2019	01030119701872	24/10/2019	0103190251	25/10/2019	MMR/2019/120	21/10/2019	3277573	142734	3134839	CORE-STEP
X-I	MS A S CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017878	35156289448	01030119004512	24/10/2019	01030119701868	24/10/2019	0103190251	25/10/2019	10	23/10/2019	4520129.99	171169.99	4348960	CORE-STEP
X-I	MS A S CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017878	35156289448	01030119004513	24/10/2019	01030119701868	24/10/2019	0103190251	25/10/2019	11	23/10/2019	2320217	87887	2232330	CORE-STEP
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0350200	3502002100029659	01030119004514	25/10/2019	01030119701873	25/10/2019	0103190251	25/10/2019	CSN/2019/72	17/10/2019	499547.01	31539.01	468008	CORE-STEP
X-I	ADITYA CONSTRUCTION BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651000000064	01030119004515	25/10/2019	01030119701874	25/10/2019	0103190251	25/10/2019	BC-2019/315	16/10/2019	365337.01	13881.01	351456	CORE-STEP
X-I	ADITYA CONSTRUCTION BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651000000064	01030119004516	25/10/2019	01030119701874	25/10/2019	0103190251	25/10/2019	BC-2019/316	16/10/2019	391812	14883	376929	CORE-STEP
X-I	ADITYA CONSTRUCTION BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651000000064	01030119004517	25/10/2019	01030119701874	25/10/2019	0103190251	25/10/2019	BC-2019/317	16/10/2019	482882.99	18793.99	464089	CORE-STEP
X-I	NIKHIL ROADLINES-NAGPUR	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000028	002861900000711	01030119004518	25/10/2019	01030119701875	25/10/2019	0103190253	25/10/2019	24999	12/10/2019	23900	0	23900	CORE-STEP
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01030119004521	25/10/2019	01030119701883	25/10/2019	0103190254	30/10/2019	253675	12/12/2018	5400	0	5400	CORE-STEP
X-I	SANTOSH MOTWANI AND CO	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30802207728	01030119004522	25/10/2019	01030119701877	25/10/2019	0103190252	25/10/2019	22/2019-20	03/09/2019	2209.56	295.56	1914	CORE-STEP
X-I	SANTOSH MOTWANI AND CO	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30802207728	01030119004523	25/10/2019	01030119701877	25/10/2019	0103190252	25/10/2019	16/2019-20	03/09/2019	28765.46	3853.46	24912	CORE-STEP
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030119004524	25/10/2019	01030119701876	25/10/2019	0103190252	25/10/2019	BSL//A/102/WB/03	22/10/2019	2210618.99	81730.99	2128888	CORE-STEP
X-I	A P ENTERPRISES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960052	052011200004354	01030119004527	25/10/2019	01030119701878	25/10/2019	0103190253	25/10/2019	2018-19/02	22/10/2019	104700	4089	100611	CORE-STEP
X-I	V P BHANDARI CONSTRUCTIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200020374941	01030119004528	25/10/2019	01030119701880	25/10/2019	0103190253	25/10/2019	CSN/2019/77	22/10/2019	10324370.99	1189072.99	9135298	CORE-STEP
X-I	NAWAL KISHOR MITTAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014440	01030119004529	25/10/2019	01030119701879	25/10/2019	0103190253	25/10/2019	AK/W/2019/20/109	16/10/2019	2878178.99	130740.99	2747438	CORE-STEP
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01030119004530	25/10/2019	01030119701881	25/10/2019	0103190253	25/10/2019	BC-2019/343	23/10/2019	4323908.07	644210.07	3679698	CORE-STEP
X-I	COMPTTEK	PAYMENT THROUGH CIPS	PNB-PUNB0376200	3762009300017837	01030119004531	25/10/2019	01030119701882	25/10/2019	0103190253	25/10/2019	NSK/10001	18/10/2019	2431502.01	92100.01	2339402	CORE-STEP
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVTLTDMUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000540	05408710000015	01030119004532	25/10/2019	01030119701884	25/10/2019	0103190254	30/10/2019	CSN/2019/75	19/10/2019	3070277.01	457849.01	2612428	CORE-STEP
X-I	MS PAHAL SWAYAM SEVI SANSTHA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0032501	37155293144	01030119004533	25/10/2019	01030119701885	25/10/2019	0103190254	30/10/2019	PO261133	23/10/2019	1002004	0	1002004	CORE-STEP
X-I	IRIS COMPUTER SALES & SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0000335	38022687122	01030119004534	25/10/2019	01030119701886	25/10/2019	0103190254	30/10/2019	BSL/TRS/IRIS/2	19/08/2019	95445.35	13322.35	82123	CORE-STEP
X-I	SIEMENS LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01030119004535	25/10/2019	01030119701894	30/10/2019	0103190261	01/11/2019	MH1927035430	28/05/2019	2207353.2	90564.2	2116789	CORE-STEP
X-I	P N AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009000100013606	01030119004536	25/10/2019	01030119701888	25/10/2019	0103190254	30/10/2019	AK/W/2019/20/114	19/10/2019	499999.99	18978.99	481021	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	P N AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009000100013606	01030119004537	25/10/2019	01030119701888	25/10/2019	0103190254	30/10/2019	AK/121	23/10/2019	452037.99	17163.99	434874	CORE-STEP
X-I	MS SAI ELECTRICAL AND HARDWERE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035340	01030119004538	25/10/2019	01030119701889	25/10/2019	0103190254	30/10/2019	b-2019/103	16/10/2019	54150.4	2165.4	51985	CORE-STEP
X-I	ADITYA CONSTRUCTION BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651000000064	01030119004539	26/10/2019	01030119701890	26/10/2019	0103190254	30/10/2019	BC-2019/319	18/10/2019	341339	13746	327593	CORE-STEP
X-I	ADITYA CONSTRUCTION BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651000000064	01030119004540	26/10/2019	01030119701890	26/10/2019	0103190254	30/10/2019	BC-2019/331	18/10/2019	423449	16081	407368	CORE-STEP
X-I	ADITYA CONSTRUCTION BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651000000064	01030119004541	26/10/2019	01030119701890	26/10/2019	0103190254	30/10/2019	BC-2019/318	18/10/2019	482960.99	19106.99	463854	CORE-STEP
X-I	ADITYA CONSTRUCTION BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651000000064	01030119004544	26/10/2019	01030119701890	26/10/2019	0103190254	30/10/2019	BS/2019/342	22/10/2019	495827.99	23441.99	472386	CORE-STEP
X-I	SANDEEP SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01030119004545	26/10/2019	01030119701891	26/10/2019	0103190254	30/10/2019	B-2019/102	16/10/2019	1761404	66732	1694672	CORE-STEP
X-I	SATISH G BAGRE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030119004546	26/10/2019	01030119701892	26/10/2019	0103190254	30/10/2019	BSL/M/MC/AMI/15	11/10/2019	778318.01	41947.01	736371	CORE-STEP
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030119004547	26/10/2019	01030119701893	26/10/2019	0103190254	30/10/2019	BSL/M/RB/PC/Clg15	22/10/2019	1465020.98	241814.98	1223206	CORE-STEP
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030119004548	30/10/2019	01030119701895	30/10/2019	0103190261	01/11/2019	063077	22/10/2019	170370	0	170370	CORE-STEP
X-I	MSED CO LTD AKOLA4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030119004549	30/10/2019	01030119701895	30/10/2019	0103190261	01/11/2019	063064	22/10/2019	161310	0	161310	CORE-STEP
X-I	MSED CO LTD RAVER 2	PAYMENT THROUGH CIPS	SBI-SBIN0001383	11394101316	01030119004550	30/10/2019	01030119701895	30/10/2019	0103190261	01/11/2019	556069	22/10/2019	510	0	510	CORE-STEP
X-I	MSED CO LTD RAVER 4	PAYMENT THROUGH CIPS	SBI-SBIN0001383	11394101316	01030119004551	30/10/2019	01030119701895	30/10/2019	0103190261	01/11/2019	555618	22/10/2019	830	0	830	CORE-STEP
X-I	BABA DADARAO TAWAR	PAYMENT THROUGH CIPS	SBI-SBIN0002171	10428467680	01030119004552	30/10/2019	01030119701899	30/10/2019	0103190261	01/11/2019	BD/2019-20/59	18/10/2019	124902	17418	107484	CORE-STEP
X-I	NILE TRADING CORPORATION	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000334	334500100000212	01030119004558	30/10/2019	01030119701896	30/10/2019	0103190262	01/11/2019	BSL//A/102/WB/06	17/09/2019	395402	14661	380741	CORE-STEP
X-I	VIJAYKUMAR MALLIKARJUN ANGADI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035050	01030119004560	30/10/2019	01030119701898	30/10/2019	0103190261	01/11/2019	K-8th/KNW/98	24/10/2019	8794632	393648	8400984	CORE-STEP
X-I	MUKUND PARKASH SAPKALE	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30982661652	01030119004561	30/10/2019	01030119701897	30/10/2019	0103190262	01/11/2019	BSL//A/102/WB/03	11/10/2019	95888	7159	88729	CORE-STEP
X-I	YES BANK LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000001	2110711110001	01030119004563	30/10/2019	01030119701900	30/10/2019	0103190261	01/11/2019	March/2019/01	08/08/2019	481762.58	92230.58	389532	CORE-STEP
X-I	R K SUNDRANI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	532102000000134	01030119004564	30/10/2019	01030119701901	30/10/2019	0103190261	01/11/2019	K-9th/99	24/10/2019	1421434.99	124933.99	1296501	CORE-STEP
X-I	R K SUNDRANI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	532102000000134	01030119004565	30/10/2019	01030119701902	30/10/2019	0103190261	01/11/2019	K-1st/final/96	22/10/2019	499846.06	20568.06	479278	CORE-STEP
X-I	YES BANK LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000001	2110711110001	01030119004566	30/10/2019	01030119701900	30/10/2019	0103190261	01/11/2019	April/2019/01	08/08/2019	552907.26	74993.26	477914	CORE-STEP
X-I	YES BANK LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000001	2110711110001	01030119004567	30/10/2019	01030119701900	30/10/2019	0103190261	01/11/2019	May/2019/01	08/08/2019	610217.74	164735.74	445482	CORE-STEP
X-I	MS SAINI ELECTRICAL AND ENGINEERING WORKS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01030119004569	30/10/2019	01030119701903	30/10/2019	0103190261	01/11/2019	19-20/000056	13/05/2019	3626908.92	496752.92	3130156	CORE-STEP

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X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000511	0511104000101387	01030119004570	31/10/2019	01030119701904	31/10/2019	0103190262	01/11/2019	ak/w/2019-20/107	14/10/2019	59374.99	2368.99	57006	CORE-STEP S
X-I	APEX MANAGEMENT SOLUTIONS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	60206254263	01030119004571	31/10/2019	01030119701905	31/10/2019	0103190262	01/11/2019	BSL/M/QT N/NGT	16/09/2019	430199.99	30575.99	399624	CORE-STEP S
X-I	Ms SHUBHAM CONSTRUCTION	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0041325	10026468454	01030119004572	31/10/2019	01030119701906	31/10/2019	0103190262	01/11/2019	AK/W/2019-20/103	27/09/2019	642572	90633	551939	CORE-STEP S
X-I	M/S MATOSHREE CIVIL CONTRACTOR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001227	122720110000057	01030119004573	31/10/2019	01030119701907	31/10/2019	0103190262	01/11/2019	CSN/2019/73	17/10/2019	1170859.99	51805.99	1119054	CORE-STEP S
X-I	MATOSHRI CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021466	37766360662	01030119004574	31/10/2019	01030119701908	31/10/2019	0103190262	01/11/2019	CSN/2019/67	30/09/2019	252532.01	12412.01	240120	CORE-STEP S
X-I	MSED CO LTD LASALGAON 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000352	60239107184	01030119004576	31/10/2019	01030119701910	31/10/2019	0103190262	01/11/2019	510838	22/10/2019	67020	0	67020	CORE-STEP S
X-I	MSED CO LTD NIPHAD 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119004577	31/10/2019	01030119701910	31/10/2019	0103190262	01/11/2019	426489	19/10/2019	150	0	150	CORE-STEP S
X-I	MSED CO LTD NIPHAD 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119004578	31/10/2019	01030119701910	31/10/2019	0103190262	01/11/2019	451071	21/10/2019	390	0	390	CORE-STEP S
X-I	MSED CO LTD CHALISGAON 7	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030119004579	31/10/2019	01030119701910	31/10/2019	0103190262	01/11/2019	057926	09/09/2019	2950	0	2950	CORE-STEP S
X-I	MSED CO LTD CHALISGAON 8	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030119004580	31/10/2019	01030119701910	31/10/2019	0103190262	01/11/2019	887730	10/09/2019	2590	0	2590	CORE-STEP S
X-I	KASAT STONE INDUSTRIES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	01802560003479	01030119004581	31/10/2019	01030119701909	31/10/2019	0103190262	01/11/2019	AK/W/2019-20/122	24/10/2019	2397966	899723	1498243	CORE-STEP S
X-I	MSED CO LTD CHALISGAON 9	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030119004582	31/10/2019	01030119701910	31/10/2019	0103190262	01/11/2019	316983	16/09/2019	2110	0	2110	CORE-STEP S
X-I	MSED CO LTD CHALISGAON 10	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030119004583	31/10/2019	01030119701910	31/10/2019	0103190262	01/11/2019	099450	10/09/2019	3700	0	3700	CORE-STEP S
X-I	MSED CO LTD CHALISGAON 11	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030119004584	31/10/2019	01030119701910	31/10/2019	0103190262	01/11/2019	434225	18/09/2019	3520	0	3520	CORE-STEP S
X-I	MSED CO LTD PARAS DIRECT METERING 3	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030119004585	31/10/2019	01030119701910	31/10/2019	0103190262	01/11/2019	125816	08/10/2019	4960	0	4960	CORE-STEP S
X-I	BALAJI CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009519	951930110000007	01030119004586	31/10/2019	01030119701911	31/10/2019	0103190260	31/10/2019	TRD/30/2018/ONA5	15/10/2019	627013	23787	603226	CORE-STEP S
X-I	MOHANRAI VASURAI MOTWANI	PAYMENT THROUGH CIPS	SBI-SBIN0000528	35774963405	01030119004587	31/10/2019	01030119701912	31/10/2019	0103190260	31/10/2019	BD/2019-20/61	19/10/2019	1675527.01	231035.01	1444492	CORE-STEP S
X-I	SHREENATH INFRAPROJECTS PVT LTD INDORE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TRANSP	18590200001235	01030119004588	31/10/2019	01030119701913	31/10/2019	0103190260	31/10/2019	B-2019/104	19/10/2019	2429046.6	334912.6	2094134	CORE-STEP S
X-I	NARENDRA SINGH M GUJRAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07921600000336	01030119004589	31/10/2019	01030119701914	31/10/2019	0103190262	01/11/2019	261789	30/10/2019	25235	0	25235	CORE-STEP S
X-I	MS R V AGRAWAL	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660500006534	01030119004590	31/10/2019	01030119701915	31/10/2019	0103190262	01/11/2019	BC/2019/339	22/10/2019	2560117.01	100563.01	2459554	CORE-STEP S
X-II	COMPUTER SHOPPE	PAYMENT THROUGH CIPS	SBI-SBIN0007414	30167170048	01030219004092	01/10/2019	01030219700967	01/10/2019	0103190225	03/10/2019	GST/00226	06/08/2019	1593	27	1566	CORE-STEP S
X-II	COMPUTER SHOPPE	PAYMENT THROUGH CIPS	SBI-SBIN0007414	30167170048	01030219004093	01/10/2019	01030219700967	01/10/2019	0103190225	03/10/2019	GST/00233	09/08/2019	1062	18	1044	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	LF RR BD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004094	01/10/2019	01030219700966	01/10/2019	972108	03/10/2019	29	17/08/2019	25000	0	25000	CASH
X-II	CMS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004095	01/10/2019	01030219700966	01/10/2019	972108	03/10/2019	09	30/09/0019	10753	0	10753	CASH
X-II	S M LAHAVIT	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004096	01/10/2019	01030219700966	01/10/2019	972108	03/10/2019	01	30/09/2019	9360	0	9360	CASH
X-II	S M KHERWADI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004097	01/10/2019	01030219700966	01/10/2019	972108	03/10/2019	02	30/09/2019	9957	0	9957	CASH
X-II	S M NIPHAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004098	01/10/2019	01030219700966	01/10/2019	972108	03/10/2019	03	30/09/2019	6765	0	6765	CASH
X-II	CYM BSL CLEANING IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004099	01/10/2019	01030219700965	01/10/2019	972108	03/10/2019	31+2	20/09/2019	48360	0	48360	CASH
X-II	SM MURTIZAPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004100	01/10/2019	01030219700966	01/10/2019	972108	03/10/2019	01	26/09/2019	6960	0	6960	CASH
X-II	S M CHANDURBAZAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004101	01/10/2019	01030219700966	01/10/2019	972108	03/10/2019	01	26/09/2019	10000	0	10000	CASH
X-II	CYM BSL C/ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004102	01/10/2019	01030219700966	01/10/2019	972108	03/10/2019	09	19/09/2019	14240	0	14240	CASH
X-II	TAJ ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	917020055948765	01030219004103	01/10/2019	01030219700968	01/10/2019	0103190225	03/10/2019	44 - 45	13/09/2019	38590.72	772.72	37818	CORE-STEPS
X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004104	01/10/2019	01030219700970	01/10/2019	972108	03/10/2019	51 vouchers	07/09/2019	78724	0	78724	CASH
X-II	SR DSO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030219004105	01/10/2019	01030219700974	01/10/2019	972108	03/10/2019	763316	13/06/2019	5000	0	5000	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030219004109	01/10/2019	01030219700974	01/10/2019	972108	03/10/2019	763616	30/09/2019	500	0	500	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030219004110	01/10/2019	01030219700974	01/10/2019	972108	03/10/2019	763614	25/09/2019	1000	0	1000	CASH
X-II	SSE T/S BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004111	01/10/2019	01030219700973	01/10/2019	972111	04/10/2019	348	06/04/2019	9995	0	9995	CASH
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219004112	01/10/2019	01030219700971	01/10/2019	0103190226	04/10/2019	19-20/00820	09/05/2019	14893.5	298.5	14595	CORE-STEPS
X-II	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004113	01/10/2019	01030219700973	01/10/2019	972111	04/10/2019	1	20/08/2019	5999	0	5999	CASH
X-II	SR DEE(G) BSL (FUEL)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004114	01/10/2019	01030219700972	01/10/2019	972108	03/10/2019	03	01/10/2019	40000	0	40000	CASH
X-II	RAJBHASHA ADHIKARI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004115	01/10/2019	01030219700973	01/10/2019	972111	04/10/2019	056	25/09/2019	3809	0	3809	CASH

