

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/11/2019 TO 30/11/2019

| 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 | AJAY K MISAR | PAYMENT THROUGH CIPS | HDFC BANK-HDFC0CKUB32 | 703160132104906 | 01030119004591 | 01/11/2019 | 01030119701916 | 01/11/2019 | 0103190262 | 01/11/2019 | CSN/2019/76 | 20/10/2019 | 1180416 | 103758 | 1076658 | CORE-STEP |
| X-I | MSED CO LTD ACHALPUR 2 | PAYMENT THROUGH CIPS | SBI-SBIN0000371 | 30435530463 | 01030119004594 | 01/11/2019 | 01030119701919 | 01/11/2019 | 0103190264 | 02/11/2019 | 785650 | 27/09/2019 | 4580 | 0 | 4580 | CORE-STEP |
| X-I | MSED CO LTD ACHALPUR 3 | PAYMENT THROUGH CIPS | SBI-SBIN0000371 | 30435530463 | 01030119004595 | 01/11/2019 | 01030119701919 | 01/11/2019 | 0103190264 | 02/11/2019 | 017096 | 29/10/2019 | 7990 | 0 | 7990 | CORE-STEP |
| X-I | MSED CO LTD ACHALPUR | PAYMENT THROUGH CIPS | SBI-SBIN0000371 | 30435530463 | 01030119004596 | 01/11/2019 | 01030119701919 | 01/11/2019 | 0103190264 | 02/11/2019 | 017208 | 29/10/2019 | 4780 | 0 | 4780 | CORE-STEP |
| X-I | MSED CO LTD MURTIZAPUR | PAYMENT THROUGH CIPS | SBI-SBIN0000528 | 11576802098 | 01030119004597 | 01/11/2019 | 01030119701919 | 01/11/2019 | 0103190264 | 02/11/2019 | 283111 | 29/10/2019 | 1870 | 0 | 1870 | CORE-STEP |
| X-I | MSED CO LTD BORGAON 5 | PAYMENT THROUGH CIPS | SBI-SBIN0000306 | 11125056291 | 01030119004598 | 01/11/2019 | 01030119701919 | 01/11/2019 | 0103190264 | 02/11/2019 | 655869 | 17/10/2019 | 490 | 0 | 490 | CORE-STEP |
| X-I | MSED CO LTD BORGAON 4 | PAYMENT THROUGH CIPS | SBI-SBIN0000306 | 11125056291 | 01030119004599 | 01/11/2019 | 01030119701919 | 01/11/2019 | 0103190264 | 02/11/2019 | 655488 | 17/10/2019 | 520 | 0 | 520 | CORE-STEP |
| X-I | MSED CO LTD MURTIZAPUR 1 | PAYMENT THROUGH CIPS | SBI-SBIN0000528 | 11576802098 | 01030119004600 | 01/11/2019 | 01030119701919 | 01/11/2019 | 0103190264 | 02/11/2019 | 328895 | 29/10/2019 | 1780 | 0 | 1780 | CORE-STEP |
| X-I | MSED CO LTD YEOTMAL | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000047 | 60017460804 | 01030119004601 | 01/11/2019 | 01030119701919 | 01/11/2019 | 0103190264 | 02/11/2019 | 1 | 07/10/2019 | 920 | 0 | 920 | CORE-STEP |
| X-I | MSED CO LTD YEOTMAL 1 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000047 | 60017460804 | 01030119004602 | 01/11/2019 | 01030119701919 | 01/11/2019 | 0103190264 | 02/11/2019 | 607132 | 18/10/2019 | 10660 | 0 | 10660 | CORE-STEP |
| X-I | DHEERAJ TOURS TRAVELS BHUSAWAL | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0BHUSAW | 09370200000454 | 01030119004604 | 01/11/2019 | 01030119701920 | 01/11/2019 | 0103190265 | 04/11/2019 | DTT/BSL/01/18/19 | 11/10/2019 | 376343.99 | 52329.99 | 324014 | CORE-STEP |
| X-I | CREATIVE BUSINESS SYSTEMS | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000792 | 50200004137240 | 01030119004605 | 01/11/2019 | 01030119701921 | 01/11/2019 | 0103190265 | 04/11/2019 | CBS/19-20/107 | 11/10/2019 | 16633.53 | 564.53 | 16069 | CORE-STEP |
| X-I | VIRENDRA CONSTRUCTION & ENGINEERING | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0601400 | 6014002100000178 | 01030119004607 | 01/11/2019 | 01030119701923 | 01/11/2019 | 0103190265 | 04/11/2019 | AK/W/2019-20/108 | 16/10/2019 | 21317.99 | 856.99 | 20461 | CORE-STEP |
| X-I | MS ADITYA CONSTRUCTIONS | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000532 | 0532651000000064 | 01030119004608 | 01/11/2019 | 01030119701922 | 01/11/2019 | 0103190265 | 04/11/2019 | BC/2019/332 | 19/10/2019 | 613385 | 23272 | 590113 | CORE-STEP |
| X-I | MS N S MANWANI | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0001695 | 169505005842 | 01030119004609 | 02/11/2019 | 01030119701924 | 02/11/2019 | 0103190265 | 04/11/2019 | BC-2019/344 | 23/10/2019 | 483832.98 | 66699.98 | 417133 | CORE-STEP |
| X-I | RAO MPPKVCL CO LTD BURHANPUR | PAYMENT THROUGH CIPS | SBI-SBIN0010527 | 34846687179 | 01030119004610 | 04/11/2019 | 01030119701925 | 04/11/2019 | 0103190267 | 05/11/2019 | 1 | 27/10/2019 | 370059 | 0 | 370059 | CORE-STEP |
| X-I | RAO MPPKV CL LTD KHANDWA | PAYMENT THROUGH CIPS | SBI-SBIN0010527 | 34846687179 | 01030119004611 | 04/11/2019 | 01030119701925 | 04/11/2019 | 0103190267 | 05/11/2019 | 2 | 27/10/2019 | 1129959 | 0 | 1129959 | CORE-STEP |
| X-I | MSED CO LTD MALKAPUR 5 | PAYMENT THROUGH CIPS | SBI-SBIN0000419 | 31749174840 | 01030119004612 | 04/11/2019 | 01030119701926 | 04/11/2019 | 0103190267 | 05/11/2019 | 591316 | 16/10/2019 | 80277 | 0 | 80277 | CORE-STEP |
| X-I | MSED CO LTD MALKAPUR 4 | PAYMENT THROUGH CIPS | SBI-SBIN0000419 | 31749174840 | 01030119004613 | 04/11/2019 | 01030119701926 | 04/11/2019 | 0103190267 | 05/11/2019 | 590330 | 16/10/2019 | 2704 | 0 | 2704 | CORE-STEP |
| X-I | MSED CO LTD SHEGAON 8 | PAYMENT THROUGH CIPS | SBI-SBIN0002176 | 10883874231 | 01030119004614 | 04/11/2019 | 01030119701926 | 04/11/2019 | 0103190267 | 05/11/2019 | 190207 | 17/10/2019 | 390 | 0 | 390 | CORE-STEP |
| X-I | MSED CO LTD SHEGAON 3 | PAYMENT THROUGH CIPS | SBI-SBIN0002176 | 10883874231 | 01030119004615 | 04/11/2019 | 01030119701926 | 04/11/2019 | 0103190267 | 05/11/2019 | 322314 | 22/10/2019 | 126720 | 0 | 126720 | CORE-STEP |
| X-I | MSED CO LTD SHEGAON 11 | PAYMENT THROUGH CIPS | SBI-SBIN0002176 | 10883874231 | 01030119004616 | 04/11/2019 | 01030119701926 | 04/11/2019 | 0103190267 | 05/11/2019 | 013548 | 15/10/2019 | 210 | 0 | 210 | CORE-STEP |
| X-I | MSED CO LTD JALAMB 2 | PAYMENT THROUGH CIPS | SBI-SBIN0000407 | 37306265957 | 01030119004617 | 04/11/2019 | 01030119701926 | 04/11/2019 | 0103190267 | 05/11/2019 | 467496 | 15/10/2019 | 890 | 0 | 890 | CORE-STEP |
| X-I | MSED CO LTD JALAMB 1 | PAYMENT THROUGH CIPS | SBI-SBIN0000407 | 37306265957 | 01030119004618 | 04/11/2019 | 01030119701926 | 04/11/2019 | 0103190267 | 05/11/2019 | 467568 | 15/10/2019 | 8170 | 0 | 8170 | CORE-STEP |
| X-I | MSED CO LTD JALAMB 3 | PAYMENT THROUGH CIPS | SBI-SBIN0000407 | 37306265957 | 01030119004619 | 04/11/2019 | 01030119701926 | 04/11/2019 | 0103190267 | 05/11/2019 | 241878 | 11/10/2019 | 970 | 0 | 970 | CORE-STEP |
| X-I | MSED CO LTD JALAMB | PAYMENT THROUGH CIPS | SBI-SBIN0000407 | 37306265957 | 01030119004620 | 04/11/2019 | 01030119701926 | 04/11/2019 | 0103190267 | 05/11/2019 | 467428 | 15/10/2019 | 47070 | 0 | 47070 | 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 | DAULATRAM ENGG SERVICES PVT LTD | PAYMENT THROUGH CIPS | PNB-PUNB0127600 | 1276008700010563 | 01030119004623 | 04/11/2019 | 01030119701927 | 04/11/2019 | 0103190270 | 07/11/2019 | BSL/TRS/DRE/01 | 09/06/2019 | 3290030.98 | 450617.98 | 2839413 | CORE-STEPS |
| X-I | MSED CO LTD KHAMGAON1 | PAYMENT THROUGH CIPS | SBI-SBIN0000407 | 37306272341 | 01030119004624 | 04/11/2019 | 01030119701928 | 04/11/2019 | 0103190267 | 05/11/2019 | 840650 | 21/10/2019 | 18340 | 0 | 18340 | CORE-STEPS |
| X-I | MSED CO LTD KHAMGAON 2 | PAYMENT THROUGH CIPS | SBI-SBIN0000407 | 37306272341 | 01030119004625 | 04/11/2019 | 01030119701928 | 04/11/2019 | 0103190267 | 05/11/2019 | 840649 | 21/10/2019 | 9920 | 0 | 9920 | CORE-STEPS |
| X-I | MSED CO LTD KHAMGAON 6 | PAYMENT THROUGH CIPS | SBI-SBIN0000407 | 37306272341 | 01030119004626 | 04/11/2019 | 01030119701928 | 04/11/2019 | 0103190267 | 05/11/2019 | 962960 | 24/10/2019 | 480 | 0 | 480 | CORE-STEPS |
| X-I | MSED CO LTD KHAMGAON 3 | PAYMENT THROUGH CIPS | SBI-SBIN0000407 | 37306272341 | 01030119004627 | 04/11/2019 | 01030119701928 | 04/11/2019 | 0103190267 | 05/11/2019 | 1 | 05/10/2019 | 4160 | 0 | 4160 | CORE-STEPS |
| X-I | MSED CO LTD DARWAH MOTIBAG1 | PAYMENT THROUGH CIPS | SBI-SBIN0000356 | 11595072044 | 01030119004628 | 04/11/2019 | 01030119701928 | 04/11/2019 | 0103190267 | 05/11/2019 | 454874 | 12/10/2019 | 720 | 0 | 720 | CORE-STEPS |
| X-I | MSED CO LTD RAVER 3 | PAYMENT THROUGH CIPS | SBI-SBIN0001383 | 11394101316 | 01030119004629 | 04/11/2019 | 01030119701928 | 04/11/2019 | 0103190267 | 05/11/2019 | 924752 | 29/10/2019 | 1130 | 0 | 1130 | CORE-STEPS |
| X-I | MSED CO LTD NAGZARI 3 | PAYMENT THROUGH CIPS | SBI-SBIN0002176 | 10883874231 | 01030119004630 | 04/11/2019 | 01030119701928 | 04/11/2019 | 0103190267 | 05/11/2019 | 362269 | 23/10/2019 | 440 | 0 | 440 | CORE-STEPS |
| X-I | MSED CO LTD NANDURA 4 | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | NO BANK- | 000 | 01030119004631 | 04/11/2019 | 01030119701929 | 04/11/2019 | 972171 | 05/11/2019 | 456442 | 12/10/2019 | 550 | 0 | 550 | DEMAND DRAFT |
| X-I | MSED CO LTD NANDURA 1 | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | NO BANK- | 000 | 01030119004632 | 04/11/2019 | 01030119701929 | 04/11/2019 | 972171 | 05/11/2019 | 142513 | 10/10/2019 | 26760 | 0 | 26760 | DEMAND DRAFT |
| X-I | MSED CO LTD NANDURA 4 | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | NO BANK- | 000 | 01030119004633 | 04/11/2019 | 01030119701929 | 04/11/2019 | 972171 | 05/11/2019 | 141653 | 10/10/2019 | 69670 | 0 | 69670 | DEMAND DRAFT |
| X-I | MSED CO LTD NANDURA 3 | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | NO BANK- | 000 | 01030119004634 | 04/11/2019 | 01030119701929 | 04/11/2019 | 972171 | 05/11/2019 | 700058 | 17/10/2019 | 430 | 0 | 430 | DEMAND DRAFT |
| X-I | MSED CO LTD KHUMGAON BURT1 | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | NO BANK- | 000 | 01030119004635 | 04/11/2019 | 01030119701930 | 04/11/2019 | 972171 | 05/11/2019 | 887358 | 19/10/2019 | 660 | 0 | 660 | DEMAND DRAFT |
| X-I | MSED CO LTD KHUMGAON 3 | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | NO BANK- | 000 | 01030119004636 | 04/11/2019 | 01030119701930 | 04/11/2019 | 972171 | 05/11/2019 | 887064 | 19/10/2019 | 6980 | 0 | 6980 | DEMAND DRAFT |
| X-I | MSED CO LTD KHUMGAON 2 | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | NO BANK- | 000 | 01030119004637 | 04/11/2019 | 01030119701930 | 04/11/2019 | 972171 | 05/11/2019 | 887054 | 19/10/2019 | 646 | 0 | 646 | DEMAND DRAFT |
| X-I | MSED CO LTD NANDURA 10 | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | NO BANK- | 000 | 01030119004638 | 04/11/2019 | 01030119701930 | 04/11/2019 | 972171 | 05/11/2019 | 456443 | 12/10/2019 | 500 | 0 | 500 | DEMAND DRAFT |
| X-I | MSED CO LTD NANDURA | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | NO BANK- | 000 | 01030119004639 | 04/11/2019 | 01030119701930 | 04/11/2019 | 972171 | 05/11/2019 | 816290 | 09/10/2019 | 8880 | 0 | 8880 | DEMAND DRAFT |

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|----------|---|--|--|---------------------|----------------|------------|----------------|------------|------------|-------------|------------------|------------|-------------|------------|----------|--------------|
| X-I | MSED CO LTD NANDURA7 | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | NO BANK- | 000 | 01030119004640 | 04/11/2019 | 01030119701930 | 04/11/2019 | 972171 | 05/11/2019 | 999264 | 21/10/2019 | 16331 | 0 | 16331 | DEMAND DRAFT |
| X-I | MSED CO LTD NANDURA8 | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | NO BANK- | 000 | 01030119004641 | 04/11/2019 | 01030119701930 | 04/11/2019 | 972171 | 05/11/2019 | 999410 | 21/10/2019 | 1470 | 0 | 1470 | DEMAND DRAFT |
| X-I | MS VINODKUMAR MOHANLAL JADWANI | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0002252 | 225202000000274 | 01030119004642 | 04/11/2019 | 01030119701931 | 04/11/2019 | 0103190269 | 06/11/2019 | BC/2019/340 | 22/10/2019 | 493495 | 19279 | 474216 | CORE-STEP |
| X-I | MS VINODKUMAR MOHANLAL JADWANI | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0002252 | 225202000000274 | 01030119004643 | 04/11/2019 | 01030119701931 | 04/11/2019 | 0103190269 | 06/11/2019 | BC/2019/341 | 22/10/2019 | 496471 | 20494 | 475977 | CORE-STEP |
| X-I | MS VINODKUMAR MOHANLAL JADWANI | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0002252 | 225202000000274 | 01030119004644 | 04/11/2019 | 01030119701931 | 04/11/2019 | 0103190269 | 06/11/2019 | BC/2019/347 | 22/10/2019 | 497416.01 | 18881.01 | 478535 | CORE-STEP |
| X-I | MS VINODKUMAR MOHANLAL JADWANI | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0002252 | 225202000000274 | 01030119004645 | 04/11/2019 | 01030119701931 | 04/11/2019 | 0103190269 | 06/11/2019 | BC/2019/349 | 22/10/2019 | 498302 | 18915 | 479387 | CORE-STEP |
| X-I | Ms SHUBHAM CONSTRUCTION | PAYMENT THROUGH CIPS | IDFC BANK LIMITED-IDFB0041325 | 10026468454 | 01030119004646 | 04/11/2019 | 01030119701932 | 04/11/2019 | 0103190269 | 06/11/2019 | MMR/2019/121 | 30/10/2019 | 1063003 | 149449 | 913554 | CORE-STEP |
| X-I | MSED CO LTD ACHEGAON 1 | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0281045 | 2170217163 | 01030119004649 | 05/11/2019 | 01030119701933 | 05/11/2019 | 0103190269 | 06/11/2019 | 850648 | 29/10/2019 | 640 | 0 | 640 | CORE-STEP |
| X-I | MSED CO LTD ACHEGAON | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0281045 | 2170217163 | 01030119004650 | 05/11/2019 | 01030119701933 | 05/11/2019 | 0103190269 | 06/11/2019 | 471648 | 21/10/2019 | 590 | 0 | 590 | CORE-STEP |
| X-I | MSED CO LTD ACHEGAON 2 | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0281045 | 2170217163 | 01030119004651 | 05/11/2019 | 01030119701933 | 05/11/2019 | 0103190269 | 06/11/2019 | 850600 | 29/10/2019 | 530 | 0 | 530 | CORE-STEP |
| X-I | MSED CO LTD VARANGAON5 | MSED CO LTD VARANGAON5 | NO BANK- | 000 | 01030119004652 | 05/11/2019 | 01030119701934 | 05/11/2019 | 972173 | 06/11/2019 | 666380 | 25/10/2019 | 240 | 0 | 240 | BANK CHEQUE |
| X-I | PRAVEEN J AGRAWAL | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0007900 | 0079000100122138 | 01030119004656 | 06/11/2019 | 01030119701935 | 06/11/2019 | 0103190270 | 07/11/2019 | BC-2019/350 | 25/10/2019 | 1565054.66 | 137927.66 | 1427127 | CORE-STEP |
| X-I | Ms M S JAIN | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001647 | 1647201000659 | 01030119004658 | 06/11/2019 | 01030119701936 | 06/11/2019 | 0103190270 | 07/11/2019 | BC/2019/333 | 19/10/2019 | 6220095.01 | 311553.01 | 5908542 | CORE-STEP |
| X-I | AISHWARYA CONSTRUCTION | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000816 | 081630110000076 | 01030119004659 | 06/11/2019 | 01030119701937 | 06/11/2019 | 0103190270 | 07/11/2019 | MMR/2019/124 | 05/11/2019 | 11725851.74 | 457525.74 | 11268326 | CORE-STEP |
| X-I | MS King Security Guard Security service Pvt Ltd | PAYMENT THROUGH CIPS | ORIENTAL BANK OF COMMERCE-ORBC0102099 | 07524025001635 | 01030119004661 | 06/11/2019 | 01030119701938 | 06/11/2019 | 0103190270 | 07/11/2019 | DVL/MCC/02 | 16/10/2019 | 1608257.4 | 80032.4 | 1528225 | CORE-STEP |
| X-I | RUCHI ENTERPRISES | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0001074 | 107405500189 | 01030119004662 | 06/11/2019 | 01030119701939 | 06/11/2019 | 0103190270 | 07/11/2019 | BSL/A/102/WB/03 | 11/10/2019 | 116843.01 | 16435.01 | 100408 | CORE-STEP |
| X-I | MS VINODKUMAR MOHANLAL JADWANI | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0002252 | 225202000000274 | 01030119004664 | 06/11/2019 | 01030119701940 | 06/11/2019 | 0103190270 | 07/11/2019 | BC/2019/354 | 30/10/2019 | 499855.01 | 18973.01 | 480882 | CORE-STEP |
| X-I | MS VINODKUMAR MOHANLAL JADWANI | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0002252 | 225202000000274 | 01030119004665 | 06/11/2019 | 01030119701940 | 06/11/2019 | 0103190270 | 07/11/2019 | BC/2019/355 | 30/10/2019 | 498703 | 18930 | 479773 | CORE-STEP |
| X-I | VIJAYA INFRA PROJECT PVT. LTD | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000117 | 0117201005707 | 01030119004666 | 06/11/2019 | 01030119701941 | 06/11/2019 | 0103190270 | 07/11/2019 | MMR/2019/107 | 11/10/2019 | 16758179.99 | 1109694.99 | 15648485 | CORE-STEP |
| X-I | SHREENATH INFRAPROJECTS PVT LTD INDORE | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0TRANSP | 18590200001235 | 01030119004667 | 07/11/2019 | 01030119701942 | 07/11/2019 | 0103190271 | 07/11/2019 | K-1st/KNW/95 | 22/10/2019 | 2042722.08 | 291354.08 | 1751368 | CORE-STEP |
| X-I | MS S P ENTERPRISES | PAYMENT THROUGH CIPS | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095 | 09510010772 | 01030119004668 | 07/11/2019 | 01030119701943 | 07/11/2019 | 0103190273 | 08/11/2019 | TRD/25/2018/ONA2 | 31/10/2019 | 2332837 | 189236 | 2143601 | CORE-STEP |
| X-I | MSED CO LTD AMRAVATI 10 | PAYMENT THROUGH CIPS | YES BANK-YESB0CMSNOC | MSEDCL0135901906160 | 01030119004669 | 07/11/2019 | 01030119701945 | 07/11/2019 | 0103190271 | 07/11/2019 | 074798 | 01/11/2019 | 186980 | 0 | 186980 | CORE-STEP |
| X-I | M S E D CO LTD BADNERA | PAYMENT THROUGH CIPS | YES BANK-YESB0CMSNOC | MSEDCL0135902906110 | 01030119004670 | 07/11/2019 | 01030119701945 | 07/11/2019 | 0103190271 | 07/11/2019 | 074801 | 01/11/2019 | 176110 | 0 | 176110 | CORE-STEP |

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|-----------|---|--------------------------------|--|----------------------|----------------|------------|----------------|------------|-------------|-------------|------------------|------------|------------|------------|---------|--------------|
| X-I | MS N S MANWANI | PAYMENT THROUGH CIPS | ICICI BANK LTD- ICIC0001695 | 169505005842 | 01030119004671 | 07/11/2019 | 01030119701946 | 07/11/2019 | 0103190271 | 07/11/2019 | BD/2019-20/62 | 25/10/2019 | 2028154.99 | 80261.99 | 1947893 | CORE- STEPS |
| X-I | MSED CO LTD AKOLA | PAYMENT THROUGH CIPS | YES BANK- YESB0CMSNOC | MSEDCL01310019024200 | 01030119004672 | 07/11/2019 | 01030119701945 | 07/11/2019 | 0103190271 | 07/11/2019 | 016447 | 01/11/2019 | 195350 | 0 | 195350 | CORE- STEPS |
| X-I | RUCHITA HOSPITALITY SERVICES | PAYMENT THROUGH CIPS | THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000006 | 006100100202669 | 01030119004673 | 07/11/2019 | 01030119701944 | 07/11/2019 | 0103190272 | 08/11/2019 | 260477 | 31/10/2019 | 126050 | 0 | 126050 | CORE- STEPS |
| X-I | I H SABIR | PAYMENT THROUGH CIPS | UNION BANK OF INDIA- UBIN0553841 | 538401010050144 | 01030119004674 | 07/11/2019 | 01030119701956 | 07/11/2019 | 0103190273 | 08/11/2019 | TRD/13/2018/ONA5 | 23/10/2019 | 131634 | 5191 | 126443 | CORE- STEPS |
| X-I | MSED CO LTD PIMPALGAON | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA- MAHB0000309 | 20222600712 | 01030119004675 | 07/11/2019 | 01030119701947 | 07/11/2019 | 0103190272 | 08/11/2019 | 780971 | 14/10/2019 | 460 | 0 | 460 | CORE- STEPS |
| X-I | MSED CO LTD PAHUR | PAYMENT THROUGH CIPS | STATE BANK OF INDIA- SBIN0018991 | 00000037305276437 | 01030119004676 | 07/11/2019 | 01030119701947 | 07/11/2019 | 0103190272 | 08/11/2019 | 798093 | 16/10/2019 | 400 | 0 | 400 | CORE- STEPS |
| X-I | MSED CO LTD PARDHADE 4 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA- MAHB0000309 | 20222600712 | 01030119004677 | 07/11/2019 | 01030119701947 | 07/11/2019 | 0103190272 | 08/11/2019 | 745090 | 08/10/2019 | 11982 | 0 | 11982 | CORE- STEPS |
| X-I | MSED CO LTD PARDHADE 5 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA- MAHB0000309 | 20222600712 | 01030119004678 | 07/11/2019 | 01030119701947 | 07/11/2019 | 0103190272 | 08/11/2019 | 745062 | 08/10/2019 | 8036 | 0 | 8036 | CORE- STEPS |
| X-I | MSED CO LTD PARDHADE 2 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA- MAHB0000309 | 20222600712 | 01030119004679 | 07/11/2019 | 01030119701947 | 07/11/2019 | 0103190272 | 08/11/2019 | 906071 | 16/10/2019 | 1660 | 0 | 1660 | CORE- STEPS |
| X-I | MSED CO LTD PARDHADE 1 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA- MAHB0000309 | 20222600712 | 01030119004680 | 07/11/2019 | 01030119701947 | 07/11/2019 | 0103190272 | 08/11/2019 | 745197 | 08/10/2019 | 900 | 0 | 900 | CORE- STEPS |
| X-I | J P KHOSLA | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0000900 | 0009002100043656 | 01030119004681 | 07/11/2019 | 01030119701948 | 07/11/2019 | 0103190273 | 08/11/2019 | BD/2019-20/63 | 02/11/2019 | 4501848.99 | 1026971.99 | 3474877 | CORE- STEPS |
| X-I | MSED CO LTD PARDHADE | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA- MAHB0000309 | 20222600712 | 01030119004682 | 07/11/2019 | 01030119701947 | 07/11/2019 | 0103190272 | 08/11/2019 | 745147 | 08/10/2019 | 560 | 0 | 560 | CORE- STEPS |
| X-I | MSED CO LTD RAJMANE | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA- MAHB0000012 | 60295335147 | 01030119004683 | 07/11/2019 | 01030119701947 | 07/11/2019 | 0103190272 | 08/11/2019 | 912760 | 25/10/2019 | 550 | 0 | 550 | CORE- STEPS |
| X-I | MSED CO LTD RAJMANE 1 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA- MAHB0000012 | 60295335147 | 01030119004684 | 07/11/2019 | 01030119701947 | 07/11/2019 | 0103190272 | 08/11/2019 | 912796 | 25/10/2019 | 10330 | 0 | 10330 | CORE- STEPS |
| X-I | MSED CO LTD DHULE 3 | PAYMENT THROUGH CIPS | SBI-SBIN0000366 | 10866574873 | 01030119004685 | 07/11/2019 | 01030119701947 | 07/11/2019 | 0103190272 | 08/11/2019 | 527966 | 22/10/2019 | 1025 | 0 | 1025 | CORE- STEPS |
| X-I | MSED CO LTD DHULE | PAYMENT THROUGH CIPS | SBI-SBIN0000366 | 10866574873 | 01030119004686 | 07/11/2019 | 01030119701947 | 07/11/2019 | 0103190272 | 08/11/2019 | 617980 | 22/10/2019 | 300 | 0 | 300 | CORE- STEPS |
| X-I | DHANASHREE TECHNOCRATS PVT LTD | DHANASHREE TECHNOCRATS PVT LTD | SELF CHEQUE- | 000 | 01030119004687 | 07/11/2019 | 01030119701949 | 07/11/2019 | 972180 | 08/11/2019 | 184050 | 07/11/2019 | 57162 | 0 | 57162 | BANK CHEQ UE |
| X-I | YES BANK LTD | YES BANK LTD | SELF CHEQUE- | 000 | 01030119004688 | 07/11/2019 | 01030119701949 | 07/11/2019 | 972182 | 08/11/2019 | 184051 | 07/11/2019 | 1312928 | 0 | 1312928 | BANK CHEQ UE |
| X-I | MAHARASHTRA RESCO ROOFTOP SOLAR PVT LTD | PAYMENT THROUGH CIPS | ICICI BANK LTD- ICIC0000008 | 000805017101 | 01030119004689 | 07/11/2019 | 01030119701950 | 07/11/2019 | 0103190272 | 08/11/2019 | 19-20/8/9/354 | 19/09/2019 | 178433 | 0 | 178433 | CORE- STEPS |
| X-I | N M AIDASANI | PAYMENT THROUGH CIPS | HDFC BANK LTD- HDFC0000221 | 02212020001508 | 01030119004690 | 07/11/2019 | 01030119701951 | 07/11/2019 | 0103190273 | 08/11/2019 | AK/W/2019-20/124 | 24/10/2019 | 648180.99 | 55700.99 | 592480 | CORE- STEPS |
| X-I | MSED CO LTD BHADALI | PAYMENT THROUGH CIPS | YES BANK- YESB0CMSNOC | MSEDCL0111079007890 | 01030119004691 | 07/11/2019 | 01030119701952 | 07/11/2019 | 0103190272 | 08/11/2019 | 049964 | 01/11/2019 | 49740 | 0 | 49740 | CORE- STEPS |
| X-I | M S E D CO LTD NANDGAON | PAYMENT THROUGH CIPS | YES BANK- YESB0CMSNOC | MSEDCL01077629007221 | 01030119004692 | 07/11/2019 | 01030119701952 | 07/11/2019 | 0103190272 | 08/11/2019 | 1 | 02/11/2019 | 317880 | 0 | 317880 | 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 | KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT LTD | PAYMENT THROUGH CIPS | PNB-PUNB0350200 | 3502002100029659 | 01030119004693 | 07/11/2019 | 01030119701957 | 07/11/2019 | 0103190273 | 08/11/2019 | CSN/2019/79 | 01/11/2019 | 497081 | 18869 | 478212 | CORE-STEP S |
| X-I | NARESH B AGGARWAL | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0000900 | 0009008700010089 | 01030119004694 | 07/11/2019 | 01030119701954 | 07/11/2019 | 0103190273 | 08/11/2019 | ak/w/2019-20/139 | 02/11/2019 | 2124619.01 | 80482.01 | 2044137 | CORE-STEP S |
| X-I | KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT LTD | PAYMENT THROUGH CIPS | PNB-PUNB0350200 | 3502002100029659 | 01030119004695 | 07/11/2019 | 01030119701957 | 07/11/2019 | 0103190273 | 08/11/2019 | CSN/2019/81 | 05/11/2019 | 499968.99 | 18977.99 | 480991 | CORE-STEP S |
| X-I | ATHARVA CONSTRUCTION | PAYMENT THROUGH CIPS | AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000035 | 035103301000055 | 01030119004696 | 07/11/2019 | 01030119701958 | 07/11/2019 | 0103190273 | 08/11/2019 | MMR/2019/94 | 17/09/2019 | 49488 | 4457 | 45031 | CORE-STEP S |
| X-I | AVS SERVICES | PAYMENT THROUGH CIPS | UCO BANK-UCBA0001066 | 10660210002452 | 01030119004697 | 07/11/2019 | 01030119701959 | 07/11/2019 | 0103190273 | 08/11/2019 | BC/2019/356 | 01/11/2019 | 102338 | 14274 | 88064 | CORE-STEP S |
| X-I | M/s VILAS PATIL & ASSOCIATES | PAYMENT THROUGH CIPS | VIJAYA BANK-VIJB0005104 | 510406211000020 | 01030119004698 | 07/11/2019 | 01030119702013 | 14/11/2019 | 0103190285 | 19/11/2019 | BC/2019/348 | 24/10/2019 | 2923105 | 684143 | 2238962 | CORE-STEP S |
| X-I | MSED CO LTD BHUSAWAL | PAYMENT THROUGH CIPS | YES BANK-YESB0CMSNOC | MSEDCL0111775901049 | 01030119004699 | 07/11/2019 | 01030119701953 | 07/11/2019 | 0103190272 | 08/11/2019 | 050090 | 04/11/2019 | 4604440 | 0 | 4604440 | CORE-STEP S |
| X-I | MSED CO LTD AKOLI | PAYMENT THROUGH CIPS | YES BANK-YESB0CMSNOC | MSEDCL0135902904600 | 01030119004700 | 07/11/2019 | 01030119701953 | 07/11/2019 | 0103190272 | 08/11/2019 | 074958 | 04/11/2019 | 55020 | 0 | 55020 | CORE-STEP S |
| X-I | MSED CO LTD BADNERA | PAYMENT THROUGH CIPS | YES BANK-YESB0CMSNOC | MSEDCL0135902902132 | 01030119004701 | 07/11/2019 | 01030119701953 | 07/11/2019 | 0103190272 | 08/11/2019 | 074956 | 04/11/2019 | 621510 | 0 | 621510 | CORE-STEP S |
| X-I | MSED CO LTD MURTIZAPUR | PAYMENT THROUGH CIPS | YES BANK-YESB0CMSNOC | MSEDCL0132222901172 | 01030119004702 | 07/11/2019 | 01030119701953 | 07/11/2019 | 0103190272 | 08/11/2019 | 016578 | 04/11/2019 | 280150 | 0 | 280150 | CORE-STEP S |
| X-I | M S E D CO LTD BHUSAWAL | PAYMENT THROUGH CIPS | YES BANK-YESB0CMSNOC | MSEDCL0111775901130 | 01030119004703 | 07/11/2019 | 01030119701953 | 07/11/2019 | 0103190272 | 08/11/2019 | 050091 | 04/11/2019 | 1534870 | 0 | 1534870 | CORE-STEP S |
| X-I | MSED CO LTD NASIKROAD | PAYMENT THROUGH CIPS | YES BANK-YESB0CMSNOC | MSEDCL0104908901471 | 01030119004704 | 07/11/2019 | 01030119701953 | 07/11/2019 | 0103190272 | 08/11/2019 | 512027 | 04/11/2019 | 817800 | 0 | 817800 | CORE-STEP S |
| X-I | SRS INFRATECH | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000792 | 07922000003443 | 01030119004705 | 07/11/2019 | 01030119701955 | 07/11/2019 | 0103190273 | 08/11/2019 | ak/w/2019-20/134 | 02/11/2019 | 153476.99 | 6360.99 | 147116 | CORE-STEP S |
| X-I | N M AIDASANI | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000221 | 02212020001508 | 01030119004706 | 07/11/2019 | 01030119701961 | 07/11/2019 | 0103190273 | 08/11/2019 | AK/W/2019-20/127 | 01/11/2019 | 1292717 | 48989 | 1243728 | CORE-STEP S |
| X-I | KANKARIYA NARENDRAJ | PAYMENT THROUGH CIPS | SBI-SBIN0011669 | 32590682184 | 01030119004707 | 07/11/2019 | 01030119701962 | 07/11/2019 | 0103190275 | 11/11/2019 | TRD/05/2018/ONA6 | 18/10/2019 | 154332 | 6077 | 148255 | CORE-STEP S |
| X-I | MS R P ENTERPRISES | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0280711 | 3174863875 | 01030119004708 | 07/11/2019 | 01030119701978 | 08/11/2019 | 0103190275 | 11/11/2019 | TRO/T/INS/17/7th | 31/10/2019 | 241605 | 12140 | 229465 | CORE-STEP S |
| X-I | MSED CO LTD WAGHALI | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000012 | 20094300903 | 01030119004709 | 08/11/2019 | 01030119701964 | 08/11/2019 | 0103190273 | 08/11/2019 | 263933 | 18/10/2019 | 2130 | 0 | 2130 | CORE-STEP S |
| X-I | MSED CO LTD WAGHALI 2 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000012 | 20094300903 | 01030119004710 | 08/11/2019 | 01030119701964 | 08/11/2019 | 0103190273 | 08/11/2019 | 224347 | 12/10/2019 | 380 | 0 | 380 | CORE-STEP S |
| X-I | MSED CO LTD WAGHALI 1 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000012 | 20094300903 | 01030119004711 | 08/11/2019 | 01030119701964 | 08/11/2019 | 0103190273 | 08/11/2019 | 219767 | 29/10/2019 | 360 | 0 | 360 | CORE-STEP S |
| X-I | MSED CO LTD WAGHALI 3 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000012 | 20094300903 | 01030119004712 | 08/11/2019 | 01030119701964 | 08/11/2019 | 0103190273 | 08/11/2019 | 219636 | 29/10/2019 | 740 | 0 | 740 | CORE-STEP S |
| X-I | MSED CO LTD CHALISGAON 6 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000012 | 20094300903 | 01030119004713 | 08/11/2019 | 01030119701964 | 08/11/2019 | 0103190273 | 08/11/2019 | 377096 | 07/10/2019 | 270 | 0 | 270 | CORE-STEP S |
| X-I | MSED CO LTD VARKHEDI | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000309 | 20222600712 | 01030119004714 | 08/11/2019 | 01030119701964 | 08/11/2019 | 0103190273 | 08/11/2019 | 096409 | 15/10/2019 | 690 | 0 | 690 | 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 | DEDUCT ON | NET AMT | PAY MODE |
|----------|---------------------------|----------------------|-----------------------------------|-------------|----------------|------------|----------------|------------|------------|-------------|----------|------------|-----------|-----------|---------|------------|
| X-I | MSED CO LTD MORDAD TANDA | PAYMENT THROUGH CIPS | SBI-SBIN0000366 | 10866574806 | 01030119004715 | 08/11/2019 | 01030119701964 | 08/11/2019 | 0103190273 | 08/11/2019 | 249907 | 29/10/2019 | 940 | 0 | 940 | CORE-STEPS |
| X-I | MSED CO LTD CHALISGAON 7 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000012 | 60295335147 | 01030119004716 | 08/11/2019 | 01030119701965 | 08/11/2019 | 0103190273 | 08/11/2019 | 872609 | 08/10/2019 | 590 | 0 | 590 | CORE-STEPS |
| X-I | MSED CO LTD CHALISGAON 8 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000012 | 60295335147 | 01030119004717 | 08/11/2019 | 01030119701965 | 08/11/2019 | 0103190273 | 08/11/2019 | 864511 | 11/10/2019 | 580 | 0 | 580 | CORE-STEPS |
| X-I | MSED CO LTD CHALISGAON 9 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000012 | 60295335147 | 01030119004718 | 08/11/2019 | 01030119701965 | 08/11/2019 | 0103190273 | 08/11/2019 | 130477 | 15/10/2019 | 410 | 0 | 410 | CORE-STEPS |
| X-I | MSED CO LTD CHALISGAON 10 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000012 | 60295335147 | 01030119004719 | 08/11/2019 | 01030119701965 | 08/11/2019 | 0103190273 | 08/11/2019 | 374474 | 17/10/2019 | 790 | 0 | 790 | CORE-STEPS |
| X-I | MSED CO LTD CHALISGAON 11 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000012 | 60295335147 | 01030119004720 | 08/11/2019 | 01030119701965 | 08/11/2019 | 0103190273 | 08/11/2019 | 427519 | 18/10/2019 | 710 | 0 | 710 | CORE-STEPS |
| X-I | MSED CO LTD DHULE 2 | PAYMENT THROUGH CIPS | SBI-SBIN0000366 | 10866574873 | 01030119004721 | 08/11/2019 | 01030119701965 | 08/11/2019 | 0103190273 | 08/11/2019 | 1 | 11/10/2019 | 20010 | 0 | 20010 | CORE-STEPS |
| X-I | MSED CO LTD BORVIHIR | PAYMENT THROUGH CIPS | SBI-SBIN0000366 | 10866574806 | 01030119004722 | 08/11/2019 | 01030119701965 | 08/11/2019 | 0103190273 | 08/11/2019 | 381972 | 17/10/2019 | 6200 | 0 | 6200 | CORE-STEPS |
| X-I | MSED CO LTD KAJGAON 2 | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0281768 | 2242347760 | 01030119004723 | 08/11/2019 | 01030119701966 | 08/11/2019 | 0103190273 | 08/11/2019 | 142123 | 14/10/2019 | 4450 | 0 | 4450 | CORE-STEPS |
| X-I | MSED CO LTD KAJGAON 3 | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0281768 | 2242347760 | 01030119004724 | 08/11/2019 | 01030119701966 | 08/11/2019 | 0103190273 | 08/11/2019 | 142167 | 14/10/2019 | 1220 | 0 | 1220 | CORE-STEPS |
| X-I | MSED CO LTD KAJGAON 1 | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0281768 | 2242347760 | 01030119004725 | 08/11/2019 | 01030119701966 | 08/11/2019 | 0103190273 | 08/11/2019 | 142002 | 14/10/2019 | 630 | 0 | 630 | CORE-STEPS |
| X-I | MSED CO LTD KAJGAON 4 | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0281768 | 2242347760 | 01030119004726 | 08/11/2019 | 01030119701966 | 08/11/2019 | 0103190273 | 08/11/2019 | 049358 | 12/10/2019 | 13030 | 0 | 13030 | CORE-STEPS |
| X-I | MSED CO LTD KAJGAON 7 | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0281768 | 2242347760 | 01030119004727 | 08/11/2019 | 01030119701966 | 08/11/2019 | 0103190273 | 08/11/2019 | 141823 | 14/10/2019 | 350 | 0 | 350 | CORE-STEPS |
| X-I | MSED CO LTD NAGARDEVLA | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0281677 | 2242532515 | 01030119004728 | 08/11/2019 | 01030119701966 | 08/11/2019 | 0103190273 | 08/11/2019 | 762253 | 25/10/2019 | 3680 | 0 | 3680 | CORE-STEPS |
| X-I | MSED CO LTD NAGARDEVLA 1 | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0281677 | 2242532515 | 01030119004729 | 08/11/2019 | 01030119701966 | 08/11/2019 | 0103190273 | 08/11/2019 | 662008 | 16/10/2019 | 490 | 0 | 490 | CORE-STEPS |
| X-I | MSED CO LTD SHIRUD 1 | PAYMENT THROUGH CIPS | SBI-SBIN0000366 | 10866574806 | 01030119004730 | 08/11/2019 | 01030119701967 | 08/11/2019 | 0103190273 | 08/11/2019 | 086570 | 29/10/2019 | 85 | 0 | 85 | CORE-STEPS |
| X-I | MSED CO LTD SHIRUD | PAYMENT THROUGH CIPS | SBI-SBIN0000366 | 10866574806 | 01030119004731 | 08/11/2019 | 01030119701967 | 08/11/2019 | 0103190273 | 08/11/2019 | 148405 | 15/10/2019 | 270 | 0 | 270 | CORE-STEPS |
| X-I | MSED CO LTD SHIRUD | PAYMENT THROUGH CIPS | SBI-SBIN0000366 | 10866574806 | 01030119004732 | 08/11/2019 | 01030119701967 | 08/11/2019 | 0103190273 | 08/11/2019 | 654798 | 29/10/2019 | 1610 | 0 | 1610 | CORE-STEPS |
| X-I | MSED CO LTD GALAN 2 | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0281677 | 2242532515 | 01030119004735 | 08/11/2019 | 01030119701967 | 08/11/2019 | 0103190273 | 08/11/2019 | 927359 | 29/10/2019 | 2220 | 0 | 2220 | CORE-STEPS |
| X-I | MSED CO LTD HIRAPUR | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000012 | 20094300903 | 01030119004736 | 08/11/2019 | 01030119701967 | 08/11/2019 | 0103190273 | 08/11/2019 | 302068 | 17/10/2019 | 1310 | 0 | 1310 | CORE-STEPS |
| X-I | MSED CO LTD DHULE 6 | PAYMENT THROUGH CIPS | SBI-SBIN0000366 | 10866574806 | 01030119004737 | 08/11/2019 | 01030119701968 | 08/11/2019 | 0103190275 | 11/11/2019 | 249292 | 29/10/2019 | 1760 | 0 | 1760 | CORE-STEPS |
| X-I | MSED CO LTD DHULE 7 | PAYMENT THROUGH CIPS | SBI-SBIN0000366 | 10866574806 | 01030119004738 | 08/11/2019 | 01030119701968 | 08/11/2019 | 0103190275 | 11/11/2019 | 903661 | 29/10/2019 | 1530 | 0 | 1530 | CORE-STEPS |
| X-I | MSED CO LTD DHULE 8 | PAYMENT THROUGH CIPS | SBI-SBIN0000366 | 10866574806 | 01030119004739 | 08/11/2019 | 01030119701968 | 08/11/2019 | 0103190275 | 11/11/2019 | 086056 | 29/10/2019 | 1910 | 0 | 1910 | CORE-STEPS |
| X-I | MSED CO LTD DHULE 9 | PAYMENT THROUGH CIPS | SBI-SBIN0000366 | 10866574806 | 01030119004740 | 08/11/2019 | 01030119701968 | 08/11/2019 | 0103190275 | 11/11/2019 | 086055 | 29/10/2019 | 1710 | 0 | 1710 | 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 | DEDUCT ON | NET AMT | PAY MODE |
|----------|---------------------------|----------------------|---------------------------------|-------------------|----------------|------------|----------------|------------|------------|-------------|----------|------------|-----------|-----------|---------|------------|
| X-I | MSED CO LTD DHULE 10 | PAYMENT THROUGH CIPS | SBI-SBIN0000366 | 10866574862 | 01030119004741 | 08/11/2019 | 01030119701968 | 08/11/2019 | 0103190275 | 11/11/2019 | 029542 | 12/10/2019 | 840 | 0 | 840 | CORE-STEPS |
| X-I | MSED CO LTD SHENDURNI 1 | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0018991 | 00000037305276437 | 01030119004742 | 08/11/2019 | 01030119701968 | 08/11/2019 | 0103190275 | 11/11/2019 | 606864 | 08/10/2019 | 1410 | 0 | 1410 | CORE-STEPS |
| X-I | MSED CO LTD SHENDURNI | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0018991 | 00000037305276437 | 01030119004743 | 08/11/2019 | 01030119701968 | 08/11/2019 | 0103190275 | 11/11/2019 | 606991 | 08/10/2019 | 3310 | 0 | 3310 | CORE-STEPS |
| X-I | MSED CO LTD AKOLA 7 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000034 | 20130501328 | 01030119004744 | 08/11/2019 | 01030119701969 | 08/11/2019 | 0103190275 | 11/11/2019 | 1 | 23/10/2019 | 670 | 0 | 670 | CORE-STEPS |
| X-I | MSED CO LTD AKOLA 10 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000034 | 20130501328 | 01030119004745 | 08/11/2019 | 01030119701969 | 08/11/2019 | 0103190275 | 11/11/2019 | 2 | 30/10/2019 | 500 | 0 | 500 | CORE-STEPS |
| X-I | MSED CO LTD AKOLA GUDADHI | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000034 | 20130501328 | 01030119004746 | 08/11/2019 | 01030119701969 | 08/11/2019 | 0103190275 | 11/11/2019 | 754747 | 30/10/2019 | 470 | 0 | 470 | CORE-STEPS |
| X-I | MSED CO LTD JAMDHA 1 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000012 | 60295335147 | 01030119004747 | 08/11/2019 | 01030119701969 | 08/11/2019 | 0103190275 | 11/11/2019 | 375049 | 17/10/2019 | 70 | 0 | 70 | CORE-STEPS |
| X-I | MSED CO LTD JAMDHA 2 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000012 | 60295335147 | 01030119004748 | 08/11/2019 | 01030119701969 | 08/11/2019 | 0103190275 | 11/11/2019 | 374955 | 17/10/2019 | 495 | 0 | 495 | CORE-STEPS |
| X-I | MSED CO LTD BADNERA 2 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000021 | 60012297241 | 01030119004751 | 08/11/2019 | 01030119701970 | 08/11/2019 | 0103190275 | 11/11/2019 | 046505 | 23/10/2019 | 1350 | 0 | 1350 | CORE-STEPS |
| X-I | MSED CO LTD BADNERA 5 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000021 | 60012297241 | 01030119004752 | 08/11/2019 | 01030119701970 | 08/11/2019 | 0103190275 | 11/11/2019 | 046965 | 22/10/2019 | 4535 | 0 | 4535 | CORE-STEPS |
| X-I | MSED CO LTD AMRAWATI 9 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000021 | 60012297241 | 01030119004753 | 08/11/2019 | 01030119701970 | 08/11/2019 | 0103190275 | 11/11/2019 | 045167 | 22/10/2019 | 1230 | 0 | 1230 | CORE-STEPS |
| X-I | MSED CO LTD BADNERA CABIN | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000021 | 60012297241 | 01030119004754 | 08/11/2019 | 01030119701970 | 08/11/2019 | 0103190275 | 11/11/2019 | 045575 | 22/10/2019 | 4770 | 0 | 4770 | CORE-STEPS |
| X-I | MSED CO LTD BHATKULI | PAYMENT THROUGH CIPS | SBI-SBIN0003866 | 32205160679 | 01030119004755 | 08/11/2019 | 01030119701970 | 08/11/2019 | 0103190275 | 11/11/2019 | 390372 | 21/10/2019 | 870 | 0 | 870 | CORE-STEPS |
| X-I | MSED LTD LALKHEDI | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000021 | 60012297116 | 01030119004756 | 08/11/2019 | 01030119701970 | 08/11/2019 | 0103190275 | 11/11/2019 | 561120 | 21/10/2019 | 1340 | 0 | 1340 | CORE-STEPS |
| X-I | MSED CO LTD NIMBHORA | PAYMENT THROUGH CIPS | SBI-SBIN0003847 | 11541197250 | 01030119004757 | 08/11/2019 | 01030119701970 | 08/11/2019 | 0103190275 | 11/11/2019 | 1 | 05/11/2019 | 22060 | 0 | 22060 | CORE-STEPS |
| X-I | MSED CO LTD RASULPUR | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000021 | 60012297116 | 01030119004758 | 08/11/2019 | 01030119701970 | 08/11/2019 | 0103190275 | 11/11/2019 | 331170 | 25/10/2019 | 1045 | 0 | 1045 | CORE-STEPS |
| X-I | MSED CO LTD AMRAVATI 11 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000021 | 60012297241 | 01030119004759 | 08/11/2019 | 01030119701970 | 08/11/2019 | 0103190275 | 11/11/2019 | 346430 | 25/10/2019 | 1040 | 0 | 1040 | CORE-STEPS |
| X-I | MSED CO LTD CHANGAPUR | PAYMENT THROUGH CIPS | SBI-SBIN0003866 | 30445892003 | 01030119004760 | 08/11/2019 | 01030119701970 | 08/11/2019 | 0103190275 | 11/11/2019 | 115247 | 29/10/2019 | 1000 | 0 | 1000 | CORE-STEPS |
| X-I | MSED CO LTD BHATKULI 2 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000021 | 60012297116 | 01030119004761 | 08/11/2019 | 01030119701970 | 08/11/2019 | 0103190275 | 11/11/2019 | 331046 | 25/10/2019 | 1420 | 0 | 1420 | CORE-STEPS |
| X-I | MSED CO LTD SHIRALA 1 | PAYMENT THROUGH CIPS | SBI-SBIN0003866 | 30445892003 | 01030119004762 | 08/11/2019 | 01030119701970 | 08/11/2019 | 0103190275 | 11/11/2019 | 572943 | 17/10/2019 | 1160 | 0 | 1160 | CORE-STEPS |
| X-I | MSED CO LTD SHIRALA | PAYMENT THROUGH CIPS | SBI-SBIN0003866 | 30445892003 | 01030119004763 | 08/11/2019 | 01030119701970 | 08/11/2019 | 0103190275 | 11/11/2019 | 572942 | 17/10/2019 | 620 | 0 | 620 | 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-I | P N AGRAWAL | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0000900 | 0009000100013606 | 01030119004764 | 08/11/2019 | 01030119701973 | 08/11/2019 | 0103190275 | 11/11/2019 | AK/W/2019-20/125 | 24/10/2019 | 450704 | 17113 | 433591 | CORE-STEPS |
| X-I | P N AGRAWAL | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0000900 | 0009000100013606 | 01030119004765 | 08/11/2019 | 01030119701973 | 08/11/2019 | 0103190275 | 11/11/2019 | ak/w/2019-20/115 | 19/10/2019 | 444029 | 16861 | 427168 | CORE-STEPS |
| X-I | BALAJI CONSTRUCTION COMPANY | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0009519 | 951930110000007 | 01030119004767 | 08/11/2019 | 01030119701971 | 08/11/2019 | 0103190275 | 11/11/2019 | PO no. 261853 | 24/10/2019 | 705990 | 0 | 705990 | CORE-STEPS |
| X-I | BALAJI CONSTRUCTION COMPANY | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0009519 | 951930110000007 | 01030119004768 | 08/11/2019 | 01030119701972 | 08/11/2019 | 0103190275 | 11/11/2019 | PO no. 261854 | 30/10/2019 | 894009 | 0 | 894009 | CORE-STEPS |
| X-I | P N AGRAWAL | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0000900 | 0009000100013606 | 01030119004769 | 08/11/2019 | 01030119701973 | 08/11/2019 | 0103190275 | 11/11/2019 | 133 | 02/11/2019 | 499509.99 | 18959.99 | 480550 | CORE-STEPS |
| X-I | P N AGRAWAL | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0000900 | 0009000100013606 | 01030119004771 | 08/11/2019 | 01030119701973 | 08/11/2019 | 0103190275 | 11/11/2019 | 137 | 02/11/2019 | 446219 | 17933 | 428286 | CORE-STEPS |
| X-I | D N KELA | PAYMENT THROUGH CIPS | SBI-SBIN0008020 | 30279140764 | 01030119004772 | 08/11/2019 | 01030119701974 | 08/11/2019 | 0103190275 | 11/11/2019 | 124 | 24/10/2019 | 5025 | 241 | 4784 | CORE-STEPS |
| X-I | INDIAN INSTITUTE OF TECHNOLOGY BOMBAY | PAYMENT THROUGH CIPS | SBI-SBIN0001109 | 10725729173 | 01030119004773 | 08/11/2019 | 01030119701975 | 08/11/2019 | 0103190275 | 11/11/2019 | 772704 | 04/11/2019 | 206500 | 7000 | 199500 | CORE-STEPS |
| X-I | P N SARODE | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0532444 | 324401010026127 | 01030119004774 | 08/11/2019 | 01030119701976 | 08/11/2019 | 0103190275 | 11/11/2019 | 261594 | 06/11/2019 | 631960 | 0 | 631960 | CORE-STEPS |
| X-I | D N KELA | PAYMENT THROUGH CIPS | SBI-SBIN0008020 | 30279140764 | 01030119004775 | 08/11/2019 | 01030119701977 | 08/11/2019 | 0103190275 | 11/11/2019 | 261586 | 30/10/2019 | 503410 | 0 | 503410 | CORE-STEPS |
| X-I | DWARKADAS BABULAL SHARMA-JALGAON | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0002252 | 225233000000008 | 01030119004776 | 11/11/2019 | 01030119701980 | 11/11/2019 | 0103190278 | 13/11/2019 | 30313 | 04/11/2019 | 79500 | 0 | 79500 | CORE-STEPS |
| X-I | SHRI RAMA ENTERPRISES-JALGAON BHUSAWAL | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0005201 | 52013070001226 | 01030119004777 | 11/11/2019 | 01030119701980 | 11/11/2019 | 0103190278 | 13/11/2019 | 30311 | 04/11/2019 | 79500 | 0 | 79500 | CORE-STEPS |
| X-I | SOLABAN MALLAPPA HADAPAD-SATARA | PAYMENT THROUGH CIPS | KARNATAKA BANK LTD-KARB0000720 | 7202500100838001 | 01030119004778 | 11/11/2019 | 01030119701980 | 11/11/2019 | 0103190278 | 13/11/2019 | 30317 | 04/11/2019 | 79500 | 0 | 79500 | CORE-STEPS |
| X-I | S MAHESHWARI AND CO-PALGHAR | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000173 | 50200031159112 | 01030119004779 | 11/11/2019 | 01030119701980 | 11/11/2019 | 0103190278 | 13/11/2019 | 30320 | 04/11/2019 | 79500 | 0 | 79500 | CORE-STEPS |
| X-I | SANJAY SHANKAR CHAUDHARI-JALGAON | PAYMENT THROUGH CIPS | THE JALGAON PEOPLES CO-OP BANK-JPCB0000013 | 01354700000033 | 01030119004780 | 11/11/2019 | 01030119701980 | 11/11/2019 | 0103190278 | 13/11/2019 | 28651 | 25/10/2019 | 163500 | 0 | 163500 | CORE-STEPS |
| X-I | ADITYA CONSTRUCTIONS-JALGAON | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000532 | 0532651000000064 | 01030119004781 | 11/11/2019 | 01030119701980 | 11/11/2019 | 0103190278 | 13/11/2019 | 28649 | 25/10/2019 | 163500 | 0 | 163500 | CORE-STEPS |
| X-I | SURENDRAKUMAR AGRAWAL-JALGAON | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0007900 | 00790021000008915 | 01030119004782 | 11/11/2019 | 01030119701980 | 11/11/2019 | 0103190278 | 13/11/2019 | 28646 | 25/10/2019 | 163500 | 0 | 163500 | CORE-STEPS |
| X-I | VISHAL CONSTRUCTION-THANE | PAYMENT THROUGH CIPS | CORPORATION BANK-CORP0000437 | 510101003121088 | 01030119004783 | 11/11/2019 | 01030119701980 | 11/11/2019 | 0103190278 | 13/11/2019 | 29087 | 30/10/2019 | 259900 | 0 | 259900 | CORE-STEPS |
| X-I | D T RATHI-THANE | PAYMENT THROUGH CIPS | PNB-PUNB0232900 | 2329002100014507 | 01030119004784 | 11/11/2019 | 01030119701980 | 11/11/2019 | 0103190278 | 13/11/2019 | 30129 | 04/11/2019 | 254700 | 0 | 254700 | CORE-STEPS |
| X-I | WEBFIL LIMITED-KOLKATA. | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0INDIAE | 002905000000014 | 01030119004785 | 11/11/2019 | 01030119701980 | 11/11/2019 | 0103190278 | 13/11/2019 | 29998 | 02/11/2019 | 362000 | 0 | 362000 | CORE-STEPS |
| X-I | JOHNSON LIFTS PVT LTD-CHENNAI | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK LIMITED-KKBK0008488 | 425011008336 | 01030119004786 | 11/11/2019 | 01030119701980 | 11/11/2019 | 0103190278 | 13/11/2019 | 30845 | 05/11/2019 | 113100 | 0 | 113100 | CORE-STEPS |
| X-I | TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI | PAYMENT THROUGH CIPS | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019 | 019502100051788 | 01030119004787 | 11/11/2019 | 01030119701980 | 11/11/2019 | 0103190278 | 13/11/2019 | 18818 | 17/09/2019 | 22890 | 0 | 22890 | CORE-STEPS |
| X-I | AKHILESH KUMAR BANWARILAL SHARMA CONTRACTOR-KHANDWA | PAYMENT THROUGH CIPS | SBI-SBIN0009156 | 30051727680 | 01030119004788 | 11/11/2019 | 01030119701980 | 11/11/2019 | 0103190278 | 13/11/2019 | 31550 | 07/11/2019 | 26200 | 0 | 26200 | CORE-STEPS |
| X-I | S. K. TRANSPORT-BHUSAWAL | PAYMENT THROUGH CIPS | THE JALGAON PEOPLES CO-OP BANK-JPCB0000013 | 01301119000143 | 01030119004789 | 11/11/2019 | 01030119701980 | 11/11/2019 | 0103190278 | 13/11/2019 | 31552 | 07/11/2019 | 26200 | 0 | 26200 | CORE-STEPS |
| X-I | SHARMA TRANSPORT-AMRAVATI | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000428 | 042805501573 | 01030119004790 | 11/11/2019 | 01030119701980 | 11/11/2019 | 0103190278 | 13/11/2019 | 31553 | 07/11/2019 | 26200 | 0 | 26200 | 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-I | STESALIT LIMITED-BADDI | PAYMENT THROUGH CIPS | UCO BANK-UCBA0000002 | 00020510004005 | 01030119004791 | 11/11/2019 | 01030119701980 | 11/11/2019 | 0103190278 | 13/11/2019 | 28287 | 24/10/2019 | 246000 | 0 | 246000 | CORE-STEPS |
| X-I | NAWAL KISHOR MITTAL | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0007900 | 0079002100014440 | 01030119004793 | 11/11/2019 | 01030119701979 | 11/11/2019 | 0103190276 | 11/11/2019 | AK/W/201920/112 | 17/10/2019 | 10892027 | 412392 | 10479635 | CORE-STEPS |
| X-I | MSED CO LTD LASALGAON | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000352 | 60239107184 | 01030119004794 | 11/11/2019 | 01030119701985 | 13/11/2019 | 0103190277 | 13/11/2019 | 1 | 04/11/2019 | 14710 | 0 | 14710 | CORE-STEPS |
| X-I | MSED CO LTD WAGHODA 2 | PAYMENT THROUGH CIPS | SBI-SBIN0001383 | 11394101316 | 01030119004795 | 11/11/2019 | 01030119701985 | 13/11/2019 | 0103190277 | 13/11/2019 | 589915 | 19/10/2019 | 19140 | 0 | 19140 | CORE-STEPS |
| X-I | SUNIL CONSTRUCTION | PAYMENT THROUGH CIPS | DENA BANK-BKDN0520029 | 002911031182 | 01030119004796 | 11/11/2019 | 01030119701981 | 11/11/2019 | 0103190278 | 13/11/2019 | SGS/BSL/02 | 05/11/2019 | 86400 | 7648 | 78752 | CORE-STEPS |
| X-I | SUNIL CONSTRUCTION | PAYMENT THROUGH CIPS | DENA BANK-BKDN0520029 | 002911031182 | 01030119004797 | 11/11/2019 | 01030119701981 | 11/11/2019 | 0103190278 | 13/11/2019 | SGS/BSL/03 | 06/11/2019 | 94186.72 | 8368.72 | 85818 | CORE-STEPS |
| X-I | MAHARASHTRA STATE SECURITY CORPORATION MUMBAI | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000501 | 50100150433559 | 01030119004798 | 11/11/2019 | 01030119701982 | 11/11/2019 | 0103190279 | 14/11/2019 | MSSC/19-20/0350 | 04/10/2019 | 868598 | 14722 | 853876 | CORE-STEPS |
| X-I | SATISH KANHAIYALAL SANKET | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0532487 | 324802010508810 | 01030119004800 | 11/11/2019 | 01030119701984 | 11/11/2019 | 0103190283 | 18/11/2019 | 002 | 21/10/2019 | 93000 | 5922 | 87078 | CORE-STEPS |
| X-I | RAO MPPKV CL BURHANPUR | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | NO BANK- | 000 | 01030119004801 | 13/11/2019 | 01030119701985 | 13/11/2019 | 972188 | 13/11/2019 | 1 | 04/11/2019 | 171 | 0 | 171 | DEMAND DRAFT |
| X-I | H S SERVICE PROVIDES | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000052 | 0052102000024356 | 01030119004803 | 13/11/2019 | 01030119701986 | 13/11/2019 | 0103190279 | 14/11/2019 | BSL/M/CTS/2017-2 | 04/11/2019 | 2268338.78 | 716396.78 | 1551942 | CORE-STEPS |
| X-I | M/S PITAMBER VENSI | PAYMENT THROUGH CIPS | SBI-SBIN0000335 | 30207108076 | 01030119004804 | 13/11/2019 | 01030119701988 | 13/11/2019 | 0103190277 | 13/11/2019 | 129 | 02/11/2019 | 21450550 | 1815545 | 19635005 | CORE-STEPS |
| X-I | MS N S MANWANI | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0001695 | 169505005842 | 01030119004805 | 13/11/2019 | 01030119701989 | 13/11/2019 | 0103190278 | 13/11/2019 | AK/W/201920/131 | 02/11/2019 | 2935362 | 111175 | 2824187 | CORE-STEPS |
| X-I | MSED CO LTD PATODA | PAYMENT THROUGH CIPS | YES BANK-YESB0CMSNOC | MSEDCL01062219009157 | 01030119004806 | 13/11/2019 | 01030119701990 | 13/11/2019 | 0103190278 | 13/11/2019 | 087145 | 07/11/2019 | 398760 | 0 | 398760 | CORE-STEPS |
| X-I | MSED CO LTD MANMAD | PAYMENT THROUGH CIPS | YES BANK-YESB0CMSNOC | MSEDCL01077519007072 | 01030119004807 | 13/11/2019 | 01030119701990 | 13/11/2019 | 0103190278 | 13/11/2019 | 087152 | 07/11/2019 | 2110400 | 0 | 2110400 | CORE-STEPS |
| X-I | MSED CO. LTD. MANMAD 1 | PAYMENT THROUGH CIPS | YES BANK-YESB0CMSNOC | MSEDCL01077519024320 | 01030119004808 | 13/11/2019 | 01030119701990 | 13/11/2019 | 0103190278 | 13/11/2019 | 087166 | 07/11/2019 | 274240 | 0 | 274240 | CORE-STEPS |
| X-I | BALAJI CONSTRUCTION COMPANY | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0009519 | 951930110000007 | 01030119004810 | 13/11/2019 | 01030119701993 | 13/11/2019 | 0103190279 | 14/11/2019 | TRD/08/2019/ONA1 | 15/10/2019 | 1362110 | 191937 | 1170173 | CORE-STEPS |
| X-I | MS N S MANWANI | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0001695 | 169505005842 | 01030119004811 | 13/11/2019 | 01030119701994 | 13/11/2019 | 0103190282 | 16/11/2019 | BC-2019/351 | 26/10/2019 | 189297.92 | 7166.92 | 182131 | CORE-STEPS |
| X-I | MS N S MANWANI | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0001695 | 169505005842 | 01030119004812 | 13/11/2019 | 01030119701994 | 13/11/2019 | 0103190282 | 16/11/2019 | BC-/2019352 | 26/10/2019 | 448257 | 16970 | 431287 | CORE-STEPS |
| X-I | MS N S MANWANI | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0001695 | 169505005842 | 01030119004813 | 13/11/2019 | 01030119701994 | 13/11/2019 | 0103190282 | 16/11/2019 | BC-2019/355 | 30/10/2019 | 286131 | 10833 | 275298 | CORE-STEPS |
| X-I | MIRZA AZHAR BAIG | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000511 | 0511104000101387 | 01030119004814 | 13/11/2019 | 01030119701992 | 13/11/2019 | 0103190285 | 19/11/2019 | AK/W/201920/138 | 02/11/2019 | 178124.99 | 7005.99 | 171119 | CORE-STEPS |
| X-I | NEOGEN ELECTRICALS PVT LTD | PAYMENT THROUGH CIPS | THE THANE JANATA SAHAKARI BANK LTD-TJSB0000015 | 015120100000752 | 01030119004815 | 13/11/2019 | 01030119701995 | 13/11/2019 | 0103190285 | 19/11/2019 | NEPL-19-20/30 | 16/10/2019 | 351472.44 | 55596.44 | 295876 | CORE-STEPS |
| X-I | MSED CO LTD BHUSAWAL | PAYMENT THROUGH CIPS | YES BANK-YESB0CMSNOC | MSEDCL01117759001421 | 01030119004816 | 13/11/2019 | 01030119701996 | 13/11/2019 | 0103190279 | 14/11/2019 | 050350 | 08/11/2019 | 5395610 | 0 | 5395610 | CORE-STEPS |
| X-I | MSED CO LTD JALGAON | PAYMENT THROUGH CIPS | YES BANK-YESB0CMSNOC | MSEDCL01110019003507 | 01030119004817 | 13/11/2019 | 01030119701996 | 13/11/2019 | 0103190279 | 14/11/2019 | 050283 | 07/11/2019 | 782070 | 0 | 782070 | CORE-STEPS |
| X-I | MSED CO LTD PACHORA | PAYMENT THROUGH CIPS | YES BANK-YESB0CMSNOC | MSEDCL01122519005113 | 01030119004818 | 13/11/2019 | 01030119701996 | 13/11/2019 | 0103190279 | 14/11/2019 | 050351 | 08/11/2019 | 274220 | 0 | 274220 | CORE-STEPS |
| X-I | MSED CO LTD AKOLA | PAYMENT THROUGH CIPS | YES BANK-YESB0CMSNOC | MSEDCL01310019002097 | 01030119004819 | 13/11/2019 | 01030119701996 | 13/11/2019 | 0103190279 | 14/11/2019 | 016625 | 07/11/2019 | 610960 | 0 | 610960 | 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 | M/S MADHUR JAL | PAYMENT THROUGH CIPS | VIJAYA BANK-VIJB0005087 | 508700301000175 | 01030119004821 | 13/11/2019 | 01030119701998 | 13/11/2019 | 0103190285 | 19/11/2019 | 140 | 06/11/2019 | 77142 | 5470 | 71672 | CORE-STEP |
| X-I | TAHASILDAR BODWAD | TAHASILDAR BODWAD | SBI-SBIN0000335 | 000 | 01030119004822 | 13/11/2019 | 01030119701999 | 13/11/2019 | 972196 | 14/11/2019 | 261588 | 01/11/2019 | 1027500 | 0 | 1027500 | BANK CHEQUE |
| X-I | TAHASILDAR BODWAD | TAHASILDAR BODWAD | SBI-SBIN0000335 | 000 | 01030119004823 | 13/11/2019 | 01030119701999 | 13/11/2019 | 972196 | 14/11/2019 | 261590 | 01/11/2019 | 549612 | 0 | 549612 | BANK CHEQUE |
| X-I | DISTRICT MINERAL FOUNDATION JALGAON | DISTRICT MINERAL FOUNDATION JALGAON | SBI-SBIN0000335 | 00000000000 | 01030119004824 | 13/11/2019 | 01030119702000 | 13/11/2019 | 972195 | 14/11/2019 | 261589 | 01/11/2019 | 102750 | 0 | 102750 | BANK CHEQUE |
| X-I | DISTRICT MINERAL FOUNDATION JALGAON | DISTRICT MINERAL FOUNDATION JALGAON | SBI-SBIN0000335 | 00000000000 | 01030119004825 | 13/11/2019 | 01030119702000 | 13/11/2019 | 972195 | 14/11/2019 | 261591 | 01/11/2019 | 54961 | 0 | 54961 | BANK CHEQUE |
| X-I | PRASANNA OFFSET AND TENT HOUSE JALGAON | PAYMENT THROUGH CIPS | JALGAON JANATA SAHKARI BANK LTD-JJSB0000031 | 33021000134 | 01030119004826 | 13/11/2019 | 01030119702002 | 13/11/2019 | 0103190281 | 16/11/2019 | 218 | 09/10/2019 | 96750 | 3645 | 93105 | CORE-STEP |
| X-I | MSED CO LTD AKOLA 3 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000034 | 20130501328 | 01030119004827 | 13/11/2019 | 01030119702001 | 13/11/2019 | 0103190279 | 14/11/2019 | 1 | 08/11/2019 | 6970 | 0 | 6970 | CORE-STEP |
| X-I | MSED CO AKOLA 5 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000034 | 20130501328 | 01030119004828 | 13/11/2019 | 01030119702001 | 13/11/2019 | 0103190279 | 14/11/2019 | 054178 | 08/11/2019 | 67680 | 0 | 67680 | CORE-STEP |
| X-I | MSED CO LTD CHALISGAON 2 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000012 | 20094300629 | 01030119004829 | 13/11/2019 | 01030119702001 | 13/11/2019 | 0103190279 | 14/11/2019 | 1 | 11/10/2019 | 29710 | 0 | 29710 | CORE-STEP |
| X-I | MSED CO LTD CHALISGAON | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000012 | 20094300629 | 01030119004830 | 13/11/2019 | 01030119702001 | 13/11/2019 | 0103190279 | 14/11/2019 | 2 | 11/10/2019 | 7770 | 0 | 7770 | CORE-STEP |
| X-I | MSED CO LTD DHULE 1 | PAYMENT THROUGH CIPS | SBI-SBIN0000366 | 10866574873 | 01030119004831 | 13/11/2019 | 01030119702001 | 13/11/2019 | 0103190279 | 14/11/2019 | 709189 | 21/10/2019 | 33840 | 0 | 33840 | CORE-STEP |
| X-I | MSED CO LTD DHULE | PAYMENT THROUGH CIPS | SBI-SBIN0000366 | 10866574862 | 01030119004832 | 13/11/2019 | 01030119702001 | 13/11/2019 | 0103190279 | 14/11/2019 | 037798 | 12/10/2019 | 4370 | 0 | 4370 | CORE-STEP |
| X-I | MSED CO LTD BORVIHIR 1 | PAYMENT THROUGH CIPS | SBI-SBIN0000366 | 10866574806 | 01030119004833 | 13/11/2019 | 01030119702003 | 13/11/2019 | 0103190279 | 14/11/2019 | 381947 | 17/10/2019 | 1570 | 0 | 1570 | CORE-STEP |
| X-I | MSED CO LTD PARAS | PAYMENT THROUGH CIPS | SBI-SBIN0000294 | 11549807021 | 01030119004834 | 13/11/2019 | 01030119702003 | 13/11/2019 | 0103190279 | 14/11/2019 | 2 | 08/11/2019 | 9150 | 0 | 9150 | CORE-STEP |
| X-I | MSED CO LTD PARAS DIRECT METERING 3 | PAYMENT THROUGH CIPS | SBI-SBIN0000294 | 11549807021 | 01030119004835 | 13/11/2019 | 01030119702003 | 13/11/2019 | 0103190279 | 14/11/2019 | 3 | 08/11/2019 | 710 | 0 | 710 | CORE-STEP |
| X-I | ANWAR HUSSAIN NOOR MOHD | PAYMENT THROUGH CIPS | DENA BANK-BKDN0810027 | 002711031041 | 01030119004836 | 13/11/2019 | 01030119702004 | 13/11/2019 | 0103190279 | 14/11/2019 | 261781 | 10/09/2019 | 46636 | 0 | 46636 | CORE-STEP |
| X-I | MSED CO LTD UGAON 2 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001649 | 60238273936 | 01030119004841 | 14/11/2019 | 01030119702005 | 14/11/2019 | 0103190280 | 15/11/2019 | 1 | 04/11/2019 | 21960 | 0 | 21960 | CORE-STEP |
| X-I | MSED CO LTD NIPHAD 3 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001649 | 60238273936 | 01030119004842 | 14/11/2019 | 01030119702005 | 14/11/2019 | 0103190280 | 15/11/2019 | 1 | 04/11/2019 | 5330 | 0 | 5330 | CORE-STEP |
| X-I | MSED CO LTD NIPHAD | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001649 | 60238273936 | 01030119004843 | 14/11/2019 | 01030119702005 | 14/11/2019 | 0103190280 | 15/11/2019 | 2 | 07/11/2019 | 63250 | 0 | 63250 | CORE-STEP |
| X-I | MSED CO LTD NIMBHORA 3 | PAYMENT THROUGH CIPS | SBI-SBIN0003847 | 11541197250 | 01030119004844 | 14/11/2019 | 01030119702005 | 14/11/2019 | 0103190280 | 15/11/2019 | 1 | 07/11/2019 | 67240 | 0 | 67240 | CORE-STEP |
| X-I | MSED CO LTD NIMBHORA | PAYMENT THROUGH CIPS | SBI-SBIN0003847 | 11541197250 | 01030119004845 | 14/11/2019 | 01030119702005 | 14/11/2019 | 0103190280 | 15/11/2019 | 2 | 07/11/2019 | 390 | 0 | 390 | 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 AMRAWATI 7 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000021 | 60012297241 | 01030119004846 | 14/11/2019 | 01030119702005 | 14/11/2019 | 0103190280 | 15/11/2019 | 604954 | 07/11/2019 | 1070 | 0 | 1070 | CORE-STEPS |
| X-I | MSED CO LTD AMRAVATI | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000021 | 60012297116 | 01030119004847 | 14/11/2019 | 01030119702005 | 14/11/2019 | 0103190280 | 15/11/2019 | 1 | 04/11/2019 | 34990 | 0 | 34990 | CORE-STEPS |
| X-I | MSED CO LTD CHANDUR BAZAR | PAYMENT THROUGH CIPS | SBI-SBIN0002147 | 011590667194 | 01030119004848 | 14/11/2019 | 01030119702005 | 14/11/2019 | 0103190280 | 15/11/2019 | 1 | 04/11/2019 | 34260 | 0 | 34260 | CORE-STEPS |
| X-I | MSED CO LTD RAVER1 | PAYMENT THROUGH CIPS | SBI-SBIN0001383 | 11394101316 | 01030119004849 | 14/11/2019 | 01030119702005 | 14/11/2019 | 0103190280 | 15/11/2019 | 1 | 07/11/2019 | 63600 | 0 | 63600 | CORE-STEPS |
| X-I | MSED CO LTD RAVER | PAYMENT THROUGH CIPS | SBI-SBIN0001383 | 11394101316 | 01030119004850 | 14/11/2019 | 01030119702005 | 14/11/2019 | 0103190280 | 15/11/2019 | 544381 | 11/11/2019 | 75110 | 0 | 75110 | CORE-STEPS |
| X-I | MSED CO LTD MHASAWAD | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | NO BANK- | 000 | 01030119004851 | 14/11/2019 | 01030119702006 | 14/11/2019 | 972200 | 15/11/2019 | 1 | 04/11/2019 | 9320 | 0 | 9320 | DEMAND DRAFT |
| X-I | MSED CO LTD MHASAWAD 3 | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | NO BANK- | 000 | 01030119004852 | 14/11/2019 | 01030119702006 | 14/11/2019 | 972200 | 15/11/2019 | 851053 | 18/10/2019 | 61830 | 0 | 61830 | DEMAND DRAFT |
| X-I | MSED CO LTD MHASAWAD 1 | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | NO BANK- | 000 | 01030119004854 | 14/11/2019 | 01030119702006 | 14/11/2019 | 972200 | 15/11/2019 | 370861 | 19/10/2019 | 810 | 0 | 810 | DEMAND DRAFT |
| X-I | MSED CO LTD SHIRSOLI | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | NO BANK- | 000 | 01030119004855 | 14/11/2019 | 01030119702006 | 14/11/2019 | 972200 | 15/11/2019 | 1 | 07/11/2019 | 21230 | 0 | 21230 | DEMAND DRAFT |
| X-I | MSED CO LTD SHIRSOLI 3 | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | NO BANK- | 000 | 01030119004856 | 14/11/2019 | 01030119702006 | 14/11/2019 | 972200 | 15/11/2019 | 888920 | 30/10/2019 | 6740 | 0 | 6740 | DEMAND DRAFT |
| X-I | MSED CO LTD ASODA GATE | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | NO BANK- | 000 | 01030119004857 | 14/11/2019 | 01030119702006 | 14/11/2019 | 972200 | 15/11/2019 | 299541 | 23/10/2019 | 1230 | 0 | 1230 | DEMAND DRAFT |
| X-I | MSED CO LTD TARSOD | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | NO BANK- | 000 | 01030119004858 | 14/11/2019 | 01030119702006 | 14/11/2019 | 972200 | 15/11/2019 | 309681 | 08/11/2019 | 950 | 0 | 950 | DEMAND DRAFT |
| X-I | MS SIDDHA RAIL CONSTRUCTIONS | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0008956 | 35715662250 | 01030119004859 | 14/11/2019 | 01030119702007 | 14/11/2019 | 0103190285 | 19/11/2019 | SRC/BSL/01/28 | 14/11/2019 | 851387 | 32282 | 819105 | CORE-STEPS |
| X-I | MSED CO LTD PARDHADE 4 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000309 | 20222600712 | 01030119004860 | 14/11/2019 | 01030119702008 | 14/11/2019 | 0103190280 | 15/11/2019 | 374411 | 08/11/2019 | 7210 | 0 | 7210 | CORE-STEPS |
| X-I | MSED CO LTD PARDHADE 5 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000309 | 20222600712 | 01030119004861 | 14/11/2019 | 01030119702008 | 14/11/2019 | 0103190280 | 15/11/2019 | 374382 | 08/11/2019 | 3910 | 0 | 3910 | CORE-STEPS |
| X-I | MSED CO LTD PARDHADE 3 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000309 | 20222600712 | 01030119004862 | 14/11/2019 | 01030119702008 | 14/11/2019 | 0103190280 | 15/11/2019 | 374427 | 08/11/2019 | 1220 | 0 | 1220 | CORE-STEPS |
| X-I | MSED CO LTD PUSADA | PAYMENT THROUGH CIPS | SBI-SBIN0003866 | 32205160679 | 01030119004863 | 14/11/2019 | 01030119702008 | 14/11/2019 | 0103190280 | 15/11/2019 | 252527 | 08/11/2019 | 860 | 0 | 860 | 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-I | MSED CO LTD JALGAON 3 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000004 | 60247250204 | 01030119004865 | 14/11/2019 | 01030119702008 | 14/11/2019 | 0103190280 | 15/11/2019 | 136464 | 23/10/2019 | 2750 | 0 | 2750 | CORE-STEPS |
| X-I | MSED CO LTD WALGAON 2 | PAYMENT THROUGH CIPS | SBI-SBIN0003866 | 32205160679 | 01030119004866 | 14/11/2019 | 01030119702008 | 14/11/2019 | 0103190280 | 15/11/2019 | 1 | 06/11/2019 | 17760 | 0 | 17760 | CORE-STEPS |
| X-I | MSED CO LTD KASBE SUKANE | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001649 | 60238273936 | 01030119004867 | 14/11/2019 | 01030119702009 | 14/11/2019 | 0103190281 | 16/11/2019 | 1 | 04/11/2019 | 1510 | 0 | 1510 | CORE-STEPS |
| X-I | MSED CO LTD KASBE SUKANE 4 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001649 | 60238273936 | 01030119004868 | 14/11/2019 | 01030119702009 | 14/11/2019 | 0103190281 | 16/11/2019 | 2 | 04/11/2019 | 1510 | 0 | 1510 | CORE-STEPS |
| X-I | MSED CO LTD UGAON | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001649 | 60238273936 | 01030119004870 | 14/11/2019 | 01030119702009 | 14/11/2019 | 0103190281 | 16/11/2019 | 912168 | 06/11/2019 | 910 | 0 | 910 | CORE-STEPS |
| X-I | MSED CO LTD UGAON 1 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001649 | 60238273936 | 01030119004871 | 14/11/2019 | 01030119702009 | 14/11/2019 | 0103190281 | 16/11/2019 | 129043 | 07/11/2019 | 390 | 0 | 390 | CORE-STEPS |
| X-I | MSED CO LTD UGAON 3 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001649 | 60238273936 | 01030119004872 | 14/11/2019 | 01030119702009 | 14/11/2019 | 0103190281 | 16/11/2019 | 129035 | 07/11/2019 | 390 | 0 | 390 | CORE-STEPS |
| X-I | MSED CO LTD UGAON 4 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001649 | 60238273936 | 01030119004873 | 14/11/2019 | 01030119702009 | 14/11/2019 | 0103190281 | 16/11/2019 | 296901 | 08/11/2019 | 390 | 0 | 390 | CORE-STEPS |
| X-I | MSED CO LTD MAHEJEE 2 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000309 | 20222600712 | 01030119004876 | 14/11/2019 | 01030119702010 | 14/11/2019 | 0103190281 | 16/11/2019 | 091736 | 22/10/2019 | 3500 | 0 | 3500 | CORE-STEPS |
| X-I | MSED CO LTD MAHEJEE 3 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000309 | 20222600712 | 01030119004877 | 14/11/2019 | 01030119702010 | 14/11/2019 | 0103190281 | 16/11/2019 | 091735 | 22/10/2019 | 860 | 0 | 860 | CORE-STEPS |
| X-I | MSED CO LTD MAHEJEE 4 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000309 | 20222600712 | 01030119004878 | 14/11/2019 | 01030119702010 | 14/11/2019 | 0103190281 | 16/11/2019 | 091767 | 22/10/2019 | 790 | 0 | 790 | CORE-STEPS |
| X-I | MSED CO LTD MAHEJEE 1 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000309 | 20222600712 | 01030119004879 | 14/11/2019 | 01030119702010 | 14/11/2019 | 0103190281 | 16/11/2019 | 1 | 07/11/2019 | 9800 | 0 | 9800 | CORE-STEPS |
| X-I | CREST FACILITY MANAGEMENT-PUNE | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000750 | 60100860409 | 01030119004880 | 14/11/2019 | 01030119702023 | 15/11/2019 | 0103190286 | 20/11/2019 | RR/KNW/18/I | 01/11/2019 | 421401.6 | 107731.6 | 313670 | CORE-STEPS |
| X-I | MSED CO LTD CHALISGAON | PAYMENT THROUGH CIPS | YES BANK-YESB0CMSNOC | MSEDCL01119519005252 | 01030119004881 | 14/11/2019 | 01030119702011 | 14/11/2019 | 0103190280 | 15/11/2019 | 050375 | 11/11/2019 | 392220 | 0 | 392220 | CORE-STEPS |
| X-I | ABHITUL ENGINEERS | PAYMENT THROUGH CIPS | BASSEIN CATHOLIC COOPERATIVE BANK LIMITED-BACB0000122 | 122110100000199 | 01030119004882 | 14/11/2019 | 01030119702014 | 14/11/2019 | 0103190285 | 19/11/2019 | BC/2019/346 | 24/10/2019 | 178307 | 7235 | 171072 | CORE-STEPS |
| X-I | YES BANK LTD | PAYMENT THROUGH CIPS | YES BANK LTD-YESB0000001 | 2110711110001 | 01030119004883 | 14/11/2019 | 01030119702015 | 14/11/2019 | 0103190283 | 18/11/2019 | June/2019/01 | 16/09/2019 | 527975.95 | 70447.95 | 457528 | CORE-STEPS |
| X-I | YES BANK LTD | PAYMENT THROUGH CIPS | YES BANK LTD-YESB0000001 | 2110711110001 | 01030119004884 | 14/11/2019 | 01030119702015 | 14/11/2019 | 0103190283 | 18/11/2019 | July/2019/01 | 16/09/2019 | 489764.85 | 141502.85 | 348262 | CORE-STEPS |
| X-I | R V AGRAWAL | PAYMENT THROUGH CIPS | UCO BANK-UCBA0001066 | 10660500006534 | 01030119004885 | 14/11/2019 | 01030119702012 | 14/11/2019 | 0103190285 | 19/11/2019 | K-7th/94 | 18/10/2019 | 942070.99 | 35713.99 | 906357 | CORE-STEPS |
| X-I | MS A M JAIN AND CO | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000792 | 07922320000083 | 01030119004886 | 14/11/2019 | 01030119702016 | 14/11/2019 | 0103190285 | 19/11/2019 | MMR/2019/90 | 27/09/2019 | 164749 | 6571 | 158178 | CORE-STEPS |
| X-I | P N AGRAWAL | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0000900 | 0009000100013606 | 01030119004887 | 14/11/2019 | 01030119702017 | 14/11/2019 | 0103190285 | 19/11/2019 | 126 | 01/11/2019 | 487081.01 | 18490.01 | 468591 | CORE-STEPS |
| X-I | MSED CO LTD NASIKROAD 4 | PAYMENT THROUGH CIPS | DENA BANK-BKDN0520007 | 000711001295 | 01030119004888 | 15/11/2019 | 01030119702018 | 15/11/2019 | 0103190281 | 16/11/2019 | 1 | 07/11/2019 | 53190 | 0 | 53190 | 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 | DEDUCT ON | NET AMT | PAY MODE |
|----------|--------------------------------|----------------------|---------------------------------|-----------------|----------------|------------|----------------|------------|------------|-------------|---------------|------------|-----------|-----------|---------|------------|
| X-I | MSED CO LTD KHERWADI 2 | PAYMENT THROUGH CIPS | SBI-SBIN0001196 | 010825414251 | 01030119004889 | 15/11/2019 | 01030119702018 | 15/11/2019 | 0103190281 | 16/11/2019 | 261658 | 07/11/2019 | 10400 | 0 | 10400 | CORE-STEPS |
| X-I | MSED CO LTD KHERWADI | PAYMENT THROUGH CIPS | SBI-SBIN0001196 | 010825414251 | 01030119004890 | 15/11/2019 | 01030119702018 | 15/11/2019 | 0103190281 | 16/11/2019 | 617981 | 09/11/2019 | 31760 | 0 | 31760 | CORE-STEPS |
| X-I | MSED CO LTD DEOLALI 3 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000123 | 20034001926 | 01030119004891 | 15/11/2019 | 01030119702018 | 15/11/2019 | 0103190281 | 16/11/2019 | 276994 | 11/11/2019 | 49020 | 0 | 49020 | CORE-STEPS |
| X-I | MSED CO LTD DEVLALI 4 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000123 | 20034001926 | 01030119004892 | 15/11/2019 | 01030119702018 | 15/11/2019 | 0103190281 | 16/11/2019 | 325879 | 11/11/2019 | 510 | 0 | 510 | CORE-STEPS |
| X-I | MSED CO LTD DEVLALI 2 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000123 | 20034001926 | 01030119004893 | 15/11/2019 | 01030119702018 | 15/11/2019 | 0103190281 | 16/11/2019 | 953589 | 09/11/2019 | 86580 | 0 | 86580 | CORE-STEPS |
| X-I | MSED CO LTD DEOLALI | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000123 | 20034001926 | 01030119004894 | 15/11/2019 | 01030119702018 | 15/11/2019 | 0103190281 | 16/11/2019 | 820066 | 12/11/2019 | 610 | 0 | 610 | CORE-STEPS |
| X-I | MSED CO LTD NASIKROAD 5 | PAYMENT THROUGH CIPS | DENA BANK-BKDN0520007 | 000711001295 | 01030119004895 | 15/11/2019 | 01030119702019 | 15/11/2019 | 0103190281 | 16/11/2019 | 618527 | 09/11/2019 | 490 | 0 | 490 | CORE-STEPS |
| X-I | MSED CO LTD NASHIKROAD 2 | PAYMENT THROUGH CIPS | DENA BANK-BKDN0520007 | 000711001295 | 01030119004896 | 15/11/2019 | 01030119702019 | 15/11/2019 | 0103190281 | 16/11/2019 | 269051 | 07/11/2019 | 910 | 0 | 910 | CORE-STEPS |
| X-I | MSED CO LTD ODHA3 | PAYMENT THROUGH CIPS | DENA BANK-BKDN0520007 | 000711001295 | 01030119004897 | 15/11/2019 | 01030119702019 | 15/11/2019 | 0103190281 | 16/11/2019 | 618568 | 09/11/2019 | 300 | 0 | 300 | CORE-STEPS |
| X-I | MSED CO LTD ODHA2 | PAYMENT THROUGH CIPS | DENA BANK-BKDN0520007 | 000711001295 | 01030119004898 | 15/11/2019 | 01030119702019 | 15/11/2019 | 0103190281 | 16/11/2019 | 1 | 08/11/2019 | 19280 | 0 | 19280 | CORE-STEPS |
| X-I | MSED CO LTD ODHA 3 | PAYMENT THROUGH CIPS | DENA BANK-BKDN0520007 | 000711001295 | 01030119004899 | 15/11/2019 | 01030119702019 | 15/11/2019 | 0103190281 | 16/11/2019 | 2 | 08/11/2019 | 1530 | 0 | 1530 | CORE-STEPS |
| X-I | MSED CO LTD ASWALI | PAYMENT THROUGH CIPS | SBI-SBIN0000386 | 011542132042 | 01030119004902 | 15/11/2019 | 01030119702020 | 15/11/2019 | 0103190281 | 16/11/2019 | 1 | 08/11/2019 | 390 | 0 | 390 | CORE-STEPS |
| X-I | MSED CO LTD GHOTI 3 | PAYMENT THROUGH CIPS | SBI-SBIN0000386 | 011542132042 | 01030119004903 | 15/11/2019 | 01030119702020 | 15/11/2019 | 0103190281 | 16/11/2019 | 490663 | 09/11/2019 | 460 | 0 | 460 | CORE-STEPS |
| X-I | MSED CO LTD DEVLALI | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000123 | 20034001926 | 01030119004904 | 15/11/2019 | 01030119702020 | 15/11/2019 | 0103190281 | 16/11/2019 | 1 | 04/11/2019 | 3970 | 0 | 3970 | CORE-STEPS |
| X-I | MSED CO LTD LAHAVIT 2 | PAYMENT THROUGH CIPS | DENA BANK-BKDN0520007 | 000711001295 | 01030119004905 | 15/11/2019 | 01030119702020 | 15/11/2019 | 0103190281 | 16/11/2019 | 1 | 07/11/2019 | 3670 | 0 | 3670 | CORE-STEPS |
| X-I | P N SARODE | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0532444 | 324401010026127 | 01030119004906 | 15/11/2019 | 01030119702021 | 15/11/2019 | 0103190285 | 19/11/2019 | 105 | 08/11/2019 | 1526879 | 210542 | 1316337 | CORE-STEPS |
| X-I | CREST FACILITY MANAGEMENT-PUNE | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000750 | 60100860409 | 01030119004909 | 15/11/2019 | 01030119702023 | 15/11/2019 | 0103190286 | 20/11/2019 | RR/KNW/18/II | 01/11/2019 | 619239.55 | 132114.55 | 487125 | CORE-STEPS |
| X-I | CREST FACILITY MANAGEMENT-PUNE | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000750 | 60100860409 | 01030119004910 | 15/11/2019 | 01030119702023 | 15/11/2019 | 0103190286 | 20/11/2019 | RR/KNW/18/III | 01/11/2019 | 625755.98 | 134253.98 | 491502 | CORE-STEPS |
| X-I | CREST FACILITY MANAGEMENT-PUNE | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000750 | 60100860409 | 01030119004911 | 15/11/2019 | 01030119702023 | 15/11/2019 | 0103190286 | 20/11/2019 | RR/KNW/18/IV | 01/11/2019 | 625671.4 | 134193.4 | 491478 | CORE-STEPS |
| X-I | Ms SHUBHAM CONSTRUCTION | PAYMENT THROUGH CIPS | IDFC BANK LIMITED-IDFB0041325 | 10026468454 | 01030119004912 | 15/11/2019 | 01030119702024 | 15/11/2019 | 0103190285 | 19/11/2019 | AK/W/103/2019 | 02/11/2019 | 561340 | 77435 | 483905 | CORE-STEPS |
| X-I | TREND ENGINEERING | PAYMENT THROUGH CIPS | SBI-SBIN0006336 | 31000270034 | 01030119004913 | 15/11/2019 | 01030119702025 | 15/11/2019 | 0103190284 | 18/11/2019 | BSL/W/TM/02/ | 14/11/2019 | 3185018 | 290244 | 2894774 | CORE-STEPS |
| X-I | SANTOSH MOTWANI AND CO | PAYMENT THROUGH CIPS | SBI-SBIN0000335 | 30802207728 | 01030119004916 | 18/11/2019 | 01030119702028 | 18/11/2019 | 0103190286 | 20/11/2019 | 36/2019-20 | 13/11/2019 | 16399.06 | 2196.06 | 14203 | CORE-STEPS |
| X-I | SANTOSH MOTWANI AND CO | PAYMENT THROUGH CIPS | SBI-SBIN0000335 | 30802207728 | 01030119004917 | 18/11/2019 | 01030119702028 | 18/11/2019 | 0103190286 | 20/11/2019 | 39/2019-20 | 14/11/2019 | 2740.56 | 366.56 | 2374 | 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 | DEDUCT ON | NET AMT | PAY MODE |
|----------|---|-------------------------------------|--|-----------------|----------------|------------|----------------|------------|------------|-------------|----------------|------------|-----------|-----------|---------|-------------|
| X-I | MS N S MANWANI | PAYMENT THROUGH CIPS | ICICI BANK LTD- ICIC0001695 | 169505005842 | 01030119004918 | 18/11/2019 | 01030119702026 | 18/11/2019 | 0103190285 | 19/11/2019 | BC-2019/358 | 11/11/2019 | 484803.99 | 18353.99 | 466450 | CORE-STEP |
| X-I | RUCHITA HOSPITALITY SERVICES | PAYMENT THROUGH CIPS | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006 | 006100100202669 | 01030119004919 | 18/11/2019 | 01030119702027 | 18/11/2019 | 0103190285 | 19/11/2019 | RR/IGP/16/24 | 25/10/2019 | 689356 | 30203 | 659153 | CORE-STEP |
| X-I | MSED CO LTD SAVDA 1 | PAYMENT THROUGH CIPS | SBI-SBIN0003847 | 11541197250 | 01030119004920 | 18/11/2019 | 01030119702029 | 18/11/2019 | 0103190285 | 19/11/2019 | 1 | 11/11/2019 | 62670 | 0 | 62670 | CORE-STEP |
| X-I | MSED CO LTD SAVDA1 | PAYMENT THROUGH CIPS | SBI-SBIN0003847 | 11541197250 | 01030119004921 | 18/11/2019 | 01030119702029 | 18/11/2019 | 0103190285 | 19/11/2019 | 126953 | 13/11/2019 | 650 | 0 | 650 | CORE-STEP |
| X-I | MSED CO LTD KASBE SUKANE 1 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001649 | 60238273936 | 01030119004922 | 18/11/2019 | 01030119702029 | 18/11/2019 | 0103190285 | 19/11/2019 | 421801 | 11/11/2019 | 27520 | 0 | 27520 | CORE-STEP |
| X-I | MSED CO LTD KASBE SUKANE3 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001649 | 60238273936 | 01030119004923 | 18/11/2019 | 01030119702029 | 18/11/2019 | 0103190285 | 19/11/2019 | 500937 | 11/11/2019 | 460 | 0 | 460 | CORE-STEP |
| X-I | MSED CO LTD NIMBHORA 5 | PAYMENT THROUGH CIPS | SBI-SBIN0003847 | 11541197250 | 01030119004924 | 18/11/2019 | 01030119702029 | 18/11/2019 | 0103190285 | 19/11/2019 | 126894 | 13/11/2019 | 460 | 0 | 460 | CORE-STEP |
| X-I | MSED CO LTD NIMBHORA 4 | PAYMENT THROUGH CIPS | SBI-SBIN0003847 | 11541197250 | 01030119004925 | 18/11/2019 | 01030119702029 | 18/11/2019 | 0103190285 | 19/11/2019 | 127996 | 13/11/2019 | 540 | 0 | 540 | CORE-STEP |
| X-I | TAHASILDAR PACHORA | TAHASILDAR PACHORA | SBI-SBIN0000335 | 0000000000000 | 01030119004926 | 18/11/2019 | 01030119702031 | 18/11/2019 | 972211 | 20/11/2019 | 261787 | 18/10/2019 | 2762191 | 0 | 2762191 | BANK CHEQUE |
| X-I | DISTRICT MINERAL FOUNDATION JALGAON | DISTRICT MINERAL FOUNDATION JALGAON | SBI-SBIN0000335 | 00000000000 | 01030119004927 | 18/11/2019 | 01030119702032 | 18/11/2019 | 972210 | 20/11/2019 | 261788 | 18/10/2019 | 275545 | 0 | 275545 | BANK CHEQUE |
| X-I | NF FORGINGS PVT LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000105 | 50200031432872 | 01030119004928 | 18/11/2019 | 01030119702030 | 18/11/2019 | 0103190284 | 18/11/2019 | BSL/M/BO XN/UP | 07/11/2019 | 8086162.4 | 1526377.4 | 6559785 | CORE-STEP |
| X-I | MSED CO LTD NIMBHORA | PAYMENT THROUGH CIPS | SBI-SBIN0003847 | 11541197250 | 01030119004929 | 18/11/2019 | 01030119702033 | 18/11/2019 | 0103190285 | 19/11/2019 | 1 | 11/11/2019 | 6630 | 0 | 6630 | CORE-STEP |
| X-I | MSED CO LTD GAIGAON | PAYMENT THROUGH CIPS | SBI-SBIN0000294 | 11549807021 | 01030119004931 | 18/11/2019 | 01030119702033 | 18/11/2019 | 0103190285 | 19/11/2019 | 1 | 13/11/2019 | 430 | 0 | 430 | CORE-STEP |
| X-I | MSED CO LTD PARAS 3 | PAYMENT THROUGH CIPS | SBI-SBIN0000294 | 11549807021 | 01030119004932 | 18/11/2019 | 01030119702033 | 18/11/2019 | 0103190285 | 19/11/2019 | 351787 | 12/11/2019 | 380 | 0 | 380 | CORE-STEP |
| X-I | MSED CO LTD GAIGAON 4 | PAYMENT THROUGH CIPS | SBI-SBIN0000294 | 11549807021 | 01030119004933 | 18/11/2019 | 01030119702033 | 18/11/2019 | 0103190285 | 19/11/2019 | 351724 | 12/11/2019 | 590 | 0 | 590 | CORE-STEP |
| X-I | MSED CO LTD PARAS 2 | PAYMENT THROUGH CIPS | SBI-SBIN0000294 | 11549807021 | 01030119004934 | 18/11/2019 | 01030119702033 | 18/11/2019 | 0103190285 | 19/11/2019 | 1 | 11/11/2019 | 430 | 0 | 430 | CORE-STEP |
| X-I | MSED CO LTD PARAS 4 | PAYMENT THROUGH CIPS | SBI-SBIN0000294 | 11549807021 | 01030119004935 | 18/11/2019 | 01030119702033 | 18/11/2019 | 0103190285 | 19/11/2019 | 351736 | 12/11/2019 | 850 | 0 | 850 | CORE-STEP |
| X-I | MSED CO LTD BADNERA DIRECT METERING | PAYMENT THROUGH CIPS | SBI-SBIN0004884 | 10580417212 | 01030119004936 | 18/11/2019 | 01030119702034 | 18/11/2019 | 0103190285 | 19/11/2019 | 423089 | 07/11/2019 | 200 | 0 | 200 | CORE-STEP |
| X-I | MSED CO LTD BADNERA DIRECT METERING 1 | PAYMENT THROUGH CIPS | SBI-SBIN0004884 | 10580417212 | 01030119004937 | 18/11/2019 | 01030119702034 | 18/11/2019 | 0103190285 | 19/11/2019 | 423088 | 07/11/2019 | 90 | 0 | 90 | CORE-STEP |
| X-I | MSED CO LTD BADNERA DIRECT METERING 2 | PAYMENT THROUGH CIPS | SBI-SBIN0004884 | 10580417212 | 01030119004938 | 18/11/2019 | 01030119702034 | 18/11/2019 | 0103190285 | 19/11/2019 | 423087 | 07/11/2019 | 90 | 0 | 90 | CORE-STEP |
| X-I | MSED CO LTD BADNERA DIRECT METERING 5 | PAYMENT THROUGH CIPS | SBI-SBIN0004884 | 10580417212 | 01030119004939 | 18/11/2019 | 01030119702034 | 18/11/2019 | 0103190285 | 19/11/2019 | 423121 | 07/11/2019 | 100 | 0 | 100 | CORE-STEP |
| X-I | MSED CO LTD BADNERA DIRECT METERING 4 | PAYMENT THROUGH CIPS | SBI-SBIN0004884 | 10580417212 | 01030119004940 | 18/11/2019 | 01030119702034 | 18/11/2019 | 0103190285 | 19/11/2019 | 423085 | 07/11/2019 | 90 | 0 | 90 | CORE-STEP |
| X-I | MSED CO LTD BADNERA DIRECT METERING 3 | PAYMENT THROUGH CIPS | SBI-SBIN0004884 | 10580417212 | 01030119004941 | 18/11/2019 | 01030119702034 | 18/11/2019 | 0103190285 | 19/11/2019 | 423086 | 07/11/2019 | 90 | 0 | 90 | CORE-STEP |
| X-I | M.S.E.D. CO. LTD. NAGZARI DIRECT METERING 4 | PAYMENT THROUGH CIPS | SBI-SBIN0002176 | 10883874231 | 01030119004942 | 18/11/2019 | 01030119702035 | 18/11/2019 | 0103190285 | 19/11/2019 | 271234 | 18/10/2019 | 90 | 0 | 90 | CORE-STEP |
| X-I | M.S.E.D. CO. LTD. NAGZARI DIRECT METERING 5 | PAYMENT THROUGH CIPS | SBI-SBIN0002176 | 10883874231 | 01030119004943 | 18/11/2019 | 01030119702035 | 18/11/2019 | 0103190285 | 19/11/2019 | 271241 | 18/10/2019 | 90 | 0 | 90 | 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 NAGZARI DIRECT METERING 2 | PAYMENT THROUGH CIPS | SBI-SBIN0002176 | 10883874231 | 01030119004944 | 18/11/2019 | 01030119702035 | 18/11/2019 | 0103190285 | 19/11/2019 | 271239 | 18/10/2019 | 90 | 0 | 90 | CORE-STEPS |
| X-I | MSED CO LTD NAGZARI DIRECT METERING 3 | PAYMENT THROUGH CIPS | SBI-SBIN0002176 | 10883874231 | 01030119004945 | 18/11/2019 | 01030119702035 | 18/11/2019 | 0103190285 | 19/11/2019 | 271238 | 18/10/2019 | 90 | 0 | 90 | CORE-STEPS |
| X-I | MSED CO LTD PARAS DIRECT METERING 1 | PAYMENT THROUGH CIPS | SBI-SBIN0000294 | 11549807021 | 01030119004946 | 18/11/2019 | 01030119702035 | 18/11/2019 | 0103190285 | 19/11/2019 | 351575 | 12/11/2019 | 90 | 0 | 90 | CORE-STEPS |
| X-I | SURENDRA KUMAR AGRAWAL | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0007900 | 0079002100008915 | 01030119004947 | 18/11/2019 | 01030119702036 | 18/11/2019 | 0103190284 | 18/11/2019 | BC-2019/357 | 11/11/2019 | 3705685 | 178691 | 3526994 | CORE-STEPS |
| X-I | MSED CO LTD YEOTMAL | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000047 | 60017460804 | 01030119004948 | 18/11/2019 | 01030119702037 | 18/11/2019 | 0103190285 | 19/11/2019 | 029116 | 06/11/2019 | 440 | 0 | 440 | CORE-STEPS |
| X-I | MSED CO LTD KATEPURNA | PAYMENT THROUGH CIPS | SBI-SBIN0000528 | 11576802098 | 01030119004949 | 18/11/2019 | 01030119702037 | 18/11/2019 | 0103190285 | 19/11/2019 | 271215 | 07/11/2019 | 460 | 0 | 460 | CORE-STEPS |
| X-I | MSED CO LTD MURTIZAPUR3 | PAYMENT THROUGH CIPS | SBI-SBIN0000528 | 11576802098 | 01030119004950 | 18/11/2019 | 01030119702037 | 18/11/2019 | 0103190285 | 19/11/2019 | 637397 | 11/11/2019 | 79290 | 0 | 79290 | CORE-STEPS |
| X-I | MSED CO LTD MURTIZAPUR 2 | PAYMENT THROUGH CIPS | SBI-SBIN0000528 | 11576802098 | 01030119004951 | 18/11/2019 | 01030119702037 | 18/11/2019 | 0103190285 | 19/11/2019 | 794045 | 29/10/2019 | 360 | 0 | 360 | CORE-STEPS |
| X-I | MSED CO LTD ACHALPUR 2 | PAYMENT THROUGH CIPS | SBI-SBIN0000371 | 30435530463 | 01030119004952 | 18/11/2019 | 01030119702037 | 18/11/2019 | 0103190285 | 19/11/2019 | 016999 | 29/10/2019 | 7090 | 0 | 7090 | CORE-STEPS |
| X-I | VIRENDRA CONSTRUCTION & ENGINEERING | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0601400 | 6014002100000178 | 01030119004953 | 18/11/2019 | 01030119702038 | 18/11/2019 | 0103190285 | 19/11/2019 | 261595 | 13/11/2019 | 701698 | 2000 | 699698 | CORE-STEPS |
| X-I | S V KALE | PAYMENT THROUGH CIPS | SBI-SBIN0007414 | 30342763299 | 01030119004954 | 19/11/2019 | 01030119702039 | 19/11/2019 | 0103190285 | 19/11/2019 | 116 | 20/10/2019 | 2374055 | 411209 | 1962846 | CORE-STEPS |
| X-I | RAO MPPKVCL DONGARGAON 1 | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | NO BANK- | 000 | 01030119004955 | 19/11/2019 | 01030119702041 | 19/11/2019 | 972208 | 20/11/2019 | 1 | 31/10/2019 | 5793 | 0 | 5793 | DEMAND DRAFT |
| X-I | RAO MPPKVCL DONGARGAON | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | NO BANK- | 000 | 01030119004957 | 19/11/2019 | 01030119702041 | 19/11/2019 | 972208 | 20/11/2019 | 892059 | 31/10/2019 | 3427 | 0 | 3427 | DEMAND DRAFT |
| X-I | RAO MPPKVCL DONGARGAON 6 | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | NO BANK- | 000 | 01030119004958 | 19/11/2019 | 01030119702041 | 19/11/2019 | 972208 | 20/11/2019 | 3 | 31/10/2019 | 19771 | 0 | 19771 | DEMAND DRAFT |
| X-I | RAO MPPKV CL LTD KOHDAD 2 | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | NO BANK- | 000 | 01030119004959 | 19/11/2019 | 01030119702042 | 19/11/2019 | 972208 | 20/11/2019 | 1 | 31/10/2019 | 1322 | 0 | 1322 | DEMAND DRAFT |
| X-I | RAO MPPKVCL LTD KOHDAD | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | NO BANK- | 000 | 01030119004960 | 19/11/2019 | 01030119702042 | 19/11/2019 | 972208 | 20/11/2019 | 2 | 31/10/2019 | 2860 | 0 | 2860 | DEMAND DRAFT |
| X-I | ABHIJIT D PATIL | PAYMENT THROUGH CIPS | SBI-SBIN0000393 | 31138343883 | 01030119004961 | 19/11/2019 | 01030119702040 | 19/11/2019 | 0103190285 | 19/11/2019 | 140 | 02/11/2019 | 571709 | 79958 | 491751 | CORE-STEPS |
| X-I | RAO MPPKV CL LTD KHANDWA 2 | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | NO BANK- | 000 | 01030119004962 | 19/11/2019 | 01030119702042 | 19/11/2019 | 972208 | 20/11/2019 | 1 | 04/11/2019 | 12595 | 0 | 12595 | DEMAND DRAFT |
| X-I | RAO MPPKVCL KHANDWA 1 | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | NO BANK- | 000 | 01030119004963 | 19/11/2019 | 01030119702042 | 19/11/2019 | 972208 | 20/11/2019 | 2 | 04/11/2019 | 32709 | 0 | 32709 | DEMAND DRAFT |
| X-I | GLOBAL COMPUTERS | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000792 | 07922020000141 | 01030119004964 | 19/11/2019 | 01030119702043 | 19/11/2019 | 0103190286 | 20/11/2019 | GCB/001-11/2019 | 01/11/2019 | 14543.5 | 1745.5 | 12798 | 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 | GLOBAL COMPUTERS | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000792 | 07922020000141 | 01030119004965 | 19/11/2019 | 01030119702043 | 19/11/2019 | 0103190286 | 20/11/2019 | GCB/002-11/2019 | 01/11/2019 | 30343.26 | 2166.26 | 28177 | CORE-STEP S |
| X-I | MSED CO LTD SHEGAON 2 | PAYMENT THROUGH CIPS | SBI-SBIN0002176 | 10883874231 | 01030119004967 | 19/11/2019 | 01030119702046 | 19/11/2019 | 0103190286 | 20/11/2019 | 273816 | 07/11/2019 | 14590 | 0 | 14590 | CORE-STEP S |
| X-I | MSED CO LTD SHEGAON 1 | PAYMENT THROUGH CIPS | SBI-SBIN0002176 | 10883874231 | 01030119004968 | 19/11/2019 | 01030119702046 | 19/11/2019 | 0103190286 | 20/11/2019 | 859261 | 05/11/2019 | 191830 | 0 | 191830 | CORE-STEP S |
| X-I | MSED CO LTD MALKAPUR 3 | PAYMENT THROUGH CIPS | SBI-SBIN0000419 | 31749174840 | 01030119004969 | 19/11/2019 | 01030119702047 | 19/11/2019 | 0103190286 | 20/11/2019 | 270143 | 07/11/2019 | 25360 | 0 | 25360 | CORE-STEP S |
| X-I | MS PAHAL SWAYAM SEVI SANSTHA | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0032501 | 37155293144 | 01030119004970 | 19/11/2019 | 01030119702045 | 19/11/2019 | 0103190286 | 20/11/2019 | NKRD/MC C/07/2019 | 10/10/2019 | 1317995.1 | 368722.1 | 949273 | CORE-STEP S |
| X-I | MSED CO LTD MALKAPUR 1 | PAYMENT THROUGH CIPS | SBI-SBIN0000419 | 31749174840 | 01030119004971 | 19/11/2019 | 01030119702047 | 19/11/2019 | 0103190286 | 20/11/2019 | 803760 | 22/10/2019 | 920 | 0 | 920 | CORE-STEP S |
| X-I | MSED CO LTD MALKAPUR 2 | PAYMENT THROUGH CIPS | SBI-SBIN0000419 | 31749174840 | 01030119004972 | 19/11/2019 | 01030119702047 | 19/11/2019 | 0103190286 | 20/11/2019 | 803759 | 22/10/2019 | 1980 | 0 | 1980 | CORE-STEP S |
| X-I | MSED CO LTD MALKAPUR | PAYMENT THROUGH CIPS | SBI-SBIN0000419 | 31749174840 | 01030119004973 | 19/11/2019 | 01030119702047 | 19/11/2019 | 0103190286 | 20/11/2019 | 803819 | 22/10/2019 | 1456 | 0 | 1456 | CORE-STEP S |
| X-I | MSED CO LTD MALKAPUR5 | PAYMENT THROUGH CIPS | SBI-SBIN0000419 | 31749174840 | 01030119004974 | 19/11/2019 | 01030119702047 | 19/11/2019 | 0103190286 | 20/11/2019 | 1 | 09/11/2019 | 54080 | 0 | 54080 | CORE-STEP S |
| X-I | MSED CO LTD VADODA 1 | PAYMENT THROUGH CIPS | SBI-SBIN0000419 | 31749174840 | 01030119004975 | 19/11/2019 | 01030119702047 | 19/11/2019 | 0103190286 | 20/11/2019 | 171804 | 25/10/2019 | 510 | 0 | 510 | CORE-STEP S |
| X-I | MSED CO LTD NAGZARI | PAYMENT THROUGH CIPS | SBI-SBIN0002176 | 10883874231 | 01030119004976 | 19/11/2019 | 01030119702047 | 19/11/2019 | 0103190286 | 20/11/2019 | 502142 | 04/11/2019 | 1790 | 0 | 1790 | CORE-STEP S |
| X-I | MSED CO LTD KHAMKHED 6 | PAYMENT THROUGH CIPS | SBI-SBIN0000419 | 31749174840 | 01030119004977 | 19/11/2019 | 01030119702048 | 19/11/2019 | 0103190286 | 20/11/2019 | 981856 | 11/11/2019 | 420 | 0 | 420 | CORE-STEP S |
| X-I | MSED CO LTD KHAMKHED | PAYMENT THROUGH CIPS | SBI-SBIN0000419 | 31749174840 | 01030119004978 | 19/11/2019 | 01030119702048 | 19/11/2019 | 0103190286 | 20/11/2019 | 981627 | 11/11/2019 | 660 | 0 | 660 | CORE-STEP S |
| X-I | MSED CO LTD KHAMKHED 2 | PAYMENT THROUGH CIPS | SBI-SBIN0000419 | 31749174840 | 01030119004979 | 19/11/2019 | 01030119702048 | 19/11/2019 | 0103190286 | 20/11/2019 | 981500 | 11/11/2019 | 3500 | 0 | 3500 | CORE-STEP S |
| X-I | MSED CO LTD KHAMKHED 3 | PAYMENT THROUGH CIPS | SBI-SBIN0000419 | 31749174840 | 01030119004980 | 19/11/2019 | 01030119702048 | 19/11/2019 | 0103190286 | 20/11/2019 | 981608 | 11/11/2019 | 580 | 0 | 580 | CORE-STEP S |
| X-I | MSED CO LTD KOLHADI | PAYMENT THROUGH CIPS | SBI-SBIN0011458 | 37279984775 | 01030119004981 | 19/11/2019 | 01030119702048 | 19/11/2019 | 0103190286 | 20/11/2019 | 260283 | 29/10/2019 | 530 | 0 | 530 | CORE-STEP S |
| X-I | MSED CO LTD KOLHADI 1 | PAYMENT THROUGH CIPS | SBI-SBIN0011458 | 37279984775 | 01030119004982 | 19/11/2019 | 01030119702048 | 19/11/2019 | 0103190286 | 20/11/2019 | 155207 | 15/10/2019 | 570 | 0 | 570 | CORE-STEP S |
| X-I | MSED CO LTD KOLHADI 3 | PAYMENT THROUGH CIPS | SBI-SBIN0011458 | 37279984775 | 01030119004983 | 19/11/2019 | 01030119702048 | 19/11/2019 | 0103190286 | 20/11/2019 | 260420 | 29/10/2019 | 450 | 0 | 450 | CORE-STEP S |
| X-I | R K SUNDRANI | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000532 | 532102000000134 | 01030119004984 | 19/11/2019 | 01030119702049 | 19/11/2019 | 0103190286 | 20/11/2019 | K-1st/Final/100 | 02/11/2019 | 264279.01 | 10056.01 | 254223 | CORE-STEP S |
| X-I | MSED CO LTD BODWAD | PAYMENT THROUGH CIPS | SBI-SBIN0011458 | 37279984775 | 01030119004985 | 19/11/2019 | 01030119702050 | 19/11/2019 | 0103190287 | 21/11/2019 | 242775 | 07/11/2019 | 5150 | 0 | 5150 | CORE-STEP S |
| X-I | MSED CO LTD BODWAD 1 | PAYMENT THROUGH CIPS | SBI-SBIN0011458 | 37279984775 | 01030119004986 | 19/11/2019 | 01030119702050 | 19/11/2019 | 0103190287 | 21/11/2019 | 1 | 08/11/2019 | 490 | 0 | 490 | CORE-STEP S |
| X-I | MSED CO LTD BODWAD | PAYMENT THROUGH CIPS | SBI-SBIN0011458 | 37279984775 | 01030119004987 | 19/11/2019 | 01030119702050 | 19/11/2019 | 0103190287 | 21/11/2019 | 242802 | 07/11/2019 | 4610 | 0 | 4610 | CORE-STEP S |
| X-I | MSED CO LTD BODWAD 2 | PAYMENT THROUGH CIPS | SBI-SBIN0011458 | 37279984775 | 01030119004988 | 19/11/2019 | 01030119702050 | 19/11/2019 | 0103190287 | 21/11/2019 | 242786 | 07/11/2019 | 1600 | 0 | 1600 | CORE-STEP S |
| X-I | MSED CO LTD VADODA | PAYMENT THROUGH CIPS | SBI-SBIN0000419 | 31749174840 | 01030119004989 | 19/11/2019 | 01030119702050 | 19/11/2019 | 0103190287 | 21/11/2019 | 935807 | 23/10/2019 | 1560 | 0 | 1560 | CORE-STEP S |
| X-I | MSED CO LTD KOLHADI 2 | PAYMENT THROUGH CIPS | SBI-SBIN0011458 | 37279984775 | 01030119004990 | 19/11/2019 | 01030119702050 | 19/11/2019 | 0103190287 | 21/11/2019 | 670573 | 15/11/2019 | 950 | 0 | 950 | CORE-STEP S |
| X-I | MSED CO LTD BULDHANA | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000405 | 20149701054 | 01030119004991 | 19/11/2019 | 01030119702051 | 19/11/2019 | 0103190287 | 21/11/2019 | 842715 | 22/10/2019 | 1090 | 0 | 1090 | 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 | DEDUCT ON | NET AMT | PAY MODE |
|----------|--------------------------------------|--|---|----------------|----------------|------------|----------------|------------|------------|-------------|------------------|------------|------------|-----------|---------|--------------|
| X-I | MSED CO LTD NANDURA | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | NO BANK- | 000 | 01030119004992 | 19/11/2019 | 01030119702051 | 19/11/2019 | 972213 | 21/11/2019 | 052314 | 06/11/2019 | 10426 | 0 | 10426 | DEMAND DRAFT |
| X-I | A M JAIN AND CO-BHUSAWAL | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000792 | 07922320000083 | 01030119004993 | 19/11/2019 | 01030119702052 | 19/11/2019 | 0103190286 | 20/11/2019 | BSL/L/T/11/18/1A | 05/11/2019 | 1855486.63 | 257512.63 | 1597974 | CORE-STEPS |
| X-I | A M JAIN AND CO-BHUSAWAL | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000792 | 07922320000083 | 01030119004994 | 19/11/2019 | 01030119702052 | 19/11/2019 | 0103190286 | 20/11/2019 | BSL/L/T/11/18/1B | 05/11/2019 | 24541.18 | 4365.18 | 20176 | CORE-STEPS |
| X-I | MsKHAGAU LABOUR COOPSOCIETY LTDPATNA | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0002518 | 2518257000650 | 01030119004995 | 19/11/2019 | 01030119702053 | 19/11/2019 | 0103190286 | 20/11/2019 | BSL/JL/PH C/7/19 | 26/10/2019 | 315852.95 | 85704.95 | 230148 | CORE-STEPS |
| X-I | MSED CO LTD SUMMIT | PAYMENT THROUGH CIPS | SBI-SBIN0001058 | 11545797275 | 01030119004996 | 20/11/2019 | 01030119702054 | 20/11/2019 | 0103190287 | 21/11/2019 | 515142 | 11/11/2019 | 410 | 0 | 410 | CORE-STEPS |
| X-I | MSED CO LTD SUMMIT2 | PAYMENT THROUGH CIPS | SBI-SBIN0001058 | 11545797275 | 01030119004997 | 20/11/2019 | 01030119702054 | 20/11/2019 | 0103190287 | 21/11/2019 | 558863 | 15/11/2019 | 1190 | 0 | 1190 | CORE-STEPS |
| X-I | MSED CO LTD SUMMIT | PAYMENT THROUGH CIPS | SBI-SBIN0001058 | 11545797275 | 01030119004998 | 20/11/2019 | 01030119702054 | 20/11/2019 | 0103190287 | 21/11/2019 | 557967 | 15/11/2019 | 650 | 0 | 650 | CORE-STEPS |
| X-I | MSED CO LTD SUMMIT 2 | PAYMENT THROUGH CIPS | SBI-SBIN0001058 | 11545797275 | 01030119004999 | 20/11/2019 | 01030119702054 | 20/11/2019 | 0103190287 | 21/11/2019 | 976616 | 13/11/2019 | 930 | 0 | 930 | CORE-STEPS |
| X-I | MSED CO LTD SUMMIT 1 | PAYMENT THROUGH CIPS | SBI-SBIN0001058 | 11545797275 | 01030119005000 | 20/11/2019 | 01030119702054 | 20/11/2019 | 0103190287 | 21/11/2019 | 515232 | 11/11/2019 | 480 | 0 | 480 | CORE-STEPS |
| X-I | MSED CO LTD SUMMIT 3 | PAYMENT THROUGH CIPS | SBI-SBIN0001058 | 11545797275 | 01030119005001 | 20/11/2019 | 01030119702054 | 20/11/2019 | 0103190287 | 21/11/2019 | 845259 | 16/11/2019 | 460 | 0 | 460 | CORE-STEPS |
| X-I | MSED CO LTD LAHAVIT 4 | PAYMENT THROUGH CIPS | DENA BANK-BKDN0520007 | 000711001295 | 01030119005002 | 20/11/2019 | 01030119702054 | 20/11/2019 | 0103190287 | 21/11/2019 | 1 | 13/11/2019 | 390 | 0 | 390 | CORE-STEPS |
| X-I | MSED CO LTD ANKAI KILA 1 | PAYMENT THROUGH CIPS | DENA BANK-BKDN0520168 | 016811001331 | 01030119005003 | 20/11/2019 | 01030119702055 | 20/11/2019 | 0103190287 | 21/11/2019 | 1 | 08/11/2019 | 950 | 0 | 950 | CORE-STEPS |
| X-I | MSED CO LTD ANKAI KILA 5 | PAYMENT THROUGH CIPS | DENA BANK-BKDN0520168 | 016811001331 | 01030119005004 | 20/11/2019 | 01030119702055 | 20/11/2019 | 0103190287 | 21/11/2019 | 163657 | 22/10/2019 | 120 | 0 | 120 | CORE-STEPS |
| X-I | MSED CO LTD ANKAI KILA 6 | PAYMENT THROUGH CIPS | DENA BANK-BKDN0520168 | 016811001331 | 01030119005005 | 20/11/2019 | 01030119702055 | 20/11/2019 | 0103190287 | 21/11/2019 | 163690 | 22/10/2019 | 545 | 0 | 545 | CORE-STEPS |
| X-I | MSED CO LTD ANKAI KILA 2 | PAYMENT THROUGH CIPS | DENA BANK-BKDN0520168 | 016811001331 | 01030119005006 | 20/11/2019 | 01030119702055 | 20/11/2019 | 0103190287 | 21/11/2019 | 1 | 11/11/2019 | 12280 | 0 | 12280 | CORE-STEPS |
| X-I | MSED CO LTD NASHIKROAD 1 | PAYMENT THROUGH CIPS | SBI-SBIN0001469 | 10980248022 | 01030119005007 | 20/11/2019 | 01030119702055 | 20/11/2019 | 0103190287 | 21/11/2019 | 591605 | 14/11/2019 | 14173 | 0 | 14173 | CORE-STEPS |
| X-I | MSED CO LTD NASHIKROAD | PAYMENT THROUGH CIPS | SBI-SBIN0001247 | 10887795173 | 01030119005008 | 20/11/2019 | 01030119702055 | 20/11/2019 | 0103190287 | 21/11/2019 | 920918 | 14/11/2019 | 6850 | 0 | 6850 | CORE-STEPS |
| X-I | MSED CO LTD PANEWADI | PAYMENT THROUGH CIPS | DENA BANK-BKDN0520029 | 002911002117 | 01030119005009 | 20/11/2019 | 01030119702056 | 20/11/2019 | 0103190287 | 21/11/2019 | 1 | 13/11/2019 | 2390 | 0 | 2390 | CORE-STEPS |
| X-I | MSED CO LTD HISWAL1 | PAYMENT THROUGH CIPS | DENA BANK-BKDN0520742 | 074211001639 | 01030119005010 | 20/11/2019 | 01030119702056 | 20/11/2019 | 0103190287 | 21/11/2019 | 1 | 05/11/2019 | 390 | 0 | 390 | CORE-STEPS |
| X-I | MSED CO LTD GHOTI | PAYMENT THROUGH CIPS | SBI-SBIN0000386 | 011542132042 | 01030119005011 | 20/11/2019 | 01030119702056 | 20/11/2019 | 0103190287 | 21/11/2019 | 965670 | 13/11/2019 | 3290 | 0 | 3290 | CORE-STEPS |
| X-I | MSED CO LTD GHOTI 1 | PAYMENT THROUGH CIPS | SBI-SBIN0000386 | 011542132042 | 01030119005012 | 20/11/2019 | 01030119702056 | 20/11/2019 | 0103190287 | 21/11/2019 | 216675 | 14/11/2019 | 755 | 0 | 755 | CORE-STEPS |
| X-I | MSED CO LTD ASWALI 3 | PAYMENT THROUGH CIPS | SBI-SBIN0000386 | 011542132042 | 01030119005013 | 20/11/2019 | 01030119702056 | 20/11/2019 | 0103190287 | 21/11/2019 | 952511 | 13/11/2019 | 25500 | 0 | 25500 | CORE-STEPS |
| X-I | BUSINESS MACHINES | PAYMENT THROUGH CIPS | DENA BANK-BKDN0520213 | 021311023794 | 01030119005014 | 20/11/2019 | 01030119702057 | 20/11/2019 | 0103190288 | 21/11/2019 | 217 | 14/10/2019 | 31319.52 | 626.52 | 30693 | CORE-STEPS |
| X-I | NEHA TRADING CORPORATION-THANE WEST | PAYMENT THROUGH CIPS | SBI-SBIN0009056 | 10884927126 | 01030119005017 | 21/11/2019 | 01030119702065 | 21/11/2019 | 0103190289 | 22/11/2019 | 32108 | 11/11/2019 | 16760 | 0 | 16760 | CORE-STEPS |
| X-I | DHARMENDRA NARAYANDAS KELA-AKOLA | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000221 | 02218730000176 | 01030119005018 | 21/11/2019 | 01030119702065 | 21/11/2019 | 0103190289 | 22/11/2019 | 32713 | 13/11/2019 | 226500 | 0 | 226500 | CORE-STEPS |
| X-I | BHAGWATI ASSOCIATES-JALGAON | PAYMENT THROUGH CIPS | JALGAON JANATA SAHKARI BANK LTD-JJSB0000010 | 09021001110 | 01030119005019 | 21/11/2019 | 01030119702065 | 21/11/2019 | 0103190289 | 22/11/2019 | 32717 | 13/11/2019 | 226500 | 0 | 226500 | 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 | DEDUCTON | NET AMT | PAY MODE |
|----------|--|----------------------|---|------------------|----------------|------------|----------------|------------|------------|-------------|----------|------------|-----------|----------|---------|------------|
| X-I | RELIANCE ELETRICAL | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000091 | 009130100020541 | 01030119005020 | 21/11/2019 | 01030119702058 | 21/11/2019 | 0103190288 | 21/11/2019 | 2 | 18/11/2019 | 3856523 | 146048 | 3710475 | CORE-STEPS |
| X-I | MS N S MANWANI-BHUSAWAL | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0532444 | 324405010050113 | 01030119005021 | 21/11/2019 | 01030119702065 | 21/11/2019 | 0103190289 | 22/11/2019 | 31039 | 06/11/2019 | 351300 | 0 | 351300 | CORE-STEPS |
| X-I | TULSI ENTERPRISES-ULHASNAGAR | PAYMENT THROUGH CIPS | THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007 | 007013200000105 | 01030119005022 | 21/11/2019 | 01030119702065 | 21/11/2019 | 0103190289 | 22/11/2019 | 31038 | 06/11/2019 | 351300 | 0 | 351300 | CORE-STEPS |
| X-I | SURENDRAKUMAR AGRAWAL-JALGAON | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0007900 | 0079002100008915 | 01030119005023 | 21/11/2019 | 01030119702065 | 21/11/2019 | 0103190289 | 22/11/2019 | 31035 | 06/11/2019 | 351300 | 0 | 351300 | CORE-STEPS |
| X-I | KHUSHAL INFRA-NAGPUR. | PAYMENT THROUGH CIPS | SBI-SBIN0000432 | 35009639743 | 01030119005024 | 21/11/2019 | 01030119702065 | 21/11/2019 | 0103190289 | 22/11/2019 | 32483 | 12/11/2019 | 107600 | 0 | 107600 | CORE-STEPS |
| X-I | SANJAY SHANKAR CHAUDHARI-JALGAON | PAYMENT THROUGH CIPS | THE JALGAON PEOPLES CO-OP BANK-JPCB0000013 | 01354700000033 | 01030119005025 | 21/11/2019 | 01030119702065 | 21/11/2019 | 0103190289 | 22/11/2019 | 32482 | 12/11/2019 | 107600 | 0 | 107600 | CORE-STEPS |
| X-I | PAWAR DHIRAJ ASHOKKUMAR-BURHANPUR | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0007400 | 0074009900000124 | 01030119005026 | 21/11/2019 | 01030119702065 | 21/11/2019 | 0103190289 | 22/11/2019 | 32476 | 12/11/2019 | 107600 | 0 | 107600 | CORE-STEPS |
| X-I | MS N S MANWANI-BHUSAWAL | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0532444 | 324405010050113 | 01030119005027 | 21/11/2019 | 01030119702065 | 21/11/2019 | 0103190289 | 22/11/2019 | 32473 | 12/11/2019 | 107600 | 0 | 107600 | CORE-STEPS |
| X-I | SARDAR ENGINEERS AND ASSOCIATES-NASHIK | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0EKLAHA | 11180200000049 | 01030119005028 | 21/11/2019 | 01030119702065 | 21/11/2019 | 0103190289 | 22/11/2019 | 32472 | 12/11/2019 | 107600 | 0 | 107600 | CORE-STEPS |
| X-I | VIJAY HINGU YADAV-JALGAON BHUSAWAL | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0001040 | 913020011090541 | 01030119005029 | 21/11/2019 | 01030119702065 | 21/11/2019 | 0103190289 | 22/11/2019 | 32471 | 12/11/2019 | 107600 | 0 | 107600 | CORE-STEPS |
| X-I | MOHD HUSSAIN HASAM MEMON-JALGAON | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000532 | 0532102000004244 | 01030119005030 | 21/11/2019 | 01030119702065 | 21/11/2019 | 0103190289 | 22/11/2019 | 32465 | 12/11/2019 | 92700 | 0 | 92700 | CORE-STEPS |
| X-I | KIRIT ENGINEERING-JALGAON | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0534161 | 341601010034108 | 01030119005031 | 21/11/2019 | 01030119702065 | 21/11/2019 | 0103190289 | 22/11/2019 | 32469 | 12/11/2019 | 92700 | 0 | 92700 | CORE-STEPS |
| X-I | DHARMENDRA NARAYANDAS KELA-AKOLA | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000221 | 02218730000176 | 01030119005032 | 21/11/2019 | 01030119702065 | 21/11/2019 | 0103190289 | 22/11/2019 | 33477 | 15/11/2019 | 209200 | 0 | 209200 | CORE-STEPS |
| X-I | VISHAL CONSTRUCTION-THANE | PAYMENT THROUGH CIPS | CORPORATION BANK-CORP0000437 | 510101003121088 | 01030119005033 | 21/11/2019 | 01030119702065 | 21/11/2019 | 0103190289 | 22/11/2019 | 33478 | 15/11/2019 | 209200 | 0 | 209200 | CORE-STEPS |
| X-I | DINESH SUKHLAL MUNOT-NASHIK | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN053841 | 538401010050114 | 01030119005034 | 21/11/2019 | 01030119702065 | 21/11/2019 | 0103190289 | 22/11/2019 | 33451 | 15/11/2019 | 274400 | 0 | 274400 | CORE-STEPS |
| X-I | PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000209 | 0209256054297 | 01030119005035 | 21/11/2019 | 01030119702065 | 21/11/2019 | 0103190289 | 22/11/2019 | 33448 | 15/11/2019 | 274400 | 0 | 274400 | CORE-STEPS |
| X-I | NAVIN RANCHHOD RATHOD-NASHIK | PAYMENT THROUGH CIPS | SBI-SBIN0000335 | 11043958428 | 01030119005036 | 21/11/2019 | 01030119702065 | 21/11/2019 | 0103190289 | 22/11/2019 | 33453 | 15/11/2019 | 274400 | 0 | 274400 | CORE-STEPS |
| X-I | SANJAY SHANKAR CHAUDHARI-JALGAON | PAYMENT THROUGH CIPS | THE JALGAON PEOPLES CO-OP BANK-JPCB0000013 | 01354700000033 | 01030119005037 | 21/11/2019 | 01030119702065 | 21/11/2019 | 0103190289 | 22/11/2019 | 33454 | 15/11/2019 | 274400 | 0 | 274400 | CORE-STEPS |
| X-I | PITAMBER VENSI-JALGAON | PAYMENT THROUGH CIPS | SBI-SBIN0000335 | 30207108076 | 01030119005038 | 21/11/2019 | 01030119702065 | 21/11/2019 | 0103190289 | 22/11/2019 | 32664 | 13/11/2019 | 246500 | 0 | 246500 | CORE-STEPS |
| X-I | MS N S MANWANI-BHUSAWAL | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0532444 | 324405010050113 | 01030119005039 | 21/11/2019 | 01030119702065 | 21/11/2019 | 0103190289 | 22/11/2019 | 32666 | 13/11/2019 | 246500 | 0 | 246500 | CORE-STEPS |
| X-I | VIBHUTI CONSTRUCTION CO-THANA | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000025 | 002530110000028 | 01030119005041 | 21/11/2019 | 01030119702065 | 21/11/2019 | 0103190289 | 22/11/2019 | 32668 | 13/11/2019 | 246500 | 0 | 246500 | CORE-STEPS |
| X-I | DHARMENDRA NARAYANDAS KELA-AKOLA | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000221 | 02218730000176 | 01030119005042 | 21/11/2019 | 01030119702065 | 21/11/2019 | 0103190289 | 22/11/2019 | 33468 | 15/11/2019 | 194800 | 0 | 194800 | CORE-STEPS |
| X-I | NAVIN RANCHHOD RATHOD-NASHIK | PAYMENT THROUGH CIPS | SBI-SBIN0000335 | 11043958428 | 01030119005043 | 21/11/2019 | 01030119702065 | 21/11/2019 | 0103190289 | 22/11/2019 | 32683 | 13/11/2019 | 238800 | 0 | 238800 | CORE-STEPS |
| X-I | OM CONSTRUCTION COMPANY-THANE | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000209 | 0209256054294 | 01030119005044 | 21/11/2019 | 01030119702065 | 21/11/2019 | 0103190289 | 22/11/2019 | 34171 | 19/11/2019 | 207200 | 0 | 207200 | CORE-STEPS |
| X-I | PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000209 | 0209256054297 | 01030119005045 | 21/11/2019 | 01030119702065 | 21/11/2019 | 0103190289 | 22/11/2019 | 34204 | 19/11/2019 | 255000 | 0 | 255000 | 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-I | DINESH SUKHLAL MUNOT-NASHIK | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0553841 | 538401010050114 | 01030119005046 | 21/11/2019 | 01030119702065 | 21/11/2019 | 0103190289 | 22/11/2019 | 34207 | 19/11/2019 | 255000 | 0 | 255000 | CORE-STEP |
| X-I | MS A S CONSTRUCTION-PUNE | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0017878 | 35156289448 | 01030119005047 | 21/11/2019 | 01030119702065 | 21/11/2019 | 0103190289 | 22/11/2019 | 34210 | 19/11/2019 | 255000 | 0 | 255000 | CORE-STEP |
| X-I | R KAD CONSULTANTS-INDORE | PAYMENT THROUGH CIPS | SBI-SBIN0004241 | 0000003536277825 | 01030119005048 | 21/11/2019 | 01030119702065 | 21/11/2019 | 0103190289 | 22/11/2019 | 34212 | 19/11/2019 | 255000 | 0 | 255000 | CORE-STEP |
| X-I | KAILASHCHANDRA DILIPKUMAR CONSTRUCTIONS PRIVATE LIMITED-NAVI MUMBAI | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000540 | 05408710000015 | 01030119005049 | 21/11/2019 | 01030119702065 | 21/11/2019 | 0103190289 | 22/11/2019 | 34214 | 19/11/2019 | 255000 | 0 | 255000 | CORE-STEP |
| X-I | SUTHAR KAUSHIKKUMAR CHANDRAKANT-ARVALLI | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0001700 | 17008470000021 | 01030119005050 | 21/11/2019 | 01030119702065 | 21/11/2019 | 0103190289 | 22/11/2019 | 34219 | 19/11/2019 | 255000 | 0 | 255000 | CORE-STEP |
| X-I | SHREENATH INFRA PROJECTS PRIVATE LIMITED-INDORE | PAYMENT THROUGH CIPS | YES BANK-YESB0000478 | 047884600000483 | 01030119005051 | 21/11/2019 | 01030119702065 | 21/11/2019 | 0103190289 | 22/11/2019 | 34221 | 19/11/2019 | 255000 | 0 | 255000 | CORE-STEP |
| X-I | MSED CO LTD KAJGAON 5 | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0281768 | 2242347760 | 01030119005052 | 21/11/2019 | 01030119702059 | 21/11/2019 | 0103190288 | 21/11/2019 | 1 | 07/11/2019 | 2510 | 0 | 2510 | CORE-STEP |
| X-I | MSED CO LTD KAJGAON 6 | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0281768 | 2242347760 | 01030119005053 | 21/11/2019 | 01030119702059 | 21/11/2019 | 0103190288 | 21/11/2019 | 2 | 05/11/2019 | 14830 | 0 | 14830 | CORE-STEP |
| X-I | MSED CO LTD KAJGAON 2 | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0281768 | 2242347760 | 01030119005054 | 21/11/2019 | 01030119702059 | 21/11/2019 | 0103190288 | 21/11/2019 | 423482 | 14/11/2019 | 4550 | 0 | 4550 | CORE-STEP |
| X-I | MSED CO LTD KAJGAON 3 | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0281768 | 2242347760 | 01030119005055 | 21/11/2019 | 01030119702059 | 21/11/2019 | 0103190288 | 21/11/2019 | 423526 | 14/11/2019 | 1220 | 0 | 1220 | CORE-STEP |
| X-I | MSED CO LTD KAJGAON 1 | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0281768 | 2242347760 | 01030119005056 | 21/11/2019 | 01030119702059 | 21/11/2019 | 0103190288 | 21/11/2019 | 423361 | 14/11/2019 | 640 | 0 | 640 | CORE-STEP |
| X-I | MSED CO LTD KAJGAON 4 | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0281768 | 2242347760 | 01030119005057 | 21/11/2019 | 01030119702059 | 21/11/2019 | 0103190288 | 21/11/2019 | 091566 | 12/11/2019 | 13050 | 0 | 13050 | CORE-STEP |
| X-I | MSED CO LTD KAJGAON 7 | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0281768 | 2242347760 | 01030119005058 | 21/11/2019 | 01030119702059 | 21/11/2019 | 0103190288 | 21/11/2019 | 423187 | 14/11/2019 | 350 | 0 | 350 | CORE-STEP |
| X-I | MSED CO LTD DHULE 5 | PAYMENT THROUGH CIPS | SBI-SBIN0000366 | 10866574873 | 01030119005059 | 21/11/2019 | 01030119702063 | 21/11/2019 | 0103190289 | 22/11/2019 | 444521 | 08/11/2019 | 660 | 0 | 660 | CORE-STEP |
| X-I | MSED CO LTD DHULE | PAYMENT THROUGH CIPS | SBI-SBIN0000366 | 10866574862 | 01030119005060 | 21/11/2019 | 01030119702063 | 21/11/2019 | 0103190289 | 22/11/2019 | 082565 | 12/11/2019 | 1290 | 0 | 1290 | CORE-STEP |
| X-I | MSED CO LTD SAVDA | PAYMENT THROUGH CIPS | SBI-SBIN0003847 | 11541197250 | 01030119005061 | 21/11/2019 | 01030119702063 | 21/11/2019 | 0103190289 | 22/11/2019 | 665051 | 15/11/2019 | 400 | 0 | 400 | CORE-STEP |
| X-I | MSED CO LTD SAVDA 2 | PAYMENT THROUGH CIPS | SBI-SBIN0003847 | 11541197250 | 01030119005062 | 21/11/2019 | 01030119702063 | 21/11/2019 | 0103190289 | 22/11/2019 | 665090 | 15/11/2019 | 440 | 0 | 440 | CORE-STEP |
| X-I | SATISH G BAGARE | PAYMENT THROUGH CIPS | JALGAON JANATA SAHKARI BANK LTD-JJSB0000010 | 09021000874 | 01030119005063 | 21/11/2019 | 01030119702060 | 21/11/2019 | 0103190288 | 21/11/2019 | BSL/M/RB PC | 07/11/2019 | 662962.7 | 91189.7 | 571773 | CORE-STEP |
| X-I | MSED CO LTD CHALISGAON 2 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000012 | 20094300629 | 01030119005064 | 21/11/2019 | 01030119702064 | 21/11/2019 | 0103190289 | 22/11/2019 | 1 | 11/11/2019 | 28760 | 0 | 28760 | CORE-STEP |
| X-I | MSED CO LTD CHALISGAON | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000012 | 20094300629 | 01030119005065 | 21/11/2019 | 01030119702064 | 21/11/2019 | 0103190289 | 22/11/2019 | 2 | 11/11/2019 | 7210 | 0 | 7210 | CORE-STEP |
| X-I | MSED CO LTD DHULE 2 | PAYMENT THROUGH CIPS | SBI-SBIN0000366 | 10866574873 | 01030119005066 | 21/11/2019 | 01030119702064 | 21/11/2019 | 0103190289 | 22/11/2019 | 1 | 13/11/2019 | 23700 | 0 | 23700 | CORE-STEP |
| X-I | CE MSPGCL BTPS DEEPNAGAR | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0281712 | 1727337523 | 01030119005067 | 21/11/2019 | 01030119702064 | 21/11/2019 | 0103190289 | 22/11/2019 | 14/43 | 13/11/2019 | 21593 | 0 | 21593 | CORE-STEP |
| X-I | MSED CO LTD MOHADI | PAYMENT THROUGH CIPS | SBI-SBIN0000366 | 10866574873 | 01030119005068 | 21/11/2019 | 01030119702066 | 21/11/2019 | 0103190289 | 22/11/2019 | 443589 | 08/11/2019 | 630 | 0 | 630 | CORE-STEP |
| X-I | MSED CO LTD SHIRUD 1 | PAYMENT THROUGH CIPS | SBI-SBIN0000366 | 10866574806 | 01030119005069 | 21/11/2019 | 01030119702066 | 21/11/2019 | 0103190289 | 22/11/2019 | 1 | 06/11/2019 | 390 | 0 | 390 | CORE-STEP |
| X-I | MSED CO LTD SHIRUD | PAYMENT THROUGH CIPS | SBI-SBIN0000366 | 10866574806 | 01030119005071 | 21/11/2019 | 01030119702066 | 21/11/2019 | 0103190289 | 22/11/2019 | 649605 | 15/11/2019 | 220 | 0 | 220 | 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 DUSKHEDA 2 | PAYMENT THROUGH CIPS | SBI-SBIN0011449 | 00000037619000290 | 01030119005072 | 21/11/2019 | 01030119702066 | 21/11/2019 | 0103190289 | 22/11/2019 | 901992 | 16/11/2019 | 1470 | 0 | 1470 | CORE-STEPS |
| X-I | MSED CO LTD GAIGAON 1 | PAYMENT THROUGH CIPS | SBI-SBIN0000294 | 11549807021 | 01030119005073 | 21/11/2019 | 01030119702066 | 21/11/2019 | 0103190289 | 22/11/2019 | 991862 | 15/11/2019 | 4490 | 0 | 4490 | CORE-STEPS |
| X-I | MSED CO LTD GAIGAON 3 | PAYMENT THROUGH CIPS | SBI-SBIN0000294 | 11549807021 | 01030119005074 | 21/11/2019 | 01030119702066 | 21/11/2019 | 0103190289 | 22/11/2019 | 607548 | 18/11/2019 | 120 | 0 | 120 | CORE-STEPS |
| X-I | MSED CO LTD AKOLA8 | PAYMENT THROUGH CIPS | SBI-SBIN0000306 | 11125056291 | 01030119005075 | 21/11/2019 | 01030119702067 | 21/11/2019 | 0103190289 | 22/11/2019 | 993626 | 15/11/2019 | 606 | 0 | 606 | CORE-STEPS |
| X-I | MSED CO LTD AKOLA 9 | PAYMENT THROUGH CIPS | SBI-SBIN0000306 | 11125056291 | 01030119005076 | 21/11/2019 | 01030119702067 | 21/11/2019 | 0103190289 | 22/11/2019 | 685529 | 14/11/2019 | 390 | 0 | 390 | CORE-STEPS |
| X-I | MSED CO LTD JAMNER 1 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001858 | 60292046385 | 01030119005077 | 21/11/2019 | 01030119702067 | 21/11/2019 | 0103190289 | 22/11/2019 | 435054 | 14/11/2019 | 5670 | 0 | 5670 | CORE-STEPS |
| X-I | MSED CO LTD PIMPERKHED | PAYMENT THROUGH CIPS | DENA BANK-BKDN0520742 | 074211001639 | 01030119005078 | 21/11/2019 | 01030119702067 | 21/11/2019 | 0103190289 | 22/11/2019 | 858536 | 11/11/2019 | 1130 | 0 | 1130 | CORE-STEPS |
| X-I | MSED CO LTD PIMPERKHED 1 | PAYMENT THROUGH CIPS | DENA BANK-BKDN0520742 | 074211001639 | 01030119005079 | 21/11/2019 | 01030119702067 | 21/11/2019 | 0103190289 | 22/11/2019 | 858475 | 11/11/2019 | 240 | 0 | 240 | CORE-STEPS |
| X-I | MSED CO LTD PIMPERKHED 2 | PAYMENT THROUGH CIPS | DENA BANK-BKDN0520742 | 074211001639 | 01030119005080 | 21/11/2019 | 01030119702067 | 21/11/2019 | 0103190289 | 22/11/2019 | 858472 | 11/11/2019 | 6370 | 0 | 6370 | CORE-STEPS |
| X-I | MS ADITYA CONSTRUCTIONS | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000532 | 0532651000000064 | 01030119005081 | 21/11/2019 | 01030119702061 | 21/11/2019 | 0103190288 | 21/11/2019 | P.O.No261791 | 20/11/2019 | 634000 | 0 | 634000 | CORE-STEPS |
| X-I | MSED CO LTD SAVDA 3 | PAYMENT THROUGH CIPS | SBI-SBIN0003847 | 11541197250 | 01030119005082 | 21/11/2019 | 01030119702064 | 21/11/2019 | 0103190289 | 22/11/2019 | 799112 | 19/11/2019 | 28600 | 0 | 28600 | CORE-STEPS |
| X-I | MSED CO LTD SHENDURNI 1 | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0018991 | 00000037305276437 | 01030119005083 | 21/11/2019 | 01030119702068 | 21/11/2019 | 0103190289 | 22/11/2019 | 378119 | 08/11/2019 | 1620 | 0 | 1620 | CORE-STEPS |
| X-I | MSED CO LTD SHENDURNI | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0018991 | 00000037305276437 | 01030119005084 | 21/11/2019 | 01030119702068 | 21/11/2019 | 0103190289 | 22/11/2019 | 378246 | 08/11/2019 | 3200 | 0 | 3200 | CORE-STEPS |
| X-I | MSED CO LTD NAYDONGARI | PAYMENT THROUGH CIPS | DENA BANK-BKDN0520742 | 074211001639 | 01030119005085 | 21/11/2019 | 01030119702068 | 21/11/2019 | 0103190289 | 22/11/2019 | 479391 | 11/11/2019 | 12050 | 0 | 12050 | CORE-STEPS |
| X-I | SHRI V.T.MORE | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0532487 | 324801010032003 | 01030119005087 | 21/11/2019 | 01030119702062 | 21/11/2019 | 0103190289 | 22/11/2019 | 261792 | 20/11/2019 | 40553 | 0 | 40553 | CORE-STEPS |
| X-I | ULTRA SIGNS | PAYMENT THROUGH CIPS | UCO BANK-UCBA0001066 | 10660210002247 | 01030119005088 | 21/11/2019 | 01030119702069 | 21/11/2019 | 0103190289 | 22/11/2019 | BSL/L/T/30/18/1 | 06/11/2019 | 302882.69 | 43900.69 | 258982 | CORE-STEPS |
| X-I | DREAM CONSTRUCTION | PAYMENT THROUGH CIPS | DENA BANK-BKDN0520089 | 008911031101 | 01030119005090 | 21/11/2019 | 01030119702070 | 21/11/2019 | 0103190289 | 22/11/2019 | CSN/2019/82 | 14/11/2019 | 2739391.99 | 377694.99 | 2361697 | CORE-STEPS |
| X-I | M/s VILAS PATIL & ASSOCIATES | PAYMENT THROUGH CIPS | UCO BANK-UCBA0001066 | 10660510000700 | 01030119005093 | 21/11/2019 | 01030119702071 | 21/11/2019 | 0103190289 | 22/11/2019 | BC/2019/345 | 23/10/2019 | 1018043 | 142067 | 875976 | CORE-STEPS |
| X-I | RAO MPPKVCL KHANDWA | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | NO BANK- | 000 | 01030119005094 | 22/11/2019 | 01030119702072 | 22/11/2019 | 972221 | 22/11/2019 | 1 | 31/10/2019 | 17901 | 0 | 17901 | DEMAND DRAFT |
| X-I | RAO MPPKVCL KHANDWA | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | NO BANK- | 000 | 01030119005095 | 22/11/2019 | 01030119702072 | 22/11/2019 | 972221 | 22/11/2019 | 1 | 31/10/2019 | 15624 | 0 | 15624 | DEMAND DRAFT |
| X-I | RAO MPPKVCL KHANDWA | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | NO BANK- | 000 | 01030119005096 | 22/11/2019 | 01030119702072 | 22/11/2019 | 972221 | 22/11/2019 | 1 | 31/10/2019 | 39504 | 0 | 39504 | DEMAND DRAFT |
| X-I | MSED CO LTD BORGAON 1 | PAYMENT THROUGH CIPS | SBI-SBIN0000306 | 11125056291 | 01030119005097 | 22/11/2019 | 01030119702073 | 22/11/2019 | 0103190290 | 22/11/2019 | 938073 | 09/11/2019 | 390 | 0 | 390 | CORE-STEPS |
| X-I | MSED CO LTD BORGAON 2 | PAYMENT THROUGH CIPS | SBI-SBIN0000306 | 11125056291 | 01030119005098 | 22/11/2019 | 01030119702073 | 22/11/2019 | 0103190290 | 22/11/2019 | 553058 | 09/11/2019 | 29155 | 0 | 29155 | CORE-STEPS |
| X-I | MSED CO LTD BORGAON3 | PAYMENT THROUGH CIPS | SBI-SBIN0000306 | 11125056291 | 01030119005099 | 22/11/2019 | 01030119702073 | 22/11/2019 | 0103190290 | 22/11/2019 | 552987 | 07/11/2019 | 7100 | 0 | 7100 | 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-I | MSED CO LTD MANMAD 1 | PAYMENT THROUGH CIPS | DENA BANK-BKDN0520029 | 002911002117 | 01030119005100 | 22/11/2019 | 01030119702073 | 22/11/2019 | 0103190290 | 22/11/2019 | 1 | 13/11/2019 | 5710 | 0 | 5710 | CORE-STEP |
| X-I | RAO MPPKVCL CHANDNI3 | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0000408 | 10456585225 | 01030119005101 | 22/11/2019 | 01030119702074 | 22/11/2019 | 0103190290 | 22/11/2019 | 478532 | 24/10/2019 | 6160 | 0 | 6160 | CORE-STEP |
| X-I | RAO MPPKVCL CHANDNI4 | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0000408 | 10456585225 | 01030119005102 | 22/11/2019 | 01030119702074 | 22/11/2019 | 0103190290 | 22/11/2019 | 478534 | 24/10/2019 | 12480 | 0 | 12480 | CORE-STEP |
| X-I | RAO MPPKVCL CHANDNI1 | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0000408 | 10456585225 | 01030119005103 | 22/11/2019 | 01030119702074 | 22/11/2019 | 0103190290 | 22/11/2019 | 835242 | 24/10/2019 | 6599 | 0 | 6599 | CORE-STEP |
| X-I | RAO MPPKVCL CHANDNI2 | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0000408 | 10456585225 | 01030119005104 | 22/11/2019 | 01030119702074 | 22/11/2019 | 0103190290 | 22/11/2019 | 833441 | 24/10/2019 | 1072 | 0 | 1072 | CORE-STEP |
| X-I | RAO MPPKVCL CHANDNI | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0000408 | 10456585225 | 01030119005105 | 22/11/2019 | 01030119702074 | 22/11/2019 | 0103190290 | 22/11/2019 | 478535 | 24/10/2019 | 8446 | 0 | 8446 | CORE-STEP |
| X-I | RAO MPPKVCO LTD NEPANAGAR2 | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0000408 | 10456585225 | 01030119005107 | 22/11/2019 | 01030119702075 | 22/11/2019 | 0103190290 | 22/11/2019 | 087986 | 01/11/2019 | 111 | 0 | 111 | CORE-STEP |
| X-I | RAO MPPKVCO LTD NEPANAGAR | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0000408 | 10456585225 | 01030119005108 | 22/11/2019 | 01030119702075 | 22/11/2019 | 0103190290 | 22/11/2019 | 793138 | 01/11/2019 | 25109 | 0 | 25109 | CORE-STEP |
| X-I | RAO MPPKVCO LTD NEPANAGAR1 | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0000408 | 10456585225 | 01030119005109 | 22/11/2019 | 01030119702075 | 22/11/2019 | 0103190290 | 22/11/2019 | 674434 | 01/11/2019 | 9481 | 0 | 9481 | CORE-STEP |
| X-I | RAO MPPKV CO LTD MANDWA | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0000408 | 10456585225 | 01030119005110 | 22/11/2019 | 01030119702075 | 22/11/2019 | 0103190290 | 22/11/2019 | 478536 | 24/10/2019 | 5074 | 0 | 5074 | CORE-STEP |
| X-I | RAO MPPKV CO LTD MANDWA1 | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0000408 | 10456585225 | 01030119005111 | 22/11/2019 | 01030119702075 | 22/11/2019 | 0103190290 | 22/11/2019 | 835150 | 24/10/2019 | 3103 | 0 | 3103 | CORE-STEP |
| X-I | PRATHMESH & VPA (JV) | PAYMENT THROUGH CIPS | UCO BANK-UCBA0001066 | 10660210002063 | 01030119005112 | 22/11/2019 | 01030119702076 | 22/11/2019 | 0103190290 | 22/11/2019 | CSN/2019/85 | 16/11/2019 | 5576124 | 768758 | 4807366 | CORE-STEP |
| X-I | MS SIDDHA RAIL CONSTRUCTIONS | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0008956 | 35715662250 | 01030119005113 | 25/11/2019 | 01030119702077 | 25/11/2019 | 0103190291 | 25/11/2019 | KNW/19-20/02 | 22/11/2019 | 1671865.01 | 233045.01 | 1438820 | CORE-STEP |
| X-I | SHREENATH INFRAPROJECTS PVT LTD INDORE | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0TRANSP | 18590200001235 | 01030119005114 | 25/11/2019 | 01030119702078 | 25/11/2019 | 0103190291 | 25/11/2019 | K-8th/108 | 15/11/2019 | 4684328.32 | 790853.32 | 3893475 | CORE-STEP |
| X-I | SITA RAM ENGINEERING WORKS | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0536351 | 36350540050151 | 01030119005115 | 25/11/2019 | 01030119702079 | 25/11/2019 | 0103190292 | 26/11/2019 | TRD/12/2019/ONA1 | 18/10/2019 | 251289 | 37103 | 214186 | CORE-STEP |
| X-I | MSED CO LTD KURUM 1 | PAYMENT THROUGH CIPS | SBI-SBIN0004884 | 10580417212 | 01030119005116 | 25/11/2019 | 01030119702080 | 25/11/2019 | 0103190292 | 26/11/2019 | 544900 | 14/11/2019 | 850 | 0 | 850 | CORE-STEP |
| X-I | MSED CO LTD KURUM | PAYMENT THROUGH CIPS | SBI-SBIN0000528 | 11576802098 | 01030119005117 | 25/11/2019 | 01030119702080 | 25/11/2019 | 0103190292 | 26/11/2019 | 1 | 07/11/2019 | 5970 | 0 | 5970 | CORE-STEP |
| X-I | MSED CO LTD MANA 1 | PAYMENT THROUGH CIPS | SBI-SBIN0000528 | 11576802098 | 01030119005118 | 25/11/2019 | 01030119702080 | 25/11/2019 | 0103190292 | 26/11/2019 | 700723 | 14/11/2019 | 5080 | 0 | 5080 | CORE-STEP |
| X-I | MSED CO LTD MANA | PAYMENT THROUGH CIPS | SBI-SBIN0000528 | 11576802098 | 01030119005119 | 25/11/2019 | 01030119702080 | 25/11/2019 | 0103190292 | 26/11/2019 | 700182 | 14/11/2019 | 19260 | 0 | 19260 | CORE-STEP |
| X-I | MSED CO LTD SHIRALA | PAYMENT THROUGH CIPS | SBI-SBIN0003866 | 30445892003 | 01030119005120 | 25/11/2019 | 01030119702080 | 25/11/2019 | 0103190292 | 26/11/2019 | 321342 | 18/11/2019 | 610 | 0 | 610 | CORE-STEP |
| X-I | MSED CO LTD TAKLI | PAYMENT THROUGH CIPS | SBI-SBIN0004884 | 10580417212 | 01030119005121 | 25/11/2019 | 01030119702080 | 25/11/2019 | 0103190292 | 26/11/2019 | 544340 | 14/11/2019 | 2960 | 0 | 2960 | CORE-STEP |
| X-I | JAYESH GARDEN DEVELOPERS | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000183 | 183010200009256 | 01030119005122 | 25/11/2019 | 01030119702081 | 25/11/2019 | 0103190292 | 26/11/2019 | PO no.261847 | 17/09/2019 | 24720 | 0 | 24720 | CORE-STEP |
| X-I | JAYESH GARDEN DEVELOPERS | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000183 | 183010200009256 | 01030119005123 | 25/11/2019 | 01030119702081 | 25/11/2019 | 0103190292 | 26/11/2019 | PO no.261855 | 04/11/2019 | 6390 | 0 | 6390 | CORE-STEP |
| X-I | AKHILESH KUMAR BANWARILAL SHARMA | PAYMENT THROUGH CIPS | SBI-SBIN0009156 | 30051727680 | 01030119005124 | 25/11/2019 | 01030119702082 | 25/11/2019 | 0103190293 | 27/11/2019 | K-11th/103 | 06/11/2019 | 45363 | 1772 | 43591 | CORE-STEP |
| X-I | MS LUCKY ENTERPRISES | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000673 | 067320110000202 | 01030119005125 | 25/11/2019 | 01030119702083 | 25/11/2019 | 0103190292 | 26/11/2019 | 2019-20/07 | 06/11/2019 | 102896 | 18862 | 84034 | CORE-STEP |
| X-I | MEGHA POWER SOLUTIONS | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000548 | 60164354456 | 01030119005126 | 26/11/2019 | 01030119702084 | 26/11/2019 | 0103190303 | 03/12/2019 | PO no.261838 | 10/07/2019 | 19920 | 0 | 19920 | 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 | SIDDHIVINAYAK INFOTECH BHUSAWAL | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000148 | 60206635533 | 01030119005127 | 26/11/2019 | 01030119702085 | 26/11/2019 | 0103190294 | 28/11/2019 | 275957 | 15/11/2019 | 9240 | 0 | 9240 | CORE-STEP S |
| X-I | MS UMESH AND BROS CONSTRUCTION | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000103 | 010330100000410 | 01030119005128 | 26/11/2019 | 01030119702086 | 26/11/2019 | 0103190294 | 28/11/2019 | PO no.261835 | 08/07/2019 | 16260 | 0 | 16260 | CORE-STEP S |
| X-I | TAJ ENTERPRISES | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0001040 | 917020055948765 | 01030119005129 | 26/11/2019 | 01030119702087 | 26/11/2019 | 0103190294 | 28/11/2019 | PO no.261856 | 06/11/2019 | 15200 | 0 | 15200 | CORE-STEP S |
| X-I | ATHARVA COMPUTER | PAYMENT THROUGH CIPS | JALGAON JANATA SAHKARI BANK LTD.-JJSB0000010 | 09174000079 | 01030119005131 | 26/11/2019 | 01030119702089 | 26/11/2019 | 0103190293 | 27/11/2019 | 351/GST/N OV/9 | 19/11/2019 | 64555.44 | 12999.44 | 51556 | CORE-STEP S |
| X-I | MSED CO LTD AKOLA | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000034 | 20130501328 | 01030119005132 | 27/11/2019 | 01030119702090 | 27/11/2019 | 0103190294 | 28/11/2019 | 345749 | 21/11/2019 | 184690 | 0 | 184690 | CORE-STEP S |
| X-I | MSED CO LTD AKOLA4 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000034 | 20130501328 | 01030119005133 | 27/11/2019 | 01030119702090 | 27/11/2019 | 0103190294 | 28/11/2019 | 545116 | 25/11/2019 | 168690 | 0 | 168690 | CORE-STEP S |
| X-I | MSED CO LTD KHERWADI 1 | PAYMENT THROUGH CIPS | SBI-SBIN0001196 | 010825414251 | 01030119005134 | 27/11/2019 | 01030119702090 | 27/11/2019 | 0103190294 | 28/11/2019 | 1 | 14/11/2019 | 25900 | 0 | 25900 | CORE-STEP S |
| X-I | MSED CO LTD LAHAVIT | PAYMENT THROUGH CIPS | DENA BANK-BKDN0520007 | 000711001295 | 01030119005135 | 27/11/2019 | 01030119702091 | 27/11/2019 | 0103190293 | 27/11/2019 | 251943 | 18/11/2019 | 3090 | 0 | 3090 | CORE-STEP S |
| X-I | MSED CO LTD LAHAVIT 11 | PAYMENT THROUGH CIPS | DENA BANK-BKDN0520007 | 000711001295 | 01030119005136 | 27/11/2019 | 01030119702091 | 27/11/2019 | 0103190293 | 27/11/2019 | 251867 | 18/11/2019 | 780 | 0 | 780 | CORE-STEP S |
| X-I | MSED CO LTD DEOLALI 1 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000123 | 20034001926 | 01030119005137 | 27/11/2019 | 01030119702091 | 27/11/2019 | 0103190293 | 27/11/2019 | 569074 | 18/11/2019 | 610 | 0 | 610 | CORE-STEP S |
| X-I | MSED CO LTD RAVER 2 | PAYMENT THROUGH CIPS | SBI-SBIN0001383 | 11394101316 | 01030119005138 | 27/11/2019 | 01030119702091 | 27/11/2019 | 0103190293 | 27/11/2019 | 948850 | 22/11/2019 | 520 | 0 | 520 | CORE-STEP S |
| X-I | MSED CO LTD RAVER 4 | PAYMENT THROUGH CIPS | SBI-SBIN0001383 | 11394101316 | 01030119005139 | 27/11/2019 | 01030119702091 | 27/11/2019 | 0103190293 | 27/11/2019 | 948399 | 22/11/2019 | 910 | 0 | 910 | CORE-STEP S |
| X-I | RAO MPPKV CL LTD KHANDWA 3 | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | NO BANK- | 000 | 01030119005142 | 27/11/2019 | 01030119702092 | 27/11/2019 | 972229 | 27/11/2019 | 1 | 04/11/2019 | 14248 | 0 | 14248 | DEMA ND DRAFT |
| X-I | MS PREM INTERCOM AND ENGINEERS | PAYMENT THROUGH CIPS | THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015 | 101519940000127 | 01030119005143 | 27/11/2019 | 01030119702093 | 27/11/2019 | 0103190293 | 27/11/2019 | PIE/07/19-20/20 | 21/11/2019 | 3858161.44 | 306092.44 | 3552069 | CORE-STEP S |
| X-I | PRAVIN DILIP PATIL | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0532444 | 324402010020622 | 01030119005146 | 27/11/2019 | 01030119702116 | 29/11/2019 | 0103190298 | 29/11/2019 | PDP/BSL/04/39/17 | 18/11/2019 | 119320 | 4659 | 114661 | CORE-STEP S |
| X-I | PRAVESH BALUA KHANDWA MP FOR WORK OF HIRING OF PICK UP VAN | PAYMENT THROUGH CIPS | UCO BANK-UCBA0001047 | 10470110016329 | 01030119005148 | 27/11/2019 | 01030119702096 | 27/11/2019 | 0103190294 | 28/11/2019 | 22/2017/06 | 19/11/2019 | 125844.43 | 4943.43 | 120901 | CORE-STEP S |
| X-I | MIRZA AZHAR BAIG | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000511 | 0511104000101387 | 01030119005150 | 27/11/2019 | 01030119702097 | 27/11/2019 | 0103190294 | 28/11/2019 | 26/3 | 30/10/2019 | 243322.99 | 14452.99 | 228870 | CORE-STEP S |
| X-I | NEW DANISH FOOTWEAR | PAYMENT THROUGH CIPS | THE JALGAON PEOPLES CO-OP BANK-JPCB0000013 | 01301114000036 | 01030119005151 | 27/11/2019 | 01030119702098 | 27/11/2019 | 0103190294 | 28/11/2019 | B-2019/106 | 15/11/2019 | 187352.41 | 11763.41 | 175589 | CORE-STEP S |
| X-I | MS SAI ELECTRICAL AND HARDWERE | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0532444 | 324401011035340 | 01030119005152 | 27/11/2019 | 01030119702099 | 27/11/2019 | 0103190294 | 28/11/2019 | B-2019/108 | 15/11/2019 | 54150.18 | 2165.18 | 51985 | CORE-STEP S |
| X-I | MIRZA AZHAR BAIG | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000511 | 0511104000101387 | 01030119005153 | 27/11/2019 | 01030119702103 | 27/11/2019 | 0103190294 | 28/11/2019 | ak/w/2019-20/142 | 18/11/2019 | 59374.99 | 2368.99 | 57006 | CORE-STEP S |
| X-I | M/s OVAC SWITCH GEAR SERVICES PVT LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0002541 | 50200036011900 | 01030119005154 | 27/11/2019 | 01030119702100 | 27/11/2019 | 0103190297 | 29/11/2019 | PO no.261844 | 08/08/2019 | 2370 | 0 | 2370 | CORE-STEP S |
| X-I | CHANDANLAUNDRY | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0562858 | 628501010050059 | 01030119005155 | 27/11/2019 | 01030119702101 | 27/11/2019 | 0103190297 | 29/11/2019 | PO NO 254194 | 20/08/2019 | 1050 | 0 | 1050 | 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 | DEDUCT ON | NET AMT | PAY MODE |
|----------|--|-------------------------|---|------------------|----------------|------------|----------------|------------|------------|-------------|------------------|------------|------------|-----------|---------|-------------|
| X-I | RAHUL INDUSTRIES | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0BHUSAW | 09370200000095 | 01030119005156 | 27/11/2019 | 01030119702102 | 27/11/2019 | 0103190297 | 29/11/2019 | 275956 | 06/11/2019 | 14800 | 0 | 14800 | CORE-STEPS |
| X-I | WASIM SHEIKH | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000749 | 918020050152487 | 01030119005158 | 27/11/2019 | 01030119702117 | 29/11/2019 | 0103190303 | 03/12/2019 | 26/17/18/06 | 22/11/2019 | 119123 | 4649 | 114474 | CORE-STEPS |
| X-I | MSED CO LTD LASALGAON 3 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000352 | 60239107184 | 01030119005159 | 28/11/2019 | 01030119702105 | 28/11/2019 | 0103190294 | 28/11/2019 | 904051 | 22/11/2019 | 64560 | 0 | 64560 | CORE-STEPS |
| X-I | MSED CO LTD VARANGAON | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0281045 | 2170217163 | 01030119005160 | 28/11/2019 | 01030119702105 | 28/11/2019 | 0103190294 | 28/11/2019 | 553622 | 12/11/2019 | 28220 | 0 | 28220 | CORE-STEPS |
| X-I | MSED CO LTD NIPHAD 1 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001649 | 60238273936 | 01030119005161 | 28/11/2019 | 01030119702105 | 28/11/2019 | 0103190294 | 28/11/2019 | 693776 | 19/11/2019 | 150 | 0 | 150 | CORE-STEPS |
| X-I | MSED CO LTD NIPHAD 2 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001649 | 60238273936 | 01030119005162 | 28/11/2019 | 01030119702105 | 28/11/2019 | 0103190294 | 28/11/2019 | 578292 | 20/11/2019 | 410 | 0 | 410 | CORE-STEPS |
| X-I | MSED CO LTD YAWALKHED | PAYMENT THROUGH CIPS | SBI-SBIN0000306 | 11125056291 | 01030119005163 | 28/11/2019 | 01030119702106 | 28/11/2019 | 0103190294 | 28/11/2019 | 435598 | 14/10/2019 | 5870 | 0 | 5870 | CORE-STEPS |
| X-I | MSED CO LTD VARANGAON 2 | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0281045 | 2170217163 | 01030119005164 | 28/11/2019 | 01030119702106 | 28/11/2019 | 0103190294 | 28/11/2019 | 1 | 08/11/2019 | 390 | 0 | 390 | CORE-STEPS |
| X-I | MSED CO LTD VARANGAON 1 | MSED CO LTD VARANGAON 1 | NO BANK- | 000 | 01030119005165 | 28/11/2019 | 01030119702106 | 28/11/2019 | 972232 | 28/11/2019 | 859395 | 05/11/2019 | 6920 | 0 | 6920 | BANK CHEQUE |
| X-I | MSED CO LTD DARWAH MOTIBAG1 | PAYMENT THROUGH CIPS | SBI-SBIN0000356 | 11595072044 | 01030119005166 | 28/11/2019 | 01030119702106 | 28/11/2019 | 0103190294 | 28/11/2019 | 416177 | 12/11/2019 | 1021 | 0 | 1021 | CORE-STEPS |
| X-I | MSED CO LTD FEKARI | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000148 | 20083101627 | 01030119005167 | 28/11/2019 | 01030119702106 | 28/11/2019 | 0103190294 | 28/11/2019 | 281805 | 18/11/2019 | 11110 | 0 | 11110 | CORE-STEPS |
| X-I | MSED CO LTD BHUSAWAL 2 | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0280711 | 2160107752 | 01030119005168 | 28/11/2019 | 01030119702106 | 28/11/2019 | 0103190294 | 28/11/2019 | 127729 | 12/11/2019 | 6860 | 0 | 6860 | CORE-STEPS |
| X-I | SATISH G BAGRE | PAYMENT THROUGH CIPS | JALGAON JANATA SAHKARI BANK LTD-JJSB0000010 | 09021000874 | 01030119005170 | 28/11/2019 | 01030119702108 | 28/11/2019 | 0103190294 | 28/11/2019 | BSL/M/TW/17-19/1 | 25/11/2019 | 1209846 | 93484 | 1116362 | CORE-STEPS |
| X-I | SATISH G BAGRE | PAYMENT THROUGH CIPS | JALGAON JANATA SAHKARI BANK LTD-JJSB0000010 | 09021000874 | 01030119005171 | 28/11/2019 | 01030119702108 | 28/11/2019 | 0103190294 | 28/11/2019 | BSL/M/MC/AMI/14 | 14/11/2019 | 510791.99 | 26171.99 | 484620 | CORE-STEPS |
| X-I | MS VINODKUMAR MOHANLAL JADWANI | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0002252 | 225202000000274 | 01030119005172 | 28/11/2019 | 01030119702107 | 28/11/2019 | 0103190294 | 28/11/2019 | BC/2019/370 | 26/11/2019 | 6189875.01 | 798702.01 | 5391173 | CORE-STEPS |
| X-I | KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT LTD | PAYMENT THROUGH CIPS | PNB-PUNB0350200 | 3502002100029659 | 01030119005173 | 28/11/2019 | 01030119702109 | 28/11/2019 | 0103190297 | 29/11/2019 | CSN/2019/70 | 10/10/2019 | 129200 | 0 | 129200 | CORE-STEPS |
| X-I | KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT LTD | PAYMENT THROUGH CIPS | PNB-PUNB0350200 | 3502002100029659 | 01030119005174 | 28/11/2019 | 01030119702110 | 28/11/2019 | 0103190297 | 29/11/2019 | CSN/2019/69 | 07/10/2019 | 1175119 | 1498 | 1173621 | CORE-STEPS |
| X-I | AJAY K MISAR | PAYMENT THROUGH CIPS | HDFC BANK-HDFC0CKUB32 | 703160132104906 | 01030119005175 | 28/11/2019 | 01030119702111 | 28/11/2019 | 0103190297 | 29/11/2019 | P.O.NO.261596 | 20/10/2019 | 1028931 | 0 | 1028931 | CORE-STEPS |
| X-I | MS MANOHAR PITAMBER | PAYMENT THROUGH CIPS | JALGAON JANATA SAHKARI BANK LTD-JJSB0000010 | 09174000095 | 01030119005176 | 28/11/2019 | 01030119702112 | 28/11/2019 | 0103190295 | 28/11/2019 | MMR/2019/128 | 20/11/2019 | 7788455.99 | 372783.99 | 7415672 | CORE-STEPS |
| X-I | MSED CO LTD RAVER 3 | PAYMENT THROUGH CIPS | SBI-SBIN0001383 | 11394101316 | 01030119005177 | 28/11/2019 | 01030119702113 | 28/11/2019 | 0103190297 | 29/11/2019 | 233991 | 27/11/2019 | 830 | 0 | 830 | CORE-STEPS |
| X-I | BALAJI CONSTRUCTION COMPANY | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0009519 | 951930110000007 | 01030119005179 | 28/11/2019 | 01030119702114 | 28/11/2019 | 0103190297 | 29/11/2019 | PO no.261861 | 15/11/2019 | 799125 | 0 | 799125 | CORE-STEPS |
| X-I | AJAY K MISAR | PAYMENT THROUGH CIPS | HDFC BANK-HDFC0CKUB32 | 703160132104906 | 01030119005180 | 28/11/2019 | 01030119702115 | 28/11/2019 | 0103190297 | 29/11/2019 | K-5th/109 | 20/11/2019 | 3230780 | 181461 | 3049319 | 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-I | TREND ENGINEERING | PAYMENT THROUGH CIPS | SBI-SBIN0006336 | 31000270034 | 01030119005183 | 29/11/2019 | 01030119702118 | 29/11/2019 | 0103190303 | 03/12/2019 | BSL/A/102/12 | 26/11/2019 | 1548371.07 | 52538.07 | 1495833 | CORE-STEPS |
| X-I | SITA RAM ENGINEERING WORKS | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0536351 | 363505040050151 | 01030119005184 | 29/11/2019 | 01030119702119 | 29/11/2019 | 0103190299 | 30/11/2019 | TRD/17/2017/ONA8 | 25/11/2019 | 2744209 | 103938 | 2640271 | CORE-STEPS |
| X-I | M/S PIMI GREEN TECHNOLOGIES | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0004628 | 37718120048 | 01030119005185 | 29/11/2019 | 01030119702120 | 29/11/2019 | 0103190303 | 03/12/2019 | TRD/06/2019/ONA2 | 04/11/2019 | 119034 | 16602 | 102432 | CORE-STEPS |
| X-I | UTSAV CARE REFRIGERATION AND ELECTRICAL | PAYMENT THROUGH CIPS | BANK OF BARODA-BARBOPRIARC | 38510200000187 | 01030119005186 | 29/11/2019 | 01030119702121 | 29/11/2019 | 0103190303 | 03/12/2019 | 203 | 13/11/2019 | 895380 | 257201 | 638179 | CORE-STEPS |
| X-I | PLASSER INDIA PVT LTD | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000039 | 039010200037864 | 01030119005187 | 30/11/2019 | 01030119702122 | 30/11/2019 | 0103190303 | 03/12/2019 | S/2018-19/0429 | 16/10/2018 | 42476.46 | 1440.46 | 41036 | CORE-STEPS |
| X-I | PLASSER INDIA PVT LTD | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000039 | 039010200037864 | 01030119005188 | 30/11/2019 | 01030119702122 | 30/11/2019 | 0103190303 | 03/12/2019 | S/2018-19/0438 | 31/10/2018 | 40996.74 | 1390.74 | 39606 | CORE-STEPS |
| X-I | PLASSER INDIA PVT LTD | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000039 | 039010200037864 | 01030119005189 | 30/11/2019 | 01030119702122 | 30/11/2019 | 0103190303 | 03/12/2019 | S/2018-19/0430 | 16/10/2018 | 27698.14 | 5689.14 | 22009 | CORE-STEPS |
| X-I | PLASSER INDIA PVT LTD | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000039 | 039010200037864 | 01030119005190 | 30/11/2019 | 01030119702122 | 30/11/2019 | 0103190303 | 03/12/2019 | S/2018-19/0487 | 23/11/2018 | 29300.58 | 994.58 | 28306 | CORE-STEPS |
| X-I | PLASSER INDIA PVT LTD | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000039 | 039010200037864 | 01030119005191 | 30/11/2019 | 01030119702122 | 30/11/2019 | 0103190303 | 03/12/2019 | S/2018-19/0488 | 23/11/2018 | 33975.74 | 1152.74 | 32823 | CORE-STEPS |
| X-I | PLASSER INDIA PVT LTD | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000039 | 039010200037864 | 01030119005192 | 30/11/2019 | 01030119702122 | 30/11/2019 | 0103190303 | 03/12/2019 | S/2018-19/0525 | 15/12/2018 | 33058.88 | 1120.88 | 31938 | CORE-STEPS |
| X-I | PLASSER INDIA PVT LTD | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000039 | 039010200037864 | 01030119005193 | 30/11/2019 | 01030119702122 | 30/11/2019 | 0103190303 | 03/12/2019 | S/2018-19/0526 | 15/12/2018 | 64787.9 | 11696.9 | 53091 | CORE-STEPS |
| X-I | PLASSER INDIA PVT LTD | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000039 | 039010200037864 | 01030119005194 | 30/11/2019 | 01030119702122 | 30/11/2019 | 0103190303 | 03/12/2019 | S/2018-19/0558 | 27/12/2018 | 51719.4 | 1754.4 | 49965 | CORE-STEPS |
| X-I | PLASSER INDIA PVT LTD | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000039 | 039010200037864 | 01030119005195 | 30/11/2019 | 01030119702122 | 30/11/2019 | 0103190303 | 03/12/2019 | S/2018-19/0559 | 31/12/2018 | 27111.68 | 919.68 | 26192 | CORE-STEPS |
| X-I | PLASSER INDIA PVT LTD | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000039 | 039010200037864 | 01030119005196 | 30/11/2019 | 01030119702122 | 30/11/2019 | 0103190303 | 03/12/2019 | S/2018-19/0560 | 31/12/2018 | 20940.28 | 710.28 | 20230 | CORE-STEPS |
| X-I | PLASSER INDIA PVT LTD | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000039 | 039010200037864 | 01030119005197 | 30/11/2019 | 01030119702122 | 30/11/2019 | 0103190303 | 03/12/2019 | S/2018-19/0616 | 18/01/2019 | 62706.38 | 2126.38 | 60580 | CORE-STEPS |
| X-I | PLASSER INDIA PVT LTD | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000039 | 039010200037864 | 01030119005198 | 30/11/2019 | 01030119702122 | 30/11/2019 | 0103190303 | 03/12/2019 | S/2018-19/0642 | 29/01/2019 | 50091 | 12311 | 37780 | CORE-STEPS |
| X-I | SOUTH CALCUTTA DIESELS PVT LTD | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0050271 | 10502870902 | 01030119005199 | 30/11/2019 | 01030119702123 | 30/11/2019 | 0103190306 | 05/12/2019 | SCDGST/0439 | 18/05/2019 | 10146.49 | 2525.49 | 7621 | CORE-STEPS |
| X-I | SOUTH CALCUTTA DIESELS PVT LTD | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0050271 | 10502870902 | 01030119005200 | 30/11/2019 | 01030119702123 | 30/11/2019 | 0103190306 | 05/12/2019 | SCDGST/0710 | 14/06/2019 | 137192.83 | 4287.83 | 132905 | CORE-STEPS |
| X-I | SOUTH CALCUTTA DIESELS PVT LTD | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0050271 | 10502870902 | 01030119005201 | 30/11/2019 | 01030119702123 | 30/11/2019 | 0103190306 | 05/12/2019 | SCDGST/0741 | 18/06/2019 | 14223.72 | 482.72 | 13741 | CORE-STEPS |
| X-I | SOUTH CALCUTTA DIESELS PVT LTD | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0050271 | 10502870902 | 01030119005202 | 30/11/2019 | 01030119702123 | 30/11/2019 | 0103190306 | 05/12/2019 | SCDGST/0750 | 20/06/2019 | 225486.37 | 7347.37 | 218139 | CORE-STEPS |
| X-I | SOUTH CALCUTTA DIESELS PVT LTD | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0050271 | 10502870902 | 01030119005203 | 30/11/2019 | 01030119702123 | 30/11/2019 | 0103190306 | 05/12/2019 | SCDGST/0913 | 07/07/2019 | 346783.94 | 11458.94 | 335325 | CORE-STEPS |
| X-I | SOUTH CALCUTTA DIESELS PVT LTD | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0050271 | 10502870902 | 01030119005204 | 30/11/2019 | 01030119702123 | 30/11/2019 | 0103190306 | 05/12/2019 | SCDGST/0912 | 09/07/2019 | 137192.83 | 4287.83 | 132905 | CORE-STEPS |
| X-I | SOUTH CALCUTTA DIESELS PVT LTD | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0050271 | 10502870902 | 01030119005205 | 30/11/2019 | 01030119702123 | 30/11/2019 | 0103190306 | 05/12/2019 | SCDGST/1007 | 18/07/2019 | 441186.54 | 14624.54 | 426562 | CORE-STEPS |
| X-I | SOUTH CALCUTTA DIESELS PVT LTD | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0050271 | 10502870902 | 01030119005206 | 30/11/2019 | 01030119702123 | 30/11/2019 | 0103190306 | 05/12/2019 | SCDGST/1053 | 23/07/2019 | 63584.82 | 2155.82 | 61429 | CORE-STEPS |
| X-I | SOUTH CALCUTTA DIESELS PVT LTD | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0050271 | 10502870902 | 01030119005207 | 30/11/2019 | 01030119702124 | 30/11/2019 | 0103190306 | 05/12/2019 | SCDGST/1029/1920 | 19/07/2019 | 7987.75 | 270.75 | 7717 | CORE-STEPS |
| X-I | SOUTH CALCUTTA DIESELS PVT LTD | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0050271 | 10502870902 | 01030119005208 | 30/11/2019 | 01030119702124 | 30/11/2019 | 0103190306 | 05/12/2019 | SCDGST/1123/1920 | 01/08/2019 | 938320.54 | 30432.54 | 907888 | CORE-STEPS |
| X-I | SOUTH CALCUTTA DIESELS PVT LTD | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0050271 | 10502870902 | 01030119005209 | 30/11/2019 | 01030119702124 | 30/11/2019 | 0103190306 | 05/12/2019 | SCDGST/1124/1920 | 01/08/2019 | 192043.52 | 6002.52 | 186041 | 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 | SOUTH CALCUTTA DIESELS PVT LTD | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0050271 | 10502870902 | 01030119005210 | 30/11/2019 | 01030119702124 | 30/11/2019 | 0103190306 | 05/12/2019 | SCDGST/1132/1920 | 02/08/2019 | 42958.61 | 1456.61 | 41502 | CORE-STEP |
| X-I | SOUTH CALCUTTA DIESELS PVT LTD | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0050271 | 10502870902 | 01030119005211 | 30/11/2019 | 01030119702124 | 30/11/2019 | 0103190306 | 05/12/2019 | SCDGST/1133/1920 | 02/08/2019 | 53253.87 | 1805.87 | 51448 | CORE-STEP |
| X-I | SOUTH CALCUTTA DIESELS PVT LTD | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0050271 | 10502870902 | 01030119005212 | 30/11/2019 | 01030119702124 | 30/11/2019 | 0103190306 | 05/12/2019 | SCDGST/1245/1920 | 14/08/2019 | 12742.21 | 2703.21 | 10039 | CORE-STEP |
| X-I | SOUTH CALCUTTA DIESELS PVT LTD | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0050271 | 10502870902 | 01030119005213 | 30/11/2019 | 01030119702124 | 30/11/2019 | 0103190306 | 05/12/2019 | SCDGST/1250/1920 | 14/08/2019 | 12742.21 | 2703.21 | 10039 | CORE-STEP |
| X-II | SHREE PHARMA MUMBAI | PAYMENT THROUGH CIPS | SBI-SBIN0003428 | 32392260351 | 01030219004785 | 01/11/2019 | 01030219701181 | 01/11/2019 | 0103190271 | 07/11/2019 | H/824 | 27/06/2019 | 5712 | 0 | 5712 | CORE-STEP |
| X-II | SR DSTE BSL GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 0000000000000 | 01030219004786 | 01/11/2019 | 01030219701177 | 01/11/2019 | 972178 | 08/11/2019 | 020 | 01/10/2019 | 14977 | 0 | 14977 | CASH |
| X-II | SHREE PHARMA MUMBAI | PAYMENT THROUGH CIPS | SBI-SBIN0003428 | 32392260351 | 01030219004787 | 01/11/2019 | 01030219701181 | 01/11/2019 | 0103190271 | 07/11/2019 | H/889 | 03/07/2019 | 3351.6 | .6 | 3351 | CORE-STEP |
| X-II | SHREE PHARMA MUMBAI | PAYMENT THROUGH CIPS | SBI-SBIN0003428 | 32392260351 | 01030219004788 | 01/11/2019 | 01030219701181 | 01/11/2019 | 0103190271 | 07/11/2019 | H/1004 | 12/07/2019 | 2469.6 | 20.6 | 2449 | CORE-STEP |
| X-II | SHREE PHARMA MUMBAI | PAYMENT THROUGH CIPS | SBI-SBIN0003428 | 32392260351 | 01030219004789 | 01/11/2019 | 01030219701181 | 01/11/2019 | 0103190271 | 07/11/2019 | H/1195 | 30/07/2019 | 38640 | 30 | 38610 | CORE-STEP |
| X-II | K ENTERPRISES | PAYMENT THROUGH CIPS | THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010 | 101019940000004 | 01030219004790 | 01/11/2019 | 01030219701181 | 01/11/2019 | 0103190271 | 07/11/2019 | KE/6132 | 31/07/2019 | 49271.26 | .26 | 49271 | CORE-STEP |
| X-II | K ENTERPRISES | PAYMENT THROUGH CIPS | THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010 | 101019940000004 | 01030219004791 | 01/11/2019 | 01030219701181 | 01/11/2019 | 0103190271 | 07/11/2019 | KE/6741 | 12/08/2019 | 18648 | 403 | 18245 | CORE-STEP |
| X-II | S S PHARMA AGENCY | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0LALBAU | 333805000000023 | 01030219004792 | 01/11/2019 | 01030219701181 | 01/11/2019 | 0103190271 | 07/11/2019 | U/161 | 31/07/2019 | 9408 | 0 | 9408 | CORE-STEP |
| X-II | SPAN ENTERPRISES | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000219 | 917030024355041 | 01030219004793 | 01/11/2019 | 01030219701181 | 01/11/2019 | 0103190271 | 07/11/2019 | SA/962 | 01/07/2019 | 49358.28 | .28 | 49358 | CORE-STEP |
| X-II | KEPS PHARMA | PAYMENT THROUGH CIPS | YES BANK-YESB0000458 | 045884600000077 | 01030219004794 | 01/11/2019 | 01030219701181 | 01/11/2019 | 0103190271 | 07/11/2019 | JSI/1219 | 19/08/2019 | 4300.8 | 86.8 | 4214 | CORE-STEP |
| X-II | SSE/P.WAY/BD.FUEL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 0000000000000 | 01030219004795 | 01/11/2019 | 01030219701178 | 01/11/2019 | 972177 | 07/11/2019 | 8 | 01/10/2019 | 6500 | 0 | 6500 | CASH |
| X-II | SSE/P.WAY/BD.GEN/SAFETY | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 0000000000000 | 01030219004796 | 01/11/2019 | 01030219701178 | 01/11/2019 | 972177 | 07/11/2019 | 20 | 01/10/2019 | 7783 | 0 | 7783 | CASH |
| X-II | SSE/P.WAY/(ML)/BSL.FUEL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 0000000000000 | 01030219004797 | 01/11/2019 | 01030219701178 | 01/11/2019 | 972177 | 07/11/2019 | ML/BSL | 17/10/2019 | 11972 | 0 | 11972 | CASH |
| X-II | CYM BSL CLEANING IMP | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 0000000000000 | 01030219004801 | 01/11/2019 | 01030219701179 | 01/11/2019 | 972177 | 07/11/2019 | 2+30 | 20/10/2019 | 46800 | 0 | 46800 | CASH |
| X-II | CYM BSL C/ZEROX | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 0000000000000 | 01030219004802 | 01/11/2019 | 01030219701180 | 01/11/2019 | 972177 | 07/11/2019 | 9 | 22/10/2019 | 14040 | 0 | 14040 | CASH |
| X-II | CYM BSL LOADING/UNLOADING OF GUARD BOXES | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 0000000000000 | 01030219004803 | 01/11/2019 | 01030219701184 | 01/11/2019 | 972187 | 13/11/2019 | 90+7 | 22/10/2019 | 175500 | 0 | 175500 | CASH |
| X-II | IPF RPF MKU GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 0000000000000 | 01030219004804 | 01/11/2019 | 01030219701183 | 01/11/2019 | 972177 | 07/11/2019 | 127 | 02/08/2019 | 2969 | 0 | 2969 | CASH |
| X-II | IPF MKU BULLET MAIN | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 0000000000000 | 01030219004805 | 01/11/2019 | 01030219701183 | 01/11/2019 | 972177 | 07/11/2019 | 56 | 17/08/2019 | 845 | 0 | 845 | CASH |