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X-II	CSCI NASIKROAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004116	01/10/2019	01030219700973	01/10/2019	972111	04/10/2019	240	03/06/2019	10000	0	10000	CASH
X-II	SSE SIG KNW	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004117	01/10/2019	01030219700973	01/10/2019	972111	04/10/2019	793	04/08/2019	7660	0	7660	CASH
X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004118	01/10/2019	01030219700973	01/10/2019	972111	04/10/2019	0385	10/09/2019	9300	0	9300	CASH
X-II	PRIN/RPF/ZTC/NKRD MH-31 AF-8836	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004119	01/10/2019	01030219700973	01/10/2019	972111	04/10/2019	5489	21/07/2019	7000	0	7000	CASH
X-II	Principal RPF/TC/NKRD MH-45, D-0032 DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030219004120	01/10/2019	01030219700973	01/10/2019	972111	04/10/2019	059117	08/08/2019	5000	0	5000	CASH
X-II	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004121	01/10/2019	01030219700973	01/10/2019	972111	04/10/2019	0105	16/08/2019	6472	0	6472	CASH
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030219004122	01/10/2019	01030219701000	05/10/2019	0103190229	07/10/2019	FM2027/006355971	24/09/2019	470.82	.82	470	CORE-STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030219004124	01/10/2019	01030219701000	05/10/2019	0103190229	07/10/2019	FM20271006355972	24/09/2019	470.82	.82	470	CORE-STEPS
X-II	V K P SUPPLIERS AND CONTRACTORS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035072	01030219004125	01/10/2019	01030219700976	03/10/2019	0103190226	04/10/2019	VKP/012/18-19	03/09/2019	11805.9	436.9	11369	CORE-STEPS
X-II	YOGESH DAGADU BRAMHANE	PAYMENT THROUGH CIPS	SBI-SBIN0000335	20092558220	01030219004126	01/10/2019	01030219700976	03/10/2019	0103190226	04/10/2019	BILL NO. 08	13/08/2019	140324	14232	126092	CORE-STEPS
X-II	GAGAN PHARMA MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01030219004127	03/10/2019	01030219700978	03/10/2019	0103190226	04/10/2019	G/492	28/03/2019	4133.92	20.92	4113	CORE-STEPS
X-II	GAGAN PHARMA MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01030219004128	03/10/2019	01030219700978	03/10/2019	0103190226	04/10/2019	G/138	12/07/2019	1993.6	40.6	1953	CORE-STEPS
X-II	DOSHI HOSPICARE MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01030219004129	03/10/2019	01030219700978	03/10/2019	0103190226	04/10/2019	DH/350	26/06/2019	3057.6	.6	3057	CORE-STEPS
X-II	DOSHI HOSPICARE MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01030219004130	03/10/2019	01030219700978	03/10/2019	0103190226	04/10/2019	DH/445	16/07/2019	14112	0	14112	CORE-STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01030219004131	03/10/2019	01030219700978	03/10/2019	0103190226	04/10/2019	NSI-0205/19-20	11/07/2019	17687.04	30.04	17657	CORE-STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01030219004132	03/10/2019	01030219700978	03/10/2019	0103190226	04/10/2019	NSI-0216/19-20	16/07/2019	34496	0	34496	CORE-STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01030219004133	03/10/2019	01030219700978	03/10/2019	0103190226	04/10/2019	U/43	22/04/2019	21862.4	437.4	21425	CORE-STEPS
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030219004134	03/10/2019	01030219700978	03/10/2019	0103190226	04/10/2019	H/528	03/06/2019	25977.84	149.84	25828	CORE-STEPS
X-II	GEETAJ DISTRIBUTORS BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01030219004135	03/10/2019	01030219700978	03/10/2019	0103190226	04/10/2019	A 28	10/07/2019	17808	0	17808	CORE-STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030219004136	03/10/2019	01030219700978	03/10/2019	0103190226	04/10/2019	KE/4459	29/06/2019	31360	627	30733	CORE-STEPS
X-II	DMO BD LIFTING OF GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004138	03/10/2019	01030219700980	03/10/2019	972111	04/10/2019	01	01/08/2019	4900	0	4900	CASH

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X-II	IPF RPF NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219004139	03/10/2019	01030219700980	03/10/2019	972111	04/10/2019	SP1026519 2003248	16/08/2019	827	0	827	CASH
X-II	IPF/NKRD/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219004140	03/10/2019	01030219700980	03/10/2019	972111	04/10/2019	855	05/06/2019	3600	0	3600	CASH
X-II	IPF NKRD BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219004141	03/10/2019	01030219700980	03/10/2019	972111	04/10/2019	27	13/07/2019	4849	0	4849	CASH
X-II	SR DSC BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030219004142	03/10/2019	01030219700977	03/10/2019	972111	04/10/2019	673690	01/01/2019	175550	0	175550	CASH
X-II	ADMO KNW GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219004143	03/10/2019	01030219700981	03/10/2019	972111	04/10/2019	1	01/10/2019	4900	0	4900	CASH
X-II	SSE TRS BSL LOCO IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219004144	03/10/2019	01030219700980	03/10/2019	972111	04/10/2019	215	28/08/2019	9875	0	9875	CASH
X-II	SR DMO MMR RLY COLONY GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219004145	03/10/2019	01030219700980	03/10/2019	972111	04/10/2019	01	07/09/2019	15540	0	15540	CASH
X-II	SR DENHM BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219004146	03/10/2019	01030219700980	03/10/2019	972111	04/10/2019	117	29/08/2019	8605	0	8605	CASH
X-II	ADEE TRS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219004147	03/10/2019	01030219700980	03/10/2019	972111	04/10/2019	3039	05/09/2019	12000	0	12000	CASH
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219004148	03/10/2019	01030219700982	04/10/2019	0103190 229	07/10/2019	19-20/02429	13/07/2019	14668.5	293.5	14375	CORE- STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219004149	03/10/2019	01030219700982	04/10/2019	0103190 229	07/10/2019	19-20/02561	20/07/2019	10307.86	206.86	10101	CORE- STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219004150	03/10/2019	01030219700982	04/10/2019	0103190 229	07/10/2019	19-20/02482	17/07/2019	12640	252	12388	CORE- STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219004151	03/10/2019	01030219700982	04/10/2019	0103190 229	07/10/2019	19-20/02352	11/06/2019	7975	159	7816	CORE- STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219004152	03/10/2019	01030219700982	04/10/2019	0103190 229	07/10/2019	19-20/01341	01/06/2019	12245.94	245.94	12000	CORE- STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219004153	03/10/2019	01030219700982	04/10/2019	0103190 229	07/10/2019	19-20/01888	20/01/2019	10661.7	213.7	10448	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036065	80405006053	01030219004154	03/10/2019	01030219700983	04/10/2019	0103190 229	07/10/2019	NAG/19-20/81	09/06/2019	19330	386	18944	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036065	80405006053	01030219004155	03/10/2019	01030219700983	04/10/2019	0103190 229	07/10/2019	NAG/19-20/85	19/06/2019	14058	281	13777	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036065	80405006053	01030219004156	03/10/2019	01030219700983	04/10/2019	0103190 229	07/10/2019	NAG/19-20/80	09/06/2019	12928	259	12669	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036065	80405006053	01030219004157	03/10/2019	01030219700983	04/10/2019	0103190 229	07/10/2019	NAG/18-19/422	31/03/2019	17602	352	17250	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036065	80405006053	01030219004158	03/10/2019	01030219700983	04/10/2019	0103190 229	07/10/2019	NAG/19-20/84	19/06/2019	24608	492	24116	CORE- STEPS

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X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036065	80405006053	01030219004159	03/10/2019	01030219700983	04/10/2019	0103190229	07/10/2019	NAG/19-20/34	05/05/2019	12607	252	12355	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036065	80405006053	01030219004160	03/10/2019	01030219700983	04/10/2019	0103190229	07/10/2019	NAG/19-20/35	05/05/2019	16854	337	16517	CORE- STEPS
X-II	TANZEEM HYDRAULIC	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000096	09610010745	01030219004161	04/10/2019	01030219701041	10/10/2019	0103190234	11/10/2019	TH-0304	02/09/2019	145734.72	2915.72	142819	CORE- STEPS
X-II	DR SHANTARAM KATKADE	PAYMENT THROUGH CIPS	SBI-SBIN0002163	11416637469	01030219004162	04/10/2019	01030219700998	05/10/2019	0103190231	09/10/2019	571749	01/01/2019	28000	0	28000	CORE- STEPS
X-II	DR SHANTARAM KATKADE	PAYMENT THROUGH CIPS	SBI-SBIN0002163	11416637469	01030219004163	04/10/2019	01030219701012	07/10/2019	0103190231	09/10/2019	571754	09/07/2019	88000	0	88000	CORE- STEPS
X-II	NIDAN DIAGNOSTICS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	915020023836184	01030219004164	04/10/2019	01030219700991	04/10/2019	0103190229	07/10/2019	04	09/08/2019	8800	0	8800	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036065	80405006053	01030219004165	04/10/2019	01030219700983	04/10/2019	0103190229	07/10/2019	NAG/19-20/67	05/06/2019	23246	265	22981	CORE- STEPS
X-II	SSE C&W ROH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004166	04/10/2019	01030219700985	04/10/2019	972117	07/10/2019	987	11/09/2019	21900	0	21900	CASH
X-II	SRDME O&C BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004167	04/10/2019	01030219700990	04/10/2019	972117	07/10/2019	174	17/08/2019	1388	0	1388	CASH
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004168	04/10/2019	01030219700989	04/10/2019	972117	07/10/2019	094	16/09/2019	14952	0	14952	CASH
X-II	S.M. AKOLA GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004169	04/10/2019	01030219700986	04/10/2019	972119	09/10/2019	05	30/09/2019	35100	0	35100	CASH
X-II	SSE SIG/MAIN BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004170	04/10/2019	01030219700990	04/10/2019	972117	07/10/2019	P-03495	23/08/2019	7895	0	7895	CASH
X-II	SSE/P.WAY/YD/BSL.GEN/SAFE TY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004171	04/10/2019	01030219700990	04/10/2019	972117	07/10/2019	Bill/YD/BSL	26/09/2019	8471	0	8471	CASH
X-II	SSE/TRD/MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004172	04/10/2019	01030219700990	04/10/2019	972117	07/10/2019	130	15/07/2019	3900	0	3900	CASH
X-II	SR DEE(G) BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004173	04/10/2019	01030219700990	04/10/2019	972117	07/10/2019	04	03/10/2019	1116	0	1116	CASH
X-II	SSE C&W BSL UP SIDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004174	04/10/2019	01030219700985	04/10/2019	972117	07/10/2019	726	22/09/2019	3000	0	3000	CASH
X-II	SSE/P.WAY/YD/BSL.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004175	04/10/2019	01030219700990	04/10/2019	972117	07/10/2019	Bill/YD/BSL	26/09/2019	10945	0	10945	CASH
X-II	SR DFM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030219004176	04/10/2019	01030219700992	04/10/2019	972111	04/10/2019	740235	03/10/2019	3000	0	3000	CASH
X-II	SSE/TRD/NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004177	04/10/2019	01030219700990	04/10/2019	972117	07/10/2019	166	21/09/2019	3880	0	3880	CASH

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X-II	SR DOM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004178	04/10/2019	01030219700988	04/10/2019	972117	07/10/2019	19	03/10/2019	6280	0	6280	CASH
X-II	LF (R) IGP DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004179	04/10/2019	01030219700989	04/10/2019	972117	07/10/2019	7872	01/09/2019	10000	0	10000	CASH
X-II	S M AKOLA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004180	04/10/2019	01030219700987	04/10/2019	972117	07/10/2019	04	30/09/2019	6961	0	6961	CASH
X-II	S M JAMNER	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004181	04/10/2019	01030219700984	04/10/2019	972117	07/10/2019	03	01/10/2019	4920	0	4920	CASH
X-II	S M GALAN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004182	04/10/2019	01030219700988	04/10/2019	972117	07/10/2019	02	01/10/2019	9750	0	9750	CASH
X-II	LF (R) KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004183	04/10/2019	01030219700989	04/10/2019	972117	07/10/2019	8	02/09/2019	9584	0	9584	CASH
X-II	DC BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030219004184	04/10/2019	01030219700993	04/10/2019	972115	04/10/2019	526399	26/09/2019	3930	0	3930	CASH
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN000335	00000000000000	01030219004185	04/10/2019	01030219700993	04/10/2019	972115	04/10/2019	646302	25/09/2019	3600	0	3600	CASH
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN000335	00000000000000	01030219004186	04/10/2019	01030219700993	04/10/2019	972115	04/10/2019	793705	27/09/2019	7150	0	7150	CASH
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000662385	01030219004187	04/10/2019	01030219700994	04/10/2019	0103190230	07/10/2019	46738	30/09/2019	288000	0	288000	CORE-STEP
X-II	ASHISH SURGICALS DHULE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0030185	53023965302	01030219004188	04/10/2019	01030219701037	10/10/2019	0103190234	11/10/2019	029/19-20	03/07/2019	21735	0	21735	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01030219004189	04/10/2019	01030219701037	10/10/2019	0103190234	11/10/2019	SA/1035	05/07/2019	48160	221	47939	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030219004190	04/10/2019	01030219701037	10/10/2019	0103190234	11/10/2019	KE/4810	08/07/2019	48414.24	58.24	48356	CORE-STEP
X-II	GAGAN PHARMA MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01030219004191	04/10/2019	01030219701037	10/10/2019	0103190234	11/10/2019	G/137	12/07/2019	1467.2	68.2	1399	CORE-STEP
X-II	GAGAN PHARMA MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01030219004192	04/10/2019	01030219701037	10/10/2019	0103190234	11/10/2019	G/139	12/07/2019	529.2	11.2	518	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01030219004193	04/10/2019	01030219701037	10/10/2019	0103190234	11/10/2019	NSI-0214/19-20	16/07/2019	45248	335	44913	CORE-STEP
X-II	DOSHI HOSPICARE MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01030219004194	04/10/2019	01030219701037	10/10/2019	0103190234	11/10/2019	DH/446	16/07/2019	3494.4	.4	3494	CORE-STEP
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030219004195	04/10/2019	01030219701037	10/10/2019	0103190234	11/10/2019	H/1169	26/07/2019	11095.84	.84	11095	CORE-STEP
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030219004198	04/10/2019	01030219701037	10/10/2019	0103190234	11/10/2019	H/1179	27/07/2019	2800	0	2800	CORE-STEP
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030219004199	04/10/2019	01030219701037	10/10/2019	0103190234	11/10/2019	H/1188	29/07/2019	1596	0	1596	CORE-STEP
X-II	IPF RPF LOCO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004201	04/10/2019	01030219700995	04/10/2019	972119	09/10/2019	187	05/07/2019	3848	0	3848	CASH

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X-II	IPF RPF MZR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004202	04/10/2019	01030219700995	04/10/2019	972119	09/10/2019	90	05/07/2019	2500	0	2500	CASH
X-II	IPF RPF YD BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004203	04/10/2019	01030219700995	04/10/2019	972119	09/10/2019	299	01/09/2019	3990	0	3990	CASH
X-II	IPF/BSL STN/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004204	04/10/2019	01030219700995	04/10/2019	972119	09/10/2019	16026	07/09/2019	3900	0	3900	CASH
X-II	IPF/SIB/BSL/BULLET FUEL IMP.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004205	04/10/2019	01030219700995	04/10/2019	972119	09/10/2019	2136	07/08/2019	2129	0	2129	CASH
X-II	IPF RPF SIB BEL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004206	04/10/2019	01030219700995	04/10/2019	972119	09/10/2019	658	05/08/2019	4910	0	4910	CASH
X-II	IPF/AMI/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004207	04/10/2019	01030219700995	04/10/2019	972119	09/10/2019	3092	02/04/2019	1640	0	1640	CASH
X-II	IPF/BSL.LOCO/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004208	04/10/2019	01030219700995	04/10/2019	972119	09/10/2019	3807	09/09/2019	3900	0	3900	CASH
X-II	IPF AK DOG SQUAD GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004209	04/10/2019	01030219700995	04/10/2019	972119	09/10/2019	36407	05/09/2019	1076	0	1076	CASH
X-II	SR DSO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030219004210	04/10/2019	01030219700997	04/10/2019	972117	07/10/2019	763317	13/06/2019	5000	0	5000	CASH
X-II	SR DSO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030219004211	04/10/2019	01030219700997	04/10/2019	972117	07/10/2019	763319	20/06/2019	2000	0	2000	CASH
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030219004212	04/10/2019	01030219701000	05/10/2019	0103190229	07/10/2019	01	11/12/2018	298	0	298	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030219004213	04/10/2019	01030219701000	05/10/2019	0103190229	07/10/2019	02	11/12/2018	298	0	298	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030219004214	04/10/2019	01030219701000	05/10/2019	0103190229	07/10/2019	03	13/02/2019	298	0	298	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030219004215	04/10/2019	01030219701000	05/10/2019	0103190229	07/10/2019	04	14/02/2019	298	0	298	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030219004216	04/10/2019	01030219701000	05/10/2019	0103190229	07/10/2019	05	04/04/2019	298	0	298	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030219004217	04/10/2019	01030219701000	05/10/2019	0103190229	07/10/2019	06	22/05/2019	298	0	298	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030219004218	04/10/2019	01030219701001	05/10/2019	0103190229	07/10/2019	07	26/06/2019	298	0	298	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030219004219	04/10/2019	01030219701001	05/10/2019	0103190229	07/10/2019	08	02/07/2019	298	0	298	CORE-STEPS

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X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030219004220	04/10/2019	01030219701001	05/10/2019	0103190229	07/10/2019	09	06/07/2019	298	0	298	CORE-STEP S
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030219004221	04/10/2019	01030219701001	05/10/2019	0103190229	07/10/2019	10	17/07/2019	298	0	298	CORE-STEP S
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030219004222	04/10/2019	01030219701001	05/10/2019	0103190229	07/10/2019	11	23/07/2019	298	0	298	CORE-STEP S
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030219004223	04/10/2019	01030219700999	05/10/2019	972119	09/10/2019	72990	14/09/2019	2400	0	2400	CASH
X-II	RP ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200037614320	01030219004224	04/10/2019	01030219701039	10/10/2019	0103190234	11/10/2019	RP/19-20/020	07/09/2019	14230.8	.8	14230	CORE-STEP S
X-II	SSE/C&W/YARD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004225	07/10/2019	01030219701004	07/10/2019	972119	09/10/2019	972	07/09/2019	9995	0	9995	CASH
X-II	SSE BSL COG COMPLEX DRM RA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004226	07/10/2019	01030219701004	07/10/2019	972119	09/10/2019	45450	13/09/2019	3708	0	3708	CASH
X-II	SSE ARME BSL COG. COMPLEX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004227	07/10/2019	01030219701004	07/10/2019	972119	09/10/2019	3441	22/08/2019	4478	0	4478	CASH
X-II	AXEN W/BR BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004228	07/10/2019	01030219701004	07/10/2019	972119	09/10/2019	1665	04/06/2019	1930	0	1930	CASH
X-II	S M KOHADAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004229	07/10/2019	01030219701003	07/10/2019	972119	09/10/2019	18	03/10/2019	5000	0	5000	CASH
X-II	S M ACHEGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004230	07/10/2019	01030219701003	07/10/2019	972119	09/10/2019	05	01/10/2019	4890	0	4890	CASH
X-II	S M WADODA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004231	07/10/2019	01030219701003	07/10/2019	972119	09/10/2019	17	03/10/2019	5000	0	5000	CASH
X-II	S.M.NAGJHARI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004232	07/10/2019	01030219701003	07/10/2019	972119	09/10/2019	13	03/10/2019	5000	0	5000	CASH
X-II	S M HIRAPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004233	07/10/2019	01030219701002	07/10/2019	972119	09/10/2019	12	03/10/2019	9960	0	9960	CASH
X-II	S M NGN CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004234	07/10/2019	01030219701002	07/10/2019	972119	09/10/2019	09	03/10/2019	5270	0	5270	CASH
X-II	S M BAGMAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004235	07/10/2019	01030219701002	07/10/2019	972119	09/10/2019	01	03/10/2019	7800	0	7800	CASH
X-II	S M MHASAWAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004236	07/10/2019	01030219701005	07/10/2019	972119	09/10/2019	04	03/10/2019	9600	0	9600	CASH
X-II	S M MAHEJI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004237	07/10/2019	01030219701005	07/10/2019	972119	09/10/2019	06	03/10/2019	9793	0	9793	CASH

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X-II	S M NAIDONGARI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004238	07/10/2019	01030219701005	07/10/2019	972119	09/10/2019	11	03/10/2019	9970	0	9970	CASH
X-II	S M NANDGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004239	07/10/2019	01030219701005	07/10/2019	972119	09/10/2019	02	03/10/2019	7000	0	7000	CASH
X-II	SM HISVAHAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004240	07/10/2019	01030219701005	07/10/2019	972119	09/10/2019	03	03/10/2019	8992	0	8992	CASH
X-II	DY CYM EKLAHARA NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004241	07/10/2019	01030219701005	07/10/2019	972119	09/10/2019	05	03/10/2019	5000	0	5000	CASH
X-II	S M ASVALI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004242	07/10/2019	01030219701005	07/10/2019	972119	09/10/2019	15	03/10/2019	9270	0	9270	CASH
X-II	SM PADLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004243	07/10/2019	01030219701005	07/10/2019	972119	09/10/2019	16	03/10/2019	4975	0	4975	CASH
X-II	S M GHOTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004244	07/10/2019	01030219701005	07/10/2019	972119	09/10/2019	14	03/10/2019	10000	0	10000	CASH
X-II	S M ANKAI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004245	07/10/2019	01030219701005	07/10/2019	972119	09/10/2019	08	03/10/2019	10000	0	10000	CASH
X-II	CMS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004246	07/10/2019	01030219701006	07/10/2019	972119	09/10/2019	25 vouchers	21/09/2019	20289	0	20289	CASH
X-II	SHREE GURUDEV SURGICALS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0SMSB01	007120100000032	01030219004247	07/10/2019	01030219701013	07/10/2019	0103190231	09/10/2019	89	22/07/2019	17100	0	17100	CORE-STEP
X-II	ADEN CSN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004248	07/10/2019	01030219701006	07/10/2019	972119	09/10/2019	CSN/Imprest/Safe	13/09/2019	26488	0	26488	CASH
X-II	SHREE GURUDEV SURGICALS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0SMSB01	007120100000032	01030219004249	07/10/2019	01030219701013	07/10/2019	0103190231	09/10/2019	90	22/07/2019	12550	0	12550	CORE-STEP
X-II	SSE/P.WAY/N/CSN.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004250	07/10/2019	01030219701006	07/10/2019	972119	09/10/2019	TP/SI/N/CSN	26/09/2019	9890	0	9890	CASH
X-II	MADHURI BOOK DEPO AND GENERAL NEWS PAPERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562858	628501010050032	01030219004251	07/10/2019	01030219701007	07/10/2019	0103190231	09/10/2019	305	31/08/2019	869	0	869	CORE-STEP
X-II	KANADE DINKAR BHIKA	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	0960501011486	01030219004252	07/10/2019	01030219701008	07/10/2019	0103190231	09/10/2019	187	02/09/2019	1990	0	1990	CORE-STEP
X-II	ANIL KUMAR SHUKLA	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580442567	01030219004253	07/10/2019	01030219701008	07/10/2019	0103190231	09/10/2019	75	30/06/2019	605	0	605	CORE-STEP
X-II	AASTHA INFOTECH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009533	953320110000073	01030219004254	07/10/2019	01030219701039	10/10/2019	0103190234	11/10/2019	G/10/2019	03/10/2019	11280.8	226.8	11054	CORE-STEP
X-II	ANIL KUMAR SHUKLA	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580442567	01030219004255	07/10/2019	01030219701008	07/10/2019	0103190231	09/10/2019	76	31/07/2019	585	0	585	CORE-STEP
X-II	SSE SIG NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-	00000000000000	01030219004256	07/10/2019	01030219701006	07/10/2019	972119	09/10/2019	138	02/04/2019	7891	0	7891	CASH
X-II	ANIL KUMAR SHUKLA	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580442567	01030219004257	07/10/2019	01030219701008	07/10/2019	0103190231	09/10/2019	77	31/07/2019	545	0	545	CORE-STEP

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X-II	CCRC P BSL GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004259	07/10/2019	01030219701011	07/10/2019	972119	09/10/2019	1141396	30/09/2019	5925	0	5925	CASH
X-II	S M KASBESUKENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004260	07/10/2019	01030219701011	07/10/2019	972119	09/10/2019	07	03/10/2019	8995	0	8995	CASH
X-II	S M BORGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004261	07/10/2019	01030219701011	07/10/2019	972119	09/10/2019	21	03/10/2019	9995	0	9995	CASH
X-II	S M YAVATMAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004262	07/10/2019	01030219701011	07/10/2019	972119	09/10/2019	20	03/10/2019	5000	0	5000	CASH
X-II	S M PARAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004263	07/10/2019	01030219701011	07/10/2019	972119	09/10/2019	21	03/10/2019	9750	0	9750	CASH
X-II	ADENTMBSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004264	07/10/2019	01030219701009	07/10/2019	972119	09/10/2019	NIL	17/08/2019	14725	0	14725	CASH
X-II	SSE/P.WAY/MMR.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004265	07/10/2019	01030219701010	07/10/2019	972119	09/10/2019	7058	06/08/2019	20000	0	20000	CASH
X-II	SSE/P.WAY/MMR.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004266	07/10/2019	01030219701009	07/10/2019	972119	09/10/2019	130	03/08/2019	9820	0	9820	CASH
X-II	SSE TELE/AUTO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004267	07/10/2019	01030219701014	07/10/2019	972119	09/10/2019	233	13/08/2019	7989	0	7989	CASH
X-II	CYM BSL LOADING/UNLOADING OF GUARD BOXES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004268	07/10/2019	01030219701015	07/10/2019	972119	09/10/2019	93+7	22/09/2019	181350	0	181350	CASH
X-II	SR DSO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN000335	000000000000	01030219004269	07/10/2019	01030219701016	07/10/2019	972120	10/10/2019	763318	18/06/2019	1000	0	1000	CASH
X-II	ADSTE AKOLA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004270	07/10/2019	01030219701017	07/10/2019	972119	09/10/2019	1253	25/07/2019	7987	0	7987	CASH
X-II	SSE/EM/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004271	07/10/2019	01030219701017	07/10/2019	972119	09/10/2019	089	08/09/2019	9980	0	9980	CASH
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200016618002	01030219004272	09/10/2019	01030219701047	11/10/2019	0103190236	15/10/2019	641	14/03/2019	68795	0	68795	CORE- STEPS
X-II	HEAD POST MASTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN000335	000000000000	01030219004273	09/10/2019	01030219701018	09/10/2019	972121	10/10/2019	772603	07/10/2019	20000	0	20000	DEMA ND DRAFT
X-II	IPF RPF LOCO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004274	09/10/2019	01030219701021	09/10/2019	972120	10/10/2019	112	01/08/2019	3750	0	3750	CASH
X-II	IPF Barrack MANMAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004275	09/10/2019	01030219701019	09/10/2019	972120	10/10/2019	165	17/08/2019	20000	0	20000	CASH
X-II	IPF RPF JL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004276	09/10/2019	01030219701021	09/10/2019	972120	10/10/2019	116	08/08/2019	2520	0	2520	CASH

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X-II	IPF/NGN,O/P,BULLE T FUEL IMP.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004277	09/10/2019	01030219701019	09/10/2019	972120	10/10/2019	061685	03/09/2019	3850	0	3850	CASH
X-II	IPF NGN (O/P) BULLE T MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004278	09/10/2019	01030219701019	09/10/2019	972120	10/10/2019	18	16/09/2019	985	0	985	CASH
X-II	IPF/MZR/BULLE T FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004279	09/10/2019	01030219701019	09/10/2019	972120	10/10/2019	01	12/06/2019	1000	0	1000	CASH
X-II	IPF RPF MMR STN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004280	09/10/2019	01030219701021	09/10/2019	972120	10/10/2019	1511	01/07/2019	4000	0	4000	CASH
X-II	IPF RPF RESERVE BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004281	09/10/2019	01030219701021	09/10/2019	972120	10/10/2019	075	02/09/2019	2989	0	2989	CASH
X-II	IPF BSL RES CLEANING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004282	09/10/2019	01030219701021	09/10/2019	972120	10/10/2019	990	20/09/2019	19995	0	19995	CASH
X-II	IPF RPF BSL STN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004283	09/10/2019	01030219701021	09/10/2019	972120	10/10/2019	070	12/09/2019	4500	0	4500	CASH
X-II	V D VADHAVKAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000089	008910100016796	01030219004284	09/10/2019	01030219701022	09/10/2019	0103190233	10/10/2019	OA NO. 643/2014	30/03/2019	12000	1200	10800	CORE- STEPS
X-II	IPF LASALGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004285	09/10/2019	01030219701020	09/10/2019	972120	10/10/2019	945	09/06/2019	2887	0	2887	CASH
X-II	IPF NANDGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004286	09/10/2019	01030219701020	09/10/2019	972120	10/10/2019	11	04/09/2019	2960	0	2960	CASH
X-II	V D VADHAVKAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000089	008910100016796	01030219004287	09/10/2019	01030219701027	09/10/2019	0103190236	15/10/2019	OA NO 305/2012	07/02/2019	85900	8590	77310	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030219004289	09/10/2019	01030219701023	09/10/2019	0103190233	10/10/2019	20	19/06/2019	17070	0	17070	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030219004290	09/10/2019	01030219701023	09/10/2019	0103190233	10/10/2019	21	20/06/2019	21925	0	21925	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030219004291	09/10/2019	01030219701025	09/10/2019	0103190234	11/10/2019	22	27/06/2019	29791	0	29791	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030219004292	09/10/2019	01030219701023	09/10/2019	0103190233	10/10/2019	23	27/06/2019	9119	0	9119	CORE- STEPS
X-II	ADRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000	01030219004293	09/10/2019	01030219701026	09/10/2019	972120	10/10/2019	762905	05/10/2019	968	0	968	CASH
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01030219004294	09/10/2019	01030219701044	11/10/2019	0103190234	11/10/2019	NSI-0011/19-20	11/04/2019	8204	164	8040	CORE- STEPS
X-II	M. H. MEDICUS PVT. LTD.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01030219004295	09/10/2019	01030219701044	11/10/2019	0103190234	11/10/2019	MH/014	18/04/2019	495040	8840	486200	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS I PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520110000329	01030219004296	09/10/2019	01030219701044	11/10/2019	0103190234	11/10/2019	S/172	23/04/2019	19782	1145	18637	CORE- STEPS

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X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030219004297	09/10/2019	01030219701044	11/10/2019	0103190234	11/10/2019	KE/1820	07/05/2019	73180.8	180.8	73000	CORE-STEP S
X-II	SAHIL ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	NGGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01030219004298	09/10/2019	01030219701044	11/10/2019	0103190234	11/10/2019	SAHIL-004	24/04/2019	6985.44	.44	6985	CORE-STEP S
X-II	IPF RPF KNW DOG FEEDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000000	01030219004299	09/10/2019	01030219701024	09/10/2019	972120	10/10/2019	R0000246	02/09/2019	9952	0	9952	CASH
X-II	ASHISH SURGICALS DHULE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0030185	53023965302	01030219004300	09/10/2019	01030219701044	11/10/2019	0103190234	11/10/2019	018/19-20	08/05/2019	11493.44	.44	11493	CORE-STEP S
X-II	S M BSL CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000000	01030219004301	10/10/2019	01030219701028	10/10/2019	972120	10/10/2019	14	27/09/2019	24520	0	24520	CASH
X-II	S.M. KNW GDS BOXES LDG & UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000000	01030219004302	10/10/2019	01030219701031	10/10/2019	972122	11/10/2019	10	03/10/2019	70200	0	70200	CASH
X-II	S.M.BSL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000000	01030219004303	10/10/2019	01030219701031	10/10/2019	972122	11/10/2019	30	02/10/2019	60840	0	60840	CASH
X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000000	01030219004304	10/10/2019	01030219701031	10/10/2019	972122	11/10/2019	51 vouchers	12/09/2019	79742	0	79742	CASH
X-II	SR DMM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000000	01030219004305	10/10/2019	01030219701028	10/10/2019	972120	10/10/2019	NIL	19/08/2019	1000	0	1000	CASH
X-II	XEN TM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000000	01030219004306	10/10/2019	01030219701029	10/10/2019	972120	10/10/2019	NIL	04/09/2019	22357	0	22357	CASH
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000603959	01030219004307	10/10/2019	01030219701030	10/10/2019	0103190234	11/10/2019	sr denco BPCL	09/10/2019	1232550	0	1232550	CORE-STEP S
X-II	PZTC/RPF/TC/NK/TATA TRUCK M-9450	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000000	01030219004308	10/10/2019	01030219701033	10/10/2019	972122	11/10/2019	2871	12/09/2019	10000	0	10000	CASH
X-II	SSE/TRD/BURHANPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000000	01030219004309	10/10/2019	01030219701033	10/10/2019	972122	11/10/2019	4	12/09/2019	5000	0	5000	CASH
X-II	SSE/TRD/BAU	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000000	01030219004310	10/10/2019	01030219701033	10/10/2019	972122	11/10/2019	458	14/08/2019	4000	0	4000	CASH
X-II	SR DEE TRD CLEANING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000000	01030219004311	10/10/2019	01030219701032	10/10/2019	972122	11/10/2019	211	03/08/2019	36108	0	36108	CASH
X-II	COS TRS BSL GENERAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000000	01030219004312	10/10/2019	01030219701033	10/10/2019	972122	11/10/2019	196	07/09/2019	14299	0	14299	CASH
X-II	KARTIK DENTAL CORPORATION	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000080	01030219004314	10/10/2019	01030219701042	10/10/2019	0103190234	11/10/2019	987	19/07/2019	8500	0	8500	CORE-STEP S
X-II	KARTIK DENTAL CORPORATION	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000080	01030219004315	10/10/2019	01030219701042	10/10/2019	0103190234	11/10/2019	1247	06/04/2019	8945	0	8945	CORE-STEP S
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219004317	10/10/2019	01030219701035	10/10/2019	0103190234	11/10/2019	19-20/02507	18/07/2019	3269.28	65.28	3204	CORE-STEP S
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219004318	10/10/2019	01030219701035	10/10/2019	0103190234	11/10/2019	19-20/02637	24/07/2019	2685.48	54.48	2631	CORE-STEP S
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219004319	10/10/2019	01030219701035	10/10/2019	0103190234	11/10/2019	19-20/02711	27/07/2019	3408.56	68.56	3340	CORE-STEP S

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X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219004320	10/10/2019	01030219701035	10/10/2019	0103190234	11/10/2019	19-20/02800	01/08/2019	6418.7	128.7	6290	CORE-STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219004321	10/10/2019	01030219701036	10/10/2019	0103190234	11/10/2019	19-20/02173	03/07/2019	8572.16	171.16	8401	CORE-STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219004322	10/10/2019	01030219701036	10/10/2019	0103190234	11/10/2019	19-20/02396	12/07/2019	20644.26	413.26	20231	CORE-STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219004323	10/10/2019	01030219701036	10/10/2019	0103190234	11/10/2019	19-20/02481	17/07/2019	4109.12	82.12	4027	CORE-STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219004324	10/10/2019	01030219701036	10/10/2019	0103190234	11/10/2019	NAG/19-20/02716	27/07/2019	9078.3	182.3	8896	CORE-STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219004325	10/10/2019	01030219701036	10/10/2019	0103190234	11/10/2019	19-20/02937	07/08/2019	3976.64	80.64	3896	CORE-STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219004326	10/10/2019	01030219701036	10/10/2019	0103190234	11/10/2019	19-20/02936	07/08/2019	5741.82	115.82	5626	CORE-STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01030219004327	10/10/2019	01030219701036	10/10/2019	0103190234	11/10/2019	NAG/19-20/32	05/05/2019	7647.16	153.16	7494	CORE-STEPS
X-II	S M NIMBHORA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004328	10/10/2019	01030219701034	10/10/2019	972122	11/10/2019	04	09/10/2019	10000	0	10000	CASH
X-II	S M SAVDA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004329	10/10/2019	01030219701034	10/10/2019	972122	11/10/2019	02	09/10/2019	9470	0	9470	CASH
X-II	S M ASHIRGAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004330	10/10/2019	01030219701034	10/10/2019	972122	11/10/2019	05	09/10/2019	8290	0	8290	CASH
X-II	PZRTI BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004331	10/10/2019	01030219701038	10/10/2019	972122	11/10/2019	1-6	10/10/2019	8390	0	8390	CASH
X-II	S M DHULE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004332	10/10/2019	01030219701038	10/10/2019	972122	11/10/2019	01	04/10/2019	1575	0	1575	CASH
X-II	S M NEPANAGAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219004333	10/10/2019	01030219701038	10/10/2019	972123	11/10/2019	19	04/09/2019	7000	0	7000	IMP
X-II	S M UGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004334	10/10/2019	01030219701038	10/10/2019	972122	11/10/2019	06	09/10/2019	4970	0	4970	CASH
X-II	S M PARDHADE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004335	10/10/2019	01030219701038	10/10/2019	972122	11/10/2019	03	09/10/2019	4960	0	4960	CASH
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004336	10/10/2019	01030219701040	10/10/2019	972122	11/10/2019	55	03/06/2019	4000	0	4000	CASH
X-II	SSE/P.WAY/KNW.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004337	10/10/2019	01030219701040	10/10/2019	972122	11/10/2019	ISD/KNW	09/09/2019	9474	0	9474	CASH
X-II	SSE/P.WAY/MZR.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004338	10/10/2019	01030219701040	10/10/2019	972122	11/10/2019	LP/MZR	05/10/2019	9780	0	9780	CASH
X-II	SSE/P.WAY/MZR.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004339	10/10/2019	01030219701040	10/10/2019	972122	11/10/2019	LP/MZR	05/10/2019	12110	0	12110	CASH
X-II	SSE/P.WAY/(ML)/BSL.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004340	10/10/2019	01030219701040	10/10/2019	972122	11/10/2019	ml/bsl	07/10/2019	11715	0	11715	CASH

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X-II	SSE/P.WAY/BDWD.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219004341	10/10/2019	01030219701040	10/10/2019	972122	11/10/2019	IMP/BDWD /G&S/19	27/07/2019	9777	0	9777	CASH
X-II	SSE/P.WAY/BDWD.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219004342	10/10/2019	01030219701040	10/10/2019	972122	11/10/2019	4644	08/09/2019	6342	0	6342	CASH
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219004343	10/10/2019	01030219701067	15/10/2019	0103190237	16/10/2019	19-20/02364	11/07/2019	14893.5	298.5	14595	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036065	80405006053	01030219004344	10/10/2019	01030219701067	15/10/2019	0103190237	16/10/2019	NAG/19-20/73	09/06/2019	2142.64	43.64	2099	CORE- STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219004345	10/10/2019	01030219701067	15/10/2019	0103190237	16/10/2019	19-20/02829	02/08/2019	19109.58	382.58	18727	CORE- STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219004346	10/10/2019	01030219701067	15/10/2019	0103190237	16/10/2019	19-20/02830	02/08/2019	19109.58	382.58	18727	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001161	20072501312	01030219004347	10/10/2019	01030219701043	10/10/2019	0103190234	11/10/2019	24	27/06/2019	19569	0	19569	CORE- STEPS
X-II	FARAN ELECTRICALS	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000095	095100100000520	01030219004348	10/10/2019	01030219701045	11/10/2019	0103190235	14/10/2019	Nil	28/07/2019	15950	319	15631	CORE- STEPS
X-II	SR DAUO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219004349	11/10/2019	01030219701046	11/10/2019	972127	15/10/2019	900085973	24/09/2019	500	0	500	CASH
X-II	ADSTE HQ BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219004350	11/10/2019	01030219701046	11/10/2019	972127	15/10/2019	Nil	06/09/2019	7996	0	7996	CASH
X-II	CMS BSL SPICES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219004351	11/10/2019	01030219701046	11/10/2019	972127	15/10/2019	1041	16/09/2019	3750	0	3750	CASH
X-II	CMS BSL BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219004352	11/10/2019	01030219701046	11/10/2019	972127	15/10/2019	10	04/10/2019	10170	0	10170	CASH
X-II	SSE/EM/MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219004353	11/10/2019	01030219701046	11/10/2019	972127	15/10/2019	036	12/09/2019	7906	0	7906	CASH
X-II	SM BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219004354	11/10/2019	01030219701046	11/10/2019	972127	15/10/2019	07	04/10/2019	7000	0	7000	CASH
X-II	LF (R) IGP DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219004355	11/10/2019	01030219701055	14/10/2019	972127	15/10/2019	2491	16/09/2019	7500	0	7500	CASH
X-II	SR DFM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030219004356	11/10/2019	01030219701048	11/10/2019	972125	14/10/2019	675224	04/10/2019	4970	0	4970	CASH
X-II	V D VADHAVKAR	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000089	008910100016796	01030219004357	11/10/2019	01030219701049	11/10/2019	0103190236	15/10/2019	OA NO. 239/14	01/05/2019	38900	3890	35010	CORE- STEPS
X-II	SR DSC BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030219004358	11/10/2019	01030219701050	11/10/2019	972127	15/10/2019	673691	09/10/2019	4500	0	4500	CASH
X-II	SSE/P.WAY/S/BAU.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219004359	11/10/2019	01030219701055	14/10/2019	972127	15/10/2019	Petrol/S/BAU	31/08/2019	12746	0	12746	CASH