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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 | IPF RPF AK GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004807 | 01/11/2019 | 01030219701183 | 01/11/2019 | 972177 | 07/11/2019 | CM4121 | 03/09/2019 | 3500 | 0 | 3500 | CASH |
| X-II | IPF BADNERA BARRACK MAINTENANCE | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004808 | 01/11/2019 | 01030219701183 | 01/11/2019 | 972177 | 07/11/2019 | 2708 | 16/02/2019 | 4972 | 0 | 4972 | CASH |
| X-II | CMS BSL BLOOD ALCOHOL EXAMIMPREST | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004809 | 01/11/2019 | 01030219701183 | 01/11/2019 | 972177 | 07/11/2019 | 2 | 23/10/2019 | 11820 | 0 | 11820 | CASH |
| X-II | SSE/P.WAY./S/CSN.GEN/SAFETY | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004810 | 04/11/2019 | 01030219701188 | 04/11/2019 | 972183 | 08/11/2019 | 1729 | 11/07/2019 | 1750 | 0 | 1750 | CASH |
| X-II | SSE/P.WAY/N/CSN.FUEL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004811 | 04/11/2019 | 01030219701209 | 06/11/2019 | 972177 | 07/11/2019 | TP/PB/N/C SN | 26/09/2019 | 7990 | 0 | 7990 | CASH |
| X-II | SSE/P.WAY/PC.GEN/SAFETY | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004812 | 04/11/2019 | 01030219701188 | 04/11/2019 | 972183 | 08/11/2019 | 1616 | 20/07/2019 | 4120 | 0 | 4120 | CASH |
| X-II | SSE/P.WAY/NKRD.GEN/SAFETY | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004813 | 04/11/2019 | 01030219701188 | 04/11/2019 | 972183 | 08/11/2019 | 1934 | 23/09/2019 | 9987 | 0 | 9987 | CASH |
| X-II | LF RR BD GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004814 | 04/11/2019 | 01030219701186 | 04/11/2019 | 972177 | 07/11/2019 | 5172 | 18/09/2019 | 25000 | 0 | 25000 | CASH |
| X-II | LF (R) KNW GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004815 | 04/11/2019 | 01030219701186 | 04/11/2019 | 972177 | 07/11/2019 | 4313 | 01/10/2019 | 9915 | 0 | 9915 | CASH |
| X-II | SR DFM BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SBI-SBIN0000335 | 000000000 | 01030219004816 | 04/11/2019 | 01030219701185 | 04/11/2019 | 972169 | 04/11/2019 | 740234 | 03/10/2019 | 3000 | 0 | 3000 | CASH |
| X-II | STATION DIRECTORS IMPREST BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004817 | 04/11/2019 | 01030219701189 | 04/11/2019 | 972177 | 07/11/2019 | 457 | 23/10/2019 | 45404 | 0 | 45404 | CASH |
| X-II | S M BODWAD | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004818 | 04/11/2019 | 01030219701190 | 04/11/2019 | 972177 | 07/11/2019 | 04 | 31/10/2019 | 1560 | 0 | 1560 | CASH |
| X-II | S M KURUM | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004819 | 04/11/2019 | 01030219701190 | 04/11/2019 | 972177 | 07/11/2019 | 01 | 25/10/2019 | 9360 | 0 | 9360 | CASH |
| X-II | S M YAVALKHED | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004820 | 04/11/2019 | 01030219701190 | 04/11/2019 | 972177 | 07/11/2019 | 02 | 31/10/2019 | 5000 | 0 | 5000 | CASH |
| X-II | SM SAGPHATA | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004821 | 04/11/2019 | 01030219701190 | 04/11/2019 | 972177 | 07/11/2019 | 03 | 31/10/2019 | 4770 | 0 | 4770 | CASH |
| X-II | S M LAHAVIT | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004822 | 04/11/2019 | 01030219701191 | 04/11/2019 | 972177 | 07/11/2019 | 01 | 31/10/2019 | 9360 | 0 | 9360 | CASH |
| X-II | ADEN(WEST)AKOLA GENERAL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004823 | 04/11/2019 | 01030219701192 | 04/11/2019 | 972177 | 07/11/2019 | AK/W/I-30/Impres | 19/10/2019 | 30063 | 0 | 30063 | CASH |
| X-II | ADEN HQ BSL GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004824 | 04/11/2019 | 01030219701193 | 04/11/2019 | 972177 | 07/11/2019 | HQ/I-14/G.Imp. | 24/10/2019 | 40000 | 0 | 40000 | CASH |