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X-II	SM MALKAPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004360	11/10/2019	01030219701057	14/10/2019	972127	15/10/2019	06	10/10/2019	6260	0	6260	CASH
X-II	S M CHANDNI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004361	11/10/2019	01030219701057	14/10/2019	972127	15/10/2019	03	04/10/2019	5000	0	5000	CASH
X-II	SM DUSKHEDA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004362	11/10/2019	01030219701057	14/10/2019	972127	15/10/2019	01	09/10/2019	9860	0	9860	CASH
X-II	S M VARANGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004363	11/10/2019	01030219701057	14/10/2019	972127	15/10/2019	03	10/10/2019	10000	0	10000	CASH
X-II	S.M.SHEGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004364	11/10/2019	01030219701057	14/10/2019	972127	15/10/2019	01	10/10/2019	6612	0	6612	CASH
X-II	S.M. KAJGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004365	11/10/2019	01030219701055	14/10/2019	972127	15/10/2019	05	10/10/2019	9650	0	9650	CASH
X-II	S M SHIRSOLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004366	11/10/2019	01030219701055	14/10/2019	972127	15/10/2019	04	10/10/2019	9930	0	9930	CASH
X-II	S M JAMDA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004367	11/10/2019	01030219701055	14/10/2019	972127	15/10/2019	04	04/10/2019	5000	0	5000	CASH
X-II	CCRC P BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004369	14/10/2019	01030219701053	14/10/2019	972127	15/10/2019	nil	30/08/2019	24970	0	24970	CASH
X-II	S M MMR C/ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004370	14/10/2019	01030219701052	14/10/2019	972127	15/10/2019	02	04/10/2019	27900	0	27900	CASH
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001457	145705000956	01030219004371	14/10/2019	01030219701061	14/10/2019	0103190237	16/10/2019	10119153190108	06/10/2019	72166.15	.15	72166	CORE- STEPS
X-II	BHARATI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01030219004372	14/10/2019	01030219701058	14/10/2019	0103190236	15/10/2019	FM20271006354652	24/09/2019	470.82	.82	470	CORE- STEPS
X-II	BHARATI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01030219004373	14/10/2019	01030219701058	14/10/2019	0103190236	15/10/2019	FM20271006354653	24/09/2019	470.82	.82	470	CORE- STEPS
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004374	14/10/2019	01030219701055	14/10/2019	972127	15/10/2019	15	20/09/2019	3990	0	3990	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030219004375	14/10/2019	01030219701051	14/10/2019	972127	15/10/2019	763497	10/10/2019	17800	0	17800	CASH
X-II	BHARATI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01030219004376	14/10/2019	01030219701058	14/10/2019	0103190236	15/10/2019	FM20271006355969	24/09/2019	470.82	.82	470	CORE- STEPS
X-II	SSE C&W PASS STN MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004377	14/10/2019	01030219701055	14/10/2019	972127	15/10/2019	01	23/09/2019	10400	0	10400	CASH
X-II	BHARATI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01030219004378	14/10/2019	01030219701058	14/10/2019	0103190236	15/10/2019	7758962463	24/09/2019	470.82	.82	470	CORE- STEPS
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030219004379	14/10/2019	01030219701054	14/10/2019	972127	15/10/2019	654030	09/09/2019	3518	0	3518	CASH
X-II	BHARATI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01030219004380	14/10/2019	01030219701058	14/10/2019	0103190236	15/10/2019	FM20271006354651	24/09/2019	470.82	.82	470	CORE- STEPS

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X-II	MAHAJAN PATHOLOGICAL LABORATORY	PAYMENT THROUGH CIPS	SBI-SBIN0000335	33147240180	01030219004381	14/10/2019	01030219701056	14/10/2019	0103190236	15/10/2019	01	07/05/2019	19799	0	19799	CORE- STEPS
X-II	BHARATI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01030219004382	14/10/2019	01030219701058	14/10/2019	0103190236	15/10/2019	FM20271006355968	24/09/2019	470.82	.82	470	CORE- STEPS
X-II	MEDILINE AGENCIES	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	07922000000056	01030219004383	14/10/2019	01030219701056	14/10/2019	0103190236	15/10/2019	021	23/05/2019	6844	0	6844	CORE- STEPS
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030219004384	14/10/2019	01030219701054	14/10/2019	972127	15/10/2019	763162	11/10/2019	2430	0	2430	CASH
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	PAYMENT THROUGH CIPS	SBI-SBIN0003866	11062263467	01030219004385	14/10/2019	01030219701061	14/10/2019	0103190237	16/10/2019	127856	23/09/2019	212054	0	212054	CORE- STEPS
X-II	GRAMNIDHI GRAM PANCHAYAT KURANGI	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC00JDCCB	81203220312	01030219004386	14/10/2019	01030219701058	14/10/2019	0103190236	15/10/2019	99	01/08/2019	13950	0	13950	CORE- STEPS
X-II	GRAMNIDHI GRAM PANCHAYAT KURANGI	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC00JDCCB	81203220312	01030219004387	14/10/2019	01030219701058	14/10/2019	0103190236	15/10/2019	100	01/09/2019	13950	0	13950	CORE- STEPS
X-II	SR DenHM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030219004388	14/10/2019	01030219701059	14/10/2019	972127	15/10/2019	763494	01/10/2019	1000	0	1000	CASH
X-II	RAJBHASHA ADHIKARI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030219004389	14/10/2019	01030219701059	14/10/2019	972127	15/10/2019	772408	11/10/2019	3704	0	3704	CASH
X-II	SR DenHM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030219004390	14/10/2019	01030219701059	14/10/2019	972127	15/10/2019	763496	09/10/2019	5000	0	5000	CASH
X-II	UNITER ENGINEERING	PAYMENT THROUGH CIPS	SBI-SBIN0006336	32476848418	01030219004391	14/10/2019	01030219701060	14/10/2019	0103190236	15/10/2019	17	13/09/2019	336395	12748	323647	CORE- STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000180	50200016618002	01030219004392	14/10/2019	01030219701062	14/10/2019	0103190236	15/10/2019	632	09/03/2019	50781	0	50781	CORE- STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000180	50200016618002	01030219004393	14/10/2019	01030219701062	14/10/2019	0103190236	15/10/2019	648	07/03/2019	64598	0	64598	CORE- STEPS
X-II	IPF BURHANPUR BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004394	14/10/2019	01030219701065	14/10/2019	972127	15/10/2019	417	03/09/2019	4931	0	4931	CASH
X-II	IPF RPF JL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004395	14/10/2019	01030219701065	14/10/2019	972127	15/10/2019	1329	16/09/2019	2817	0	2817	CASH
X-II	IPF AK DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004396	14/10/2019	01030219701065	14/10/2019	972127	15/10/2019	B-142	01/09/2019	5000	0	5000	CASH
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001161	20072501312	01030219004397	14/10/2019	01030219701063	14/10/2019	0103190236	15/10/2019	25	30/06/2019	23943	0	23943	CORE- STEPS
X-II	IPF RPF AK DOG FEED 1 DOG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004398	14/10/2019	01030219701065	14/10/2019	972127	15/10/2019	713	18/08/2019	19965	0	19965	CASH
X-II	IPF BURHANPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004399	14/10/2019	01030219701065	14/10/2019	972127	15/10/2019	68	09/09/2019	4850	0	4850	CASH
X-II	IPF LASALGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004400	14/10/2019	01030219701065	14/10/2019	972127	15/10/2019	947	02/07/2019	2680	0	2680	CASH
X-II	IPF AMRAVATI GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004401	14/10/2019	01030219701065	14/10/2019	972127	15/10/2019	1871	01/06/2019	4240	0	4240	CASH

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X-II	IPF SHEGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004402	14/10/2019	01030219701065	14/10/2019	972127	15/10/2019	327	18/09/2019	3812	0	3812	CASH
X-II	IPF/SEG/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004403	14/10/2019	01030219701064	14/10/2019	972127	15/10/2019	19817	08/09/2019	3700	0	3700	CASH
X-II	IPF/JL/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004404	14/10/2019	01030219701064	14/10/2019	972127	15/10/2019	3078	06/09/2019	3456	0	3456	CASH
X-II	IPF BAU BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004405	14/10/2019	01030219701064	14/10/2019	972127	15/10/2019	434	31/08/2019	840	0	840	CASH
X-II	IPF SEG BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004406	14/10/2019	01030219701064	14/10/2019	972127	15/10/2019	374	10/03/2019	840	0	840	CASH
X-II	SSE C&W AMI GENRAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004407	14/10/2019	01030219701064	14/10/2019	972127	15/10/2019	01	08/06/2019	4996	0	4996	CASH
X-II	ASSISTANT LABOUR COMMISSIONER CENTRAL NAGPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	0000000000	01030219004408	14/10/2019	01030219701073	15/10/2019	972131	16/10/2019	763495	03/10/2019	172064	0	172064	DEMA ND DRAFT
X-II	SSE SIG/MAIN BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004409	15/10/2019	01030219701066	15/10/2019	972127	15/10/2019	66	19/09/2019	7934	0	7934	CASH
X-II	SSE/TRD/MANMAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004410	15/10/2019	01030219701066	15/10/2019	972127	15/10/2019	123	26/08/2019	4939	0	4939	CASH
X-II	SR DEN CO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004411	15/10/2019	01030219701066	15/10/2019	972127	15/10/2019	Dr den co geni i	11/10/2019	17003	0	17003	CASH
X-II	SSE SIG NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-	00000000000000	01030219004412	15/10/2019	01030219701068	15/10/2019	972129	16/10/2019	4639	02/05/2019	7870	0	7870	CASH
X-II	SSE/P.WAY/SEG.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004413	15/10/2019	01030219701068	15/10/2019	972129	16/10/2019	T-1	02/10/2019	15628	0	15628	CASH
X-II	SSE/P.WAY/SEG.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004414	15/10/2019	01030219701068	15/10/2019	972129	16/10/2019	T-1	02/10/2019	9712	0	9712	CASH
X-II	SSE/P.WAY/S/CSN.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004415	15/10/2019	01030219701068	15/10/2019	972129	16/10/2019	1	31/07/2019	6000	0	6000	CASH
X-II	SSE/P.WAY/NKRD.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004416	15/10/2019	01030219701068	15/10/2019	972129	16/10/2019	1372	11/09/2019	18906	0	18906	CASH
X-II	SM MANMAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004417	15/10/2019	01030219701069	15/10/2019	972129	16/10/2019	01	10/10/2019	6925	0	6925	CASH
X-II	S.M. PANEWADI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004418	15/10/2019	01030219701069	15/10/2019	972129	16/10/2019	01	01/10/2019	9385	0	9385	CASH
X-II	S M ANKAIKILLA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004419	15/10/2019	01030219701069	15/10/2019	972129	16/10/2019	15	09/10/2019	8945	0	8945	CASH

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X-II	SM TAKLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004420	15/10/2019	01030219701072	15/10/2019	972129	16/10/2019	16	09/10/2019	4980	0	4980	CASH
X-II	S M BURHANPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004421	15/10/2019	01030219701070	15/10/2019	972129	16/10/2019	11	09/10/2019	4933	0	4933	CASH
X-II	S M DONGARGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004422	15/10/2019	01030219701070	15/10/2019	972129	16/10/2019	9	09/10/2019	7830	0	7830	CASH
X-II	S M MANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004423	15/10/2019	01030219701070	15/10/2019	972129	16/10/2019	10	09/10/2019	7600	0	7600	CASH
X-II	S.M. JL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004424	15/10/2019	01030219701071	15/10/2019	972129	16/10/2019	02	10/10/2019	35100	0	35100	CASH
X-II	S M BADGAON GUJAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004425	15/10/2019	01030219701072	15/10/2019	972129	16/10/2019	13	09/10/2019	5000	0	5000	CASH
X-II	S M KNW CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004426	15/10/2019	01030219701072	15/10/2019	972129	16/10/2019	14	09/10/2019	12000	0	12000	CASH
X-II	S M WALGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004427	15/10/2019	01030219701072	15/10/2019	972129	16/10/2019	17	09/10/2019	10000	0	10000	CASH
X-II	S M NEW AMRAVATI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004428	15/10/2019	01030219701072	15/10/2019	972129	16/10/2019	18	09/10/2019	10000	0	10000	CASH
X-II	SM KHANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004429	15/10/2019	01030219701072	15/10/2019	972129	16/10/2019	12	09/10/2019	7000	0	7000	CASH
X-II	CMS BSL LOCAL PURCHASE OF MEDICENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004430	15/10/2019	01030219701075	15/10/2019	972129	16/10/2019	57 vouchers	19/09/2019	79772	0	79772	CASH
X-II	SR DMO KNW BLOOD/INVESTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004431	15/10/2019	01030219701074	15/10/2019	972129	16/10/2019	1	14/10/2019	4320	0	4320	CASH
X-II	SR DMO KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004432	15/10/2019	01030219701074	15/10/2019	972129	16/10/2019	1	10/10/2019	1000	0	1000	CASH
X-II	ATTS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004433	15/10/2019	01030219701074	15/10/2019	972129	16/10/2019	01	11/10/2019	8000	0	8000	CASH
X-II	S M KHAMKHED	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004434	15/10/2019	01030219701074	15/10/2019	972129	16/10/2019	01	11/10/2019	4810	0	4810	CASH
X-II	CCRC GOODS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004435	15/10/2019	01030219701074	15/10/2019	972129	16/10/2019	2315	10/07/2019	4882	0	4882	CASH
X-II	LF (R) IGP GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004436	15/10/2019	01030219701074	15/10/2019	972129	16/10/2019	nil	01/09/2019	14808	0	14808	CASH
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036065	80405006053	01030219004437	15/10/2019	01030219701076	15/10/2019	0103190237	16/10/2019	NAG/19-20/75	09/06/2019	10088.24	192.24	9896	CORE- STEPS

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X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219004438	15/10/2019	01030219701076	15/10/2019	0103190237	16/10/2019	19-20/01615	12/06/2019	10965.1	208.1	10757	CORE-STEP
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219004439	15/10/2019	01030219701076	15/10/2019	0103190237	16/10/2019	19-20/02886	05/08/2019	3835.06	73.06	3762	CORE-STEP
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219004440	15/10/2019	01030219701076	15/10/2019	0103190237	16/10/2019	19-20/02797	01/08/2019	11956.1	227.1	11729	CORE-STEP
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01030219004441	15/10/2019	01030219701076	15/10/2019	0103190237	16/10/2019	NAG/18-19/385	14/03/2019	10738.26	204.26	10534	CORE-STEP
X-II	KRUPASINDHU FIRE SERVICES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035284	01030219004443	15/10/2019	01030219701093	17/10/2019	0103190242	18/10/2019	201	12/10/2019	18939	0	18939	CORE-STEP
X-II	SR DFM BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219004444	16/10/2019	01030219701077	16/10/2019	972130	16/10/2019	739	10/06/2019	4000	0	4000	IMP
X-II	DRM BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004445	16/10/2019	01030219701078	16/10/2019	972134	17/10/2019	DRM/Petrol	15/10/2019	2000	0	2000	CASH
X-II	ADMO MMR BLOOD INVESTIGATION	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004447	16/10/2019	01030219701079	16/10/2019	972134	17/10/2019	514	13/04/2019	19875	0	19875	CASH
X-II	ASC PRINCIPAL RPF/TC NKRD DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004448	16/10/2019	01030219701078	16/10/2019	972134	17/10/2019	5828	19/09/2019	8000	0	8000	CASH
X-II	PRINRPF ZTCNKRD PETROL MH01 AN0054	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004449	16/10/2019	01030219701078	16/10/2019	972134	17/10/2019	5784	12/09/2019	5000	0	5000	CASH
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030219004450	16/10/2019	01030219701083	16/10/2019	0103190240	17/10/2019	10231775080053	06/10/2019	13134.58	.58	13134	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030219004451	16/10/2019	01030219701083	16/10/2019	0103190240	17/10/2019	WDCMP1902216202	04/10/2019	295.63	.63	295	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL GMTD YAVATMAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0YEOTMA	04620200000332	01030219004452	16/10/2019	01030219701084	16/10/2019	0103190239	17/10/2019	WDCMH1905922931	03/10/2019	146.7	.7	146	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030219004453	16/10/2019	01030219701084	16/10/2019	0103190239	17/10/2019	FM20271006849622	12/10/2019	470.82	.82	470	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030219004454	16/10/2019	01030219701084	16/10/2019	0103190239	17/10/2019	FM20271006849624	12/10/2019	470.82	.82	470	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030219004455	16/10/2019	01030219701084	16/10/2019	0103190239	17/10/2019	FM20271006849623	12/10/2019	470.82	.82	470	CORE-STEP
X-II	SSE/P.WAY/N/BAU.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004456	16/10/2019	01030219701080	16/10/2019	972134	17/10/2019	Petrol/N/BAU/18	09/10/2019	3182	0	3182	CASH
X-II	SSE/P.WAY/S/BAU.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004457	16/10/2019	01030219701080	16/10/2019	972134	17/10/2019	Gen/S/BAU	10/10/2019	9130	0	9130	CASH
X-II	SR DMO NKRD RLY STN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004458	16/10/2019	01030219701080	16/10/2019	972134	17/10/2019	01	14/10/2019	8000	0	8000	CASH
X-II	SR DMO TMW RLY COLONY NKRD NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004459	16/10/2019	01030219701080	16/10/2019	972134	17/10/2019	01	14/10/2019	8000	0	8000	CASH
X-II	SR DMO NKRD BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004460	16/10/2019	01030219701080	16/10/2019	972134	17/10/2019	658	18/06/2019	4428	0	4428	CASH
X-II	SSE ART LOCO MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004461	16/10/2019	01030219701080	16/10/2019	972134	17/10/2019	102	27/08/2019	17378	0	17378	CASH

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X-II	Reliance Jio Infocomm Ltd.	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900630022466	01030219004462	16/10/2019	01030219701087	16/10/2019	0103190239	17/10/2019	522000049747	01/10/2019	382096.5	6476.5	375620	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD KHAMGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000407	11244270047	01030219004463	16/10/2019	01030219701084	16/10/2019	0103190239	17/10/2019	10093015680110	06/10/2019	7287.44	.44	7287	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AMRAVATI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARBOAMRAVA	04680200000724	01030219004464	16/10/2019	01030219701084	16/10/2019	0103190239	17/10/2019	10109687650111	06/10/2019	6085.26	.26	6085	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0544868	448601010031328	01030219004466	16/10/2019	01030219701083	16/10/2019	0103190240	17/10/2019	418853776	09/10/2019	395.3	.3	395	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0544868	448601010031328	01030219004467	16/10/2019	01030219701083	16/10/2019	0103190240	17/10/2019	418510421	09/10/2019	395.3	.3	395	CORE- STEPS
X-II	S.M.MMR GDS BOXES LDG&UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004468	16/10/2019	01030219701081	16/10/2019	972136	17/10/2019	05	14/10/2019	140400	0	140400	CASH
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0544868	448601010031328	01030219004469	16/10/2019	01030219701083	16/10/2019	0103190240	17/10/2019	418724148	09/10/2019	395.3	.3	395	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0544868	448601010031328	01030219004470	16/10/2019	01030219701083	16/10/2019	0103190240	17/10/2019	418724595	09/10/2019	395.3	.3	395	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0544868	448601010031328	01030219004471	16/10/2019	01030219701083	16/10/2019	0103190240	17/10/2019	418854714	09/10/2019	427.08	.08	427	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0544868	448601010031328	01030219004472	16/10/2019	01030219701083	16/10/2019	0103190240	17/10/2019	418857479	09/10/2019	395.3	.3	395	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0544868	448601010031328	01030219004473	16/10/2019	01030219701083	16/10/2019	0103190240	17/10/2019	418854713	09/10/2019	395.3	.3	395	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0544868	448601010031328	01030219004474	16/10/2019	01030219701083	16/10/2019	0103190240	17/10/2019	418893049	09/10/2019	395.3	.3	395	CORE- STEPS
X-II	S M LASALGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004475	16/10/2019	01030219701082	16/10/2019	972134	17/10/2019	02	14/10/2019	4332	0	4332	CASH
X-II	SM JALGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004476	16/10/2019	01030219701082	16/10/2019	972134	17/10/2019	02	14/10/2019	6590	0	6590	CASH
X-II	S M BHADLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004477	16/10/2019	01030219701082	16/10/2019	972134	17/10/2019	03	14/10/2019	9898	0	9898	CASH
X-II	S M PANJHAN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004478	16/10/2019	01030219701082	16/10/2019	972134	17/10/2019	01	15/10/2019	5000	0	5000	CASH
X-II	S M GAIGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004479	16/10/2019	01030219701082	16/10/2019	972134	17/10/2019	03	14/10/2019	9675	0	9675	CASH
X-II	S M AMRAVATI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004480	16/10/2019	01030219701082	16/10/2019	972134	17/10/2019	07	09/10/2019	6915	0	6915	CASH
X-II	S M KHUMGAON BURTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004481	16/10/2019	01030219701082	16/10/2019	972134	17/10/2019	01	14/10/2019	5000	0	5000	CASH
X-II	S M NANDURA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004482	16/10/2019	01030219701082	16/10/2019	972134	17/10/2019	04	14/10/2019	1325	0	1325	CASH
X-II	RAVINDRANATH R SHETTY	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036046	22511074766	01030219004483	16/10/2019	01030219701088	16/10/2019	0103190242	18/10/2019	515(part I)	06/07/2018	34400	3440	30960	CORE- STEPS