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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 | SRDME O&C BSL GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 0000000000000 | 01030219004826 | 05/11/2019 | 01030219701196 | 05/11/2019 | 972177 | 07/11/2019 | 1016 | 14/09/2019 | 1800 | 0 | 1800 | CASH |
| X-II | CMS BSL SPICES | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 0000000000000 | 01030219004827 | 05/11/2019 | 01030219701196 | 05/11/2019 | 972177 | 07/11/2019 | 1046 | 16/10/2019 | 4000 | 0 | 4000 | CASH |
| X-II | CMS BSL GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 0000000000000 | 01030219004828 | 05/11/2019 | 01030219701196 | 05/11/2019 | 972177 | 07/11/2019 | 25 vouchers | 18/10/2019 | 19788 | 0 | 19788 | CASH |
| X-II | SSE/P.WAY/DVL. GEN/SAFETY | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 0000000000000 | 01030219004829 | 05/11/2019 | 01030219701195 | 05/11/2019 | 972177 | 07/11/2019 | 18 | 15/09/2019 | 10000 | 0 | 10000 | CASH |
| X-II | IPF/AMI/BULLET FUEL IMPREST | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 0000000000000 | 01030219004830 | 05/11/2019 | 01030219701195 | 05/11/2019 | 972177 | 07/11/2019 | 16455 | 01/05/2019 | 2870 | 0 | 2870 | CASH |
| X-II | IPF/AKOLA/BULLET FUEL IMPREST | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 0000000000000 | 01030219004832 | 05/11/2019 | 01030219701195 | 05/11/2019 | 972177 | 07/11/2019 | 7683 | 05/09/2019 | 3400 | 0 | 3400 | CASH |
| X-II | IPF RPF BD GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 0000000000000 | 01030219004833 | 05/11/2019 | 01030219701194 | 05/11/2019 | 972183 | 08/11/2019 | 154 | 18/08/2019 | 2490 | 0 | 2490 | CASH |
| X-II | SHREE PHARMA MUMBAI | PAYMENT THROUGH CIPS | SBI-SBIN0003428 | 32392260351 | 01030219004834 | 05/11/2019 | 01030219701200 | 05/11/2019 | 0103190271 | 07/11/2019 | H/603 | 10/06/2019 | 3661.88 | 370.88 | 3291 | CORE- STEPS |
| X-II | IPF RPF CSN | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 0000000000000 | 01030219004835 | 05/11/2019 | 01030219701194 | 05/11/2019 | 972183 | 08/11/2019 | 2822 | 10/08/2019 | 2712 | 0 | 2712 | CASH |
| X-II | IPF RPF RESERVE BSL GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 0000000000000 | 01030219004836 | 05/11/2019 | 01030219701194 | 05/11/2019 | 972183 | 08/11/2019 | 39 | 10/10/2019 | 2997 | 0 | 2997 | CASH |
| X-II | IPF BSL RES CLEANING | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 0000000000000 | 01030219004837 | 05/11/2019 | 01030219701194 | 05/11/2019 | 972183 | 08/11/2019 | 138 | 02/10/2019 | 19980 | 0 | 19980 | CASH |
| X-II | IPF RPF BD PETROL MH/19 M254 | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 0000000000000 | 01030219004838 | 05/11/2019 | 01030219701194 | 05/11/2019 | 972183 | 08/11/2019 | 6381 | 01/09/2019 | 2580 | 0 | 2580 | CASH |
| X-II | SEVEN SEAS ENTERPRISES | PAYMENT THROUGH CIPS | PUNJAB AND SIND BANK-PSIB0000105 | 01051600035063 | 01030219004839 | 05/11/2019 | 01030219701200 | 05/11/2019 | 0103190271 | 07/11/2019 | 1185 | 24/06/2019 | 11872 | 237 | 11635 | CORE- STEPS |
| X-II | ASC RPF TC NKRD GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 0000000000000 | 01030219004840 | 05/11/2019 | 01030219701194 | 05/11/2019 | 972183 | 08/11/2019 | 0453 | 19/09/2019 | 6456 | 0 | 6456 | CASH |
| X-II | SEVEN SEAS ENTERPRISES | PAYMENT THROUGH CIPS | PUNJAB AND SIND BANK-PSIB0000105 | 01051600035063 | 01030219004841 | 05/11/2019 | 01030219701200 | 05/11/2019 | 0103190271 | 07/11/2019 | 1192 | 24/06/2019 | 109536 | 2191 | 107345 | CORE- STEPS |
| X-II | APEX DIAGNOSTICS MUMBAI | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0000661 | 8611904823 | 01030219004842 | 05/11/2019 | 01030219701200 | 05/11/2019 | 0103190271 | 07/11/2019 | 147 | 29/07/2019 | 7980 | 0 | 7980 | CORE- STEPS |
| X-II | APEX DIAGNOSTICS MUMBAI | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0000661 | 8611904823 | 01030219004843 | 05/11/2019 | 01030219701200 | 05/11/2019 | 0103190271 | 07/11/2019 | 148 | 29/07/2019 | 14962.5 | 285.5 | 14677 | CORE- STEPS |
| X-II | SPAN ENTERPRISES | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000219 | 917030024355041 | 01030219004844 | 05/11/2019 | 01030219701200 | 05/11/2019 | 0103190271 | 07/11/2019 | SA/1195 | 19/07/2019 | 11901.9 | 212.9 | 11689 | CORE- STEPS |
| X-II | SAIMS PHARMA | PAYMENT THROUGH CIPS | THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000010 | 000913100000385 | 01030219004845 | 05/11/2019 | 01030219701200 | 05/11/2019 | 0103190271 | 07/11/2019 | SP004219 | 14/08/2019 | 5790.4 | 450.4 | 5340 | CORE- STEPS |
| X-II | ARIHANT MEDITECH | PAYMENT THROUGH CIPS | ICICI BANK LTD- ICIC0000323 | 032305002638 | 01030219004846 | 05/11/2019 | 01030219701200 | 05/11/2019 | 0103190271 | 07/11/2019 | R/57 | 17/08/2019 | 28000 | 500 | 27500 | CORE- STEPS |