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X-II	RAVINDRANATH R SHETTY	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036046	22511074766	01030219004484	16/10/2019	01030219701088	16/10/2019	0103190242	18/10/2019	382-I	06/07/2018	30500	3050	27450	CORE- STEPS
X-II	RAVINDRANATH R SHETTY	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036046	22511074766	01030219004485	16/10/2019	01030219701088	16/10/2019	0103190242	18/10/2019	9771 final	06/07/2018	34400	3440	30960	CORE- STEPS
X-II	ANIL KUMAR B DHONGADE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0020997	62022512707	01030219004489	16/10/2019	01030219701085	16/10/2019	0103190239	17/10/2019	1797/2016	18/03/2019	14100	1410	12690	CORE- STEPS
X-II	ANIL KUMAR B DHONGADE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0020997	62022512707	01030219004490	16/10/2019	01030219701085	16/10/2019	0103190239	17/10/2019	CA NO.236/2019	18/03/2019	17445	1745	15700	CORE- STEPS
X-II	ANIL KUMAR B DHONGADE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0020997	62022512707	01030219004491	16/10/2019	01030219701085	16/10/2019	0103190239	17/10/2019	207/2019	18/03/2019	21495	2150	19345	CORE- STEPS
X-II	C A JOSHI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000570	20082165037	01030219004492	16/10/2019	01030219701086	16/10/2019	0103190239	17/10/2019	CR NO.156/2018	02/02/2019	11400	1140	10260	CORE- STEPS
X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219004493	16/10/2019	01030219701089	16/10/2019	972134	17/10/2019	3311	26/09/2019	12790	0	12790	CASH
X-II	JANTA ENGINEERING WORKS AND FABRICATION	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000673	067320110000122	01030219004495	17/10/2019	01030219701150	24/10/2019	0103190252	25/10/2019	95	01/10/2019	29500	590	28910	CORE- STEPS
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000662385	01030219004496	17/10/2019	01030219701090	17/10/2019	0103190240	17/10/2019	47349	14/10/2019	288000	0	288000	CORE- STEPS
X-II	SR DEN CO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030219004498	17/10/2019	01030219701094	17/10/2019	972139	18/10/2019	763743	12/09/2019	4000	0	4000	CASH
X-II	SR DEN CO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030219004499	17/10/2019	01030219701094	17/10/2019	972139	18/10/2019	763744	12/09/2019	3000	0	3000	CASH
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01030219004500	17/10/2019	01030219701095	17/10/2019	0103190242	18/10/2019	JSI/448	04/06/2019	56700	0	56700	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01030219004501	17/10/2019	01030219701095	17/10/2019	0103190242	18/10/2019	JSI/478	06/06/2019	5152	0	5152	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01030219004502	17/10/2019	01030219701095	17/10/2019	0103190242	18/10/2019	JSI/496	08/06/2019	1909.6	115.6	1794	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01030219004503	17/10/2019	01030219701095	17/10/2019	0103190242	18/10/2019	JSI/586	19/06/2019	12992	0	12992	CORE- STEPS
X-II	DEEP ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	CC 85	01030219004504	17/10/2019	01030219701095	17/10/2019	0103190242	18/10/2019	DRM/0152	19/06/2019	106788.43	1907.43	104881	CORE- STEPS
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000002	000220110001038	01030219004505	17/10/2019	01030219701095	17/10/2019	0103190242	18/10/2019	19-20/1143	17/07/2019	74911.2	.2	74911	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030219004507	17/10/2019	01030219701095	17/10/2019	0103190242	18/10/2019	H/1093	20/07/2019	27990.14	225.14	27765	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01030219004508	17/10/2019	01030219701095	17/10/2019	0103190242	18/10/2019	1195	24/06/2019	1749.44	.44	1749	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01030219004509	17/10/2019	01030219701095	17/10/2019	0103190242	18/10/2019	KE/5787	25/07/2019	71120	1270	69850	CORE- STEPS
X-II	MADRAS BAKERY	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079008700000683	01030219004511	17/10/2019	01030219701092	17/10/2019	0103190242	18/10/2019	BILL NO. 09	13/09/2019	19500	0	19500	CORE- STEPS
X-II	CCRC P BSL GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219004513	17/10/2019	01030219701091	17/10/2019	972139	18/10/2019	1142597	10/10/2019	18150	0	18150	CASH
X-II	MADRAS BAKERY	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079008700000683	01030219004514	17/10/2019	01030219701092	17/10/2019	0103190242	18/10/2019	BILL NO. 08	13/09/2019	20020	0	20020	CORE- STEPS

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X-II	GEETAI DISTRIBUTORS BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01030219004515	17/10/2019	01030219701095	17/10/2019	0103190242	18/10/2019	A/60	23/07/2019	42322.56	756.56	41566	CORE- STEPS
X-II	SR DEE TRD BSL GENERAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004516	17/10/2019	01030219701097	17/10/2019	972139	18/10/2019	1771	03/09/2019	5906	0	5906	CASH
X-II	SSE ART LOCO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004517	17/10/2019	01030219701097	17/10/2019	972139	18/10/2019	31	14/10/2019	24711	0	24711	CASH
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000603959	01030219004518	17/10/2019	01030219701096	17/10/2019	0103190242	18/10/2019	Disel/BPCL	17/10/2019	870460	0	870460	CORE- STEPS
X-II	ADVANCED EYE INSTITUTE PVT LTD SANPADA NAVI MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	000000000	01030219004519	17/10/2019	01030219701098	17/10/2019	972140	18/10/2019	646268	29/09/2019	25000	0	25000	DEMA ND DRAFT
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030219004520	17/10/2019	01030219701099	17/10/2019	972139	18/10/2019	763498	16/10/2019	10000	0	10000	CASH
X-II	SR DFM BSL COMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004521	17/10/2019	01030219701100	17/10/2019	972139	18/10/2019	93	17/10/2019	10000	0	10000	CASH
X-II	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	SBI-SBIN0000335	00000000000	01030219004522	17/10/2019	01030219701101	17/10/2019	972141	18/10/2019	NIL	12/07/2019	4470221	0	4470221	BANK CHEQ UE
X-II	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	SBI-SBIN0000335	00000000000	01030219004523	17/10/2019	01030219701101	17/10/2019	972141	18/10/2019	NIL	13/10/2019	5034304	0	5034304	BANK CHEQ UE
X-II	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	SBI-SBIN0000335	00000000000	01030219004524	17/10/2019	01030219701101	17/10/2019	972141	18/10/2019	NIL	10/09/2019	5040687	0	5040687	BANK CHEQ UE
X-II	MS BBS BUSINESS SOLUTION HYDRABAD	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001890	1890020000000024	01030219004525	17/10/2019	01030219701102	17/10/2019	0103190242	18/10/2019	273490	02/07/2019	34900	0	34900	CORE- STEPS
X-II	MS SUNBEAM INDUSTRIAL PRODUCTS PVT LTD	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000544	054402000005165	01030219004526	17/10/2019	01030219701102	17/10/2019	0103190242	18/10/2019	273498	31/07/2019	7800	0	7800	CORE- STEPS
X-II	IPF NEPANAGAR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004527	18/10/2019	01030219701139	23/10/2019	972149	24/10/2019	1104	05/07/2019	2965	0	2965	CASH
X-II	IPF RPF BD PETROL MH/19 M254	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004528	18/10/2019	01030219701107	18/10/2019	972149	24/10/2019	6354	03/07/2019	1330	0	1330	CASH
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030219004529	18/10/2019	01030219701118	18/10/2019	972149	24/10/2019	729841	16/10/2019	2500	0	2500	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030219004530	18/10/2019	01030219701119	18/10/2019	972149	24/10/2019	763499	16/10/2019	8800	0	8800	CASH
X-II	DR VAISHALI RAMVANSHI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000174	914010017000003	01030219004531	18/10/2019	01030219701142	24/10/2019	0103190252	25/10/2019	793703	07/08/2019	2500	250	2250	CORE- STEPS
X-II	SECRETARY, 38, VILLAGES REGIONAL WATER SUPPLY SCHEME, YEOLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0001238	911010065433597	01030219004532	18/10/2019	01030219701120	18/10/2019	972150	24/10/2019	729420	18/06/2019	25000	0	25000	DEMA ND DRAFT
X-II	DR VAISHALI RAMVANSHI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000174	914010017000003	01030219004533	18/10/2019	01030219701142	24/10/2019	0103190252	25/10/2019	793708	14/10/2019	24000	2400	21600	CORE- STEPS
X-II	DR PAVAN ASHOK SARODE	PAYMENT THROUGH CIPS	SBI-SBIN00007414	30633936616	01030219004534	18/10/2019	01030219701142	24/10/2019	0103190252	25/10/2019	793706	14/10/2019	3000	300	2700	CORE- STEPS

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X-II	DR SUMIT R CHAUDHARI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	31553701686	01030219004535	18/10/2019	01030219701142	24/10/2019	0103190252	25/10/2019	793707	14/10/2019	3000	300	2700	CORE- STEPS
X-II	UDAY D KULKARNI	PAYMENT THROUGH CIPS	SBI-SBIN0000418	11469699377	01030219004536	18/10/2019	01030219701121	18/10/2019	0103190248	24/10/2019	763747	10/10/2019	25000	0	25000	CORE- STEPS
X-II	LF RR NGN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004537	18/10/2019	01030219701104	18/10/2019	972149	24/10/2019	nil	16/09/0019	24943	0	24943	CASH
X-II	LF RR MMR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004538	18/10/2019	01030219701105	18/10/2019	972149	24/10/2019	523	10/08/0019	24409	0	24409	CASH
X-II	SSE/C&W/PC	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004539	18/10/2019	01030219701103	18/10/2019	972149	24/10/2019	08	12/08/2019	10000	0	10000	CASH
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004540	18/10/2019	01030219701103	18/10/2019	972149	24/10/2019	413	02/10/2019	14654	0	14654	CASH
X-II	CTI-INCHARGE AKOLA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004541	18/10/2019	01030219701106	18/10/2019	972149	24/10/2019	677	26/08/2019	4910	0	4910	CASH
X-II	CTI-INCHARGE MANMAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004542	18/10/2019	01030219701106	18/10/2019	972149	24/10/2019	3355	30/08/2019	3655	0	3655	CASH
X-II	DCTI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004543	18/10/2019	01030219701106	18/10/2019	972149	24/10/2019	1	19/08/2019	10344	0	10344	CASH
X-II	CTI-INCHARGE KHANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004544	18/10/2019	01030219701106	18/10/2019	972149	24/10/2019	812	18/08/2019	5000	0	5000	CASH
X-II	CTI-INCHARGE AMRAVATI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004545	18/10/2019	01030219701106	18/10/2019	972149	24/10/2019	747	13/09/2019	1005	0	1005	CASH
X-II	SR DPO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004546	18/10/2019	01030219701107	18/10/2019	972149	24/10/2019	223	04/06/2019	2945	0	2945	CASH
X-II	CSCI PACHORA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004547	18/10/2019	01030219701107	18/10/2019	972149	24/10/2019	698	07/08/2019	6950	0	6950	CASH
X-II	CSCI KHANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004548	18/10/2019	01030219701107	18/10/2019	972149	24/10/2019	28	05/08/2019	9940	0	9940	CASH
X-II	SSE SIG CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004549	18/10/2019	01030219701110	18/10/2019	972149	24/10/2019	902	10/06/2019	7563	0	7563	CASH
X-II	SR DMO NKRD STN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004550	18/10/2019	01030219701108	18/10/2019	972149	24/10/2019	6035	04/09/2019	1911	0	1911	CASH
X-II	CMS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004551	18/10/2019	01030219701108	18/10/2019	972149	24/10/2019	07 vouchers	29/09/2019	7000	0	7000	CASH
X-II	FOOD SAFETY OFFICER MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004552	18/10/2019	01030219701108	18/10/2019	972149	24/10/2019	50	16/10/2019	18486	0	18486	CASH
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001457	145705000956	01030219004553	18/10/2019	01030219701109	18/10/2019	0103190248	24/10/2019	418529871	09/10/2019	8927	0	8927	CORE- STEPS

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X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001457	145705000956	01030219004554	18/10/2019	01030219701109	18/10/2019	0103190248	24/10/2019	418557633	09/10/2019	265.5	.5	265	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001457	145705000956	01030219004555	18/10/2019	01030219701109	18/10/2019	0103190248	24/10/2019	418559402	09/10/2019	265.5	.5	265	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001457	145705000956	01030219004556	18/10/2019	01030219701109	18/10/2019	0103190248	24/10/2019	418556969	09/10/2019	253.7	.7	253	CORE- STEPS
X-II	AOCASHBSNLGMTDDHULIA	AOCASHBSNLGMTDDHULIA	SBI-SBIN0000335	000000000000	01030219004557	18/10/2019	01030219701109	18/10/2019	972151	24/10/2019	10164877770103	06/10/2019	1318.06	.06	1318	BANK CHEQ UE
X-II	S M NAGARDEOLA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004558	18/10/2019	01030219701110	18/10/2019	972149	24/10/2019	01	16/10/2019	5000	0	5000	CASH
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01030219004559	18/10/2019	01030219701111	18/10/2019	0103190248	24/10/2019	10072691010112	06/10/2019	20524.92	.92	20524	CORE- STEPS
X-II	SR DOM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004560	18/10/2019	01030219701110	18/10/2019	972149	24/10/2019	01	17/10/2019	7506	0	7506	CASH
X-II	S.M.RAVER	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004561	18/10/2019	01030219701110	18/10/2019	972149	24/10/2019	03	16/10/2019	7000	0	7000	CASH
X-II	S M BISWABRIDGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004562	18/10/2019	01030219701110	18/10/2019	972149	24/10/2019	02	16/10/2019	10000	0	10000	CASH
X-II	SSE/TRD/MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004563	18/10/2019	01030219701110	18/10/2019	972149	24/10/2019	2239	14/09/2019	3695	0	3695	CASH
X-II	SR DFM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030219004564	18/10/2019	01030219701112	18/10/2019	972144	18/10/2019	740236	18/10/2019	5000	0	5000	CASH
X-II	CMS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004565	18/10/2019	01030219701113	18/10/2019	972149	24/10/2019	20 vouchers	04/10/2019	20239	0	20239	CASH
X-II	SR DFM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030219004566	18/10/2019	01030219701112	18/10/2019	972144	18/10/2019	740237	18/10/2019	5000	0	5000	CASH
X-II	SR DFM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030219004567	18/10/2019	01030219701112	18/10/2019	972144	18/10/2019	740238	18/10/2019	1370	0	1370	CASH
X-II	IPF BAU BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004568	18/10/2019	01030219701113	18/10/2019	972149	24/10/2019	439	01/09/2019	810	0	810	CASH
X-II	IPF BSL LOCO BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004569	18/10/2019	01030219701113	18/10/2019	972149	24/10/2019	01	15/02/2019	938	0	938	CASH
X-II	DQM/BSL/BULLET FUEL OIMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004570	18/10/2019	01030219701113	18/10/2019	972149	24/10/2019	2999	04/09/2019	2000	0	2000	CASH
X-II	IPF CSN BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004571	18/10/2019	01030219701114	18/10/2019	972149	24/10/2019	28	23/07/2019	4476	0	4476	CASH
X-II	IPF BODWAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004572	18/10/2019	01030219701114	18/10/2019	972149	24/10/2019	414	16/06/2019	3000	0	3000	CASH

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X-II	CSCI AKOLA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219004573	18/10/2019	01030219701114	18/10/2019	972149	24/10/2019	1064	24/05/2019	8555	0	8555	CASH
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219004574	18/10/2019	01030219701115	18/10/2019	0103190248	24/10/2019	12292	09/06/2019	11711	0	11711	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219004575	18/10/2019	01030219701115	18/10/2019	0103190248	24/10/2019	12505	20/06/2019	11565	0	11565	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219004576	18/10/2019	01030219701122	22/10/2019	0103190248	24/10/2019	12491	17/06/2019	117950	0	117950	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219004577	18/10/2019	01030219701116	18/10/2019	0103190248	24/10/2019	12484	17/06/2019	30910	0	30910	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219004578	18/10/2019	01030219701116	18/10/2019	0103190248	24/10/2019	12478	18/06/2019	25900	0	25900	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219004579	18/10/2019	01030219701116	18/10/2019	0103190248	24/10/2019	12447	16/06/2019	47822	0	47822	CORE-STEP
X-II	VISHAL ENGINEERING WORKS BHOPAL	PAYMENT THROUGH CIPS	SBI-SBIN0004197	32411647171	01030219004580	19/10/2019	01030219701123	22/10/2019	0103190248	24/10/2019	273476	17/05/2019	4200	0	4200	CORE-STEP
X-II	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000544	054402000005165	01030219004581	19/10/2019	01030219701123	22/10/2019	0103190248	24/10/2019	273467	23/04/2019	5500	0	5500	CORE-STEP
X-II	VIBRANT ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520671	067111001658	01030219004582	19/10/2019	01030219701124	22/10/2019	0103190248	24/10/2019	273412	13/12/2018	4800	0	4800	CORE-STEP
X-II	UNITER ENGINEERING	PAYMENT THROUGH CIPS	SBI-SBIN0006336	32476848418	01030219004583	19/10/2019	01030219701125	22/10/2019	0103190248	24/10/2019	273469	29/04/2019	1900	0	1900	CORE-STEP
X-II	UNITER ENGINEERING	PAYMENT THROUGH CIPS	SBI-SBIN0006336	32476848418	01030219004584	19/10/2019	01030219701125	22/10/2019	0103190248	24/10/2019	273468	29/04/2019	4600	0	4600	CORE-STEP
X-II	SHREE YAMUNA TRADING CORPORATION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370200000274	01030219004585	19/10/2019	01030219701125	22/10/2019	0103190248	24/10/2019	273465	23/04/2019	1900	0	1900	CORE-STEP
X-II	SHREE YAMUNA TRADING CORPORATION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370200000274	01030219004586	19/10/2019	01030219701125	22/10/2019	0103190248	24/10/2019	273436	15/02/2019	6100	0	6100	CORE-STEP
X-II	VIBRANT ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520671	067111001658	01030219004587	19/10/2019	01030219701124	22/10/2019	0103190248	24/10/2019	273442	16/02/2019	3400	0	3400	CORE-STEP
X-II	VIBRANT ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520671	067111001658	01030219004588	19/10/2019	01030219701124	22/10/2019	0103190248	24/10/2019	273459	13/03/2019	6000	0	6000	CORE-STEP
X-II	ACTIVE ENGINEERS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001288	128802000000111	01030219004589	19/10/2019	01030219701123	22/10/2019	0103190248	24/10/2019	273485	17/06/2019	11550	0	11550	CORE-STEP
X-II	NILE TRADING CORPORATION	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000334	334500100000212	01030219004590	19/10/2019	01030219701123	22/10/2019	0103190248	24/10/2019	273480	11/06/2019	15000	0	15000	CORE-STEP
X-II	AXEN TM / IOH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219004591	22/10/2019	01030219701126	22/10/2019	972149	24/10/2019	3423	11/08/2019	24835	0	24835	CASH
X-II	SSE/P.WAY/KNW.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219004592	22/10/2019	01030219701126	22/10/2019	972149	24/10/2019	ISD/KNW	10/10/2019	9644	0	9644	CASH
X-II	SSE/P.WAY/KNW.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219004593	22/10/2019	01030219701126	22/10/2019	972149	24/10/2019	ISD/KNW	10/10/2019	9964	0	9964	CASH

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X-II	ADMO CSN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219004594	22/10/2019	01030219701127	22/10/2019	972149	24/10/2019	09	19/10/2019	8000	0	8000	CASH
X-II	ADMO NGN GARBAGE IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219004595	22/10/2019	01030219701127	22/10/2019	972149	24/10/2019	09	19/10/2019	4900	0	4900	CASH
X-II	SR DMO MMR RLY COLONY GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219004596	22/10/2019	01030219701127	22/10/2019	972149	24/10/2019	01	16/10/2019	15540	0	15540	CASH
X-II	MS GANESH DAIRY	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000261	01030219004597	22/10/2019	01030219701128	22/10/2019	0103190248	24/10/2019	11	09/08/2019	215113	0	215113	CORE- STEPS
X-II	MS GANESH DAIRY	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000261	01030219004598	22/10/2019	01030219701128	22/10/2019	0103190248	24/10/2019	234293	08/09/2019	19680	0	19680	CORE- STEPS
X-II	MS GANESH DAIRY	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000261	01030219004599	22/10/2019	01030219701128	22/10/2019	0103190248	24/10/2019	234294	08/09/2019	31037	0	31037	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH, BSNL AKOLA	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0AKOLAX	04690200000460	01030219004600	22/10/2019	01030219701132	22/10/2019	0103190248	24/10/2019	10109841390109	06/10/2019	9099.35	.35	9099	CORE- STEPS
X-II	MANISH N NAVANDAR	PAYMENT THROUGH CIPS	SBI-SBIN0007430	10035329724	01030219004602	22/10/2019	01030219701129	22/10/2019	0103190248	24/10/2019	6366/2019	31/07/2019	9650	965	8685	CORE- STEPS
X-II	MANISH N NAVANDAR	PAYMENT THROUGH CIPS	SBI-SBIN0007430	10035329724	01030219004603	22/10/2019	01030219701129	22/10/2019	0103190248	24/10/2019	05059/2019	19/08/2019	9650	965	8685	CORE- STEPS
X-II	MANISH N NAVANDAR	PAYMENT THROUGH CIPS	SBI-SBIN0007430	10035329724	01030219004604	22/10/2019	01030219701129	22/10/2019	0103190248	24/10/2019	5082/2019	16/08/2019	750	75	675	CORE- STEPS
X-II	MANISH N NAVANDAR	PAYMENT THROUGH CIPS	SBI-SBIN0007430	10035329724	01030219004605	22/10/2019	01030219701129	22/10/2019	0103190248	24/10/2019	5060/2019	19/08/2019	750	75	675	CORE- STEPS
X-II	ADENTMBSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219004606	22/10/2019	01030219701130	22/10/2019	972149	24/10/2019	1235	05/09/2019	14892	0	14892	CASH
X-II	S M NANDGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219004607	22/10/2019	01030219701131	22/10/2019	972149	24/10/2019	01	18/10/2019	6979	0	6979	CASH
X-II	S M SHIRUD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219004608	22/10/2019	01030219701131	22/10/2019	972149	24/10/2019	01	17/10/2019	5000	0	5000	CASH
X-II	SM WAGHODA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219004609	22/10/2019	01030219701131	22/10/2019	972149	24/10/2019	02	17/10/2019	9650	0	9650	CASH
X-II	SSE SIG MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-	000000000	01030219004610	22/10/2019	01030219701131	22/10/2019	972149	24/10/2019	283	07/06/2019	7993	0	7993	CASH
X-II	SSE/P.WAY/DVL.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219004611	22/10/2019	01030219701133	22/10/2019	972149	24/10/2019	17	17/09/2019	5500	0	5500	CASH
X-II	SSE/P.WAY/AK.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219004612	22/10/2019	01030219701133	22/10/2019	972149	24/10/2019	AK/PW/G/S/05	07/10/2019	9996	0	9996	CASH
X-II	SSE/P.WAY/AK.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219004613	22/10/2019	01030219701133	22/10/2019	972149	24/10/2019	AK/PW/PATROL/05	07/10/2019	13730	0	13730	CASH
X-II	SSE/P.WAY/NGN.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219004614	22/10/2019	01030219701133	22/10/2019	972149	24/10/2019	TP/PB/NGN	09/10/2019	7600	0	7600	CASH
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01030219004615	22/10/2019	01030219701132	22/10/2019	0103190248	24/10/2019	FM20271007021468	21/10/2019	24717.07	.07	24717	CORE- STEPS

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X-II	SSE/P.WAY./S/CSN.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219004616	22/10/2019	01030219701133	22/10/2019	972149	24/10/2019	1	13/06/2019	3800	0	3800	CASH
X-II	KANADE DINKAR BHIKA	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	0960501011486	01030219004617	22/10/2019	01030219701135	22/10/2019	0103190248	24/10/2019	189	01/10/2019	1610	0	1610	CORE-STEPS
X-II	KANADE DINKAR BHIKA	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	0960501011486	01030219004618	22/10/2019	01030219701135	22/10/2019	0103190248	24/10/2019	160	30/11/2018	1081	0	1081	CORE-STEPS
X-II	KANADE DINKAR BHIKA	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	0960501011486	01030219004619	22/10/2019	01030219701135	22/10/2019	0103190248	24/10/2019	161	31/12/2018	1174	0	1174	CORE-STEPS
X-II	NAGARE NEWS PAPER STALL	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000099	909100103629	01030219004620	22/10/2019	01030219701135	22/10/2019	0103190248	24/10/2019	161 to 165	09/08/2019	6427	0	6427	CORE-STEPS
X-II	KANADE DINKAR BHIKA	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	0960501011486	01030219004621	22/10/2019	01030219701135	22/10/2019	0103190248	24/10/2019	190	30/08/2019	1849	0	1849	CORE-STEPS
X-II	KANADE DINKAR BHIKA	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	0960501011486	01030219004622	22/10/2019	01030219701135	22/10/2019	0103190248	24/10/2019	191	30/09/2019	1765	0	1765	CORE-STEPS
X-II	VINOD KUMAR JAIN	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0022200	0222000100118959	01030219004623	22/10/2019	01030219701136	22/10/2019	0103190248	24/10/2019	44181	31/07/2019	355	0	355	CORE-STEPS
X-II	VINOD KUMAR JAIN	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0022200	0222000100118959	01030219004624	22/10/2019	01030219701136	22/10/2019	0103190248	24/10/2019	44182	31/08/2019	355	0	355	CORE-STEPS
X-II	VINOD KUMAR JAIN	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0022200	0222000100118959	01030219004625	22/10/2019	01030219701136	22/10/2019	0103190248	24/10/2019	44183	30/09/2019	645	0	645	CORE-STEPS
X-II	DINESH KUMAR JAIN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000809	080910100009360	01030219004626	22/10/2019	01030219701136	22/10/2019	0103190248	24/10/2019	99	30/08/2019	425	0	425	CORE-STEPS
X-II	ANIL KUMAR SHUKLA	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580442567	01030219004627	22/10/2019	01030219701136	22/10/2019	0103190248	24/10/2019	78	30/09/2019	615	0	615	CORE-STEPS
X-II	KANADE DINKAR BHIKA	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	0960501011486	01030219004628	22/10/2019	01030219701136	22/10/2019	0103190248	24/10/2019	19	31/08/2019	265	0	265	CORE-STEPS
X-II	KANADE DINKAR BHIKA	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	0960501011486	01030219004629	22/10/2019	01030219701136	22/10/2019	0103190248	24/10/2019	193	30/09/2019	205	0	205	CORE-STEPS
X-II	KANTA ENTERPRISES	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000028	002883800000413	01030219004630	22/10/2019	01030219701134	22/10/2019	0103190248	24/10/2019	273458	13/03/2019	2800	0	2800	CORE-STEPS
X-II	KANTA ENTERPRISES	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000028	002883800000413	01030219004631	22/10/2019	01030219701134	22/10/2019	0103190248	24/10/2019	273450	25/02/2019	7660	0	7660	CORE-STEPS
X-II	KANTA ENTERPRISES	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000028	002883800000413	01030219004632	22/10/2019	01030219701134	22/10/2019	0103190248	24/10/2019	273446	25/02/2019	3180	0	3180	CORE-STEPS
X-II	NICO BATTERY	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660200003583	01030219004633	22/10/2019	01030219701134	22/10/2019	0103190248	24/10/2019	273448	25/02/2019	1380	0	1380	CORE-STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200016618002	01030219004634	22/10/2019	01030219701137	22/10/2019	0103190248	24/10/2019	702	30/03/2019	51389	0	51389	CORE-STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200016618002	01030219004635	22/10/2019	01030219701137	22/10/2019	0103190248	24/10/2019	578	16/03/2019	53128	0	53128	CORE-STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200016618002	01030219004636	22/10/2019	01030219701137	22/10/2019	0103190248	24/10/2019	569	16/02/2019	59644	0	59644	CORE-STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200016618002	01030219004637	22/10/2019	01030219701138	22/10/2019	0103190248	24/10/2019	568	16/02/2019	83979	0	83979	CORE-STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200016618002	01030219004638	22/10/2019	01030219701137	22/10/2019	0103190248	24/10/2019	567	14/02/2019	55926	0	55926	CORE-STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	ADC MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004639	23/10/2019	01030219701140	23/10/2019	972149	24/10/2019	14	27/07/2019	2800	0	2800	CASH
X-II	IPF RPF BD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004640	23/10/2019	01030219701141	23/10/2019	972149	24/10/2019	146	20/07/2019	2500	0	2500	CASH
X-II	STERLING MOTORS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600330004317	01030219004641	24/10/2019	01030219701151	24/10/2019	0103190254	30/10/2019	ISGMNS1920001205	03/10/2019	9964	199	9765	CORE-STEPS
X-II	STERLING MOTORS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600330004317	01030219004642	24/10/2019	01030219701151	24/10/2019	0103190254	30/10/2019	ISGMNS1920001206	03/10/2019	26479.2	530.2	25949	CORE-STEPS
X-II	ATHARVA COMPUTERS	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000079	01030219004644	24/10/2019	01030219701152	24/10/2019	0103190252	25/10/2019	227	02/09/2019	10483.92	.92	10483	CORE-STEPS
X-II	TAJ ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	917020055948765	01030219004645	24/10/2019	01030219701161	25/10/2019	0103190254	30/10/2019	66	09/10/2019	38331.12	767.12	37564	CORE-STEPS
X-II	IPF RPF KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004647	24/10/2019	01030219701144	24/10/2019	972153	24/10/2019	377	02/08/2019	4483	0	4483	CASH
X-II	IPF RES BSL DOG FEED 3DOGS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004648	24/10/2019	01030219701144	24/10/2019	972153	24/10/2019	R-10	09/09/2019	16352	0	16352	CASH
X-II	IPF RPF AK DOG FEED 1 DOG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004649	24/10/2019	01030219701144	24/10/2019	972153	24/10/2019	781	17/09/2019	16670	0	16670	CASH
X-II	IPF RES BSL DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004650	24/10/2019	01030219701144	24/10/2019	972153	24/10/2019	099	15/09/2019	4980	0	4980	CASH
X-II	IPF RPF MMR DOG GENERAL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004651	24/10/2019	01030219701144	24/10/2019	972153	24/10/2019	1530	04/03/2019	4178	0	4178	CASH
X-II	IPF BSL LOCO BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004652	24/10/2019	01030219701144	24/10/2019	972153	24/10/2019	01	20/03/2019	840	0	840	CASH
X-II	IPF MKU BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004653	24/10/2019	01030219701144	24/10/2019	972153	24/10/2019	55	10/07/2019	900	0	900	CASH
X-II	IPF/KNW/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004654	24/10/2019	01030219701144	24/10/2019	972153	24/10/2019	28233	06/06/2019	4000	0	4000	CASH
X-II	IPF/MKU/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004655	24/10/2019	01030219701144	24/10/2019	972153	24/10/2019	3366	10/08/2019	4000	0	4000	CASH
X-II	IPF/SIB/BSL/BULLET FUEL IMP.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004656	24/10/2019	01030219701144	24/10/2019	972153	24/10/2019	2944	02/09/2019	2985	0	2985	CASH
X-II	IPF BODWAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004657	24/10/2019	01030219701144	24/10/2019	972153	24/10/2019	408	05/07/2019	3000	0	3000	CASH
X-II	IPF KHANDWA BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004658	24/10/2019	01030219701144	24/10/2019	972153	24/10/2019	01	02/09/2019	4976	0	4976	CASH
X-II	PZRTI BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004659	24/10/2019	01030219701145	24/10/2019	972153	24/10/2019	1-6	24/10/2019	8750	0	8750	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	DIVISIONAL CASHIER BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004660	24/10/2019	01030219701145	24/10/2019	972153	24/10/2019	08	20/09/2019	4000	0	4000	CASH
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004661	24/10/2019	01030219701145	24/10/2019	972153	24/10/2019	06	07/10/2019	4000	0	4000	CASH
X-II	SR DMO BD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004662	24/10/2019	01030219701145	24/10/2019	972153	24/10/2019	01	19/10/2019	800	0	800	CASH
X-II	S.M.NASIKROAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004663	24/10/2019	01030219701145	24/10/2019	972153	24/10/2019	02	18/10/2019	6865	0	6865	CASH
X-II	S M ODHA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004664	24/10/2019	01030219701145	24/10/2019	972153	24/10/2019	04	18/10/2019	10000	0	10000	CASH
X-II	S M KHERWADI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004665	24/10/2019	01030219701145	24/10/2019	972153	24/10/2019	03	18/10/2019	9989	0	9989	CASH
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030219004666	24/10/2019	01030219701143	24/10/2019	0103190251	25/10/2019	53	01/11/2018	132549	0	132549	CORE-STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030219004667	24/10/2019	01030219701143	24/10/2019	0103190251	25/10/2019	56	14/11/2018	103443	0	103443	CORE-STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030219004668	24/10/2019	01030219701143	24/10/2019	0103190251	25/10/2019	85	16/02/2019	92433	0	92433	CORE-STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030219004669	24/10/2019	01030219701143	24/10/2019	0103190251	25/10/2019	75	04/01/2019	99745	0	99745	CORE-STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030219004670	24/10/2019	01030219701143	24/10/2019	0103190251	25/10/2019	77	08/01/2019	118732	0	118732	CORE-STEPS
X-II	COMPUTER SHOPPE	PAYMENT THROUGH CIPS	SBI-SBIN0007414	30167170048	01030219004671	24/10/2019	01030219701153	24/10/2019	0103190254	30/10/2019	GST/00285	13/09/2019	4999.96	85.96	4914	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219004672	24/10/2019	01030219701146	24/10/2019	0103190251	25/10/2019	106	15/03/2018	81946	0	81946	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219004673	24/10/2019	01030219701146	24/10/2019	0103190251	25/10/2019	149	06/12/2018	25214	0	25214	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219004674	24/10/2019	01030219701146	24/10/2019	0103190251	25/10/2019	153	25/11/2018	61938	0	61938	CORE-STEPS
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030219004676	24/10/2019	01030219701155	25/10/2019	0103190251	25/10/2019	HCG 11413	21/11/2018	25778	0	25778	CORE-STEPS
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030219004681	24/10/2019	01030219701155	25/10/2019	0103190251	25/10/2019	ICR 1278	23/02/2019	157220	0	157220	CORE-STEPS
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030219004686	24/10/2019	01030219701155	25/10/2019	0103190251	25/10/2019	ICR 1118	09/03/2019	157220	0	157220	CORE-STEPS
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030219004687	24/10/2019	01030219701156	25/10/2019	0103190252	25/10/2019	ICR-1397	05/02/2019	157220	0	157220	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219004697	24/10/2019	01030219701147	24/10/2019	0103190252	25/10/2019	9724	28/01/2019	12668	0	12668	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219004698	24/10/2019	01030219701148	24/10/2019	0103190252	25/10/2019	9630	23/01/2019	38090	0	38090	CORE-STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219004699	24/10/2019	01030219701147	24/10/2019	0103190252	25/10/2019	9604	17/01/2019	5123	0	5123	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219004700	24/10/2019	01030219701148	24/10/2019	0103190252	25/10/2019	10126	06/02/2019	38286	0	38286	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219004701	24/10/2019	01030219701148	24/10/2019	0103190252	25/10/2019	10114	15/02/2019	30725	0	30725	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219004702	24/10/2019	01030219701147	24/10/2019	0103190252	25/10/2019	10418	02/02/2019	4785	0	4785	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219004703	24/10/2019	01030219701148	24/10/2019	0103190252	25/10/2019	10145	12/02/2019	34117	0	34117	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219004704	24/10/2019	01030219701148	24/10/2019	0103190252	25/10/2019	10089	05/02/2019	31070	0	31070	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219004705	24/10/2019	01030219701147	24/10/2019	0103190252	25/10/2019	9461	20/01/2019	23853	0	23853	CORE-STEPS
X-II	DR CHAITALI KIRAN ZAMBARE	PAYMENT THROUGH CIPS	SBI-SBIN0007414	20338578604	01030219004706	24/10/2019	01030219701149	24/10/2019	0103190252	25/10/2019	793709	05/10/2019	800	0	800	CORE-STEPS
X-II	VIVID METRAWATT MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VASEAS	25230200000983	01030219004707	25/10/2019	01030219701154	25/10/2019	0103190251	25/10/2019	279002	18/10/2019	76110	0	76110	CORE-STEPS
X-II	A D C NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004708	25/10/2019	01030219701157	25/10/2019	972155	25/10/2019	17	26/09/2019	2470	0	2470	CASH
X-II	SR DENHM BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004709	25/10/2019	01030219701157	25/10/2019	972155	25/10/2019	701	20/09/2019	7830	0	7830	CASH
X-II	DMO BD LIFTING OF GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004710	25/10/2019	01030219701157	25/10/2019	972155	25/10/2019	01	01/09/2019	4900	0	4900	CASH
X-II	CMS BSL BLOOD ALCOHOL EXAMIMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004711	25/10/2019	01030219701157	25/10/2019	972155	25/10/2019	1	16/10/2019	5910	0	5910	CASH
X-II	S M NAGARDEOLA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004712	25/10/2019	01030219701157	25/10/2019	972155	25/10/2019	03	22/10/2019	5000	0	5000	CASH
X-II	S M VAGHALI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004713	25/10/2019	01030219701157	25/10/2019	972155	25/10/2019	02	22/10/2019	9740	0	9740	CASH
X-II	S M JALAMB	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004714	25/10/2019	01030219701157	25/10/2019	972155	25/10/2019	04	22/10/2019	9953	0	9953	CASH
X-II	S M BD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004715	25/10/2019	01030219701157	25/10/2019	972155	25/10/2019	05	22/10/2019	10180	0	10180	CASH
X-II	S M NEPANAGAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004716	25/10/2019	01030219701157	25/10/2019	972155	25/10/2019	01	22/10/2019	7000	0	7000	CASH
X-II	S M BD CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004717	25/10/2019	01030219701157	25/10/2019	972155	25/10/2019	06	22/10/2019	18700	0	18700	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	S.M. BD GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219004718	25/10/2019	01030219701158	25/10/2019	972155	25/10/2019	07	22/10/2019	87660	0	87660	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030219004719	25/10/2019	01030219701159	25/10/2019	972157	30/10/2019	763163	24/10/2019	8800	0	8800	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030219004720	25/10/2019	01030219701159	25/10/2019	972157	30/10/2019	763164	25/10/2019	50000	0	50000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030219004721	25/10/2019	01030219701160	25/10/2019	972157	30/10/2019	763500	22/10/2019	500	0	500	CASH
X-II	SR DFM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030219004722	25/10/2019	01030219701162	25/10/2019	972157	30/10/2019	740240	25/10/2019	4000	0	4000	CASH
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01030219004723	30/10/2019	01030219701171	31/10/2019	0103190267	05/11/2019	NAG/18-19/377	03/03/2019	13428.92	269.92	13159	CORE-STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01030219004724	30/10/2019	01030219701171	31/10/2019	0103190267	05/11/2019	NAG/19-20/21	14/04/2019	8141.74	163.74	7978	CORE-STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01030219004725	30/10/2019	01030219701171	31/10/2019	0103190267	05/11/2019	NAG/19-20/28	01/05/2019	11623	232	11391	CORE-STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01030219004726	30/10/2019	01030219701171	31/10/2019	0103190267	05/11/2019	NAG/19-20/29	01/05/2019	8872.42	177.42	8695	CORE-STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219004727	30/10/2019	01030219701171	31/10/2019	0103190267	05/11/2019	19-20/01139	24/05/2019	12281.6	246.6	12035	CORE-STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01030219004728	30/10/2019	01030219701171	31/10/2019	0103190267	05/11/2019	NAG/19-20/46	17/05/2019	10831.6	217.6	10614	CORE-STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219004729	30/10/2019	01030219701171	31/10/2019	0103190267	05/11/2019	19-20/01343	01/06/2019	7984.46	160.46	7824	CORE-STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219004730	30/10/2019	01030219701171	31/10/2019	0103190267	05/11/2019	19-20/01646	13/06/2019	8909.72	178.72	8731	CORE-STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219004731	30/10/2019	01030219701171	31/10/2019	0103190267	05/11/2019	19-20/01889	20/06/2019	10662.62	213.62	10449	CORE-STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219004734	30/10/2019	01030219701172	31/10/2019	0103190267	05/11/2019	19-20/03054	13/08/2019	5555.83	111.83	5444	CORE-STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219004735	30/10/2019	01030219701172	31/10/2019	0103190267	05/11/2019	19-20/03461	31/08/2019	4044.9	80.9	3964	CORE-STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219004736	30/10/2019	01030219701172	31/10/2019	0103190267	05/11/2019	19-20/03532	04/09/2019	7643.89	152.89	7491	CORE-STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219004737	30/10/2019	01030219701172	31/10/2019	0103190267	05/11/2019	19-20/03847	16/09/2019	2926.53	58.53	2868	CORE-STEPS
X-II	SSE ARME BSL COG. COMPLEX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219004738	30/10/2019	01030219701163	30/10/2019	972167	01/11/2019	900153006	03/10/2019	4932	0	4932	CASH
X-II	SSE/P.WAY/BDWD.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219004739	30/10/2019	01030219701163	30/10/2019	972167	01/11/2019	2088	27/08/2019	9940	0	9940	CASH
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219004740	30/10/2019	01030219701173	31/10/2019	0103190267	05/11/2019	19-20/03101	15/08/2019	23765.7	475.7	23290	CORE-STEPS