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/11/2019 TO 30/11/2019

| 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 | NANDANA SURGICALS | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0014914 | 62329157391 | 01030219004847 | 05/11/2019 | 01030219701200 | 05/11/2019 | 0103190271 | 07/11/2019 | NSI-0280/19-20 | 05/09/2019 | 33062.4 | .4 | 33062 | CORE-STEP S |
| X-II | DSC RPF BSL DIESEL TAVERA | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004848 | 05/11/2019 | 01030219701199 | 05/11/2019 | 972178 | 08/11/2019 | 560 | 01/06/2019 | 6425 | 0 | 6425 | CASH |
| X-II | SSE/TRD/MALKAPUR GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004849 | 05/11/2019 | 01030219701199 | 05/11/2019 | 972178 | 08/11/2019 | 583 | 22/05/2019 | 4878 | 0 | 4878 | CASH |
| X-II | SSE/TRD/MKU | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004850 | 05/11/2019 | 01030219701199 | 05/11/2019 | 972178 | 08/11/2019 | 598 | 10/05/2019 | 5758 | 0 | 5758 | CASH |
| X-II | SSE/TRD/AKOLA GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004851 | 05/11/2019 | 01030219701199 | 05/11/2019 | 972178 | 08/11/2019 | Nil | 02/09/2019 | 4031 | 0 | 4031 | CASH |
| X-II | SSE/TRD/AK | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004852 | 05/11/2019 | 01030219701199 | 05/11/2019 | 972178 | 08/11/2019 | Nil | 02/08/2019 | 7958 | 0 | 7958 | CASH |
| X-II | K ENTERPRISES | PAYMENT THROUGH CIPS | THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010 | 101019940000004 | 01030219004853 | 05/11/2019 | 01030219701197 | 05/11/2019 | 0103190271 | 07/11/2019 | KE/7247 | 23/08/2019 | 8324.4 | 166.4 | 8158 | CORE-STEP S |
| X-II | ZIM LABORATORIES LTD | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0008700 | 874730110000080 | 01030219004854 | 05/11/2019 | 01030219701201 | 05/11/2019 | 0103190271 | 07/11/2019 | 18BG00080 | 15/12/2018 | 3472 | 0 | 3472 | CORE-STEP S |
| X-II | CMS BSL BLOOD | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004855 | 05/11/2019 | 01030219701202 | 05/11/2019 | 972177 | 07/11/2019 | 590 | 26/04/2019 | 19960 | 0 | 19960 | CASH |
| X-II | SR DEE TRD DIESEL BPCL-E-CMS | PAYMENT THROUGH CIPS | HDFC-HDFC0000240 | 3017FA2000662385 | 01030219004856 | 05/11/2019 | 01030219701204 | 05/11/2019 | 0103190272 | 08/11/2019 | 47953 | 31/10/2019 | 338000 | 0 | 338000 | CORE-STEP S |
| X-II | SSE C&W ROH BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004857 | 05/11/2019 | 01030219701205 | 05/11/2019 | 972178 | 08/11/2019 | 60 | 23/10/2019 | 22277 | 0 | 22277 | CASH |
| X-II | SSE/C&W/ROH DEPOT/BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004858 | 05/11/2019 | 01030219701205 | 05/11/2019 | 972178 | 08/11/2019 | 898 | 17/10/2019 | 14823 | 0 | 14823 | CASH |
| X-II | LF (R) IGP DIESEL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004859 | 05/11/2019 | 01030219701205 | 05/11/2019 | 972178 | 08/11/2019 | 2607 | 01/10/2019 | 9906 | 0 | 9906 | CASH |
| X-II | CHC BSL GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004860 | 05/11/2019 | 01030219701206 | 05/11/2019 | 972177 | 07/11/2019 | 01 | 05/11/2019 | 2000 | 0 | 2000 | CASH |
| X-II | ADMO KNW GARBAGE | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004861 | 05/11/2019 | 01030219701206 | 05/11/2019 | 972177 | 07/11/2019 | 1 | 04/11/2019 | 4900 | 0 | 4900 | CASH |
| X-II | SR DPO BSL GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004862 | 05/11/2019 | 01030219701207 | 06/11/2019 | 972177 | 07/11/2019 | 271 | 12/06/2019 | 2971 | 0 | 2971 | CASH |
| X-II | CSCI NASIKROAD | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004863 | 06/11/2019 | 01030219701208 | 06/11/2019 | 972177 | 07/11/2019 | 29 | 02/07/2019 | 10000 | 0 | 10000 | CASH |
| X-II | CSCI NASIKROAD | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004864 | 06/11/2019 | 01030219701208 | 06/11/2019 | 972177 | 07/11/2019 | 246 | 18/06/2019 | 10000 | 0 | 10000 | CASH |
| X-II | IPF SHEGAON GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004866 | 06/11/2019 | 01030219701211 | 06/11/2019 | 972186 | 11/11/2019 | 718 | 18/10/2019 | 3025 | 0 | 3025 | CASH |

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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 | IPF BURHANPUR BARRACK MAINTENANCE | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004867 | 06/11/2019 | 01030219701211 | 06/11/2019 | 972186 | 11/11/2019 | 476 | 01/10/2019 | 4941 | 0 | 4941 | CASH |
| X-II | IPF/BAU/BULLET FUEL IMPREST | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004868 | 06/11/2019 | 01030219701210 | 06/11/2019 | 972187 | 13/11/2019 | 3281 | 04/09/2019 | 3680 | 0 | 3680 | CASH |
| X-II | IPF AMRAVATI GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004869 | 06/11/2019 | 01030219701211 | 06/11/2019 | 972186 | 11/11/2019 | 1489 | 02/07/2019 | 4817 | 0 | 4817 | CASH |
| X-II | IPF NEPANAGAR GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004870 | 06/11/2019 | 01030219701211 | 06/11/2019 | 972186 | 11/11/2019 | 313 | 01/08/2019 | 2940 | 0 | 2940 | CASH |
| X-II | IPF BADNERA BARRACK MAINTENANCE | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004871 | 06/11/2019 | 01030219701211 | 06/11/2019 | 972186 | 11/11/2019 | 2709 | 16/03/2019 | 4986 | 0 | 4986 | CASH |
| X-II | IPF BURHANPUR BARRACK MAINTENANCE | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004872 | 06/11/2019 | 01030219701211 | 06/11/2019 | 972186 | 11/11/2019 | 05 | 02/10/2019 | 4800 | 0 | 4800 | CASH |
| X-II | BHARTI AIRTEL LIMITED | PAYMENT THROUGH CIPS | ICICI BANK LTD- ICIC0000007 | 000705024068 | 01030219004873 | 06/11/2019 | 01030219701229 | 07/11/2019 | 0103190272 | 08/11/2019 | FM2027/007127308 | 24/10/2019 | 470.82 | .82 | 470 | CORE- STEPS |
| X-II | SHREE PHARMA MUMBAI | PAYMENT THROUGH CIPS | SBI-SBIN0003428 | 32392260351 | 01030219004874 | 06/11/2019 | 01030219701222 | 06/11/2019 | 0103190272 | 08/11/2019 | H/656 | 14/06/2019 | 14246.4 | .4 | 14246 | CORE- STEPS |
| X-II | IPF/BSL.LOCO/BULLET FUEL IMPREST | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 0000000000000000 | 01030219004875 | 06/11/2019 | 01030219701210 | 06/11/2019 | 972187 | 13/11/2019 | 62794 | 06/06/2019 | 3748 | 0 | 3748 | CASH |
| X-II | SHREE PHARMA MUMBAI | PAYMENT THROUGH CIPS | SBI-SBIN0003428 | 32392260351 | 01030219004876 | 06/11/2019 | 01030219701222 | 06/11/2019 | 0103190272 | 08/11/2019 | H/1151 | 25/07/2019 | 6451.2 | 30.2 | 6421 | CORE- STEPS |
| X-II | IPF RPF BD GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004877 | 06/11/2019 | 01030219701210 | 06/11/2019 | 972187 | 13/11/2019 | 819 | 18/09/2019 | 2490 | 0 | 2490 | CASH |
| X-II | SHREE PHARMA MUMBAI | PAYMENT THROUGH CIPS | SBI-SBIN0003428 | 32392260351 | 01030219004878 | 06/11/2019 | 01030219701222 | 06/11/2019 | 0103190272 | 08/11/2019 | H/1165 | 26/07/2019 | 831.26 | 117.26 | 714 | CORE- STEPS |
| X-II | IPF/KNW/BULLET FUEL IMPREST | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004879 | 06/11/2019 | 01030219701210 | 06/11/2019 | 972187 | 13/11/2019 | 8666 | 09/08/2019 | 3900 | 0 | 3900 | CASH |
| X-II | KEPS PHARMA | PAYMENT THROUGH CIPS | YES BANK- YESB0000458 | 0458846000000077 | 01030219004880 | 06/11/2019 | 01030219701222 | 06/11/2019 | 0103190272 | 08/11/2019 | JSI/864 | 19/07/2019 | 840 | 17 | 823 | CORE- STEPS |
| X-II | SSE/P.WAY/PC.FUEL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004881 | 06/11/2019 | 01030219701219 | 06/11/2019 | 972178 | 08/11/2019 | 11630 | 29/07/2019 | 792 | 0 | 792 | CASH |
| X-II | S M KATEPURNA | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004882 | 06/11/2019 | 01030219701219 | 06/11/2019 | 972178 | 08/11/2019 | 02 | 04/11/2019 | 5000 | 0 | 5000 | CASH |
| X-II | S M PARAS | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004883 | 06/11/2019 | 01030219701219 | 06/11/2019 | 972178 | 08/11/2019 | 03 | 04/11/2019 | 9866 | 0 | 9866 | CASH |
| X-II | S M AMRAVATI | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004884 | 06/11/2019 | 01030219701219 | 06/11/2019 | 972178 | 08/11/2019 | 08 | 04/11/2019 | 6496 | 0 | 6496 | CASH |
| X-II | S M MANA | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004885 | 06/11/2019 | 01030219701219 | 06/11/2019 | 972178 | 08/11/2019 | 06 | 04/11/2019 | 10000 | 0 | 10000 | CASH |
| X-II | T I HQ GENL IMP | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004886 | 06/11/2019 | 01030219701219 | 06/11/2019 | 972178 | 08/11/2019 | 05 | 04/11/2019 | 3234 | 0 | 3234 | CASH |

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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 | S M MHASAWAD | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004887 | 06/11/2019 | 01030219701221 | 06/11/2019 | 972178 | 08/11/2019 | 12 | 04/11/2019 | 9857 | 0 | 9857 | CASH |
| X-II | TICSN GENL IMP | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004888 | 06/11/2019 | 01030219701221 | 06/11/2019 | 972178 | 08/11/2019 | 04 | 04/11/2019 | 1700 | 0 | 1700 | CASH |
| X-II | S M NAIDONGARI | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004889 | 06/11/2019 | 01030219701221 | 06/11/2019 | 972178 | 08/11/2019 | 01 | 04/11/2019 | 9980 | 0 | 9980 | CASH |
| X-II | S M PIMPARKHED | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004890 | 06/11/2019 | 01030219701221 | 06/11/2019 | 972178 | 08/11/2019 | 15 | 04/11/2019 | 10000 | 0 | 10000 | CASH |
| X-II | S M NANDGAON GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004891 | 06/11/2019 | 01030219701221 | 06/11/2019 | 972178 | 08/11/2019 | 02 | 01/11/2019 | 6512 | 0 | 6512 | CASH |
| X-II | LF RR NGN GAS | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004892 | 06/11/2019 | 01030219701212 | 06/11/2019 | 972178 | 08/11/2019 | 1203086 | 26/09/2019 | 8362 | 0 | 8362 | CASH |
| X-II | SR DEE TRO BSL GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004893 | 06/11/2019 | 01030219701212 | 06/11/2019 | 972178 | 08/11/2019 | 1009 | 13/08/2019 | 12192 | 0 | 12192 | CASH |
| X-II | S.M. KNW GDS BOXES LDG & UNLDG | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004894 | 06/11/2019 | 01030219701214 | 06/11/2019 | 972187 | 13/11/2019 | 14 | 04/11/2019 | 72540 | 0 | 72540 | CASH |
| X-II | S M NGN CAUTION ORDER ZEROX | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004895 | 06/11/2019 | 01030219701213 | 06/11/2019 | 972178 | 08/11/2019 | 01 | 01/11/2019 | 5270 | 0 | 5270 | CASH |
| X-II | S M BAGMAR | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004896 | 06/11/2019 | 01030219701213 | 06/11/2019 | 972178 | 08/11/2019 | 13 | 04/11/2019 | 8737 | 0 | 8737 | CASH |
| X-II | KEPS PHARMA | PAYMENT THROUGH CIPS | YES BANK-YESB0000458 | 045884600000077 | 01030219004897 | 06/11/2019 | 01030219701222 | 06/11/2019 | 0103190272 | 08/11/2019 | JSI/905 | 20/07/2019 | 48608 | 60 | 48548 | CORE- STEPS |
| X-II | S M KASBESUKENE | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004898 | 06/11/2019 | 01030219701221 | 06/11/2019 | 972178 | 08/11/2019 | 09 | 04/11/2019 | 7993 | 0 | 7993 | CASH |
| X-II | GEETAI DISTRIBUTORS BHUSAWAL | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000532 | 0532651100001380 | 01030219004899 | 06/11/2019 | 01030219701222 | 06/11/2019 | 0103190272 | 08/11/2019 | A/66 | 26/07/2019 | 17808 | 0 | 17808 | CORE- STEPS |
| X-II | S M ASVALI | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004900 | 06/11/2019 | 01030219701221 | 06/11/2019 | 972178 | 08/11/2019 | 10 | 04/11/2019 | 9672 | 0 | 9672 | CASH |
| X-II | GEETAI DISTRIBUTORS BHUSAWAL | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000532 | 0532651100001380 | 01030219004901 | 06/11/2019 | 01030219701222 | 06/11/2019 | 0103190272 | 08/11/2019 | A/76 | 02/08/2019 | 19040 | 0 | 19040 | CORE- STEPS |
| X-II | S M GHOTI | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004902 | 06/11/2019 | 01030219701236 | 08/11/2019 | 972187 | 13/11/2019 | 11 | 04/11/2019 | 9932 | 0 | 9932 | CASH |
| X-II | SPAN ENTERPRISES | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000219 | 917030024355041 | 01030219004903 | 06/11/2019 | 01030219701222 | 06/11/2019 | 0103190272 | 08/11/2019 | SA/1472 | 13/08/2019 | 49358.28 | .28 | 49358 | CORE- STEPS |
| X-II | DEEP ENTERPRISES MUMBAI | PAYMENT THROUGH CIPS | NKGSB CO-OP BANK LTD-NKGS0000011 | CC 85 | 01030219004904 | 06/11/2019 | 01030219701222 | 06/11/2019 | 0103190272 | 08/11/2019 | DRM/0253 | 24/07/2019 | 5558.44 | 334.44 | 5224 | CORE- STEPS |
| X-II | S S PHARMA AGENCY | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0LALBAU | 33380500000023 | 01030219004905 | 06/11/2019 | 01030219701222 | 06/11/2019 | 0103190272 | 08/11/2019 | U/183 | 14/08/2019 | 33889.22 | 3419.22 | 30470 | CORE- STEPS |
| X-II | SSE/P.WAY/N/BAU.GEN/SAFETY | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004906 | 06/11/2019 | 01030219701215 | 06/11/2019 | 972187 | 13/11/2019 | SaftyG/N/BAU/21 | 09/10/2019 | 9864 | 0 | 9864 | CASH |

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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 | DRM BSL GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004907 | 06/11/2019 | 01030219701215 | 06/11/2019 | 972187 | 13/11/2019 | DRm genl impres | 05/11/2019 | 3215 | 0 | 3215 | CASH |
| X-II | CBC KARANJA CLEANLINESS | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004908 | 06/11/2019 | 01030219701215 | 06/11/2019 | 972187 | 13/11/2019 | 02 | 30/09/2019 | 2340 | 0 | 2340 | CASH |
| X-II | ANAND VASANT NIRGUDE | ANAND VASANT NIRGUDE | SBI-SBIN0000335 | 00000000000000 | 01030219004909 | 06/11/2019 | 01030219701218 | 06/11/2019 | 972175 | 07/11/2019 | POD NO. 763749 | 14/10/2019 | 200000 | 0 | 200000 | BANK CHEQ UE |
| X-II | CMS BSL PETROL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004910 | 06/11/2019 | 01030219701216 | 06/11/2019 | 972184 | 11/11/2019 | 07 | 02/11/2019 | 7000 | 0 | 7000 | CASH |
| X-II | CMS BSL LOCAL PURCHASE OF MEDICENE | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004911 | 06/11/2019 | 01030219701217 | 06/11/2019 | 972189 | 13/11/2019 | 53 vouchers | 02/10/2019 | 79479 | 0 | 79479 | CASH |
| X-II | SSE/P.WAY/KNW.FUEL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004912 | 06/11/2019 | 01030219701220 | 06/11/2019 | 972178 | 08/11/2019 | ISD/KNW | 09/09/2019 | 7810 | 0 | 7810 | CASH |
| X-II | SR DEN CO BHUSAWAL BPCL- E-CMS | PAYMENT THROUGH CIPS | HDFC-HDFC0000240 | 3017FA2000603959 | 01030219004913 | 07/11/2019 | 01030219701223 | 07/11/2019 | 0103190 272 | 08/11/2019 | Disel/BPCL | 05/11/2019 | 1446181 | 0 | 1446181 | CORE- STEPS |
| X-II | CMS BSL GAS | CMS BSL GAS | SELF CHEQUE- | 00000000000000 | 01030219004916 | 07/11/2019 | 01030219701224 | 07/11/2019 | 972179 | 08/11/2019 | 02 vouchers | 08/09/2019 | 35800 | 0 | 35800 | BANK CHEQ UE |
| X-II | BHARTI AIRTEL LIMITED | PAYMENT THROUGH CIPS | ICICI BANK LTD- ICIC0000007 | 000705024068 | 01030219004918 | 07/11/2019 | 01030219701229 | 07/11/2019 | 0103190 272 | 08/11/2019 | FM2027/00 7127307 | 24/10/2019 | 470.82 | .82 | 470 | CORE- STEPS |
| X-II | SSE/EM/BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004919 | 07/11/2019 | 01030219701227 | 07/11/2019 | 972186 | 11/11/2019 | 1876 | 08/10/2019 | 9996 | 0 | 9996 | CASH |
| X-II | SR DMO KNW GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004920 | 07/11/2019 | 01030219701227 | 07/11/2019 | 972186 | 11/11/2019 | 1 | 06/11/2019 | 1000 | 0 | 1000 | CASH |
| X-II | S M GAIGAON | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004921 | 07/11/2019 | 01030219701227 | 07/11/2019 | 972186 | 11/11/2019 | 01 | 06/11/2019 | 9672 | 0 | 9672 | CASH |
| X-II | TI BADNERA GENL IMP | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004922 | 07/11/2019 | 01030219701227 | 07/11/2019 | 972186 | 11/11/2019 | 01 | 05/11/2019 | 1954 | 0 | 1954 | CASH |
| X-II | S M AKOLA | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004923 | 07/11/2019 | 01030219701227 | 07/11/2019 | 972186 | 11/11/2019 | 04 | 06/11/2019 | 6978 | 0 | 6978 | CASH |
| X-II | SM HISVAHAL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004924 | 07/11/2019 | 01030219701227 | 07/11/2019 | 972186 | 11/11/2019 | 06 | 06/11/2019 | 9637 | 0 | 9637 | CASH |
| X-II | S M BISWABRIDGE | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004925 | 07/11/2019 | 01030219701227 | 07/11/2019 | 972186 | 11/11/2019 | 05 | 06/11/2019 | 10000 | 0 | 10000 | CASH |
| X-II | S M MMR C/ZEROX | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004926 | 07/11/2019 | 01030219701225 | 07/11/2019 | 972186 | 11/11/2019 | 02 | 06/11/2019 | 27660 | 0 | 27660 | CASH |
| X-II | S.M. AKOLA GDS BOXES LDG/UNLDG | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004927 | 07/11/2019 | 01030219701226 | 07/11/2019 | 972186 | 11/11/2019 | 03 | 06/11/2019 | 36270 | 0 | 36270 | CASH |
| X-II | SR DCM BSL GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004930 | 07/11/2019 | 01030219701228 | 07/11/2019 | 972186 | 11/11/2019 | 516 | 03/09/2019 | 6000 | 0 | 6000 | CASH |

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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 | ADSTE HQ BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004931 | 07/11/2019 | 01030219701231 | 08/11/2019 | 972186 | 11/11/2019 | 62 | 07/10/2019 | 7902 | 0 | 7902 | CASH |
| X-II | MS GANESH DAIRY | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0002252 | 225202000000261 | 01030219004932 | 07/11/2019 | 01030219701230 | 07/11/2019 | 0103190276 | 11/11/2019 | 12 | 26/09/2019 | 102850 | 0 | 102850 | CORE- STEPS |
| X-II | V K P SUPPLIERS AND CONTRACTORS | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0532444 | 324401011035072 | 01030219004933 | 07/11/2019 | 01030219701229 | 07/11/2019 | 0103190272 | 08/11/2019 | VKP/009/19-20 | 01/10/2019 | 11805.54 | 5696.54 | 6109 | CORE- STEPS |
| X-II | M/S ECO FIRST PEST CONTROL BHUSAWAL | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0532444 | 324401011035445 | 01030219004934 | 07/11/2019 | 01030219701230 | 07/11/2019 | 0103190276 | 11/11/2019 | EFPC105 | 03/10/2019 | 52250 | 1931 | 50319 | CORE- STEPS |
| X-II | SSE/M&P/ROH/BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004935 | 08/11/2019 | 01030219701232 | 08/11/2019 | 972186 | 11/11/2019 | 1075 | 26/10/2019 | 14046 | 0 | 14046 | CASH |
| X-II | SR DOM BSL GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004936 | 08/11/2019 | 01030219701233 | 08/11/2019 | 972189 | 13/11/2019 | 01 | 08/11/2019 | 6862 | 0 | 6862 | CASH |
| X-II | SM PACHORA | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004937 | 08/11/2019 | 01030219701233 | 08/11/2019 | 972189 | 13/11/2019 | 01 | 07/11/2019 | 6113 | 0 | 6113 | CASH |
| X-II | S.M. PANEWADI | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004938 | 08/11/2019 | 01030219701233 | 08/11/2019 | 972189 | 13/11/2019 | 04 | 07/11/2019 | 9538 | 0 | 9538 | CASH |
| X-II | S M YAVATMAL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004939 | 08/11/2019 | 01030219701233 | 08/11/2019 | 972189 | 13/11/2019 | 03 | 07/11/2019 | 5000 | 0 | 5000 | CASH |
| X-II | S M KOHADAD | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004940 | 08/11/2019 | 01030219701233 | 08/11/2019 | 972189 | 13/11/2019 | 07 | 06/11/2019 | 5000 | 0 | 5000 | CASH |
| X-II | S M WADODA | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004941 | 08/11/2019 | 01030219701233 | 08/11/2019 | 972189 | 13/11/2019 | 08 | 06/11/2019 | 5000 | 0 | 5000 | CASH |
| X-II | S M ACHALPUR | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004942 | 08/11/2019 | 01030219701233 | 08/11/2019 | 972189 | 13/11/2019 | 02 | 07/11/2019 | 4680 | 0 | 4680 | CASH |
| X-II | DIVISIONAL CASHIER BSL GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004943 | 08/11/2019 | 01030219701234 | 08/11/2019 | 972189 | 13/11/2019 | 17 | 23/10/2019 | 3935 | 0 | 3935 | CASH |
| X-II | ADMO CSN GARBAGE | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004944 | 08/11/2019 | 01030219701234 | 08/11/2019 | 972189 | 13/11/2019 | 10 | 06/11/2019 | 8000 | 0 | 8000 | CASH |
| X-II | SR DEE TRS BSL TRUCK | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004945 | 08/11/2019 | 01030219701234 | 08/11/2019 | 972189 | 13/11/2019 | 1636 | 09/08/2019 | 2842 | 0 | 2842 | CASH |
| X-II | ADMO NGN GARBAGE IMPREST | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004946 | 08/11/2019 | 01030219701234 | 08/11/2019 | 972189 | 13/11/2019 | 10 | 06/11/2019 | 4900 | 0 | 4900 | CASH |
| X-II | ADENTMSL GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004947 | 08/11/2019 | 01030219701235 | 08/11/2019 | 972186 | 11/11/2019 | NIL | 23/09/2019 | 14996 | 0 | 14996 | CASH |
| X-II | SR DSO BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004948 | 11/11/2019 | 01030219701237 | 11/11/2019 | 972189 | 13/11/2019 | 464 | 28/08/2019 | 6767 | 0 | 6767 | CASH |
| X-II | SR DOM BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SBI-SBIN0000335 | 000000000000 | 01030219004949 | 11/11/2019 | 01030219701239 | 11/11/2019 | 972187 | 13/11/2019 | 763165 | 04/11/2019 | 500 | 0 | 500 | CASH |

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/11/2019 TO 30/11/2019

| 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 | SR DEN CO BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SBI-SBIN0000335 | 000000000000 | 01030219004950 | 11/11/2019 | 01030219701239 | 11/11/2019 | 972187 | 13/11/2019 | 763750 | 14/10/2019 | 1000 | 0 | 1000 | CASH |
| X-II | SR DEN N BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SBI-SBIN0000335 | 000000000000 | 01030219004951 | 11/11/2019 | 01030219701239 | 11/11/2019 | 972187 | 13/11/2019 | 763745 | 13/10/2019 | 500 | 0 | 500 | CASH |
| X-II | JAIRAM HOSPITAL | PAYMENT THROUGH CIPS | PNB-PUNB0036600 | 0366002100024024 | 01030219004952 | 11/11/2019 | 01030219701240 | 11/11/2019 | 0103190277 | 13/11/2019 | 223 | 04/02/2019 | 33834 | 0 | 33834 | CORE- STEPS |
| X-II | JAIRAM HOSPITAL | PAYMENT THROUGH CIPS | PNB-PUNB0036600 | 0366002100024024 | 01030219004954 | 11/11/2019 | 01030219701240 | 11/11/2019 | 0103190277 | 13/11/2019 | 236 | 25/02/2019 | 59741 | 0 | 59741 | CORE- STEPS |
| X-II | SR DPO BSL GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004955 | 11/11/2019 | 01030219701238 | 11/11/2019 | 972186 | 11/11/2019 | 2419 | 06/06/2019 | 2973 | 0 | 2973 | CASH |
| X-II | SR DCM BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SBI-SBIN0000335 | 000000000000 | 01030219004956 | 11/11/2019 | 01030219701242 | 11/11/2019 | 972187 | 13/11/2019 | 763617 | 08/11/2019 | 1000 | 0 | 1000 | CASH |
| X-II | SR DCM BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SBI-SBIN0000335 | 000000000000 | 01030219004957 | 11/11/2019 | 01030219701242 | 11/11/2019 | 972187 | 13/11/2019 | 763618 | 08/11/2019 | 15000 | 0 | 15000 | CASH |
| X-II | SR DPO BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | NO BANK- | 00000000000000 | 01030219004958 | 11/11/2019 | 01030219701242 | 11/11/2019 | 972187 | 13/11/2019 | 772515 | 08/11/2019 | 2800 | 0 | 2800 | CASH |
| X-II | SR DPO BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | NO BANK- | 00000000000000 | 01030219004959 | 11/11/2019 | 01030219701242 | 11/11/2019 | 972187 | 13/11/2019 | 772514 | 08/11/2019 | 4000 | 0 | 4000 | CASH |
| X-II | TANZEEM HYDRAULIC | PAYMENT THROUGH CIPS | THE COSMOS CO- OPERATIVE BANK LTD- COSB0000096 | 09610010745 | 01030219004960 | 11/11/2019 | 01030219701243 | 11/11/2019 | 0103190277 | 13/11/2019 | TH-0334 | 01/11/2019 | 397660 | 14693 | 382967 | CORE- STEPS |
| X-II | CCRC P BSL GAS | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004961 | 11/11/2019 | 01030219701241 | 11/11/2019 | 972189 | 13/11/2019 | 146305 | 06/11/2019 | 20445 | 0 | 20445 | CASH |
| X-II | SSE C&W AMI GENRAL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004962 | 11/11/2019 | 01030219701241 | 11/11/2019 | 972189 | 13/11/2019 | 1657 | 20/08/2019 | 4960 | 0 | 4960 | CASH |
| X-II | SSE/P.WAY/AK.FUEL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004963 | 11/11/2019 | 01030219701241 | 11/11/2019 | 972189 | 13/11/2019 | AK/PW/PATROL/07 | 05/11/2019 | 12394 | 0 | 12394 | CASH |
| X-II | SSE C&W PASS STN MMR | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004964 | 11/11/2019 | 01030219701241 | 11/11/2019 | 972189 | 13/11/2019 | 1209 | 14/10/2019 | 12455 | 0 | 12455 | CASH |
| X-II | SR DMO MMR RLY COLONY GARBAGE | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004965 | 11/11/2019 | 01030219701241 | 11/11/2019 | 972189 | 13/11/2019 | 01 | 09/11/2019 | 15540 | 0 | 15540 | CASH |
| X-II | S M MAHEJI | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004966 | 11/11/2019 | 01030219701244 | 11/11/2019 | 972189 | 13/11/2019 | 07 | 07/11/2019 | 9934 | 0 | 9934 | CASH |
| X-II | S M PARDHADE | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004967 | 11/11/2019 | 01030219701244 | 11/11/2019 | 972189 | 13/11/2019 | 09 | 07/11/2019 | 4973 | 0 | 4973 | CASH |
| X-II | S M GALAN | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004968 | 11/11/2019 | 01030219701244 | 11/11/2019 | 972189 | 13/11/2019 | 10 | 07/11/2019 | 9983 | 0 | 9983 | CASH |
| X-II | S.M. KAJGAON | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004969 | 11/11/2019 | 01030219701244 | 11/11/2019 | 972189 | 13/11/2019 | 01 | 08/11/2019 | 9080 | 0 | 9080 | CASH |

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/11/2019 TO 30/11/2019

| 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 | DEDUCT ON | NET AMT | PAY MOD E |
|----------|--|---|---------------------------|------------------|----------------|------------|----------------|------------|------------|-------------|-----------|------------|-----------|-----------|---------|-----------|
| X-II | S M PANJHAN | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004970 | 11/11/2019 | 01030219701244 | 11/11/2019 | 972189 | 13/11/2019 | 02 | 08/11/2019 | 5000 | 0 | 5000 | CASH |
| X-II | S M HIRAPUR | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004971 | 11/11/2019 | 01030219701244 | 11/11/2019 | 972189 | 13/11/2019 | 01 | 08/11/2019 | 9937 | 0 | 9937 | CASH |
| X-II | SM DUSKHEDA | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004972 | 11/11/2019 | 01030219701244 | 11/11/2019 | 972189 | 13/11/2019 | 08 | 07/11/2019 | 9769 | 0 | 9769 | CASH |
| X-II | S M BORGAON | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004973 | 11/11/2019 | 01030219701244 | 11/11/2019 | 972189 | 13/11/2019 | 06 | 07/11/2019 | 9995 | 0 | 9995 | CASH |
| X-II | SM MALKAPUR | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004974 | 11/11/2019 | 01030219701244 | 11/11/2019 | 972189 | 13/11/2019 | 02 | 08/11/2019 | 4165 | 0 | 4165 | CASH |
| X-II | S M MANDWA | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004975 | 11/11/2019 | 01030219701244 | 11/11/2019 | 972189 | 13/11/2019 | 0.3 | 08/11/2019 | 7100 | 0 | 7100 | CASH |
| X-II | HCG MANAVATA ONCOLOGY LPP | PAYMENT THROUGH CIPS | YES BANK LTD-YESB0000022 | 002281400004404 | 01030219004976 | 11/11/2019 | 01030219701245 | 11/11/2019 | 0103190280 | 15/11/2019 | HCG 15344 | 21/02/2019 | 4186 | 0 | 4186 | CORE-STEP |
| X-II | HCG MANAVATA ONCOLOGY LPP | PAYMENT THROUGH CIPS | YES BANK LTD-YESB0000022 | 002281400004404 | 01030219004977 | 11/11/2019 | 01030219701245 | 11/11/2019 | 0103190280 | 15/11/2019 | HCG 15617 | 28/02/2019 | 1901 | 0 | 1901 | CORE-STEP |
| X-II | HCG MANAVATA ONCOLOGY LPP | PAYMENT THROUGH CIPS | YES BANK LTD-YESB0000022 | 002281400004404 | 01030219004978 | 11/11/2019 | 01030219701245 | 11/11/2019 | 0103190280 | 15/11/2019 | HCG 15882 | 07/03/2019 | 2731 | 0 | 2731 | CORE-STEP |
| X-II | HCG MANAVATA ONCOLOGY LPP | PAYMENT THROUGH CIPS | YES BANK LTD-YESB0000022 | 002281400004404 | 01030219004979 | 11/11/2019 | 01030219701245 | 11/11/2019 | 0103190280 | 15/11/2019 | HCG 14804 | 07/02/2019 | 2389 | 0 | 2389 | CORE-STEP |
| X-II | HCG MANAVATA ONCOLOGY LPP | PAYMENT THROUGH CIPS | YES BANK LTD-YESB0000022 | 002281400004404 | 01030219004980 | 11/11/2019 | 01030219701247 | 11/11/2019 | 0103190280 | 15/11/2019 | HCG 14552 | 31/01/2019 | 3513 | 0 | 3513 | CORE-STEP |
| X-II | HCG MANAVATA ONCOLOGY LPP | PAYMENT THROUGH CIPS | YES BANK LTD-YESB0000022 | 002281400004404 | 01030219004981 | 11/11/2019 | 01030219701247 | 11/11/2019 | 0103190280 | 15/11/2019 | HCG23232 | 06/10/2018 | 135 | 0 | 135 | CORE-STEP |
| X-II | HCG MANAVATA ONCOLOGY LPP | PAYMENT THROUGH CIPS | YES BANK LTD-YESB0000022 | 002281400004404 | 01030219004982 | 11/11/2019 | 01030219701258 | 14/11/2019 | 0103190281 | 16/11/2019 | HCG 10344 | 27/10/2018 | 37422 | 0 | 37422 | CORE-STEP |
| X-II | HCG MANAVATA ONCOLOGY LPP | PAYMENT THROUGH CIPS | YES BANK LTD-YESB0000022 | 002281400004404 | 01030219004983 | 11/11/2019 | 01030219701245 | 11/11/2019 | 0103190280 | 15/11/2019 | HCG 15069 | 14/02/2019 | 3258 | 0 | 3258 | CORE-STEP |
| X-II | JAIRAM HOSPITAL | PAYMENT THROUGH CIPS | PNB-PUNB0036600 | 0366002100024024 | 01030219004984 | 13/11/2019 | 01030219701248 | 13/11/2019 | 0103190278 | 13/11/2019 | 230 | 08/02/2019 | 46140 | 0 | 46140 | CORE-STEP |
| X-II | JAIRAM HOSPITAL | PAYMENT THROUGH CIPS | PNB-PUNB0036600 | 0366002100024024 | 01030219004985 | 13/11/2019 | 01030219701248 | 13/11/2019 | 0103190278 | 13/11/2019 | 48 | 30/08/2018 | 192213 | 0 | 192213 | CORE-STEP |
| X-II | SR DSC BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SBI-SBIN0000335 | 000000000000 | 01030219004986 | 13/11/2019 | 01030219701249 | 13/11/2019 | 972189 | 13/11/2019 | 673697 | 13/11/2019 | 25000 | 0 | 25000 | CASH |
| X-II | SPAN ENTERPRISES | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000219 | 917030024355041 | 01030219004987 | 13/11/2019 | 01030219701250 | 13/11/2019 | 0103190280 | 15/11/2019 | SA/223 | 22/04/2019 | 1909.6 | 38.6 | 1871 | CORE-STEP |
| X-II | SPAN ENTERPRISES | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000219 | 917030024355041 | 01030219004988 | 13/11/2019 | 01030219701250 | 13/11/2019 | 0103190280 | 15/11/2019 | SA/1687 | 30/08/2019 | 6776 | 0 | 6776 | CORE-STEP |
| X-II | KEPS PHARMA | PAYMENT THROUGH CIPS | YES BANK-YESB0000458 | 045884600000077 | 01030219004989 | 13/11/2019 | 01030219701250 | 13/11/2019 | 0103190280 | 15/11/2019 | JSI/61 | 12/04/2019 | 13328 | 1571 | 11757 | CORE-STEP |
| X-II | KEPS PHARMA | PAYMENT THROUGH CIPS | YES BANK-YESB0000458 | 045884600000077 | 01030219004990 | 13/11/2019 | 01030219701250 | 13/11/2019 | 0103190280 | 15/11/2019 | JSI/784 | 11/07/2019 | 24640 | 1501 | 23139 | CORE-STEP |
| X-II | LYKA LABS LIMITED | PAYMENT THROUGH CIPS | SBI-SBIN0001885 | 10150822548 | 01030219004991 | 13/11/2019 | 01030219701250 | 13/11/2019 | 0103190280 | 15/11/2019 | SI-6 | 08/04/2019 | 57960 | 0 | 57960 | CORE-STEP |
| X-II | LYKA LABS LIMITED | PAYMENT THROUGH CIPS | SBI-SBIN0001885 | 10150822548 | 01030219004992 | 13/11/2019 | 01030219701250 | 13/11/2019 | 0103190280 | 15/11/2019 | SI-73 | 21/06/2019 | 36613.5 | 2929.5 | 33684 | CORE-STEP |
| X-II | DELPHA DRUGS AND PHARMACEUTICALS I PVT LTD | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000035 | 003520110000329 | 01030219004993 | 13/11/2019 | 01030219701250 | 13/11/2019 | 0103190280 | 15/11/2019 | S/309 | 13/05/2019 | 174014.4 | 3107.4 | 170907 | CORE-STEP |

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/11/2019 TO 30/11/2019

| 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 | APEX DIAGNOSTICS MUMBAI | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0000661 | 8611904823 | 01030219004994 | 13/11/2019 | 01030219701250 | 13/11/2019 | 0103190280 | 15/11/2019 | 169 | 12/08/2019 | 29400 | 560 | 28840 | CORE- STEPS |
| X-II | GAGAN PHARMA MUMBAI | PAYMENT THROUGH CIPS | HDFC BANK LTD- HDFC0CMALAD | 007000200000991 | 01030219004995 | 13/11/2019 | 01030219701250 | 13/11/2019 | 0103190280 | 15/11/2019 | G/193 | 19/08/2019 | 19541.08 | .08 | 19541 | CORE- STEPS |
| X-II | LF (R) IGP DIESEL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004996 | 14/11/2019 | 01030219701251 | 14/11/2019 | 972194 | 14/11/2019 | 2803 | 23/10/2019 | 9994 | 0 | 9994 | CASH |
| X-II | COS TRS BSL GENERAL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004997 | 14/11/2019 | 01030219701251 | 14/11/2019 | 972194 | 14/11/2019 | 64 | 16/10/2019 | 14519 | 0 | 14519 | CASH |
| X-II | SSE/TRD/NKRD | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004998 | 14/11/2019 | 01030219701251 | 14/11/2019 | 972194 | 14/11/2019 | 24 | 14/10/2019 | 3505 | 0 | 3505 | CASH |
| X-II | SSE/TRD/NASIK GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219004999 | 14/11/2019 | 01030219701251 | 14/11/2019 | 972194 | 14/11/2019 | 247 | 25/07/2019 | 4267 | 0 | 4267 | CASH |
| X-II | CMS BSL BLOOD ALCOHOL EXAMIMPREST | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005000 | 14/11/2019 | 01030219701252 | 14/11/2019 | 972199 | 15/11/2019 | 02 | 06/11/2019 | 11820 | 0 | 11820 | CASH |
| X-II | A D C NKRD | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005001 | 14/11/2019 | 01030219701252 | 14/11/2019 | 972199 | 15/11/2019 | 18 | 19/10/2019 | 2490 | 0 | 2490 | CASH |
| X-II | ACCOUNTS OFFICER CASH BSNL JALGAON | PAYMENT THROUGH CIPS | ICICI BANK LTD- ICIC0001457 | 145705000956 | 01030219005002 | 14/11/2019 | 01030219701254 | 14/11/2019 | 0103190280 | 15/11/2019 | 10119153190109 | 06/11/2019 | 72443.19 | .19 | 72443 | CORE- STEPS |
| X-II | ACCOUNTS OFFICER CASH BSNL NASIK | PAYMENT THROUGH CIPS | SBI-SBIN0000437 | 11291930281 | 01030219005003 | 14/11/2019 | 01030219701257 | 14/11/2019 | 0103190280 | 15/11/2019 | 10072691010113 | 06/11/2019 | 20558.9 | .9 | 20558 | CORE- STEPS |
| X-II | ACCOUNTS OFFICER CASH, BSNL AKOLA | PAYMENT THROUGH CIPS | BANK OF BARODA- BARB0AKOLAX | 0469020000460 | 01030219005004 | 14/11/2019 | 01030219701257 | 14/11/2019 | 0103190280 | 15/11/2019 | 10109841390110 | 06/11/2019 | 9106.06 | .06 | 9106 | CORE- STEPS |
| X-II | AOCASHBSNLGMTDDHULIA | AOCASHBSNLGMTDDHULIA | SBI-SBIN0000335 | 00000000000000 | 01030219005005 | 14/11/2019 | 01030219701257 | 14/11/2019 | 972201 | 15/11/2019 | 10164877770104 | 06/11/2019 | 1318.06 | .06 | 1318 | BANK CHEQ UE |
| X-II | EX ENG MAHA JEEVAN PRA W M DN AMRAVATI | PAYMENT THROUGH CIPS | SBI-SBIN0003866 | 11062263467 | 01030219005006 | 14/11/2019 | 01030219701254 | 14/11/2019 | 0103190280 | 15/11/2019 | 144199 | 16/10/2019 | 384580 | 0 | 384580 | CORE- STEPS |
| X-II | GRAMNIDHI GRAM PANCHAYAT KURANGI | PAYMENT THROUGH CIPS | ICICI BANK LIMITED- ICIC00JDCCB | 81203220312 | 01030219005007 | 14/11/2019 | 01030219701257 | 14/11/2019 | 0103190280 | 15/11/2019 | 101 | 01/10/2019 | 13500 | 0 | 13500 | CORE- STEPS |
| X-II | IPF RPF MMR STN GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005008 | 14/11/2019 | 01030219701253 | 14/11/2019 | 972202 | 16/11/2019 | 216 | 01/08/2019 | 4000 | 0 | 4000 | CASH |
| X-II | S M BADGAON GUJAR | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005009 | 14/11/2019 | 01030219701253 | 14/11/2019 | 972202 | 16/11/2019 | 05 | 11/11/2019 | 5000 | 0 | 5000 | CASH |
| X-II | S M DONGARGAON | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005010 | 14/11/2019 | 01030219701253 | 14/11/2019 | 972202 | 16/11/2019 | 04 | 11/11/2019 | 7468 | 0 | 7468 | CASH |
| X-II | S M ANKAIKILLA | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005011 | 14/11/2019 | 01030219701253 | 14/11/2019 | 972202 | 16/11/2019 | 07 | 11/11/2019 | 8866 | 0 | 8866 | CASH |
| X-II | SSE/P.WAY/MZR.FUEL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005012 | 14/11/2019 | 01030219701253 | 14/11/2019 | 972202 | 16/11/2019 | LP/MZR | 06/11/2019 | 5300 | 0 | 5300 | CASH |
| X-II | XEN TM BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005013 | 14/11/2019 | 01030219701253 | 14/11/2019 | 972202 | 16/11/2019 | 266 | 01/10/2019 | 24954 | 0 | 24954 | CASH |

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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 | IPF/SEG/BULLET FUEL IMPREST | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005014 | 14/11/2019 | 01030219701253 | 14/11/2019 | 972202 | 16/11/2019 | 21006 | 06/10/2019 | 1500 | 0 | 1500 | CASH |
| X-II | IPF/AKOLA/BULLET FUEL IMPREST | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005015 | 14/11/2019 | 01030219701253 | 14/11/2019 | 972202 | 16/11/2019 | 7752 | 06/10/2019 | 3600 | 0 | 3600 | CASH |
| X-II | IPF RPF MMR PETROL PULSAR | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005016 | 14/11/2019 | 01030219701253 | 14/11/2019 | 972202 | 16/11/2019 | 1608 | 09/04/2019 | 2708 | 0 | 2708 | CASH |
| X-II | IPF/BSL STN/BULLET FUEL IMPREST | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005017 | 14/11/2019 | 01030219701253 | 14/11/2019 | 972202 | 16/11/2019 | 14414 | 08/10/2019 | 3400 | 0 | 3400 | CASH |
| X-II | PZRTI BSL GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005018 | 14/11/2019 | 01030219701253 | 14/11/2019 | 972202 | 16/11/2019 | 1-6 | 12/11/2019 | 8409 | 0 | 8409 | CASH |
| X-II | SR DPO BSL GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005019 | 14/11/2019 | 01030219701253 | 14/11/2019 | 972202 | 16/11/2019 | 2426 | 14/06/2019 | 2982 | 0 | 2982 | CASH |
| X-II | SR DEE TRD CLEANING | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005020 | 14/11/2019 | 01030219701255 | 14/11/2019 | 972202 | 16/11/2019 | 241 | 03/09/2019 | 36108 | 0 | 36108 | CASH |
| X-II | IPF RPF BSL STN | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005021 | 14/11/2019 | 01030219701255 | 14/11/2019 | 972202 | 16/11/2019 | 405 | 03/10/2019 | 4500 | 0 | 4500 | CASH |
| X-II | IPF AK DOG SQUAD GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005022 | 14/11/2019 | 01030219701256 | 14/11/2019 | 972202 | 16/11/2019 | 7252 | 01/10/2019 | 4958 | 0 | 4958 | CASH |
| X-II | IPF SEG BULLET MAIN | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005023 | 14/11/2019 | 01030219701256 | 14/11/2019 | 972202 | 16/11/2019 | 372 | 27/09/2019 | 906 | 0 | 906 | CASH |
| X-II | IPF/BSL.LOCO/BULLET FUEL IMPREST | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005024 | 14/11/2019 | 01030219701255 | 14/11/2019 | 972202 | 16/11/2019 | 60784 | 03/07/2019 | 3597 | 0 | 3597 | CASH |
| X-II | SR DenHM BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SBI-SBIN0000335 | 000000000000 | 01030219005025 | 14/11/2019 | 01030219701259 | 14/11/2019 | 972202 | 16/11/2019 | 772705 | 05/11/2019 | 47640 | 0 | 47640 | CASH |
| X-II | SR DME BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SBI-SBIN0000335 | 0000000000 | 01030219005026 | 14/11/2019 | 01030219701259 | 14/11/2019 | 972202 | 16/11/2019 | 772706 | 07/11/2019 | 3600 | 0 | 3600 | CASH |
| X-II | SR DME BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SBI-SBIN0000335 | 0000000000 | 01030219005027 | 14/11/2019 | 01030219701259 | 14/11/2019 | 972202 | 16/11/2019 | 772707 | 14/11/2019 | 3600 | 0 | 3600 | CASH |
| X-II | YOGESH DAGADU BRAMHANE | PAYMENT THROUGH CIPS | SBI-SBIN0000335 | 20092558220 | 01030219005028 | 14/11/2019 | 01030219701254 | 14/11/2019 | 0103190280 | 15/11/2019 | 09 | 08/11/2019 | 158963 | 4350 | 154613 | CORE-STEP |
| X-II | SR DPO BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | NO BANK- | 00000000000000 | 01030219005030 | 14/11/2019 | 01030219701268 | 16/11/2019 | 972207 | 20/11/2019 | 763507 | 11/11/2019 | 62300 | 0 | 62300 | CASH |
| X-II | SR DMM DO BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SBI-SBIN0000335 | 00000000000000 | 01030219005031 | 14/11/2019 | 01030219701260 | 14/11/2019 | 972202 | 16/11/2019 | 220716 | 13/11/2019 | 9500 | 0 | 9500 | CASH |
| X-II | SR DCM BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SBI-SBIN0000335 | 000000000000 | 01030219005032 | 14/11/2019 | 01030219701260 | 14/11/2019 | 972202 | 16/11/2019 | 729140 | 07/11/2019 | 6800 | 0 | 6800 | CASH |
| X-II | HCG MANAVATA ONCOLOGY LPP | PAYMENT THROUGH CIPS | YES BANK LTD-YESB0000022 | 002281400004404 | 01030219005033 | 14/11/2019 | 01030219701258 | 14/11/2019 | 0103190281 | 16/11/2019 | HCG 13469 | 03/01/2019 | 17527 | 0 | 17527 | 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-II | SPAN ENTERPRISES | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000219 | 917030024355041 | 01030219005034 | 15/11/2019 | 01030219701261 | 15/11/2019 | 0103190280 | 15/11/2019 | SA/3100 | 05/02/2019 | 129920 | 0 | 129920 | CORE-STEP S |
| X-II | S M ASHIRGAD | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005037 | 15/11/2019 | 01030219701262 | 15/11/2019 | 972202 | 16/11/2019 | 03 | 11/11/2019 | 8520 | 0 | 8520 | CASH |
| X-II | ACCOUNTS OFFICER CASH TDM BSNL KHANDWA | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0544868 | 448601010031328 | 01030219005038 | 15/11/2019 | 01030219701265 | 15/11/2019 | 0103190281 | 16/11/2019 | 10231775080054 | 07/11/2019 | 13134.58 | .58 | 13134 | CORE-STEP S |
| X-II | ACCOUNTS OFFICER CASH TDM BSNL KHANDWA | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0544868 | 448601010031328 | 01030219005039 | 15/11/2019 | 01030219701265 | 15/11/2019 | 0103190281 | 16/11/2019 | WDCMP1902543388 | 04/11/2019 | 295.62 | .62 | 295 | CORE-STEP S |
| X-II | ACCOUNTS OFFICER CASH TDM BSNL KHANDWA | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0544868 | 448601010031328 | 01030219005040 | 15/11/2019 | 01030219701265 | 15/11/2019 | 0103190281 | 16/11/2019 | 4205633756 | 09/11/2019 | 383.5 | .5 | 383 | CORE-STEP S |
| X-II | ACCOUNTS OFFICER CASH TDM BSNL KHANDWA | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0544868 | 448601010031328 | 01030219005041 | 15/11/2019 | 01030219701265 | 15/11/2019 | 0103190281 | 16/11/2019 | 420562482 | 09/11/2019 | 383.5 | .5 | 383 | CORE-STEP S |
| X-II | ACCOUNTS OFFICER CASH TDM BSNL KHANDWA | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0544868 | 448601010031328 | 01030219005042 | 15/11/2019 | 01030219701265 | 15/11/2019 | 0103190281 | 16/11/2019 | 420628145 | 09/11/2019 | 383.5 | .5 | 383 | CORE-STEP S |
| X-II | ACCOUNTS OFFICER CASH TDM BSNL KHANDWA | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0544868 | 448601010031328 | 01030219005043 | 15/11/2019 | 01030219701265 | 15/11/2019 | 0103190281 | 16/11/2019 | 420173114 | 09/11/2019 | 383.5 | .5 | 383 | CORE-STEP S |
| X-II | ACCOUNTS OFFICER CASH TDM BSNL KHANDWA | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0544868 | 448601010031328 | 01030219005044 | 15/11/2019 | 01030219701265 | 15/11/2019 | 0103190281 | 16/11/2019 | 420563820 | 09/11/2019 | 603.92 | .92 | 603 | CORE-STEP S |
| X-II | ACCOUNTS OFFICER CASH TDM BSNL KHANDWA | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0544868 | 448601010031328 | 01030219005045 | 15/11/2019 | 01030219701265 | 15/11/2019 | 0103190281 | 16/11/2019 | 420180505 | 09/11/2019 | 383.5 | .5 | 383 | CORE-STEP S |
| X-II | ACCOUNTS OFFICER CASH TDM BSNL KHANDWA | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0544868 | 448601010031328 | 01030219005046 | 15/11/2019 | 01030219701265 | 15/11/2019 | 0103190281 | 16/11/2019 | 420178987 | 09/11/2019 | 383.5 | .5 | 383 | CORE-STEP S |
| X-II | ACCOUNTS OFFICER CASH TDM BSNL KHANDWA | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0544868 | 448601010031328 | 01030219005047 | 15/11/2019 | 01030219701265 | 15/11/2019 | 0103190281 | 16/11/2019 | 420633576 | 09/11/2019 | 383.5 | .5 | 383 | CORE-STEP S |
| X-II | SSE/C&W/PASS.STN/BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005048 | 15/11/2019 | 01030219701273 | 18/11/2019 | 972205 | 19/11/2019 | 8 | 12/11/2019 | 9940 | 0 | 9940 | CASH |
| X-II | IPF RPF MMR PETROL PULSAR | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005050 | 15/11/2019 | 01030219701272 | 18/11/2019 | 972205 | 19/11/2019 | 1807 | 05/05/2019 | 2705 | 0 | 2705 | CASH |
| X-II | IPF RPF MMR W/SHOP GENL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030219005051 | 15/11/2019 | 01030219701274 | 18/11/2019 | 972206 | 19/11/2019 | 2894 | 27/06/2019 | 1500 | 0 | 1500 | IMP |
| X-II | SSE/P.WAY/NGN.FUEL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005052 | 15/11/2019 | 01030219701272 | 18/11/2019 | 972205 | 19/11/2019 | TP/PB/NGN | 05/11/2019 | 6300 | 0 | 6300 | CASH |
| X-II | SSE/P.WAY/N/BAU.FUEL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005053 | 15/11/2019 | 01030219701272 | 18/11/2019 | 972205 | 19/11/2019 | Petrol/N/BAU/19 | 12/11/2019 | 6276 | 0 | 6276 | CASH |
| X-II | SSE/P.WAY/S/CSN.FUEL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005054 | 15/11/2019 | 01030219701272 | 18/11/2019 | 972205 | 19/11/2019 | 1 | 02/09/2019 | 6660 | 0 | 6660 | CASH |
| X-II | SSE/P.WAY/MMR.FUEL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005055 | 15/11/2019 | 01030219701264 | 15/11/2019 | 972205 | 19/11/2019 | 2725 | 06/09/2019 | 19850 | 0 | 19850 | CASH |
| X-II | SSE/P.WAY/MMR.GEN/SAFETY | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005056 | 15/11/2019 | 01030219701272 | 18/11/2019 | 972205 | 19/11/2019 | 914 | 02/09/2019 | 9880 | 0 | 9880 | CASH |
| X-II | SSE/P.WAY/SEG.FUEL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005057 | 15/11/2019 | 01030219701273 | 18/11/2019 | 972205 | 19/11/2019 | T-1 | 04/11/2019 | 18978 | 0 | 18978 | CASH |
| X-II | SSE/P.WAY/KNW.FUEL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005058 | 15/11/2019 | 01030219701273 | 18/11/2019 | 972205 | 19/11/2019 | ISD/KNW | 08/11/2019 | 11680 | 0 | 11680 | CASH |

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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 | SSE/P.WAY/SEG.GEN/SAFETY | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005059 | 15/11/2019 | 01030219701273 | 18/11/2019 | 972205 | 19/11/2019 | T-1 | 04/11/2019 | 9761 | 0 | 9761 | CASH |
| X-II | BHARTI AIRTEL LIMITED | PAYMENT THROUGH CIPS | ICICI BANK LTD- ICIC0000007 | 000705024068 | 01030219005060 | 15/11/2019 | 01030219701266 | 15/11/2019 | 0103190281 | 16/11/2019 | FM20271007542281 | 12/11/2019 | 470.82 | .82 | 470 | CORE- STEPS |
| X-II | BHARTI AIRTEL LIMITED | PAYMENT THROUGH CIPS | ICICI BANK LTD- ICIC0000007 | 000705024068 | 01030219005061 | 15/11/2019 | 01030219701266 | 15/11/2019 | 0103190281 | 16/11/2019 | FM20271007542283 | 12/11/2019 | 470.82 | .82 | 470 | CORE- STEPS |
| X-II | BHARTI AIRTEL LIMITED | PAYMENT THROUGH CIPS | ICICI BANK LTD- ICIC0000007 | 000705024068 | 01030219005062 | 15/11/2019 | 01030219701266 | 15/11/2019 | 0103190281 | 16/11/2019 | FM20271007542282 | 12/11/2019 | 470.82 | .82 | 470 | CORE- STEPS |
| X-II | HCG MANAVATA ONCOLOGY LPP | PAYMENT THROUGH CIPS | YES BANK LTD- YESB0000022 | 002281400004404 | 01030219005063 | 15/11/2019 | 01030219701267 | 15/11/2019 | 0103190281 | 16/11/2019 | HCG8402 | 13/09/2018 | 6381 | 0 | 6381 | CORE- STEPS |
| X-II | PRINCIPAL ZTC RPF NASIK | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SILF CK- | 00000000000000 | 01030219005065 | 16/11/2019 | 01030219701269 | 16/11/2019 | 972204 | 18/11/2019 | 762637 | 04/11/2019 | 10000 | 0 | 10000 | CASH |
| X-II | PZRTI BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SBI-SBIN0000335 | 000000000000 | 01030219005066 | 16/11/2019 | 01030219701269 | 16/11/2019 | 972204 | 18/11/2019 | 106726 | 30/10/2019 | 3000 | 0 | 3000 | CASH |
| X-II | RP ENTERPRISES | PAYMENT THROUGH CIPS | HDFC BANK LTD- HDFC0000792 | 50200037614320 | 01030219005067 | 16/11/2019 | 01030219701270 | 16/11/2019 | 0103190283 | 18/11/2019 | RP/19-20/034 | 15/10/2019 | 3540 | 60 | 3480 | CORE- STEPS |
| X-II | SR DSC BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SBI-SBIN0000335 | 000000000000 | 01030219005068 | 16/11/2019 | 01030219701271 | 16/11/2019 | 972204 | 18/11/2019 | 673689 | 20/09/2019 | 24247 | 0 | 24247 | CASH |
| X-II | COMPUTER SHOPPE | PAYMENT THROUGH CIPS | SBI-SBIN0007414 | 30167170048 | 01030219005069 | 16/11/2019 | 01030219701322 | 26/11/2019 | 0103190293 | 27/11/2019 | GST/00286 | 25/09/2019 | 1950 | 39 | 1911 | CORE- STEPS |
| X-II | RAHUL INDUSTRIES | PAYMENT THROUGH CIPS | BANK OF BARODA- BARB00BHUSAW | 09370200000095 | 01030219005070 | 16/11/2019 | 01030219701287 | 19/11/2019 | 0103190286 | 20/11/2019 | 02/2019 | 16/10/2019 | 18821 | 376 | 18445 | CORE- STEPS |
| X-II | GLOBAL COMPUTERS | PAYMENT THROUGH CIPS | HDFC BANK LTD- HDFC0000792 | 07922020000141 | 01030219005071 | 16/11/2019 | 01030219701270 | 16/11/2019 | 0103190283 | 18/11/2019 | GCB/020-11/2019 | 04/11/2019 | 13016.98 | 229.98 | 12787 | CORE- STEPS |
| X-II | SSE C&W BSL UP SIDING | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030219005073 | 18/11/2019 | 01030219701273 | 18/11/2019 | 972206 | 19/11/2019 | 04 | 16/10/2019 | 3000 | 0 | 3000 | IMP |
| X-II | SR DME BSL GENL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030219005074 | 18/11/2019 | 01030219701273 | 18/11/2019 | 972206 | 19/11/2019 | 900125829 | 01/09/2019 | 14676 | 0 | 14676 | IMP |
| X-II | RISHABH TRADING CO. MUMBAI | PAYMENT THROUGH CIPS | BANK OF INDIA- BKID0000132 | 013230110000041 | 01030219005075 | 18/11/2019 | 01030219701279 | 18/11/2019 | 0103190287 | 21/11/2019 | RTC/18-19/735 | 15/03/2019 | 5376 | 0 | 5376 | CORE- STEPS |
| X-II | RISHABH TRADING CO. MUMBAI | PAYMENT THROUGH CIPS | BANK OF INDIA- BKID0000132 | 013230110000041 | 01030219005076 | 18/11/2019 | 01030219701279 | 18/11/2019 | 0103190287 | 21/11/2019 | RTC/19-20/140 | 18/06/2019 | 19443.2 | .2 | 19443 | CORE- STEPS |
| X-II | KEPS PHARMA | PAYMENT THROUGH CIPS | YES BANK- YESB0000458 | 045884600000077 | 01030219005077 | 18/11/2019 | 01030219701279 | 18/11/2019 | 0103190287 | 21/11/2019 | JSI/407 | 27/05/2019 | 32928 | 321 | 32607 | CORE- STEPS |
| X-II | KEPS PHARMA | PAYMENT THROUGH CIPS | YES BANK- YESB0000458 | 045884600000077 | 01030219005078 | 18/11/2019 | 01030219701279 | 18/11/2019 | 0103190287 | 21/11/2019 | JSI/10804 | 30/03/2019 | 1780.8 | 478.8 | 1302 | CORE- STEPS |
| X-II | SHREE PHARMA MUMBAI | PAYMENT THROUGH CIPS | SBI-SBIN0003428 | 32392260351 | 01030219005079 | 18/11/2019 | 01030219701279 | 18/11/2019 | 0103190287 | 21/11/2019 | H/1377 | 19/08/2019 | 25480 | 920 | 24560 | CORE- STEPS |
| X-II | SHREE PHARMA MUMBAI | PAYMENT THROUGH CIPS | SBI-SBIN0003428 | 32392260351 | 01030219005080 | 18/11/2019 | 01030219701279 | 18/11/2019 | 0103190287 | 21/11/2019 | H/1492 | 27/08/2019 | 7215.6 | 20.6 | 7195 | CORE- STEPS |
| X-II | SHREE PHARMA MUMBAI | PAYMENT THROUGH CIPS | SBI-SBIN0003428 | 32392260351 | 01030219005081 | 18/11/2019 | 01030219701279 | 18/11/2019 | 0103190287 | 21/11/2019 | H/1493 | 27/08/2019 | 6232.8 | .8 | 6232 | CORE- STEPS |
| X-II | SHREE PHARMA MUMBAI | PAYMENT THROUGH CIPS | SBI-SBIN0003428 | 32392260351 | 01030219005082 | 18/11/2019 | 01030219701279 | 18/11/2019 | 0103190287 | 21/11/2019 | H/1559 | 02/09/2019 | 10757.6 | .6 | 10757 | CORE- STEPS |
| X-II | DEEP ENTERPRISES MUMBAI | PAYMENT THROUGH CIPS | NKGSB CO-OP BANK LTD-NKGS0000011 | CC 85 | 01030219005083 | 18/11/2019 | 01030219701279 | 18/11/2019 | 0103190287 | 21/11/2019 | DRM/0075 | 21/05/2019 | 2352 | 0 | 2352 | CORE- STEPS |
| X-II | GAGAN PHARMA MUMBAI | PAYMENT THROUGH CIPS | HDFC BANK LTD- HDFC00CMALAD | 0070002000000991 | 01030219005084 | 18/11/2019 | 01030219701279 | 18/11/2019 | 0103190287 | 21/11/2019 | G/162 | 26/07/2019 | 16128 | 1713 | 14415 | CORE- STEPS |
| X-II | MS GAJANAN ENTERPRISES | PAYMENT THROUGH CIPS | JALGAON JANATA SAHKARI BANK LTD- JJSB0000010 | 09021000565 | 01030219005086 | 18/11/2019 | 01030219701275 | 18/11/2019 | 0103190284 | 18/11/2019 | 089 | 23/10/2019 | 2792.82 | 56.82 | 2736 | CORE- STEPS |