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X-II	DRM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004741	30/10/2019	01030219701163	30/10/2019	972167	01/11/2019	DRM GENL IMPREST	25/10/2019	3150	0	3150	CASH
X-II	ADSTE AKOLA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004742	30/10/2019	01030219701163	30/10/2019	972167	01/11/2019	9	25/08/2019	7999	0	7999	CASH
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219004743	30/10/2019	01030219701173	31/10/2019	0103190267	05/11/2019	19-20/03172	18/08/2019	17861.56	357.56	17504	CORE-STEP
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219004744	30/10/2019	01030219701173	31/10/2019	0103190267	05/11/2019	19-20/03250	22/08/2019	5778.16	116.16	5662	CORE-STEP
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219004745	30/10/2019	01030219701173	31/10/2019	0103190267	05/11/2019	19-20/03499	01/09/2019	17503.5	350.5	17153	CORE-STEP
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219004746	30/10/2019	01030219701172	31/10/2019	0103190267	05/11/2019	19-20/03672	07/09/2019	597.24	11.24	586	CORE-STEP
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219004747	30/10/2019	01030219701172	31/10/2019	0103190267	05/11/2019	19-20/03335	25/08/2019	9747.28	194.28	9553	CORE-STEP
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219004748	30/10/2019	01030219701173	31/10/2019	0103190267	05/11/2019	19-20/03687	09/09/2019	15356.99	307.99	15049	CORE-STEP
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219004749	30/10/2019	01030219701173	31/10/2019	0103190267	05/11/2019	NAG/19-20/3752	11/09/2019	21682.5	434.5	21248	CORE-STEP
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219004750	30/10/2019	01030219701173	31/10/2019	0103190267	05/11/2019	19-20/03886	19/09/2019	26328.76	527.76	25801	CORE-STEP
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219004751	30/10/2019	01030219701173	31/10/2019	0103190267	05/11/2019	19-20/04080	25/09/2019	13666.8	273.8	13393	CORE-STEP
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219004752	30/10/2019	01030219701173	31/10/2019	0103190267	05/11/2019	19-20/04138	28/09/2019	35621.26	712.26	34909	CORE-STEP
X-II	SSE/P.WAY/BD.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004754	30/10/2019	01030219701164	30/10/2019	972167	01/11/2019	28	01/09/2019	9761	0	9761	CASH
X-II	SSE/P.WAY/BD.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004755	30/10/2019	01030219701164	30/10/2019	972167	01/11/2019	6	01/09/2019	5500	0	5500	CASH
X-II	CMS BSL IOD IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004756	30/10/2019	01030219701165	30/10/2019	972168	02/11/2019	1	07/10/2019	63450	0	63450	CASH
X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004757	30/10/2019	01030219701166	30/10/2019	972168	02/11/2019	53 vouchers	26/09/2019	78401	0	78401	CASH
X-II	SSE C&W COACHING COMPLEX BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004758	30/10/2019	01030219701168	30/10/2019	972167	01/11/2019	1633	12/07/2019	7266	0	7266	CASH
X-II	ADEE TRS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004759	30/10/2019	01030219701168	30/10/2019	972167	01/11/2019	3885	01/10/2019	12000	0	12000	CASH
X-II	CMS BSL SPICES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004760	30/10/2019	01030219701167	30/10/2019	972167	01/11/2019	1044	01/10/2019	3750	0	3750	CASH
X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004761	30/10/2019	01030219701167	30/10/2019	972167	01/11/2019	0656	01/10/2019	12866	0	12866	CASH
X-II	SR DEE(G) BSL (FUEL)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004771	31/10/2019	01030219701170	31/10/2019	972168	02/11/2019	08	30/10/2019	85000	0	85000	CASH

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X-II	SSE T/S BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004772	31/10/2019	01030219701169	31/10/2019	972167	01/11/2019	353	01/10/2019	9999	0	9999	CASH
X-II	SSE/C&W/YARD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219004773	31/10/2019	01030219701169	31/10/2019	972167	01/11/2019	13	24/10/2019	9503	0	9503	CASH
X-II	PATIL SANDIP SHANKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002136	50100181146405	01030219004780	31/10/2019	01030219701182	01/11/2019	0103190264	02/11/2019	NIL	10/10/2019	124120	2482	121638	CORE-STEP
SBN S	DIGITECH COMPUTER	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002414	2414261000106	01030419000577	01/10/2019	01030419700313	03/10/2019	0103190226	04/10/2019	DIGI/SALE/383/19	06/08/2019	12500	0	12500	CORE-STEP
SBN S	SAI AUTOMATION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000061	20018252814	01030419000579	01/10/2019	01030419700313	03/10/2019	0103190226	04/10/2019	499/2019-20	17/08/2019	237618.96	2376.96	235242	CORE-STEP
SBN S	UNIQUE STATIONERS-NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000061	20018253498	01030419000593	10/10/2019	01030419700327	14/10/2019	0103190237	16/10/2019	4192/2019-20	31/08/2019	30418.24	456.24	29962	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030419000594	10/10/2019	01030419700316	10/10/2019	0103190234	11/10/2019	ASC/19-20/1090	25/06/2019	472261.96	8004.96	464257	CORE-STEP
SBN S	ASCENTECH LIGHTENING SOLUTION-FARIDABAD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001401	140105001210	01030419000595	10/10/2019	01030419700327	14/10/2019	0103190237	16/10/2019	ALS/2019-20/173	24/08/2019	126000	1260	124740	CORE-STEP
SBN S	SAI AUTOMATION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000061	20018252814	01030419000596	10/10/2019	01030419700327	14/10/2019	0103190237	16/10/2019	498/2019-20	17/08/2019	225521.24	2255.24	223266	CORE-STEP
SBN S	ASCENTECH LIGHTENING SOLUTION-FARIDABAD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001401	140105001210	01030419000597	10/10/2019	01030419700328	14/10/2019	0103190237	16/10/2019	ALS/2019-20/197	04/09/2019	297997.2	8031.2	289966	CORE-STEP
SBN S	HIND ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01030419000598	10/10/2019	01030419700315	10/10/2019	0103190234	11/10/2019	380	26/07/2019	997100	16900	980200	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030419000600	10/10/2019	01030419700316	10/10/2019	0103190234	11/10/2019	ASC/19-20/1647	06/08/2019	372160.58	6471.58	365689	CORE-STEP
SBN S	AUTOMETERS LIMITED	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01030419000601	10/10/2019	01030419700315	10/10/2019	0103190234	11/10/2019	20191047	27/08/2019	745948.8	12643.8	733305	CORE-STEP
SBN S	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01030419000602	10/10/2019	01030419700315	10/10/2019	0103190234	11/10/2019	MS2019101471	19/08/2019	262196	0	262196	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030419000603	10/10/2019	01030419700316	10/10/2019	0103190234	11/10/2019	ASC/19-20/1651	06/08/2019	53373.6	1017.6	52356	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030419000604	10/10/2019	01030419700316	10/10/2019	0103190234	11/10/2019	ASC/19-20/1649	06/08/2019	63632.1	1212.1	62420	CORE-STEP
SBN S	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01030419000606	10/10/2019	01030419700317	10/10/2019	0103190234	11/10/2019	AR-KO/2019/00600	10/06/2019	692083.85	58863.85	633220	CORE-STEP
SBN S	NBE MOTORS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000300	03002560006517	01030419000607	10/10/2019	01030419700349	24/10/2019	0103190249	24/10/2019	GS/2956/18-19	17/01/2019	165200	16520	148680	CORE-STEP
SBN S	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01030419000608	10/10/2019	01030419700317	10/10/2019	0103190234	11/10/2019	AR-KO/2019/01123	18/07/2019	246813.9	4183.9	242630	CORE-STEP
SBN S	VIVID METRAWATT MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VASEAS	25230200000983	01030419000609	10/10/2019	01030419700315	10/10/2019	0103190234	11/10/2019	60	30/08/2019	761100	12900	748200	CORE-STEP
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030419000610	10/10/2019	01030419700318	10/10/2019	0103190234	11/10/2019	1224	11/09/2019	2222872.62	37676.62	2185196	CORE-STEP
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030419000611	10/10/2019	01030419700319	10/10/2019	0103190235	14/10/2019	1156	27/07/2019	294878.46	29488.46	265390	CORE-STEP
SBN S	H P ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040243	64089873953	01030419000613	11/10/2019	01030419700321	11/10/2019	0103190237	16/10/2019	6	08/04/2019	13529.32	1082.32	12447	CORE-STEP

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SBN S	D BACHUBHAI AND BROTHERS MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01030419000614	11/10/2019	01030419700321	11/10/2019	0103190237	16/10/2019	954	20/02/2019	45666	3653	42013	CORE-STEP S
SBN S	3A ASSOCIATES INCORPORATED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000074	50200038567654	01030419000615	11/10/2019	01030419700321	11/10/2019	0103190237	16/10/2019	18-19/G0664	06/12/2018	164610	3292	161318	CORE-STEP S
SBN S	SHREE RUBBER WORKS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000685	06852560000528	01030419000616	11/10/2019	01030419700321	11/10/2019	0103190237	16/10/2019	1048	05/03/2019	79800	2162	77638	CORE-STEP S
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01030419000617	11/10/2019	01030419700322	11/10/2019	0103190236	15/10/2019	3320180104870	10/12/2018	107708.04	2154.04	105554	CORE-STEP S
SBN S	AIRCON AUTOMATION INDIA PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000589	50200008392923	01030419000619	11/10/2019	01030419700330	15/10/2019	0103190237	16/10/2019	AAIPL/19-20/170	20/06/2019	145051.5	.5	145051	CORE-STEP S
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000544	054402000005165	01030419000620	11/10/2019	01030419700320	11/10/2019	0103190234	11/10/2019	19-20/0039	30/04/2019	39059.51	2344.51	36715	CORE-STEP S
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000544	054402000005165	01030419000621	11/10/2019	01030419700326	14/10/2019	0103190236	15/10/2019	19-20/0134	26/07/2019	58589.27	5859.27	52730	CORE-STEP S
SBN S	GURUNANAK TRADERS	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	096100100001107	01030419000623	11/10/2019	01030419700322	11/10/2019	0103190236	15/10/2019	8	10/09/2019	57525	0	57525	CORE-STEP S
SBN S	ACME ENGINEERING WORKS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004790	10345686220	01030419000624	11/10/2019	01030419700322	11/10/2019	0103190236	15/10/2019	050/2019-2020	21/08/2019	80430	0	80430	CORE-STEP S
SBN S	sharma computers	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006672	667230110000060	01030419000627	11/10/2019	01030419700323	11/10/2019	0103190237	16/10/2019	1661	23/08/2019	18799.96	188.96	18611	CORE-STEP S
SBN S	DEEPAK ELECTRIC CO	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHANGR	34920500000034	01030419000628	11/10/2019	01030419700323	11/10/2019	0103190237	16/10/2019	35	01/08/2019	46249.9	.9	46249	CORE-STEP S
SBN S	UNICOM INFOTEL PVT LTDMUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000086	00862320001461	01030419000629	11/10/2019	01030419700327	14/10/2019	0103190237	16/10/2019	TRD192001080613	28/08/2019	19000.01	285.01	18715	CORE-STEP S
SBN S	JETAGE COMPUTER TRADERS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SECTOB	01090400000300	01030419000630	11/10/2019	01030419700328	14/10/2019	0103190237	16/10/2019	JCT/2019-20/1369	16/09/2019	101849.98	509.98	101340	CORE-STEP S
SBN S	RELIABLE SERVICE CENTRE-PUNE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554596	545901010050011	01030419000631	11/10/2019	01030419700325	11/10/2019	0103190236	15/10/2019	82	11/09/2019	47031.62	235.62	46796	CORE-STEP S
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030419000632	11/10/2019	01030419700324	11/10/2019	0103190236	15/10/2019	1197	17/08/2019	129062.5	640.5	128422	CORE-STEP S
SBN S	CHANDRA INDUSTRIAL WORKS HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006280	628005006177	01030419000633	11/10/2019	01030419700325	11/10/2019	0103190236	15/10/2019	CIW/196/2019-20	09/09/2019	1059964.5	17966.5	1041998	CORE-STEP S
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030419000634	11/10/2019	01030419700325	11/10/2019	0103190236	15/10/2019	CRG192003080132	20/08/2019	122019.7	.7	122019	CORE-STEP S
SBN S	GANAPATI ELECTRIC AND ENGINEERING CO-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001522	11170096647	01030419000635	14/10/2019	01030419700329	15/10/2019	0103190237	16/10/2019	127	27/08/2019	22160.25	16309.25	5851	CORE-STEP S
SBN S	PRIME STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000018	201000105430	01030419000637	15/10/2019	01030419700329	15/10/2019	0103190237	16/10/2019	000299	29/03/2019	7117.76	.76	7117	CORE-STEP S
SBN S	GANAPATHY INDUSTRIES-CHENNAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000P001	865005482	01030419000641	15/10/2019	01030419700332	16/10/2019	0103190240	17/10/2019	214	05/09/2019	25488	1020	24468	CORE-STEP S
SBN S	EXPERT MACHINE TOOLS COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000102	0102201020716	01030419000642	15/10/2019	01030419700332	16/10/2019	0103190240	17/10/2019	088/19-20	13/08/2019	41595	0	41595	CORE-STEP S
SBN S	SHIVAM ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000515	200013327646	01030419000643	15/10/2019	01030419700332	16/10/2019	0103190240	17/10/2019	SE/GST/031/19-20	14/08/2019	71358	0	71358	CORE-STEP S
SBN S	LAXVEN SYSTEMS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000427	427010200008068	01030419000644	15/10/2019	01030419700332	16/10/2019	0103190240	17/10/2019	146/19-20	06/09/2019	389400	6600	382800	CORE-STEP S
SBN S	AUTOMETERS ALLIANCE LTD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01030419000645	15/10/2019	01030419700332	16/10/2019	0103190240	17/10/2019	20191113	05/09/2019	465167.8	7884.8	457283	CORE-STEP S
SBN S	PARAMOUNT WIRES AND CABLES LTD-NEW DELHI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001588	1588261007035	01030419000646	15/10/2019	01030419700331	15/10/2019	0103190237	16/10/2019	148152	15/09/2019	4952402.23	83939.23	4868463	CORE-STEP S

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SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030419000647	15/10/2019	01030419700334	16/10/2019	0103190240	17/10/2019	ASC/19-20/1652	06/08/2019	680865.9	11540.9	669325	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030419000648	15/10/2019	01030419700335	16/10/2019	0103190240	17/10/2019	ASC/19-20/1656	06/08/2019	21826.5	1301.5	20525	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030419000649	15/10/2019	01030419700336	16/10/2019	0103190240	17/10/2019	ASC/19-20/1696	07/08/2019	195861.12	15072.12	180789	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030419000650	15/10/2019	01030419700336	16/10/2019	0103190240	17/10/2019	ASC/19-20/1657	06/08/2019	100549.88	11933.88	88616	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030419000651	15/10/2019	01030419700340	17/10/2019	0103190242	18/10/2019	ASC/19-20/1645	06/08/2019	1222481.84	268437.84	954044	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030419000652	15/10/2019	01030419700333	16/10/2019	0103190240	17/10/2019	ASC/19-20/1650	06/08/2019	80915.84	4284.84	76631	CORE-STEP S
SBN S	GSC INFOSOLUTIONS PRIVATE LIMITED-GHAZIABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOVGH	45580200000154	01030419000653	16/10/2019	01030419700344	22/10/2019	0103190248	24/10/2019	INV20190109	16/09/2019	16900	85	16815	CORE-STEP S
SBN S	VIDHITRONICS INCHYDERABAD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008607	860730110000039	01030419000654	16/10/2019	01030419700344	22/10/2019	0103190248	24/10/2019	CR/129/2019-20	01/08/2019	23472.05	822.05	22650	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030419000655	16/10/2019	01030419700333	16/10/2019	0103190240	17/10/2019	ASC/19-20/1085	24/06/2019	245263.88	4237.88	241026	CORE-STEP S
SBN S	SHREE YAMUNA TRADING CORPORATION-BHUSAWAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370200000274	01030419000656	17/10/2019	01030419700337	17/10/2019	0103190242	18/10/2019	146	16/08/2019	50711.68	.68	50711	CORE-STEP S
SBN S	JMS INFORMATION SERVICES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000172	1914388376	01030419000657	17/10/2019	01030419700342	18/10/2019	0103190248	24/10/2019	JMS/2019-20/041	03/09/2019	182174.06	.06	182174	CORE-STEP S
SBN S	VEDANT EQUIP SALES AND SERVICES PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000050	105019940000180	01030419000658	17/10/2019	01030419700343	18/10/2019	0103190248	24/10/2019	KHA2002581	27/08/2019	671608.8	65753.8	605855	CORE-STEP S
SBN S	SHREE RAM SALES CORPORATION-GANDHINAGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003424	3424201000256	01030419000659	17/10/2019	01030419700339	17/10/2019	0103190242	18/10/2019	12/13	05/09/2019	179537	3043	176494	CORE-STEP S
SBN S	Shakumbri Trading Co Company	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016751	33523578879	01030419000662	18/10/2019	01030419700344	22/10/2019	0103190248	24/10/2019	837	31/08/2019	17951	90	17861	CORE-STEP S
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01030419000663	22/10/2019	01030419700345	22/10/2019	0103190250	24/10/2019	3320180101375	05/04/2018	35706.8	.8	35706	CORE-STEP S
SBN S	PRINCE ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	914020000943992	01030419000664	22/10/2019	01030419700346	22/10/2019	0103190248	24/10/2019	035	31/08/2019	5003.2	25.2	4978	CORE-STEP S
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01030419000665	22/10/2019	01030419700345	22/10/2019	0103190250	24/10/2019	3320180102877	17/07/2018	30780.3	.3	30780	CORE-STEP S
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01030419000666	22/10/2019	01030419700345	22/10/2019	0103190250	24/10/2019	3320180102358	11/06/2018	154556.4	.4	154556	CORE-STEP S
SBN S	NORBAR TORQUE TOOLS INDIA PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0010331	32243972904	01030419000667	22/10/2019	01030419700347	22/10/2019	0103190248	24/10/2019	G/NI0027019-20	19/07/2019	256366.8	.8	256366	CORE-STEP S
SBN S	LABH METAL AND ALLOYS-AHMEDABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000300	50200034708604	01030419000668	22/10/2019	01030419700346	22/10/2019	0103190248	24/10/2019	LMA/004/2019-20	11/10/2019	27261.54	.54	27261	CORE-STEP S
SBN S	ARUN ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002008	15500210000557	01030419000669	22/10/2019	01030419700347	22/10/2019	0103190248	24/10/2019	AEW/11	16/09/2019	133980	0	133980	CORE-STEP S
SBN S	POOJA INTERNATIONAL	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB0008007	868240832	01030419000670	22/10/2019	01030419700348	22/10/2019	0103190254	30/10/2019	061	18/07/2019	115050	0	115050	CORE-STEP S
SBN S	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006983	698305600502	01030419000671	22/10/2019	01030419700348	22/10/2019	0103190254	30/10/2019	SE/82	19/09/2019	498960	59400	439560	CORE-STEP S
SBN S	CONCEPT BUSINESS PRODUCTS MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000501	05012000001308	01030419000674	24/10/2019	01030419700350	24/10/2019	0103190250	24/10/2019	GST/213	26/09/2019	499799.97	8471.97	491328	CORE-STEP S
SBN S	GUNJAN ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000335	31478462257	01030419000675	24/10/2019	01030419700351	24/10/2019	0103190251	25/10/2019	146	18/09/2019	203314	0	203314	CORE-STEP S
SBN S	KIRAN FURNITURE	PAYMENT THROUGH CIPS	SBI-SBIN0000335	11044109223	01030419000676	24/10/2019	01030419700351	24/10/2019	0103190251	25/10/2019	367	09/10/2019	194357.8	.8	194357	CORE-STEP S

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SBN S	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01030419000677	24/10/2019	01030419700351	24/10/2019	0103190251	25/10/2019	KE-136	13/07/2019	141649.56	.56	141649	CORE-STEP
SBN S	SOMNATH BHATTACHARJEE-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0141500	1415002100015161	01030419000678	24/10/2019	01030419700355	30/10/2019	0103190261	01/11/2019	SB/19-20/09	21/09/2019	2798259.2	43723.2	2754536	CORE-STEP
SBN S	ANKUR ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280595	1170090694	01030419000679	24/10/2019	01030419700356	30/10/2019	0103190261	01/11/2019	051	31/07/2019	114632.28	.28	114632	CORE-STEP
SBN S	TRINITY HOUSE INDIA PVT LTD	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01030419000680	24/10/2019	01030419700353	25/10/2019	0103190251	25/10/2019	BSL/19/339/100	11/09/2019	44138.42	.42	44138	CORE-STEP
SBN S	SIGNOTRON INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000006	000651000357	01030419000681	24/10/2019	01030419700353	25/10/2019	0103190251	25/10/2019	SP051/2019-2020	24/08/2019	121635.58	.58	121635	CORE-STEP
SBN S	AJINKYA ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001169	60022421494	01030419000682	24/10/2019	01030419700353	25/10/2019	0103190251	25/10/2019	299	23/09/2019	20666.52	.52	20666	CORE-STEP
SBN S	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01030419000683	24/10/2019	01030419700353	25/10/2019	0103190251	25/10/2019	MS2019101729	11/09/2019	262196	0	262196	CORE-STEP
SBN S	HIND METAL PRODUCTS AND CO	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000879	0879102000007504	01030419000684	24/10/2019	01030419700353	25/10/2019	0103190251	25/10/2019	HMP-22/2019-20	02/09/2019	27300	0	27300	CORE-STEP
SBN S	AGRAWAL TRADE AGENCIES-JALGOAN	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005200	52001400000355	01030419000689	30/10/2019	01030419700357	30/10/2019	0103190261	01/11/2019	10	18/09/2019	54604.5	.5	54604	CORE-STEP
SBN S	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611001319	01030419000690	30/10/2019	01030419700357	30/10/2019	0103190261	01/11/2019	1810	19/08/2019	136998	81	136917	CORE-STEP
SBN S	KIRAN FURNITURE	PAYMENT THROUGH CIPS	SBI-SBIN0000335	11044109223	01030419000691	30/10/2019	01030419700358	30/10/2019	0103190267	05/11/2019	351	08/09/2019	346289.88	5869.88	340420	CORE-STEP
SBN S	GUNJAN ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000335	31478462257	01030419000692	30/10/2019	01030419700358	30/10/2019	0103190267	05/11/2019	153	14/10/2019	2413147.2	40901.2	2372246	CORE-STEP
BKS	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000575	60147519793	01031019000491	01/10/2019	01031019700068	01/10/2019	0103190226	04/10/2019	bsl/lac/tec/417	10/09/2019	34387	0	34387	CORE-STEP
BKS	MANOJ MURLIDHAR LOHE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001906	9712146686	01031019000493	01/10/2019	01031019700069	01/10/2019	0103190226	04/10/2019	233951	11/03/2019	4320	1503	2817	CORE-STEP
BKS	MS R V AGRAWAL	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660500006534	01031019000496	10/10/2019	01031019700071	10/10/2019	0103190235	14/10/2019	PO.233960	10/09/2019	6300	0	6300	CORE-STEP
BKS	SURENDRA KUMAR AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100008915	01031019000497	10/10/2019	01031019700072	10/10/2019	0103190235	14/10/2019	PO No.233961	10/09/2019	12895	0	12895	CORE-STEP
BKS	J P AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100003983	01031019000498	10/10/2019	01031019700073	10/10/2019	0103190235	14/10/2019	PO No.233962	10/09/2019	8597	0	8597	CORE-STEP
BKS	M/S HITESH PRAKASH ASSOCIATES	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003632	50200015467741	01031019000499	11/10/2019	01031019700074	14/10/2019	0103190236	15/10/2019	261932	04/10/2019	207500	0	207500	CORE-STEP
BKS	MS D T RATHI	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003552	50200036928696	01031019000500	11/10/2019	01031019700074	14/10/2019	0103190236	15/10/2019	261933	04/10/2019	207500	0	207500	CORE-STEP
BKS	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922020000141	01031019000501	11/10/2019	01031019700074	14/10/2019	0103190236	15/10/2019	266941	30/09/2019	9500	0	9500	CORE-STEP
BKS	DEVATECH SOLUTION	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	013011040000029	01031019000502	11/10/2019	01031019700074	14/10/2019	0103190236	15/10/2019	266940	30/09/2019	9500	0	9500	CORE-STEP
BKS	PRIME COMPUTERS	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	095100101311	01031019000503	11/10/2019	01031019700074	14/10/2019	0103190236	15/10/2019	266939	30/09/2019	9500	0	9500	CORE-STEP

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BKS	STERLING EQUIPMENT SERVICESTHANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000121	012120110000222	01031019000504	11/10/2019	01031019700074	14/10/2019	0103190236	15/10/2019	266942	30/09/2019	9500	0	9500	CORE-STEPS
BKS	Creative Business Systems	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200004137240	01031019000505	11/10/2019	01031019700074	14/10/2019	0103190236	15/10/2019	266943	30/09/2019	9500	0	9500	CORE-STEPS
BKS	RIDDHI ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282524	3659508821	01031019000506	11/10/2019	01031019700074	14/10/2019	0103190236	15/10/2019	266944	30/09/2019	9500	0	9500	CORE-STEPS
BKS	RELIBLE ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000335	32828224593	01031019000507	11/10/2019	01031019700074	14/10/2019	0103190236	15/10/2019	266945	30/09/2019	9500	0	9500	CORE-STEPS
BKS	S MAHESHWARI AND COPALGHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000173	50200031159112	01031019000508	11/10/2019	01031019700074	14/10/2019	0103190236	15/10/2019	266946	30/09/2019	9500	0	9500	CORE-STEPS
BKS	AASTHA INFOTECH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009533	953320110000073	01031019000509	11/10/2019	01031019700074	14/10/2019	0103190236	15/10/2019	266947	30/09/2019	9500	0	9500	CORE-STEPS
BKS	ATHARVA COMPUTERS	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000079	01031019000510	11/10/2019	01031019700074	14/10/2019	0103190236	15/10/2019	260471	07/08/2019	3780	0	3780	CORE-STEPS
BKS	Dhirendra Kumar Jha	PAYMENT THROUGH CIPS	SBI-SBIN0001247	10887902062	01031019000511	11/10/2019	01031019700074	14/10/2019	0103190236	15/10/2019	261471	03/10/2019	10000	0	10000	CORE-STEPS
BKS	Dhirendra Kumar Jha	PAYMENT THROUGH CIPS	SBI-SBIN0001247	10887902062	01031019000512	11/10/2019	01031019700074	14/10/2019	0103190236	15/10/2019	261470	03/10/2019	10000	0	10000	CORE-STEPS
BKS	Umesh Bhagwan Patil	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50100142777589	01031019000513	11/10/2019	01031019700074	14/10/2019	0103190236	15/10/2019	261469	03/10/2019	10000	0	10000	CORE-STEPS
BKS	OM PRAKASH PHOOL CHAND MISHRA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015250	0030427777218	01031019000514	11/10/2019	01031019700074	14/10/2019	0103190236	15/10/2019	261466	24/09/2019	10000	0	10000	CORE-STEPS
BKS	Best Services	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430000943	01031019000515	14/10/2019	01031019700074	14/10/2019	0103190236	15/10/2019	266949	09/10/2019	163300	0	163300	CORE-STEPS
BKS	M/S H R K Enterprises	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01031019000516	14/10/2019	01031019700074	14/10/2019	0103190236	15/10/2019	266950	09/10/2019	163300	0	163300	CORE-STEPS
BKS	BPCL AUTHORITY	BPCL AUTHORITY	SELF CHEQUE-	000	01031019000517	16/10/2019	01031019700075	16/10/2019	972132	16/10/2019	209553	15/10/2019	112000	0	112000	BANK CHEQUE
BKS	PRINCIPAL RPF ZTC NASIK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01031019000519	16/10/2019	01031019700076	16/10/2019	972136	17/10/2019	762635	14/10/2019	5000	0	5000	CASH
BKS	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01031019000520	16/10/2019	01031019700077	16/10/2019	972147	24/10/2019	763161	10/10/2019	6000	0	6000	CASH
BKS	PRINCIPAL ZTC RPF NASIK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-	00000000000000000	01031019000521	16/10/2019	01031019700078	16/10/2019	972136	17/10/2019	762636	14/10/2019	3000	0	3000	CASH
BKS	AMOL ARUN TAYADE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532487	324802010502519	01031019000522	22/10/2019	01031019700081	23/10/2019	0103190248	24/10/2019	275955	10/10/2019	9700	0	9700	CORE-STEPS
BKS	UTSAV CARE REFRIGERATION AND ELECTRICAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PRIARC	38510200000187	01031019000523	22/10/2019	01031019700081	23/10/2019	0103190248	24/10/2019	275940	09/10/2019	96100	0	96100	CORE-STEPS
BKS	PRAKASH ATMARAM JADHAV	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001488	1488101052148	01031019000524	22/10/2019	01031019700081	23/10/2019	0103190248	24/10/2019	275941	09/10/2019	96100	0	96100	CORE-STEPS
BKS	RANGSHREE ARTS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370200000414	01031019000525	22/10/2019	01031019700081	23/10/2019	0103190248	24/10/2019	275942	09/10/2019	96100	0	96100	CORE-STEPS
BKS	HERAMB ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000673	067320110000096	01031019000526	22/10/2019	01031019700081	23/10/2019	0103190248	24/10/2019	275943	09/10/2019	96100	0	96100	CORE-STEPS
BKS	LAXMI ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021001008	01031019000527	22/10/2019	01031019700081	23/10/2019	0103190248	24/10/2019	275944	09/10/2019	96100	0	96100	CORE-STEPS
BKS	MACHTEN PRIVATE LIMITED	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0564371	643701010050408	01031019000528	22/10/2019	01031019700081	23/10/2019	0103190248	24/10/2019	275945	10/10/2019	96100	0	96100	CORE-STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
BKS	TIRUMALA ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079008700000276	01031019000529	22/10/2019	01031019700081	23/10/2019	0103190248	24/10/2019	275946	09/10/2019	96100	0	96100	CORE-STEP S
BKS	O K ENTERPRISES,	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003829	38463743696	01031019000530	22/10/2019	01031019700081	23/10/2019	0103190248	24/10/2019	275947	10/10/2019	96100	0	96100	CORE-STEP S
BKS	M 1 INFRASTRUCTURE SERVICES-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0009054	38436041779	01031019000531	22/10/2019	01031019700081	23/10/2019	0103190248	24/10/2019	275948	10/10/2019	96100	0	96100	CORE-STEP S
BKS	S K WATER SOLUTION AND REFRIGRATION	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301119000144	01031019000532	22/10/2019	01031019700081	23/10/2019	0103190248	24/10/2019	275949	09/10/2019	96100	0	96100	CORE-STEP S
BKS	S P ENTERPRISES	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09510010772	01031019000533	22/10/2019	01031019700081	23/10/2019	0103190248	24/10/2019	275950	09/10/2019	96100	0	96100	CORE-STEP S
BKS	NIMBABAI MANPOWER SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0629500	6295002100000746	01031019000534	22/10/2019	01031019700081	23/10/2019	0103190248	24/10/2019	275951	10/10/2019	96100	0	96100	CORE-STEP S
BKS	MS ASHOK D KAWATHE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	60025181865	01031019000535	22/10/2019	01031019700081	23/10/2019	0103190248	24/10/2019	275952	10/10/2019	96100	0	96100	CORE-STEP S
BKS	VAISHNAVI ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281712	3080416810	01031019000536	22/10/2019	01031019700081	23/10/2019	0103190248	24/10/2019	275953	10/10/2019	96100	0	96100	CORE-STEP S
BKS	DHEERAJ TOURS TRAVELS BHUSAWAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB00BHUSAW	09370200000454	01031019000537	22/10/2019	01031019700081	23/10/2019	0103190248	24/10/2019	PE56106480379/20	09/06/2019	16500	0	16500	CORE-STEP S
BKS	SHREE YASH TRANSPORTS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281712	3673491490	01031019000538	22/10/2019	01031019700081	23/10/2019	0103190248	24/10/2019	NE93556512913/IK	12/06/2019	16500	0	16500	CORE-STEP S
BKS	SHAH ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000024	01031019000539	22/10/2019	01031019700081	23/10/2019	0103190248	24/10/2019	266935	19/09/2019	35500	0	35500	CORE-STEP S
BKS	LAXMI ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021001008	01031019000540	22/10/2019	01031019700081	23/10/2019	0103190248	24/10/2019	266936	19/09/2019	35500	0	35500	CORE-STEP S
BKS	ESSAR CONSTRUCTION BHUSAWAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB00BHUSAW	093704000000029	01031019000541	22/10/2019	01031019700081	23/10/2019	0103190248	24/10/2019	266937	19/09/2019	35500	0	35500	CORE-STEP S
BKS	BALAJI INDUSTRIES	PAYMENT THROUGH CIPS	SBI-SBIN0010314	31604956776	01031019000542	23/10/2019	01031019700081	23/10/2019	0103190248	24/10/2019	PO no. 261850	07/10/2019	94600	0	94600	CORE-STEP S
BKS	MEGHA POWER SOLUTIONS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000548	60164354456	01031019000543	23/10/2019	01031019700081	23/10/2019	0103190248	24/10/2019	PO no. 261851	07/10/2019	94600	0	94600	CORE-STEP S
BKS	Sanket Enterprise Bhusawal	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	09610010842	01031019000544	23/10/2019	01031019700081	23/10/2019	972149	24/10/2019	BSL/W/TM/Refend	26/09/2019	19800	0	19800	CASH
BKS	GUNJAN ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000335	31478462257	01031019000545	23/10/2019	01031019700081	23/10/2019	0103190248	24/10/2019	275954	10/10/2019	10000	0	10000	CORE-STEP S
BKS	MS SIDDHA RAIL CONSTRUCTIONS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008956	35715662250	01031019000546	23/10/2019	01031019700081	23/10/2019	0103190248	24/10/2019	266828	15/10/2019	131400	0	131400	CORE-STEP S
BKS	M/S ATHARAV CONSTRUCTION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549924	499201010035876	01031019000547	23/10/2019	01031019700081	23/10/2019	0103190248	24/10/2019	266825	09/10/2019	17700	0	17700	CORE-STEP S
BKS	KANKARIYA NARENDRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0011669	32590682184	01031019000548	23/10/2019	01031019700081	23/10/2019	0103190248	24/10/2019	266826	09/10/2019	17700	0	17700	CORE-STEP S
BKS	SHAH ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000024	01031019000549	23/10/2019	01031019700081	23/10/2019	0103190248	24/10/2019	266951	15/10/2019	2000	0	2000	CORE-STEP S
BKS	V K P SUPPLIERS AND CONTRACTORS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035072	01031019000550	23/10/2019	01031019700081	23/10/2019	0103190248	24/10/2019	266952	15/10/2019	35500	0	35500	CORE-STEP S
BKS	JAVEED KHAN HAMID KHAN	PAYMENT THROUGH CIPS	SBI-SBIN0000335	11044009273	01031019000552	23/10/2019	01031019700081	23/10/2019	0103190248	24/10/2019	266216	14/10/2019	83750	0	83750	CORE-STEP S
BKS	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01031019000553	23/10/2019	01031019700081	23/10/2019	0103190248	24/10/2019	260983	18/10/2019	256300	0	256300	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
BKS	M/S ELEGANT EXPRESS COURIER AURANGABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000113	01132020002383	01031019000555	23/10/2019	01031019700083	25/10/2019	0103190253	25/10/2019	261615	23/09/2019	100000	0	100000	CORE-STEP
BKS	BPCL AUTHORITY	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000662385	01031019000556	25/10/2019	01031019700082	25/10/2019	0103190251	25/10/2019	772306	22/10/2019	112000	0	112000	CORE-STEP
BKS	RANJANA ENTERPRISES BELAPUR	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010130400000015	01031019000558	30/10/2019	01031019700085	30/10/2019	0103190261	01/11/2019	261475	03/10/2019	105800	0	105800	CORE-STEP
BKS	Dhiraj Gendalal Ghengat	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370200000454	01031019000559	30/10/2019	01031019700085	30/10/2019	0103190261	01/11/2019	261473	03/10/2019	105800	0	105800	CORE-STEP
BKS	UNIQUE TELECOM	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000103	010328200000501	01031019000560	30/10/2019	01031019700085	30/10/2019	0103190261	01/11/2019	266832	23/10/2019	147900	0	147900	CORE-STEP
BKS	E-TEC ENGINEERING SERVICES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001098	1098050000005	01031019000561	30/10/2019	01031019700085	30/10/2019	0103190261	01/11/2019	266831	23/10/2019	147900	0	147900	CORE-STEP
BKS	SATYASAI COLDCHAIN AND INFRACON PRIVATE LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015063	37192967790	01031019000562	30/10/2019	01031019700085	30/10/2019	0103190261	01/11/2019	266023	22/10/2019	245100	0	245100	CORE-STEP
BKS	VIJAY HINGU YADAV	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	913020011090541	01031019000563	30/10/2019	01031019700085	30/10/2019	0103190261	01/11/2019	266025	22/10/2019	245100	0	245100	CORE-STEP
BKS	MS ANAND BUILDCON	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035180	01031019000564	30/10/2019	01031019700085	30/10/2019	0103190261	01/11/2019	266024	22/10/2019	245100	0	245100	CORE-STEP
BKS	MS A R RAIL VIKAS SERVICES PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGESH	09660200000502	01031019000565	30/10/2019	01031019700085	30/10/2019	0103190261	01/11/2019	266830	15/10/2019	504000	0	504000	CORE-STEP
BKS	MS A R RAIL VIKAS SERVICES PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGESH	09660200000502	01031019000566	30/10/2019	01031019700085	30/10/2019	0103190261	01/11/2019	266829	15/10/2019	504500	0	504500	CORE-STEP
BKS	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021001008	01031019000567	30/10/2019	01031019700085	30/10/2019	0103190261	01/11/2019	261472	03/10/2019	105800	0	105800	CORE-STEP