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/11/2019 TO 30/11/2019

| 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 | MS GAJANAN ENTERPRISES | PAYMENT THROUGH CIPS | JALGAON JANATA SAHKARI BANK LTD-JJSB0000010 | 09021000565 | 01030219005087 | 18/11/2019 | 01030219701275 | 18/11/2019 | 0103190284 | 18/11/2019 | 090 | 23/10/2019 | 18099.42 | 1296.42 | 16803 | CORE-STEP S |
| X-II | MS GAJANAN ENTERPRISES | PAYMENT THROUGH CIPS | JALGAON JANATA SAHKARI BANK LTD-JJSB0000010 | 09021000565 | 01030219005088 | 18/11/2019 | 01030219701275 | 18/11/2019 | 0103190284 | 18/11/2019 | 095 | 26/10/2019 | 2792.82 | 56.82 | 2736 | CORE-STEP S |
| X-II | MS GAJANAN ENTERPRISES | PAYMENT THROUGH CIPS | JALGAON JANATA SAHKARI BANK LTD-JJSB0000010 | 09021000565 | 01030219005089 | 18/11/2019 | 01030219701275 | 18/11/2019 | 0103190284 | 18/11/2019 | 096 | 26/10/2019 | 18799.28 | 376.28 | 18423 | CORE-STEP S |
| X-II | MS GAJANAN ENTERPRISES | PAYMENT THROUGH CIPS | JALGAON JANATA SAHKARI BANK LTD-JJSB0000010 | 09021000565 | 01030219005090 | 18/11/2019 | 01030219701275 | 18/11/2019 | 0103190284 | 18/11/2019 | 099 | 30/10/2019 | 2792.82 | 56.82 | 2736 | CORE-STEP S |
| X-II | MS GAJANAN ENTERPRISES | PAYMENT THROUGH CIPS | JALGAON JANATA SAHKARI BANK LTD-JJSB0000010 | 09021000565 | 01030219005091 | 18/11/2019 | 01030219701275 | 18/11/2019 | 0103190284 | 18/11/2019 | 100 | 30/10/2019 | 17849.06 | 357.06 | 17492 | CORE-STEP S |
| X-II | SYSTEMS 24X7 PUNE | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000769 | 0769102000001601 | 01030219005092 | 18/11/2019 | 01030219701277 | 18/11/2019 | 0103190285 | 19/11/2019 | 261234 | 01/10/2019 | 46465 | 0 | 46465 | CORE-STEP S |
| X-II | SR DEE TRD DIESEL BPCL-E-CMS | PAYMENT THROUGH CIPS | HDFC-HDFC0000240 | 3017FA2000662385 | 01030219005093 | 18/11/2019 | 01030219701276 | 18/11/2019 | 0103190285 | 19/11/2019 | 48534 | 15/11/2019 | 409949 | 0 | 409949 | CORE-STEP S |
| X-II | CHANDRA INDUSTRIAL WORKS | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0006280 | 628005006177 | 01030219005094 | 18/11/2019 | 01030219701277 | 18/11/2019 | 0103190285 | 19/11/2019 | 502090 | 20/05/2019 | 53000 | 0 | 53000 | CORE-STEP S |
| X-II | MRO ENGINEERS | PAYMENT THROUGH CIPS | BANK OF BARODA-BARBOAKURLI | 20040200000684 | 01030219005095 | 18/11/2019 | 01030219701277 | 18/11/2019 | 0103190285 | 19/11/2019 | 000673 | 09/08/2019 | 17100 | 0 | 17100 | CORE-STEP S |
| X-II | LF (R) KNW GENL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030219005096 | 18/11/2019 | 01030219701278 | 18/11/2019 | 972206 | 19/11/2019 | 417 | 26/10/2019 | 9822 | 0 | 9822 | IMP |
| X-II | SSE TRS BSL LOCO IMP | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030219005097 | 18/11/2019 | 01030219701278 | 18/11/2019 | 972206 | 19/11/2019 | APM/1040/19-20 | 05/10/2019 | 9802 | 0 | 9802 | IMP |
| X-II | SSE/GEN/TRS/ BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005098 | 18/11/2019 | 01030219701280 | 18/11/2019 | 972205 | 19/11/2019 | 1085 | 29/08/2019 | 14948 | 0 | 14948 | CASH |
| X-II | ADEE TRS BSL PETROL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030219005099 | 18/11/2019 | 01030219701278 | 18/11/2019 | 972206 | 19/11/2019 | 4629 | 25/10/2019 | 12000 | 0 | 12000 | IMP |
| X-II | DY CYM EKLAHARA NKRD | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030219005100 | 18/11/2019 | 01030219701278 | 18/11/2019 | 972206 | 19/11/2019 | 11 | 13/11/2019 | 4976 | 0 | 4976 | IMP |
| X-II | CMS BSL LOCAL PURCHASE OF MEDICENE | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005101 | 18/11/2019 | 01030219701281 | 18/11/2019 | 972205 | 19/11/2019 | 79232 | 11/10/2019 | 79232 | 0 | 79232 | CASH |
| X-II | SSE ART LOCO MMR | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030219005102 | 18/11/2019 | 01030219701278 | 18/11/2019 | 972206 | 19/11/2019 | 368 | 16/10/2019 | 22815 | 0 | 22815 | IMP |
| X-II | S M KATEPURNA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030219005103 | 18/11/2019 | 01030219701290 | 19/11/2019 | 972214 | 21/11/2019 | 09 | 13/11/2019 | 5000 | 0 | 5000 | IMP |
| X-II | S M DEVLALI | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030219005104 | 18/11/2019 | 01030219701282 | 18/11/2019 | 972206 | 19/11/2019 | 10 | 13/11/2019 | 2356 | 0 | 2356 | IMP |
| X-II | SM KHANDWA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030219005105 | 18/11/2019 | 01030219701278 | 18/11/2019 | 972206 | 19/11/2019 | 08 | 13/11/2019 | 7000 | 0 | 7000 | IMP |
| X-II | S M BURHANPUR | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030219005106 | 18/11/2019 | 01030219701278 | 18/11/2019 | 972206 | 19/11/2019 | 13 | 13/11/2019 | 4742 | 0 | 4742 | IMP |
| X-II | S M KHUMGAON BURTI | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030219005107 | 18/11/2019 | 01030219701278 | 18/11/2019 | 972206 | 19/11/2019 | 01 | 14/11/2019 | 5000 | 0 | 5000 | IMP |
| X-II | SM WAGHODA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030219005108 | 18/11/2019 | 01030219701282 | 18/11/2019 | 972206 | 19/11/2019 | 15 | 13/11/2019 | 9800 | 0 | 9800 | IMP |
| X-II | SR DFM BSL COMP | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005109 | 18/11/2019 | 01030219701282 | 18/11/2019 | 972205 | 19/11/2019 | 101 | 12/10/2019 | 10000 | 0 | 10000 | CASH |

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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 | SM SAGPHATA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030219005110 | 18/11/2019 | 01030219701282 | 18/11/2019 | 972206 | 19/11/2019 | 14 | 13/11/2019 | 4836 | 0 | 4836 | IMP |
| X-II | S M NEW AMRAVATI | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030219005111 | 18/11/2019 | 01030219701282 | 18/11/2019 | 972206 | 19/11/2019 | 01 | 13/11/2019 | 10000 | 0 | 10000 | IMP |
| X-II | SM PADLI | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030219005112 | 18/11/2019 | 01030219701283 | 19/11/2019 | 972206 | 19/11/2019 | 05 | 13/11/2019 | 4996 | 0 | 4996 | IMP |
| X-II | S M JALAMB | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030219005113 | 18/11/2019 | 01030219701278 | 18/11/2019 | 972206 | 19/11/2019 | 01 | 13/11/2019 | 9980 | 0 | 9980 | IMP |
| X-II | S M CHANDNI | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030219005114 | 18/11/2019 | 01030219701278 | 18/11/2019 | 972206 | 19/11/2019 | 02 | 13/11/2019 | 5000 | 0 | 5000 | IMP |
| X-II | SR DEN CO BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAVAL | SBI-SBIN0000335 | 000000000000 | 01030219005115 | 18/11/2019 | 01030219701284 | 19/11/2019 | 972207 | 20/11/2019 | 763753 | 11/11/2019 | 5000 | 0 | 5000 | CASH |
| X-II | SR DEE TRD BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAVAL | SBI-SBIN0000335 | 0000000000 | 01030219005116 | 18/11/2019 | 01030219701285 | 19/11/2019 | 972207 | 20/11/2019 | 772308 | 18/11/2019 | 3500 | 0 | 3500 | CASH |
| X-II | ACCOUNTS OFFICER CASH BSNL JALGAON | PAYMENT THROUGH CIPS | ICICI BANK LTD- ICIC0001457 | 145705000956 | 01030219005117 | 19/11/2019 | 01030219701294 | 20/11/2019 | 0103190286 | 20/11/2019 | 420490319 | 09/11/2019 | 9899.21 | .21 | 9899 | CORE- STEPS |
| X-II | ACCOUNTS OFFICER CASH BSNL JALGAON | PAYMENT THROUGH CIPS | ICICI BANK LTD- ICIC0001457 | 145705000956 | 01030219005118 | 19/11/2019 | 01030219701294 | 20/11/2019 | 0103190286 | 20/11/2019 | 420191151 | 09/11/2019 | 265.5 | .5 | 265 | CORE- STEPS |
| X-II | ACCOUNTS OFFICER CASH BSNL GMTD AMRAVATI | PAYMENT THROUGH CIPS | BANK OF BARODA- BARBOAMRAVA | 04680200000724 | 01030219005119 | 19/11/2019 | 01030219701294 | 20/11/2019 | 0103190286 | 20/11/2019 | 10109687650112 | 06/11/2019 | 6085.26 | .26 | 6085 | CORE- STEPS |
| X-II | ATUL KISHOR SARAG | PAYMENT THROUGH CIPS | BANK OF INDIA- BKID0009249 | 924910110003892 | 01030219005120 | 19/11/2019 | 01030219701286 | 19/11/2019 | 0103190286 | 20/11/2019 | CC/19/121 | 13/10/2019 | 4950 | 495 | 4455 | CORE- STEPS |
| X-II | MANISH N NAVANDAR | PAYMENT THROUGH CIPS | SBI-SBIN0007430 | 10035329724 | 01030219005121 | 19/11/2019 | 01030219701286 | 19/11/2019 | 0103190286 | 20/11/2019 | 1/2017 | 04/02/2019 | 14150 | 1415 | 12735 | CORE- STEPS |
| X-II | SHRI OMKAR ENTERPRISES | PAYMENT THROUGH CIPS | THE COSMOS CO- OPERATIVE BANK LTD- COSB0000096 | 09610010338 | 01030219005122 | 19/11/2019 | 01030219701312 | 22/11/2019 | 0103190291 | 25/11/2019 | 154 | 05/11/2019 | 16351.73 | 327.73 | 16024 | CORE- STEPS |
| X-II | SR DMM DO BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAVAL | SBI-SBIN0000335 | 00000000000000 | 01030219005123 | 19/11/2019 | 01030219701285 | 19/11/2019 | 972207 | 20/11/2019 | 220718 | 18/11/2019 | 8000 | 0 | 8000 | CASH |
| X-II | AASTHA INFOTECH | PAYMENT THROUGH CIPS | BANK OF INDIA- BKID0009533 | 953320110000073 | 01030219005124 | 19/11/2019 | 01030219701287 | 19/11/2019 | 0103190286 | 20/11/2019 | G/11/2019 | 07/11/2019 | 10171.6 | 203.6 | 9968 | CORE- STEPS |
| X-II | ATHARVA COMPUTER | PAYMENT THROUGH CIPS | JALGAON JANATA SAHKARI BANK LTD- JJSB0000010 | 09174000079 | 01030219005125 | 19/11/2019 | 01030219701287 | 19/11/2019 | 0103190286 | 20/11/2019 | 278 | 30/09/2019 | 14305.24 | .24 | 14305 | CORE- STEPS |
| X-II | ACCOUNTS OFFICER CASH BSNL GMTD KHAMGAON | PAYMENT THROUGH CIPS | SBI-SBIN0000407 | 11244270047 | 01030219005126 | 19/11/2019 | 01030219701294 | 20/11/2019 | 0103190286 | 20/11/2019 | 10093015680111 | 06/11/2019 | 6208.33 | .33 | 6208 | CORE- STEPS |
| X-II | DRM BSL PETROL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030219005127 | 19/11/2019 | 01030219701288 | 19/11/2019 | 972209 | 20/11/2019 | DRM petrol impre | 19/11/2019 | 2000 | 0 | 2000 | IMP |
| X-II | S M BHADLI | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030219005128 | 19/11/2019 | 01030219701288 | 19/11/2019 | 972209 | 20/11/2019 | 06 | 18/11/2019 | 9926 | 0 | 9926 | IMP |
| X-II | S M MANA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030219005129 | 19/11/2019 | 01030219701288 | 19/11/2019 | 972209 | 20/11/2019 | 02 | 18/11/2019 | 10000 | 0 | 10000 | IMP |
| X-II | SM TAKLI | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030219005130 | 19/11/2019 | 01030219701288 | 19/11/2019 | 972209 | 20/11/2019 | 01 | 18/11/2019 | 4986 | 0 | 4986 | IMP |
| X-II | S M SHIRSOLI | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030219005131 | 19/11/2019 | 01030219701288 | 19/11/2019 | 972209 | 20/11/2019 | 03 | 18/11/2019 | 9777 | 0 | 9777 | IMP |
| X-II | S M BSL CAUTION ORDER ZEROX | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030219005132 | 19/11/2019 | 01030219701288 | 19/11/2019 | 972209 | 20/11/2019 | 50/644 | 25/10/2019 | 24240 | 0 | 24240 | IMP |
| X-II | S M NIMBHORA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030219005133 | 19/11/2019 | 01030219701288 | 19/11/2019 | 972209 | 20/11/2019 | 08 | 11/11/2019 | 10000 | 0 | 10000 | IMP |

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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.NASIKROAD | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030219005134 | 19/11/2019 | 01030219701288 | 19/11/2019 | 972209 | 20/11/2019 | 04 | 13/11/2019 | 6760 | 0 | 6760 | IMP |
| X-II | S M SAVDA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030219005135 | 19/11/2019 | 01030219701288 | 19/11/2019 | 972209 | 20/11/2019 | 02 | 14/11/2019 | 9706 | 0 | 9706 | IMP |
| X-II | S M BODWAD | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030219005136 | 19/11/2019 | 01030219701288 | 19/11/2019 | 972209 | 20/11/2019 | 02 | 15/11/2019 | 6958 | 0 | 6958 | IMP |
| X-II | SR DEN S BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SBI-SBIN0000335 | 00000000000000 | 01030219005137 | 19/11/2019 | 01030219701289 | 19/11/2019 | 972207 | 20/11/2019 | 763746 | 20/09/2019 | 128455 | 0 | 128455 | CASH |
| X-II | SSE/P.WAY/MZR.GEN/SAFETY | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005138 | 19/11/2019 | 01030219701291 | 19/11/2019 | 972212 | 21/11/2019 | LP/MZR | 06/11/2019 | 9950 | 0 | 9950 | CASH |
| X-II | SSE/C&W/ROH DEPOT/BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005139 | 19/11/2019 | 01030219701291 | 19/11/2019 | 972212 | 21/11/2019 | 975 | 01/11/2019 | 14591 | 0 | 14591 | CASH |
| X-II | SSE/P.WAY/BD.FUEL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005140 | 19/11/2019 | 01030219701291 | 19/11/2019 | 972212 | 21/11/2019 | 14 | 01/11/2019 | 13500 | 0 | 13500 | CASH |
| X-II | SSE/P.WAY/BD.GEN/SAFETY | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005141 | 19/11/2019 | 01030219701291 | 19/11/2019 | 972212 | 21/11/2019 | 19 | 01/11/2019 | 9995 | 0 | 9995 | CASH |
| X-II | S.M.BSL GDS BOXES LDG/UNLDG | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005142 | 19/11/2019 | 01030219701292 | 19/11/2019 | 972217 | 21/11/2019 | 875 | 04/11/2019 | 64077 | 0 | 64077 | CASH |
| X-II | S M JAMNER | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005143 | 19/11/2019 | 01030219701291 | 19/11/2019 | 972212 | 21/11/2019 | 04 | 14/11/2019 | 4961 | 0 | 4961 | CASH |
| X-II | S M WALGAON | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030219005144 | 19/11/2019 | 01030219701290 | 19/11/2019 | 972214 | 21/11/2019 | 01 | 15/11/2019 | 10000 | 0 | 10000 | IMP |
| X-II | PRIN/RPF/TC/NKRD BULLET FUEL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005145 | 19/11/2019 | 01030219701291 | 19/11/2019 | 972212 | 21/11/2019 | 4894 | 03/10/2019 | 3000 | 0 | 3000 | CASH |
| X-II | CMS BSL BLOOD ALCOHOL EXAMIMPREST | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005146 | 19/11/2019 | 01030219701291 | 19/11/2019 | 972212 | 21/11/2019 | 1 | 11/11/2019 | 5910 | 0 | 5910 | CASH |
| X-II | PRIN/RPF/ZTC/NKRD MH-31 AF-8836 | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005147 | 19/11/2019 | 01030219701291 | 19/11/2019 | 972212 | 21/11/2019 | 5603 | 14/08/2019 | 12000 | 0 | 12000 | CASH |
| X-II | CMS BSL GENL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030219005148 | 19/11/2019 | 01030219701290 | 19/11/2019 | 972214 | 21/11/2019 | 23 vouchers | 03/11/2019 | 21626 | 0 | 21626 | IMP |
| X-II | ASC RPF TC NKRD PETROL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005149 | 19/11/2019 | 01030219701291 | 19/11/2019 | 972212 | 21/11/2019 | 3951 | 05/10/2019 | 2500 | 0 | 2500 | CASH |
| X-II | SSE/P.WAY/NKRD.FUEL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005150 | 19/11/2019 | 01030219701291 | 19/11/2019 | 972212 | 21/11/2019 | 31285 | 14/10/2019 | 11128 | 0 | 11128 | CASH |
| X-II | SSE/P.WAY/(M/L)/BSL.FUEL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005151 | 19/11/2019 | 01030219701291 | 19/11/2019 | 972212 | 21/11/2019 | PETROL | 15/11/2019 | 12233 | 0 | 12233 | CASH |
| X-II | IPF Barrack MANMAD | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005152 | 19/11/2019 | 01030219701293 | 19/11/2019 | 972212 | 21/11/2019 | 182 | 17/09/2019 | 20000 | 0 | 20000 | CASH |
| X-II | IPF RPF SIB BEL GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005153 | 20/11/2019 | 01030219701296 | 20/11/2019 | 972217 | 21/11/2019 | 177 | 04/09/2019 | 4280 | 0 | 4280 | CASH |

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/11/2019 TO 30/11/2019

| 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 | IPF/SIB/BSL BULLET MAIN | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005154 | 20/11/2019 | 01030219701296 | 20/11/2019 | 972217 | 21/11/2019 | 1737 | 26/09/2019 | 1000 | 0 | 1000 | CASH |
| X-II | IPF RPF MMR PRISNER VAN | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005155 | 20/11/2019 | 01030219701296 | 20/11/2019 | 972217 | 21/11/2019 | 16927 | 10/11/2018 | 11521 | 0 | 11521 | CASH |
| X-II | IPF RES BSL DOG FEED 3DOGS | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005156 | 20/11/2019 | 01030219701296 | 20/11/2019 | 972217 | 21/11/2019 | R-10 | 08/10/2019 | 10000 | 0 | 10000 | CASH |
| X-II | IPF NGN (O/P) BULLET MAIN | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005157 | 20/11/2019 | 01030219701296 | 20/11/2019 | 972217 | 21/11/2019 | 07 | 10/09/2019 | 990 | 0 | 990 | CASH |
| X-II | IPF RPF AK GENL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030219005158 | 20/11/2019 | 01030219701295 | 20/11/2019 | 972218 | 21/11/2019 | CM4938 | 07/10/2019 | 3500 | 0 | 3500 | IMP |
| X-II | IPF RPF JL GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005159 | 20/11/2019 | 01030219701296 | 20/11/2019 | 972217 | 21/11/2019 | 04 | 04/10/2019 | 2997 | 0 | 2997 | CASH |
| X-II | IPF/NGN,O/P,BULLET FUEL IMP. | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005160 | 20/11/2019 | 01030219701296 | 20/11/2019 | 972217 | 21/11/2019 | 063636 | 03/10/2019 | 3900 | 0 | 3900 | CASH |
| X-II | IPF RPF CSN | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005161 | 20/11/2019 | 01030219701296 | 20/11/2019 | 972217 | 21/11/2019 | 390 | 12/09/2019 | 2935 | 0 | 2935 | CASH |
| X-II | IPF BSL YARD BULLET MAIN | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005162 | 20/11/2019 | 01030219701296 | 20/11/2019 | 972217 | 21/11/2019 | 616 | 09/09/2019 | 950 | 0 | 950 | CASH |
| X-II | PZRTI BSL GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005163 | 20/11/2019 | 01030219701296 | 20/11/2019 | 972217 | 21/11/2019 | 1-6 | 19/11/2019 | 8650 | 0 | 8650 | CASH |
| X-II | SR DMO NKRD BLOOD | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005164 | 20/11/2019 | 01030219701296 | 20/11/2019 | 972217 | 21/11/2019 | 3266 | 02/07/2019 | 4696 | 0 | 4696 | CASH |
| X-II | SR DMO NKRD RLY STN GARBAGE | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005165 | 20/11/2019 | 01030219701296 | 20/11/2019 | 972217 | 21/11/2019 | 01 | 15/11/2019 | 8000 | 0 | 8000 | CASH |
| X-II | SR DMO TMW RLY COLONY NKRD NKRD | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005166 | 20/11/2019 | 01030219701296 | 20/11/2019 | 972217 | 21/11/2019 | 01 | 15/11/2019 | 8000 | 0 | 8000 | CASH |
| X-II | S M ANKAI | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030219005167 | 20/11/2019 | 01030219701295 | 20/11/2019 | 972218 | 21/11/2019 | 07 | 13/11/2019 | 10000 | 0 | 10000 | IMP |
| X-II | IPF RES BSL DOG SQUAD GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005168 | 20/11/2019 | 01030219701296 | 20/11/2019 | 972217 | 21/11/2019 | 3950 | 04/10/2019 | 4980 | 0 | 4980 | CASH |
| X-II | SR DOM BSL GENL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030219005169 | 20/11/2019 | 01030219701295 | 20/11/2019 | 972218 | 21/11/2019 | 01 | 18/11/2019 | 6900 | 0 | 6900 | IMP |
| X-II | CMS BSL BLOOD ALCOHOL EXAMIMPREST | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005170 | 20/11/2019 | 01030219701296 | 20/11/2019 | 972217 | 21/11/2019 | 2 | 20/11/2019 | 11820 | 0 | 11820 | CASH |
| X-II | JAIRAM HOSPITAL | PAYMENT THROUGH CIPS | PNB-PUNB0036600 | 0366002100024024 | 01030219005171 | 20/11/2019 | 01030219701298 | 20/11/2019 | 0103190288 | 21/11/2019 | 01 | 15/04/2019 | 6760 | 0 | 6760 | CORE- STEPS |
| X-II | JAIRAM HOSPITAL | PAYMENT THROUGH CIPS | PNB-PUNB0036600 | 0366002100024024 | 01030219005172 | 20/11/2019 | 01030219701299 | 20/11/2019 | 0103190291 | 25/11/2019 | 039 | 20/05/2019 | 30872 | 0 | 30872 | CORE- STEPS |
| X-II | GAJRE HOSPITAL | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA- MAHB0000527 | 60034958116 | 01030219005173 | 20/11/2019 | 01030219701297 | 20/11/2019 | 0103190287 | 21/11/2019 | 12 | 02/08/2019 | 298 | 0 | 298 | CORE- STEPS |

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/11/2019 TO 30/11/2019

| SE CT I 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 | GAJRE HOSPITAL | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000527 | 60034958116 | 01030219005174 | 20/11/2019 | 01030219701297 | 20/11/2019 | 0103190287 | 21/11/2019 | 13 | 11/09/2019 | 638 | 0 | 638 | CORE-STEP S |
| X-II | GAJRE HOSPITAL | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000527 | 60034958116 | 01030219005175 | 20/11/2019 | 01030219701297 | 20/11/2019 | 0103190287 | 21/11/2019 | 14 | 03/09/2019 | 638 | 0 | 638 | CORE-STEP S |
| X-II | DEO BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SBI-SBIN0000335 | 0000000000000 | 01030219005176 | 20/11/2019 | 01030219701300 | 20/11/2019 | 972217 | 21/11/2019 | 653835 | 22/10/2019 | 5000 | 0 | 5000 | CASH |
| X-II | GAJRE HOSPITAL | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000527 | 60034958116 | 01030219005177 | 20/11/2019 | 01030219701297 | 20/11/2019 | 0103190287 | 21/11/2019 | 15 | 11/09/2019 | 298 | 0 | 298 | CORE-STEP S |
| X-II | GLOBAL COMPUTERS | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000792 | 07922020000141 | 01030219005178 | 20/11/2019 | 01030219701303 | 20/11/2019 | 0103190289 | 22/11/2019 | GCB/070-08/2019 | 19/08/2019 | 5799.99 | .99 | 5799 | CORE-STEP S |
| X-II | GAJRE HOSPITAL | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000527 | 60034958116 | 01030219005179 | 20/11/2019 | 01030219701297 | 20/11/2019 | 0103190287 | 21/11/2019 | 16 | 14/09/2019 | 298 | 0 | 298 | CORE-STEP S |
| X-II | GAJRE HOSPITAL | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000527 | 60034958116 | 01030219005180 | 20/11/2019 | 01030219701297 | 20/11/2019 | 0103190287 | 21/11/2019 | 17 | 20/09/2019 | 298 | 0 | 298 | CORE-STEP S |
| X-II | GAJRE HOSPITAL | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000527 | 60034958116 | 01030219005181 | 20/11/2019 | 01030219701297 | 20/11/2019 | 0103190287 | 21/11/2019 | 18 | 10/10/2019 | 433 | 0 | 433 | CORE-STEP S |
| X-II | GAJRE HOSPITAL | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000527 | 60034958116 | 01030219005182 | 20/11/2019 | 01030219701297 | 20/11/2019 | 0103190287 | 21/11/2019 | 19 | 15/10/2019 | 773 | 0 | 773 | CORE-STEP S |
| X-II | JAINAM PHARMA (INDIA) PVT LTD | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000323 | 032351000012 | 01030219005183 | 20/11/2019 | 01030219701304 | 20/11/2019 | 0103190289 | 22/11/2019 | SI/163 | 08/04/2019 | 31407.38 | .38 | 31407 | CORE-STEP S |
| X-II | KEPS PHARMA | PAYMENT THROUGH CIPS | YES BANK-YESB0000458 | 045884600000077 | 01030219005184 | 20/11/2019 | 01030219701304 | 20/11/2019 | 0103190289 | 22/11/2019 | JSI/182 | 26/04/2019 | 9344.22 | .22 | 9344 | CORE-STEP S |
| X-II | KEPS PHARMA | PAYMENT THROUGH CIPS | YES BANK-YESB0000458 | 045884600000077 | 01030219005185 | 20/11/2019 | 01030219701304 | 20/11/2019 | 0103190289 | 22/11/2019 | JSI/433 | 29/05/2019 | 15456 | 309 | 15147 | CORE-STEP S |
| X-II | KEPS PHARMA | PAYMENT THROUGH CIPS | YES BANK-YESB0000458 | 045884600000077 | 01030219005186 | 20/11/2019 | 01030219701304 | 20/11/2019 | 0103190289 | 22/11/2019 | JSI/1094 | 05/08/2019 | 5140.8 | 200.8 | 4940 | CORE-STEP S |
| X-II | KEPS PHARMA | PAYMENT THROUGH CIPS | YES BANK-YESB0000458 | 045884600000077 | 01030219005187 | 20/11/2019 | 01030219701304 | 20/11/2019 | 0103190289 | 22/11/2019 | JSI/1304 | 31/08/2019 | 49140 | 160 | 48980 | CORE-STEP S |
| X-II | KEPS PHARMA | PAYMENT THROUGH CIPS | YES BANK-YESB0000458 | 045884600000077 | 01030219005188 | 20/11/2019 | 01030219701304 | 20/11/2019 | 0103190289 | 22/11/2019 | JSI/1108 | 06/08/2019 | 36288 | 0 | 36288 | CORE-STEP S |
| X-II | KEPS PHARMA | PAYMENT THROUGH CIPS | YES BANK-YESB0000458 | 045884600000077 | 01030219005189 | 20/11/2019 | 01030219701304 | 20/11/2019 | 0103190289 | 22/11/2019 | JSI/1243 | 21/08/2019 | 49123.2 | 1195.2 | 47928 | CORE-STEP S |
| X-II | K ENTERPRISES | PAYMENT THROUGH CIPS | THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010 | 101019940000004 | 01030219005190 | 20/11/2019 | 01030219701304 | 20/11/2019 | 0103190289 | 22/11/2019 | KE/7785 | 31/08/2019 | 16380 | 0 | 16380 | CORE-STEP S |
| X-II | SHREE PHARMA MUMBAI | PAYMENT THROUGH CIPS | SBI-SBIN0003428 | 32392260351 | 01030219005191 | 20/11/2019 | 01030219701304 | 20/11/2019 | 0103190289 | 22/11/2019 | H/1560 | 02/09/2019 | 19936 | 210 | 19726 | CORE-STEP S |
| X-II | GAGAN PHARMA MUMBAI | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC00CMALAD | 007000200000991 | 01030219005192 | 20/11/2019 | 01030219701304 | 20/11/2019 | 0103190289 | 22/11/2019 | G/224 | 06/09/2019 | 1657.6 | 166.6 | 1491 | CORE-STEP S |
| X-II | DR CHAITALI KIRAN ZAMBARE | PAYMENT THROUGH CIPS | SBI-SBIN0007414 | 20338578604 | 01030219005193 | 20/11/2019 | 01030219701301 | 20/11/2019 | 0103190289 | 22/11/2019 | 793711 | 19/10/2019 | 800 | 80 | 720 | CORE-STEP S |
| X-II | DR SAMIR KHANAPURKAR | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000532 | 67710010003150 | 01030219005194 | 20/11/2019 | 01030219701301 | 20/11/2019 | 0103190289 | 22/11/2019 | 793710 | 19/10/2019 | 800 | 80 | 720 | CORE-STEP S |
| X-II | SR DFM BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SBI-SBIN0000335 | 000000000 | 01030219005195 | 20/11/2019 | 01030219701300 | 20/11/2019 | 972217 | 21/11/2019 | 740241 | 19/11/2019 | 4000 | 0 | 4000 | CASH |

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/11/2019 TO 30/11/2019

| 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 | Reliance Jio Infocomm Ltd. | PAYMENT THROUGH CIPS | STANDARD CHARTERED BANK- SCBL0036084 | RJIO900630022466 | 01030219005196 | 20/11/2019 | 01030219701302 | 20/11/2019 | 0103190287 | 21/11/2019 | 526500030419 | 01/11/2019 | 383710.39 | 6504.39 | 377206 | CORE- STEPS |
| X-II | SR DOM BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SBI-SBIN0000335 | 00000000000 | 01030219005197 | 20/11/2019 | 01030219701306 | 21/11/2019 | 972226 | 25/11/2019 | 763166 | 20/11/2019 | 500 | 0 | 500 | CASH |
| X-II | SR DOM BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SBI-SBIN0000335 | 00000000000 | 01030219005198 | 20/11/2019 | 01030219701306 | 21/11/2019 | 972226 | 25/11/2019 | 763167 | 20/11/2019 | 4245 | 0 | 4245 | CASH |
| X-II | ATHARVA COMPUTER | PAYMENT THROUGH CIPS | JALGAON JANATA SAHKARI BANK LTD- JJSB0000010 | 09174000079 | 01030219005200 | 21/11/2019 | 01030219701307 | 21/11/2019 | 0103190291 | 25/11/2019 | 275 | 30/09/2019 | 16199.99 | 330.99 | 15869 | CORE- STEPS |
| X-II | ATHARVA COMPUTER | PAYMENT THROUGH CIPS | JALGAON JANATA SAHKARI BANK LTD- JJSB0000010 | 09174000079 | 01030219005201 | 21/11/2019 | 01030219701307 | 21/11/2019 | 0103190291 | 25/11/2019 | 274 | 30/09/2019 | 12167.27 | 250.27 | 11917 | CORE- STEPS |
| X-II | V K P SUPPLIERS AND CONTRACTORS | PAYMENT THROUGH CIPS | UNION BANK OF INDIA- UBIN0532444 | 324401011035072 | 01030219005202 | 21/11/2019 | 01030219701323 | 26/11/2019 | 0103190294 | 28/11/2019 | VKP/010/18-19 | 01/11/2019 | 11805.9 | 5676.9 | 6129 | CORE- STEPS |
| X-II | BHARTI AIRTEL LIMITED | PAYMENT THROUGH CIPS | ICICI BANK LTD- ICIC0000007 | 000705024068 | 01030219005205 | 21/11/2019 | 01030219701307 | 21/11/2019 | 0103190291 | 25/11/2019 | FM20271007125984 | 24/10/2019 | 470.82 | .82 | 470 | CORE- STEPS |
| X-II | BHARTI AIRTEL LIMITED | PAYMENT THROUGH CIPS | ICICI BANK LTD- ICIC0000007 | 000705024068 | 01030219005206 | 21/11/2019 | 01030219701307 | 21/11/2019 | 0103190291 | 25/11/2019 | FM20271007127305 | 24/10/2019 | 470.82 | .82 | 470 | CORE- STEPS |
| X-II | BHARTI AIRTEL LIMITED | PAYMENT THROUGH CIPS | ICICI BANK LTD- ICIC0000007 | 000705024068 | 01030219005207 | 21/11/2019 | 01030219701307 | 21/11/2019 | 0103190291 | 25/11/2019 | FM20271007127153 | 24/10/2019 | 470.82 | .82 | 470 | CORE- STEPS |
| X-II | BHARTI AIRTEL LIMITED | PAYMENT THROUGH CIPS | ICICI BANK LTD- ICIC0000007 | 000705024068 | 01030219005208 | 21/11/2019 | 01030219701307 | 21/11/2019 | 0103190291 | 25/11/2019 | FM20271007127306 | 24/10/2019 | 470.82 | .82 | 470 | CORE- STEPS |
| X-II | BHARTI AIRTEL LIMITED | PAYMENT THROUGH CIPS | ICICI BANK LTD- ICIC0000007 | 000705024068 | 01030219005209 | 21/11/2019 | 01030219701307 | 21/11/2019 | 0103190291 | 25/11/2019 | FM20271007127304 | 24/10/2019 | 470.82 | .82 | 470 | CORE- STEPS |
| X-II | BHARTI AIRTEL LIMITED | PAYMENT THROUGH CIPS | ICICI BANK LTD- ICIC0000007 | 000705024068 | 01030219005210 | 21/11/2019 | 01030219701307 | 21/11/2019 | 0103190291 | 25/11/2019 | FM20271007127303 | 24/10/2019 | 470.82 | .82 | 470 | CORE- STEPS |
| X-II | SR DEN CO BHUSAWAL BPCL- E-CMS | PAYMENT THROUGH CIPS | HDFC-HDFC0000240 | 3017FA20000603959 | 01030219005211 | 21/11/2019 | 01030219701305 | 21/11/2019 | 0103190289 | 22/11/2019 | Disel bpcl | 20/11/2019 | 1178992 | 0 | 1178992 | CORE- STEPS |
| X-II | RAJBHASHA ADHIKARI BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SBI-SBIN0000335 | 000000000 | 01030219005212 | 21/11/2019 | 01030219701306 | 21/11/2019 | 972226 | 25/11/2019 | 772409 | 19/11/2019 | 1000 | 0 | 1000 | CASH |
| X-II | UNILAB CHEMICALS & PHARMACEUTICALS PVT LTD | PAYMENT THROUGH CIPS | IDBI BANK LTD- IBKL0000455 | 455102000002691 | 01030219005213 | 21/11/2019 | 01030219701308 | 21/11/2019 | 0103190291 | 25/11/2019 | DGST/1144/18-19 | 12/03/2019 | 23469.6 | 120.6 | 23349 | CORE- STEPS |
| X-II | GAGAN PHARMA MUMBAI | PAYMENT THROUGH CIPS | HDFC BANK LTD- HDFC0CMALAD | 007000200000991 | 01030219005214 | 21/11/2019 | 01030219701308 | 21/11/2019 | 0103190291 | 25/11/2019 | G/223 | 06/09/2019 | 2900.8 | 320.8 | 2580 | CORE- STEPS |
| X-II | DOSHI HOSPICARE MUMBAI | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK LIMITED- KKBK0001402 | 660044000331 | 01030219005215 | 21/11/2019 | 01030219701308 | 21/11/2019 | 0103190291 | 25/11/2019 | DH/654 | 09/09/2019 | 3696 | 0 | 3696 | CORE- STEPS |
| X-II | GEETAI DISTRIBUTORS BHUSAWAL | PAYMENT THROUGH CIPS | IDBI BANK LTD- IBKL0000532 | 0532651100001380 | 01030219005217 | 21/11/2019 | 01030219701308 | 21/11/2019 | 0103190291 | 25/11/2019 | A/93 | 13/09/2019 | 1761.64 | 176.64 | 1585 | CORE- STEPS |
| X-II | DEEP ENTERPRISES MUMBAI | PAYMENT THROUGH CIPS | NKGSB CO-OP BANK LTD-NKGS0000011 | CC 85 | 01030219005218 | 21/11/2019 | 01030219701308 | 21/11/2019 | 0103190291 | 25/11/2019 | DRM/0363 | 14/09/2019 | 1596 | 160 | 1436 | CORE- STEPS |
| X-II | K ENTERPRISES | PAYMENT THROUGH CIPS | THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010 | 101019940000004 | 01030219005219 | 21/11/2019 | 01030219701308 | 21/11/2019 | 0103190291 | 25/11/2019 | KE/8124 | 09/09/2019 | 8064 | 60 | 8004 | CORE- STEPS |
| X-II | K ENTERPRISES | PAYMENT THROUGH CIPS | THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010 | 101019940000004 | 01030219005220 | 21/11/2019 | 01030219701308 | 21/11/2019 | 0103190291 | 25/11/2019 | KE/8126 | 09/09/2019 | 16240 | 0 | 16240 | CORE- STEPS |
| X-II | RISHABH TRADING CO. MUMBAI | PAYMENT THROUGH CIPS | BANK OF INDIA- BKID0000132 | 013230110000041 | 01030219005221 | 21/11/2019 | 01030219701308 | 21/11/2019 | 0103190291 | 25/11/2019 | RTC/19-20/289 | 14/09/2019 | 4872 | 97 | 4775 | CORE- STEPS |
| X-II | RISHABH TRADING CO. MUMBAI | PAYMENT THROUGH CIPS | BANK OF INDIA- BKID0000132 | 013230110000041 | 01030219005222 | 21/11/2019 | 01030219701308 | 21/11/2019 | 0103190291 | 25/11/2019 | RTC/19-20/290 | 14/09/2019 | 7280 | 0 | 7280 | CORE- STEPS |

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/11/2019 TO 30/11/2019

| 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 | SHREE PHARMA MUMBAI | PAYMENT THROUGH CIPS | SBI-SBIN0003428 | 32392260351 | 01030219005223 | 21/11/2019 | 01030219701308 | 21/11/2019 | 0103190291 | 25/11/2019 | H/1630 | 11/09/2019 | 25132.8 | 2513.8 | 22619 | CORE- STEPS |
| X-II | SHREE PHARMA MUMBAI | PAYMENT THROUGH CIPS | SBI-SBIN0003428 | 32392260351 | 01030219005224 | 21/11/2019 | 01030219701308 | 21/11/2019 | 0103190291 | 25/11/2019 | H/1670 | 16/09/2019 | 13171.2 | 70.2 | 13101 | CORE- STEPS |
| X-II | S.M.MMR GDS BOXES LDG&UNLDG | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005225 | 22/11/2019 | 01030219701310 | 22/11/2019 | 972226 | 25/11/2019 | 05 | 18/11/2019 | 145080 | 0 | 145080 | CASH |
| X-II | CSCI BHUSAWAL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005226 | 22/11/2019 | 01030219701309 | 22/11/2019 | 972228 | 27/11/2019 | CSCI/BSL | 18/11/2019 | 8737 | 0 | 8737 | CASH |
| X-II | ATTS BSL GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005227 | 22/11/2019 | 01030219701309 | 22/11/2019 | 972228 | 27/11/2019 | 04 | 18/11/2019 | 8000 | 0 | 8000 | CASH |
| X-II | SSE/EM/MMR | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005228 | 22/11/2019 | 01030219701309 | 22/11/2019 | 972228 | 27/11/2019 | 88 | 07/10/2019 | 9942 | 0 | 9942 | CASH |
| X-II | SSE/M&P/ROH/BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005229 | 22/11/2019 | 01030219701309 | 22/11/2019 | 972228 | 27/11/2019 | 1061 | 02/11/2019 | 14654 | 0 | 14654 | CASH |
| X-II | SSE/P.WAY./S/CSN.GEN/SAFETY | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005230 | 22/11/2019 | 01030219701309 | 22/11/2019 | 972228 | 27/11/2019 | 1 | 13/08/2019 | 5067 | 0 | 5067 | CASH |
| X-II | SSE/P.WAY/S/CSN.FUEL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005231 | 22/11/2019 | 01030219701309 | 22/11/2019 | 972228 | 27/11/2019 | 1 | 30/09/2019 | 6000 | 0 | 6000 | CASH |
| X-II | SSE/P.WAY/(M/L)/BSL.GEN/SAFETY | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005232 | 22/11/2019 | 01030219701309 | 22/11/2019 | 972228 | 27/11/2019 | SAFETY/G ENL | 15/11/2019 | 7675 | 0 | 7675 | CASH |
| X-II | SSE/P.WAY/USFD/BSL.GEN/SAFETY | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005233 | 22/11/2019 | 01030219701309 | 22/11/2019 | 972228 | 27/11/2019 | 005 | 05/08/2018 | 4634 | 0 | 4634 | CASH |
| X-II | S M SHIRUD | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030219005234 | 22/11/2019 | 01030219701311 | 22/11/2019 | 972230 | 27/11/2019 | 01 | 19/11/2019 | 5000 | 0 | 5000 | IMP |
| X-II | S.M.SHEGAON | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030219005235 | 22/11/2019 | 01030219701311 | 22/11/2019 | 972230 | 27/11/2019 | 01 | 20/11/2019 | 4600 | 0 | 4600 | IMP |
| X-II | S M LAHAVIT | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030219005236 | 22/11/2019 | 01030219701311 | 22/11/2019 | 972230 | 27/11/2019 | 01 | 18/11/2019 | 9269 | 0 | 9269 | IMP |
| X-II | S M LASALGAON | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030219005237 | 22/11/2019 | 01030219701311 | 22/11/2019 | 972230 | 27/11/2019 | 03 | 20/11/2019 | 2308 | 0 | 2308 | IMP |
| X-II | SSE ARME BSL COG. COMPLEX | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030219005238 | 22/11/2019 | 01030219701311 | 22/11/2019 | 972230 | 27/11/2019 | 1632 | 11/10/2019 | 4117 | 0 | 4117 | IMP |
| X-II | CMS BSL HEALTH | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030219005239 | 22/11/2019 | 01030219701311 | 22/11/2019 | 972230 | 27/11/2019 | 41 vouchers | 18/08/2019 | 22504 | 0 | 22504 | IMP |
| X-II | S M ODHA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030219005240 | 22/11/2019 | 01030219701311 | 22/11/2019 | 972230 | 27/11/2019 | 12 | 13/11/2019 | 9900 | 0 | 9900 | IMP |
| X-II | GANPATI HOSPITAL | PAYMENT THROUGH CIPS | SBI-SBIN0000393 | 31065467378 | 01030219005242 | 22/11/2019 | 01030219701313 | 22/11/2019 | 0103190291 | 25/11/2019 | IPB3185 | 26/03/2018 | 29281 | 0 | 29281 | CORE- STEPS |
| X-II | GANPATI HOSPITAL | PAYMENT THROUGH CIPS | SBI-SBIN0000393 | 31065467378 | 01030219005243 | 22/11/2019 | 01030219701313 | 22/11/2019 | 0103190291 | 25/11/2019 | IPB3164 | 01/01/2018 | 32040 | 0 | 32040 | CORE- STEPS |
| X-II | GANPATI HOSPITAL | PAYMENT THROUGH CIPS | SBI-SBIN0000393 | 31065467378 | 01030219005244 | 22/11/2019 | 01030219701313 | 22/11/2019 | 0103190291 | 25/11/2019 | IPB3111 | 10/12/2017 | 77860 | 0 | 77860 | CORE- STEPS |
| X-II | GANPATI HOSPITAL | PAYMENT THROUGH CIPS | SBI-SBIN0000393 | 31065467378 | 01030219005245 | 22/11/2019 | 01030219701313 | 22/11/2019 | 0103190291 | 25/11/2019 | IPB 3197 | 02/01/2018 | 57529 | 0 | 57529 | CORE- STEPS |
| X-II | GANPATI HOSPITAL | PAYMENT THROUGH CIPS | SBI-SBIN0000393 | 31065467378 | 01030219005246 | 22/11/2019 | 01030219701313 | 22/11/2019 | 0103190291 | 25/11/2019 | IPB3112 | 21/12/2017 | 40282 | 0 | 40282 | 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 | GANPATI HOSPITAL | PAYMENT THROUGH CIPS | SBI-SBIN0000393 | 31065467378 | 01030219005247 | 22/11/2019 | 01030219701313 | 22/11/2019 | 0103190291 | 25/11/2019 | IPB1923 | 17/08/2017 | 36941 | 0 | 36941 | CORE- STEPS |
| X-II | GANPATI HOSPITAL | PAYMENT THROUGH CIPS | SBI-SBIN0000393 | 31065467378 | 01030219005248 | 22/11/2019 | 01030219701313 | 22/11/2019 | 0103190291 | 25/11/2019 | IPB3170 | 07/03/2018 | 40068 | 0 | 40068 | CORE- STEPS |
| X-II | MANSAI BIO MEDICAL WASTE ENTERPRISES PVT LTD | PAYMENT THROUGH CIPS | THE COSMOS CO- OPERATIVE BANK LTD- COSB0000095 | 095100100000481 | 01030219005249 | 22/11/2019 | 01030219701325 | 26/11/2019 | 0103190299 | 30/11/2019 | 130 | 01/10/2019 | 97465 | 0 | 97465 | CORE- STEPS |
| X-II | Principal RPF/TC/NKRD MH-45, D-0032 DIESEL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | NO BANK- | 00000000000000 | 01030219005250 | 22/11/2019 | 01030219701314 | 22/11/2019 | 972228 | 27/11/2019 | 4958 | 04/10/2019 | 4000 | 0 | 4000 | CASH |
| X-II | PRINRPF ZTCNKRD PETROL MH01 AN0054 | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005251 | 22/11/2019 | 01030219701314 | 22/11/2019 | 972228 | 27/11/2019 | 144625 | 12/10/2019 | 5000 | 0 | 5000 | CASH |
| X-II | S.M. JL GDS BOXES LDG/UNLDG | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005252 | 22/11/2019 | 01030219701314 | 22/11/2019 | 972228 | 27/11/2019 | 04 | 21/11/2019 | 36270 | 0 | 36270 | CASH |
| X-II | LF RR NGN GENL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030219005253 | 22/11/2019 | 01030219701315 | 22/11/2019 | 972230 | 27/11/2019 | 7352 | 17/10/2019 | 24646 | 0 | 24646 | IMP |
| X-II | SSE ART LOCO BSL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030219005254 | 22/11/2019 | 01030219701315 | 22/11/2019 | 972230 | 27/11/2019 | 39 | 19/11/2019 | 24247 | 0 | 24247 | IMP |
| X-II | S M CHANDURBAZAR | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030219005255 | 22/11/2019 | 01030219701315 | 22/11/2019 | 972230 | 27/11/2019 | 06 | 21/11/2019 | 10000 | 0 | 10000 | IMP |
| X-II | S M KURUM | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030219005256 | 22/11/2019 | 01030219701315 | 22/11/2019 | 972230 | 27/11/2019 | 05 | 21/11/2019 | 8060 | 0 | 8060 | IMP |
| X-II | S M UGAON | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030219005257 | 22/11/2019 | 01030219701315 | 22/11/2019 | 972230 | 27/11/2019 | 02 | 21/11/2019 | 4990 | 0 | 4990 | IMP |
| X-II | SR DFM BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SBI-SBIN0000335 | 000000000 | 01030219005268 | 25/11/2019 | 01030219701326 | 26/11/2019 | 972228 | 27/11/2019 | 675225 | 22/11/2019 | 3195 | 0 | 3195 | CASH |
| X-II | ATHARVA COMPUTERS | PAYMENT THROUGH CIPS | JALGAON JANATA SAHKARI BANK LTD- JJSB0000010 | 09174000079 | 01030219005269 | 25/11/2019 | 01030219701332 | 27/11/2019 | 0103190293 | 27/11/2019 | 296 | 07/10/2019 | 15174.78 | 257.78 | 14917 | CORE- STEPS |
| X-II | SSE TELE/AUTO BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005270 | 25/11/2019 | 01030219701317 | 25/11/2019 | 972228 | 27/11/2019 | 461 | 19/09/2019 | 7993 | 0 | 7993 | CASH |
| X-II | SSE T/S BSL GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005271 | 25/11/2019 | 01030219701317 | 25/11/2019 | 972228 | 27/11/2019 | 356 | 30/10/2019 | 9995 | 0 | 9995 | CASH |
| X-II | SSE/P.WAY/BDWD.GEN/SAFETY | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005272 | 25/11/2019 | 01030219701317 | 25/11/2019 | 972228 | 27/11/2019 | 5364 | 06/10/2019 | 4785 | 0 | 4785 | CASH |
| X-II | SSE SIG/MAIN BSL GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005273 | 25/11/2019 | 01030219701317 | 25/11/2019 | 972228 | 27/11/2019 | 100 | 04/10/2019 | 7817 | 0 | 7817 | CASH |
| X-II | FOOD SAFETY OFFICER MMR | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005274 | 25/11/2019 | 01030219701317 | 25/11/2019 | 972228 | 27/11/2019 | 37 | 21/11/2019 | 10969 | 0 | 10969 | CASH |
| X-II | SR DCM BSL GENL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030219005275 | 25/11/2019 | 01030219701316 | 25/11/2019 | 972230 | 27/11/2019 | 9 | 25/11/2019 | 6000 | 0 | 6000 | IMP |
| X-II | DMO BD LIFTING OF GARBAGE | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005276 | 25/11/2019 | 01030219701317 | 25/11/2019 | 972228 | 27/11/2019 | 01 | 01/10/2019 | 4900 | 0 | 4900 | CASH |
| X-II | IPF NKRD BARRACK MAINTENANCE | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005277 | 25/11/2019 | 01030219701317 | 25/11/2019 | 972228 | 27/11/2019 | 1033 | 09/09/2019 | 4849 | 0 | 4849 | CASH |

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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 | ADRM BSL GENL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030219005278 | 25/11/2019 | 01030219701316 | 25/11/2019 | 972230 | 27/11/2019 | 50 | 20/06/2019 | 2000 | 0 | 2000 | IMP |
| X-II | IPF RPF SIB BEL GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005279 | 25/11/2019 | 01030219701317 | 25/11/2019 | 972228 | 27/11/2019 | 826 | 09/10/2019 | 4623 | 0 | 4623 | CASH |
| X-II | IPF/SIB/BSL/BULLET FUEL IMP. | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005280 | 25/11/2019 | 01030219701317 | 25/11/2019 | 972228 | 27/11/2019 | 30460 | 06/10/2019 | 2297 | 0 | 2297 | CASH |
| X-II | IPF NKRD BULLET MAIN IMPREST | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005281 | 25/11/2019 | 01030219701317 | 25/11/2019 | 972228 | 27/11/2019 | 92003182 | 16/08/2019 | 661 | 0 | 661 | CASH |
| X-II | IPF RPF JL GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005282 | 25/11/2019 | 01030219701317 | 25/11/2019 | 972228 | 27/11/2019 | 592 | 09/10/2019 | 2690 | 0 | 2690 | CASH |
| X-II | IPF/NKRD/BULLET FUEL IMPREST | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005283 | 25/11/2019 | 01030219701317 | 25/11/2019 | 972228 | 27/11/2019 | 1695 | 04/07/2019 | 3500 | 0 | 3500 | CASH |
| X-II | IPF JALGAON BULLET MAIN | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005284 | 25/11/2019 | 01030219701317 | 25/11/2019 | 972228 | 27/11/2019 | 02 | 01/10/2019 | 1000 | 0 | 1000 | CASH |
| X-II | IPF/JL/BULLET FUEL IMPREST | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005285 | 25/11/2019 | 01030219701317 | 25/11/2019 | 972228 | 27/11/2019 | 195379 | 04/10/2019 | 3773 | 0 | 3773 | CASH |
| X-II | IPF RPF NKRD GENL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030219005286 | 25/11/2019 | 01030219701316 | 25/11/2019 | 972230 | 27/11/2019 | 959 | 12/07/2019 | 3489 | 0 | 3489 | IMP |
| X-II | AREA MANAGER BSL YD GENL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030219005287 | 25/11/2019 | 01030219701316 | 25/11/2019 | 972230 | 27/11/2019 | 05 | 14/11/2019 | 2980 | 0 | 2980 | IMP |
| X-II | SR DEE(G) BSL GENL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030219005288 | 25/11/2019 | 01030219701316 | 25/11/2019 | 972230 | 27/11/2019 | 09 | 20/11/2019 | 34196 | 0 | 34196 | IMP |
| X-II | SR DFM BSL COMP | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005289 | 25/11/2019 | 01030219701318 | 25/11/2019 | 972228 | 27/11/2019 | 130 | 31/10/2019 | 9950 | 0 | 9950 | CASH |
| X-II | SR DAUO BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005290 | 25/11/2019 | 01030219701319 | 25/11/2019 | 972228 | 27/11/2019 | 900114585 | 18/11/2019 | 500 | 0 | 500 | CASH |
| X-II | SSE/P.WAY/DVL. GEN/SAFETY | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005291 | 25/11/2019 | 01030219701319 | 25/11/2019 | 972228 | 27/11/2019 | 1055 | 15/10/2019 | 9937 | 0 | 9937 | CASH |
| X-II | SSE SIG KNW | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005292 | 26/11/2019 | 01030219701320 | 26/11/2019 | 972228 | 27/11/2019 | 1284 | 05/09/2019 | 7545 | 0 | 7545 | CASH |
| X-II | MS GANESH DAIRY | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0002252 | 225202000000261 | 01030219005293 | 26/11/2019 | 01030219701356 | 03/12/2019 | 0103190305 | 04/12/2019 | POD NO. 278903 | 23/10/2019 | 17390 | 0 | 17390 | CORE- STEPS |
| X-II | MS GANESH DAIRY | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0002252 | 225202000000261 | 01030219005294 | 26/11/2019 | 01030219701356 | 03/12/2019 | 0103190305 | 04/12/2019 | POD NO 278904 | 23/10/2019 | 29148 | 0 | 29148 | CORE- STEPS |
| X-II | BHARTI AIRTEL LIMITED | PAYMENT THROUGH CIPS | ICICI BANK LTD- ICIC0000007 | 000705024068 | 01030219005295 | 26/11/2019 | 01030219701324 | 26/11/2019 | 0103190294 | 28/11/2019 | FM202710 07651061 | 21/11/2019 | 69755.09 | .09 | 69755 | CORE- STEPS |
| X-II | S M KNW CAUTION ORDER ZEROX | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005297 | 26/11/2019 | 01030219701321 | 26/11/2019 | 972228 | 27/11/2019 | 06 | 11/11/2019 | 12400 | 0 | 12400 | CASH |
| X-II | RAJBHASHA ADHIKARI BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005298 | 26/11/2019 | 01030219701321 | 26/11/2019 | 972228 | 27/11/2019 | 77 | 07/11/2019 | 3809 | 0 | 3809 | CASH |
| X-II | GRAMNIDHI G P DUSKHEDA | PAYMENT THROUGH CIPS | ICICI BANK LIMITED- ICIC00JDCCB | 81210220314 | 01030219005299 | 26/11/2019 | 01030219701324 | 26/11/2019 | 0103190294 | 28/11/2019 | 06 | 19/11/2019 | 39840 | 0 | 39840 | CORE- STEPS |

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/11/2019 TO 30/11/2019

| 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 | SHRI DEEPAK PADMAKAR PATIL | PAYMENT THROUGH CIPS | SBI-SBIN0008816 | 32787282469 | 01030219005300 | 26/11/2019 | 01030219701324 | 26/11/2019 | 0103190294 | 28/11/2019 | D/P/P | 08/11/2019 | 32940 | 659 | 32281 | CORE- STEPS |
| X-II | EX ENG MAHA JEEVAN PRA W M DN AMRAVATI | PAYMENT THROUGH CIPS | SBI-SBIN0003866 | 11062263467 | 01030219005302 | 26/11/2019 | 01030219701324 | 26/11/2019 | 0103190294 | 28/11/2019 | 166485 | 07/11/2019 | 489040 | 0 | 489040 | CORE- STEPS |
| X-II | EX ENG MAHA JEEVAN PRA W M DN AMRAVATI | PAYMENT THROUGH CIPS | SBI-SBIN0003866 | 11062263467 | 01030219005303 | 26/11/2019 | 01030219701324 | 26/11/2019 | 0103190294 | 28/11/2019 | 169904 | 13/11/2019 | 444475 | 0 | 444475 | CORE- STEPS |
| X-II | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD- HDFC0000180 | 50200015510064 | 01030219005304 | 26/11/2019 | 01030219701327 | 26/11/2019 | 0103190293 | 27/11/2019 | 10895 | 19/03/2019 | 11709 | 0 | 11709 | CORE- STEPS |
| X-II | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD- HDFC0000180 | 50200015510064 | 01030219005305 | 26/11/2019 | 01030219701327 | 26/11/2019 | 0103190293 | 27/11/2019 | 10524 | 08/03/2019 | 5175 | 0 | 5175 | CORE- STEPS |
| X-II | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD- HDFC0000180 | 50200015510064 | 01030219005306 | 26/11/2019 | 01030219701327 | 26/11/2019 | 0103190293 | 27/11/2019 | 10906 | 24/03/2019 | 14324 | 0 | 14324 | CORE- STEPS |
| X-II | CMS BSL PETROL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030219005307 | 26/11/2019 | 01030219701328 | 26/11/2019 | 972230 | 27/11/2019 | 07 | 20/11/2019 | 7000 | 0 | 7000 | IMP |
| X-II | S M BD CAUTION ORDER ZEROX | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005308 | 26/11/2019 | 01030219701328 | 26/11/2019 | 972228 | 27/11/2019 | 03 | 22/11/2019 | 19690 | 0 | 19690 | CASH |
| X-II | S M BD GENL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030219005309 | 26/11/2019 | 01030219701328 | 26/11/2019 | 972230 | 27/11/2019 | 01 | 25/11/2019 | 16202 | 0 | 16202 | IMP |
| X-II | SSE C&W PASS STN MMR | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030219005310 | 26/11/2019 | 01030219701328 | 26/11/2019 | 972230 | 27/11/2019 | 399 | 09/11/2019 | 11538 | 0 | 11538 | IMP |
| X-II | S M JAMDA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030219005311 | 26/11/2019 | 01030219701328 | 26/11/2019 | 972230 | 27/11/2019 | 02 | 22/11/2019 | 5000 | 0 | 5000 | IMP |
| X-II | DIVISIONAL CASHIER BSL FUEL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005312 | 26/11/2019 | 01030219701328 | 26/11/2019 | 972228 | 27/11/2019 | 09 | 15/10/2019 | 4000 | 0 | 4000 | CASH |
| X-II | SSE C&W AMI GENRAL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005313 | 26/11/2019 | 01030219701329 | 26/11/2019 | 972228 | 27/11/2019 | 1685 | 18/10/2019 | 2865 | 0 | 2865 | CASH |
| X-II | S M ACHEGAON | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005314 | 26/11/2019 | 01030219701329 | 26/11/2019 | 972228 | 27/11/2019 | 06 | 22/11/2019 | 4956 | 0 | 4956 | CASH |
| X-II | AXEN TM / IOH BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005315 | 26/11/2019 | 01030219701329 | 26/11/2019 | 972228 | 27/11/2019 | 567 | 17/09/2019 | 22899 | 0 | 22899 | CASH |
| X-II | DIVISIONAL CASHIER BSL GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005316 | 26/11/2019 | 01030219701329 | 26/11/2019 | 972228 | 27/11/2019 | 18 | 08/11/2019 | 3980 | 0 | 3980 | CASH |
| X-II | CSCI NASIKROAD | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005317 | 26/11/2019 | 01030219701329 | 26/11/2019 | 972228 | 27/11/2019 | 043/19-20 | 16/07/2019 | 10000 | 0 | 10000 | CASH |
| X-II | CMS BSL LOCAL PURCHASE OF MEDICINE | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005318 | 26/11/2019 | 01030219701331 | 26/11/2019 | 972228 | 27/11/2019 | 52 vouchers | 16/10/2019 | 79760 | 0 | 79760 | CASH |
| X-II | S.M. BD GDS BOXES LDG/UNLDG | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005319 | 26/11/2019 | 01030219701331 | 26/11/2019 | 972228 | 27/11/2019 | 04 | 22/11/2019 | 90582 | 0 | 90582 | CASH |
| X-II | CYM BSL CLEANING IMP | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005320 | 26/11/2019 | 01030219701330 | 26/11/2019 | 972228 | 27/11/2019 | 2+31 | 20/11/2019 | 49972 | 0 | 49972 | CASH |

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/11/2019 TO 30/11/2019

| 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-II | SSE/P.WAY/(M/L)/BSL.GEN/SAFETY | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 0000000000000 | 01030219005321 | 26/11/2019 | 01030219701329 | 26/11/2019 | 972228 | 27/11/2019 | SAFETY/GENL | 25/11/2019 | 9818 | 0 | 9818 | CASH |
| X-II | SSE/P.WAY/PC.GEN/SAFETY | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 0000000000000 | 01030219005322 | 26/11/2019 | 01030219701329 | 26/11/2019 | 972228 | 27/11/2019 | 1663 | 20/08/2019 | 9905 | 0 | 9905 | CASH |
| X-II | SR DCM BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SBI-SBIN0000335 | 0000000000000 | 01030219005323 | 27/11/2019 | 01030219701333 | 27/11/2019 | 972231 | 28/11/2019 | 729142 | 21/11/2019 | 31250 | 0 | 31250 | CASH |
| X-II | IPF RPF MMR DOG FEEDING | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 0000000000000 | 01030219005324 | 27/11/2019 | 01030219701334 | 28/11/2019 | 972242 | 29/11/2019 | 2450 | 21/05/2019 | 10000 | 0 | 10000 | CASH |
| X-II | APEX MANAGEMENT SOLUTIONS | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000148 | 60206254263 | 01030219005331 | 27/11/2019 | 01030219701337 | 28/11/2019 | 0103190297 | 29/11/2019 | AMS/19-20/0672 | 18/10/2019 | 10000 | 200 | 9800 | CORE-STEPS |
| X-II | CMS BSL BLOOD ALCOHOL EXAMIMPREST | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 0000000000000 | 01030219005332 | 28/11/2019 | 01030219701334 | 28/11/2019 | 972242 | 29/11/2019 | 2 | 27/11/2019 | 11820 | 0 | 11820 | CASH |
| X-II | ADSTE/T/BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 0000000000000 | 01030219005333 | 28/11/2019 | 01030219701334 | 28/11/2019 | 972242 | 29/11/2019 | 007 | 22/05/2019 | 7922 | 0 | 7922 | CASH |
| X-II | IPF/AM/BULLET FUEL IMPREST | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 0000000000000 | 01030219005334 | 28/11/2019 | 01030219701334 | 28/11/2019 | 972242 | 29/11/2019 | 3111 | 02/06/2019 | 2660 | 0 | 2660 | CASH |
| X-II | IPF RPF MMR W/SHOP GENL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 0000000000000 | 01030219005335 | 28/11/2019 | 01030219701335 | 28/11/2019 | 972243 | 29/11/2019 | 3153 | 27/07/2019 | 1500 | 0 | 1500 | IMP |
| X-II | XEN TM BSL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 0000000000000 | 01030219005336 | 28/11/2019 | 01030219701335 | 28/11/2019 | 972243 | 29/11/2019 | NIL | 20/10/2019 | 23889 | 0 | 23889 | IMP |
| X-II | CCRC P BSL GENL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 0000000000000 | 01030219005337 | 28/11/2019 | 01030219701335 | 28/11/2019 | 972243 | 29/11/2019 | 109 | 10/10/2019 | 24871 | 0 | 24871 | IMP |
| X-II | S M NANDGAON GENL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 0000000000000 | 01030219005338 | 28/11/2019 | 01030219701335 | 28/11/2019 | 972243 | 29/11/2019 | 02 | 20/11/2019 | 6439 | 0 | 6439 | IMP |
| X-II | LF (R) IGP GENL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 0000000000000 | 01030219005339 | 28/11/2019 | 01030219701335 | 28/11/2019 | 972243 | 29/11/2019 | 101 | 01/10/2019 | 13199 | 0 | 13199 | IMP |
| X-II | SR DEN CO BSL GENL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 0000000000000 | 01030219005340 | 28/11/2019 | 01030219701335 | 28/11/2019 | 972243 | 29/11/2019 | Sr den co bsl ge | 26/11/2019 | 17299 | 0 | 17299 | IMP |
| X-II | SR DSTE BSL GENL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 0000000000000 | 01030219005341 | 28/11/2019 | 01030219701335 | 28/11/2019 | 972243 | 29/11/2019 | 1805 | 30/10/2019 | 14948 | 0 | 14948 | IMP |
| X-II | IPF/MKU/BULLET FUEL IMPREST | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 0000000000000 | 01030219005343 | 28/11/2019 | 01030219701334 | 28/11/2019 | 972242 | 29/11/2019 | 3787 | 01/09/2019 | 3970 | 0 | 3970 | CASH |
| X-II | SSE/C&W/CSN | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 0000000000000 | 01030219005344 | 28/11/2019 | 01030219701334 | 28/11/2019 | 972242 | 29/11/2019 | 49 | 09/08/2019 | 9058 | 0 | 9058 | CASH |
| X-II | SR DMO BD BLOOD | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 0000000000000 | 01030219005345 | 28/11/2019 | 01030219701336 | 28/11/2019 | 972242 | 29/11/2019 | 1 | 25/11/2019 | 4650 | 0 | 4650 | CASH |
| X-II | IPF BSL YARD BULLET MAIN | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 0000000000000 | 01030219005346 | 28/11/2019 | 01030219701334 | 28/11/2019 | 972242 | 29/11/2019 | 92000668 | 07/10/2019 | 887 | 0 | 887 | CASH |
| X-II | JAINAM PHARMA (INDIA) PVT LTD | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000323 | 032351000012 | 01030219005347 | 28/11/2019 | 01030219701340 | 28/11/2019 | 0103190301 | 02/12/2019 | SI/8655 | 11/02/2019 | 30497.6 | 544.6 | 29953 | CORE-STEPS |
| X-II | JAINAM PHARMA (INDIA) PVT LTD | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000323 | 032351000012 | 01030219005348 | 28/11/2019 | 01030219701340 | 28/11/2019 | 0103190301 | 02/12/2019 | SI/9409 | 09/03/2019 | 4079.04 | .04 | 4079 | 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 |
|-----------|--|---|----------------------------|------------------|----------------|------------|----------------|------------|------------|-------------|--------------|------------|-----------|------------|---------|-------------|
| X-II | KEPS PHARMA | PAYMENT THROUGH CIPS | YES BANK-YESB0000458 | 045884600000077 | 01030219005349 | 28/11/2019 | 01030219701340 | 28/11/2019 | 0103190301 | 02/12/2019 | JSI/10440 | 11/03/2019 | 41912.64 | 748.64 | 41164 | CORE-STEP S |
| X-II | KEPS PHARMA | PAYMENT THROUGH CIPS | YES BANK-YESB0000458 | 045884600000077 | 01030219005350 | 28/11/2019 | 01030219701340 | 28/11/2019 | 0103190301 | 02/12/2019 | JSI/462 | 05/06/2019 | 29655.26 | 628.26 | 29027 | CORE-STEP S |
| X-II | KEPS PHARMA | PAYMENT THROUGH CIPS | YES BANK-YESB0000458 | 045884600000077 | 01030219005351 | 28/11/2019 | 01030219701340 | 28/11/2019 | 0103190301 | 02/12/2019 | JSI/874 | 19/07/2019 | 44672.32 | 893.32 | 43779 | CORE-STEP S |
| X-II | KEPS PHARMA | PAYMENT THROUGH CIPS | YES BANK-YESB0000458 | 045884600000077 | 01030219005352 | 28/11/2019 | 01030219701340 | 28/11/2019 | 0103190301 | 02/12/2019 | JSI/1165 | 14/08/2019 | 23731.68 | 323.68 | 23408 | CORE-STEP S |
| X-II | KEPS PHARMA | PAYMENT THROUGH CIPS | YES BANK-YESB0000458 | 045884600000077 | 01030219005353 | 28/11/2019 | 01030219701340 | 28/11/2019 | 0103190301 | 02/12/2019 | JSI/1315 | 31/08/2019 | 13305.6 | 1331.6 | 11974 | CORE-STEP S |
| X-II | ARIHANT MEDITECH | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000323 | 032305002638 | 01030219005354 | 28/11/2019 | 01030219701340 | 28/11/2019 | 0103190301 | 02/12/2019 | R/40 | 12/07/2019 | 84280 | 0 | 84280 | CORE-STEP S |
| X-II | SHREE PHARMA MUMBAI | PAYMENT THROUGH CIPS | SBI-SBIN0003428 | 32392260351 | 01030219005355 | 28/11/2019 | 01030219701340 | 28/11/2019 | 0103190301 | 02/12/2019 | H/1596 | 06/09/2019 | 30357.6 | 542.6 | 29815 | CORE-STEP S |
| X-II | M. H. MEDICUS PVT. LTD. | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000552 | 0552102000014252 | 01030219005356 | 28/11/2019 | 01030219701340 | 28/11/2019 | 0103190301 | 02/12/2019 | MH/082 | 11/09/2019 | 70837.08 | 5667.08 | 65170 | CORE-STEP S |
| X-II | SM MANMAD | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030219005357 | 28/11/2019 | 01030219701338 | 28/11/2019 | 972243 | 29/11/2019 | 02 | 18/11/2019 | 6465 | 0 | 6465 | IMP |
| X-II | CYM BSL C/ZEROX | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030219005358 | 28/11/2019 | 01030219701338 | 28/11/2019 | 972243 | 29/11/2019 | 08 | 23/11/2019 | 14240 | 0 | 14240 | IMP |
| X-II | SR DPO BSL GENL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030219005359 | 28/11/2019 | 01030219701338 | 28/11/2019 | 972243 | 29/11/2019 | 2431 | 21/06/2019 | 2940 | 0 | 2940 | IMP |
| X-II | SSE/P.WAY/S/BAU.GEN/SAFETY | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005360 | 28/11/2019 | 01030219701339 | 28/11/2019 | 972247 | 02/12/2019 | Gen/S/BAU | 06/11/2019 | 9795 | 0 | 9795 | CASH |
| X-II | SSE/P.WAY/S/BAU.FUEL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005361 | 28/11/2019 | 01030219701339 | 28/11/2019 | 972247 | 02/12/2019 | Petrol/S/BAU | 23/11/2019 | 6269 | 0 | 6269 | CASH |
| X-II | CBC KARANJA CLEANLINESS | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005362 | 28/11/2019 | 01030219701339 | 28/11/2019 | 972247 | 02/12/2019 | 02 | 31/10/2019 | 2418 | 0 | 2418 | CASH |
| X-II | PRINCIPAL ZRTI | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SILF CK- | 000000000000 | 01030219005363 | 28/11/2019 | 01030219701345 | 29/11/2019 | 972252 | 03/12/2019 | 106610 | 22/11/2019 | 5000 | 0 | 5000 | CASH |
| X-II | JAIRAM HOSPITAL | PAYMENT THROUGH CIPS | PNB-PUNB0036600 | 0366002100024024 | 01030219005364 | 28/11/2019 | 01030219701341 | 29/11/2019 | 0103190297 | 29/11/2019 | 068 | 07/06/2019 | 12354 | 0 | 12354 | CORE-STEP S |
| X-II | JAIRAM HOSPITAL | PAYMENT THROUGH CIPS | PNB-PUNB0036600 | 0366002100024024 | 01030219005365 | 28/11/2019 | 01030219701341 | 29/11/2019 | 0103190297 | 29/11/2019 | 048 | 31/05/2019 | 13382 | 0 | 13382 | CORE-STEP S |
| X-II | JAIRAM HOSPITAL | PAYMENT THROUGH CIPS | PNB-PUNB0036600 | 0366002100024024 | 01030219005366 | 28/11/2019 | 01030219701341 | 29/11/2019 | 0103190297 | 29/11/2019 | 044 | 21/05/2019 | 13575 | 0 | 13575 | CORE-STEP S |
| X-II | JAIRAM HOSPITAL | PAYMENT THROUGH CIPS | PNB-PUNB0036600 | 0366002100024024 | 01030219005367 | 28/11/2019 | 01030219701341 | 29/11/2019 | 0103190297 | 29/11/2019 | 043 | 31/05/2019 | 4735 | 0 | 4735 | CORE-STEP S |
| X-II | JAIRAM HOSPITAL | PAYMENT THROUGH CIPS | PNB-PUNB0036600 | 0366002100024024 | 01030219005368 | 28/11/2019 | 01030219701341 | 29/11/2019 | 0103190297 | 29/11/2019 | 062 | 18/06/2019 | 11356 | 0 | 11356 | CORE-STEP S |
| X-II | JAIRAM HOSPITAL | PAYMENT THROUGH CIPS | PNB-PUNB0036600 | 0366002100024024 | 01030219005369 | 28/11/2019 | 01030219701341 | 29/11/2019 | 0103190297 | 29/11/2019 | 073 | 28/05/2019 | 17589 | 0 | 17589 | CORE-STEP S |
| X-II | ANANTASHREE ENGINEERS-GAUTAM BUDDH NAGAR | PAYMENT THROUGH CIPS | ALLAHABAD BANK-ALLA0210363 | 50388736183 | 01030219005379 | 29/11/2019 | 01030219701342 | 29/11/2019 | 0103190305 | 04/12/2019 | AE/1920/0081 | 25/07/2019 | 10266 | 0 | 10266 | CORE-STEP S |
| X-II | DQM/BSL/BULLET FUEL OIMPREST | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 0000000000000000 | 01030219005380 | 29/11/2019 | 01030219701343 | 29/11/2019 | 972247 | 02/12/2019 | 4379 | 14/10/2019 | 1501 | 0 | 1501 | CASH |
| X-II | IPF JALGAON BULLET MAIN | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030219005381 | 29/11/2019 | 01030219701343 | 29/11/2019 | 972247 | 02/12/2019 | 01 | 01/04/2019 | 1000 | 0 | 1000 | CASH |

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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 |
|-----------|---|---|---|------------------|----------------|------------|----------------|------------|------------|-------------|----------|------------|-----------|------------|---------|-----------|
| X-II | IPF/BSL.LOCO/BULLET FUEL IMPREST | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 0000000000000000 | 01030219005382 | 29/11/2019 | 01030219701343 | 29/11/2019 | 972247 | 02/12/2019 | 2046 | 03/08/2019 | 3700 | 0 | 3700 | CASH |
| X-II | SSEC W KNW GENERAL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 0000000000000000 | 01030219005383 | 29/11/2019 | 01030219701343 | 29/11/2019 | 972247 | 02/12/2019 | 1 | 30/09/2019 | 1950 | 0 | 1950 | CASH |
| X-II | SSE/TL/BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 0000000000000000 | 01030219005384 | 29/11/2019 | 01030219701343 | 29/11/2019 | 972247 | 02/12/2019 | 01 | 05/09/2019 | 8357 | 0 | 8357 | CASH |
| X-II | CSCI NASIKROAD | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 0000000000000000 | 01030219005385 | 29/11/2019 | 01030219701343 | 29/11/2019 | 972247 | 02/12/2019 | 6 | 16/08/2019 | 10000 | 0 | 10000 | CASH |
| X-II | SSE SIG KNW | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 0000000000000000 | 01030219005386 | 29/11/2019 | 01030219701343 | 29/11/2019 | 972247 | 02/12/2019 | 301 | 05/10/2019 | 7921 | 0 | 7921 | CASH |
| X-II | ASC/RPF /MMR GENL IMP. | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | NO BANK- | 0000000000000000 | 01030219005387 | 29/11/2019 | 01030219701343 | 29/11/2019 | 972247 | 02/12/2019 | 2661 | 05/08/2019 | 990 | 0 | 990 | CASH |
| X-II | SR DMO NKRD STN GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 0000000000000000 | 01030219005388 | 29/11/2019 | 01030219701343 | 29/11/2019 | 972247 | 02/12/2019 | 02697 | 20/11/2019 | 1986 | 0 | 1986 | CASH |
| X-II | TI KNW GENL IMP | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 0000000000000000 | 01030219005389 | 29/11/2019 | 01030219701343 | 29/11/2019 | 972247 | 02/12/2019 | 01 | 27/11/2019 | 2880 | 0 | 2880 | CASH |
| X-II | S M YAVALKHED | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 0000000000000000 | 01030219005390 | 29/11/2019 | 01030219701344 | 29/11/2019 | 972248 | 02/12/2019 | 02 | 28/11/2019 | 5000 | 0 | 5000 | IMP |
| X-II | JAIRAM HOSPITAL | PAYMENT THROUGH CIPS | PNB-PUNB0036600 | 0366002100024024 | 01030219005392 | 29/11/2019 | 01030219701346 | 29/11/2019 | 0103190301 | 02/12/2019 | 181 | 10/12/2018 | 17049 | 0 | 17049 | CORE-STEP |
| X-II | JAIRAM HOSPITAL | PAYMENT THROUGH CIPS | PNB-PUNB0036600 | 0366002100024024 | 01030219005393 | 29/11/2019 | 01030219701347 | 29/11/2019 | 0103190305 | 04/12/2019 | 222 | 04/02/2019 | 51033 | 0 | 51033 | CORE-STEP |
| X-II | JAIRAM HOSPITAL | PAYMENT THROUGH CIPS | PNB-PUNB0036600 | 0366002100024024 | 01030219005394 | 29/11/2019 | 01030219701347 | 29/11/2019 | 0103190305 | 04/12/2019 | 218 | 30/01/2019 | 29346 | 0 | 29346 | CORE-STEP |
| X-II | JAIRAM HOSPITAL | PAYMENT THROUGH CIPS | PNB-PUNB0036600 | 0366002100024024 | 01030219005395 | 29/11/2019 | 01030219701347 | 29/11/2019 | 0103190305 | 04/12/2019 | 229 | 04/02/2019 | 26159 | 0 | 26159 | CORE-STEP |
| X-II | JAIRAM HOSPITAL | PAYMENT THROUGH CIPS | PNB-PUNB0036600 | 0366002100024024 | 01030219005396 | 29/11/2019 | 01030219701346 | 29/11/2019 | 0103190301 | 02/12/2019 | 214 | 30/01/2019 | 2932 | 0 | 2932 | CORE-STEP |
| X-II | JAIRAM HOSPITAL | PAYMENT THROUGH CIPS | PNB-PUNB0036600 | 0366002100024024 | 01030219005397 | 29/11/2019 | 01030219701346 | 29/11/2019 | 0103190301 | 02/12/2019 | 212 | 21/01/2019 | 1500 | 0 | 1500 | CORE-STEP |
| X-II | SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE | PAYMENT THROUGH CIPS | THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094 | 109403130000524 | 01030219005398 | 29/11/2019 | 01030219701351 | 02/12/2019 | 0103190303 | 03/12/2019 | 2512 | 21/03/2019 | 20686 | 0 | 20686 | CORE-STEP |
| X-II | SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE | PAYMENT THROUGH CIPS | THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094 | 109403130000524 | 01030219005399 | 29/11/2019 | 01030219701350 | 02/12/2019 | 0103190303 | 03/12/2019 | 2516 | 21/03/2019 | 58504 | 0 | 58504 | CORE-STEP |
| X-II | SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE | PAYMENT THROUGH CIPS | THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094 | 109403130000524 | 01030219005400 | 29/11/2019 | 01030219701351 | 02/12/2019 | 0103190303 | 03/12/2019 | 2519 | 21/03/2019 | 15521 | 0 | 15521 | CORE-STEP |
| X-II | SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE | PAYMENT THROUGH CIPS | THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094 | 109403130000524 | 01030219005401 | 29/11/2019 | 01030219701350 | 02/12/2019 | 0103190303 | 03/12/2019 | 2528 | 22/03/2019 | 36680 | 0 | 36680 | CORE-STEP |
| X-II | SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE | PAYMENT THROUGH CIPS | THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094 | 109403130000524 | 01030219005403 | 29/11/2019 | 01030219701350 | 02/12/2019 | 0103190303 | 03/12/2019 | 2547 | 26/03/2019 | 52767 | 0 | 52767 | 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-II | SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE | PAYMENT THROUGH CIPS | THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094 | 109403130000524 | 01030219005404 | 29/11/2019 | 01030219701351 | 02/12/2019 | 0103190303 | 03/12/2019 | 2548 | 26/03/2019 | 18684 | 0 | 18684 | CORE-STEP S |
| X-II | SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE | PAYMENT THROUGH CIPS | THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094 | 109403130000524 | 01030219005405 | 29/11/2019 | 01030219701351 | 02/12/2019 | 0103190303 | 03/12/2019 | 2549 | 26/03/2019 | 14195 | 0 | 14195 | CORE-STEP S |
| X-II | SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE | PAYMENT THROUGH CIPS | THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094 | 109403130000524 | 01030219005406 | 29/11/2019 | 01030219701351 | 02/12/2019 | 0103190303 | 03/12/2019 | 2514 | 28/03/2019 | 3812 | 0 | 3812 | CORE-STEP S |
| X-II | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 50200015510064 | 01030219005407 | 29/11/2019 | 01030219701348 | 29/11/2019 | 0103190301 | 02/12/2019 | 9400 | 10/01/2019 | 8967 | 0 | 8967 | CORE-STEP S |
| X-II | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 50200015510064 | 01030219005408 | 29/11/2019 | 01030219701348 | 29/11/2019 | 0103190301 | 02/12/2019 | 10124 | 12/02/2019 | 14050 | 0 | 14050 | CORE-STEP S |
| X-II | SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE | PAYMENT THROUGH CIPS | THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094 | 109403130000524 | 01030219005409 | 29/11/2019 | 01030219701350 | 02/12/2019 | 0103190303 | 03/12/2019 | 2585 | 26/03/2019 | 52229 | 0 | 52229 | CORE-STEP S |
| X-II | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 50200015510064 | 01030219005410 | 29/11/2019 | 01030219701348 | 29/11/2019 | 0103190301 | 02/12/2019 | 9459 | 13/01/2019 | 18328 | 0 | 18328 | CORE-STEP S |
| X-II | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 50200015510064 | 01030219005411 | 29/11/2019 | 01030219701348 | 29/11/2019 | 0103190301 | 02/12/2019 | 10163 | 11/02/2019 | 18830 | 0 | 18830 | CORE-STEP S |
| X-II | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 50200015510064 | 01030219005412 | 29/11/2019 | 01030219701349 | 29/11/2019 | 0103190303 | 03/12/2019 | 10414 | 15/02/2019 | 34150 | 0 | 34150 | CORE-STEP S |
| X-II | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 50200015510064 | 01030219005413 | 29/11/2019 | 01030219701349 | 29/11/2019 | 0103190303 | 03/12/2019 | 10462 | 22/02/2019 | 30555 | 0 | 30555 | CORE-STEP S |
| X-II | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 50200015510064 | 01030219005414 | 29/11/2019 | 01030219701349 | 29/11/2019 | 0103190303 | 03/12/2019 | 9590 | 19/01/2019 | 77087 | 0 | 77087 | CORE-STEP S |
| X-II | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 50200015510064 | 01030219005415 | 29/11/2019 | 01030219701348 | 29/11/2019 | 0103190301 | 02/12/2019 | 9271 | 02/01/2019 | 4363 | 0 | 4363 | CORE-STEP S |
| X-II | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 50200015510064 | 01030219005416 | 29/11/2019 | 01030219701349 | 29/11/2019 | 0103190303 | 03/12/2019 | 9502 | 14/01/2019 | 28973 | 0 | 28973 | CORE-STEP S |
| SBN S | NIRMAL ENTERPRISES-VARANASI | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0SAMOBS | 28650400000221 | 01030419000693 | 01/11/2019 | 01030419700359 | 01/11/2019 | 0103190264 | 02/11/2019 | 02 | 04/09/2019 | 2188027.22 | 37085.22 | 2150942 | CORE-STEP S |
| SBN S | NIRMAL ENTERPRISES-VARANASI | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0SAMOBS | 28650400000221 | 01030419000694 | 01/11/2019 | 01030419700359 | 01/11/2019 | 0103190264 | 02/11/2019 | 03 | 04/09/2019 | 2053669.75 | 121278.75 | 1932391 | CORE-STEP S |
| SBN S | RAJSHREE INDUSTRIES-FARIDABAD | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0050304 | 65147887149 | 01030419000697 | 08/11/2019 | 01030419700360 | 08/11/2019 | 0103190277 | 13/11/2019 | 0000002675 | 26/08/2019 | 11844 | 0 | 11844 | CORE-STEP S |
| SBN S | UNITED ENGINEERING WORKS-RATLAM | PAYMENT THROUGH CIPS | ALLAHABAD BANK-ALLA0210894 | 50043060172 | 01030419000698 | 08/11/2019 | 01030419700360 | 08/11/2019 | 0103190277 | 13/11/2019 | 48 | 03/08/2019 | 28836 | 0 | 28836 | CORE-STEP S |
| SBN S | ELECTRO MECHANICALS | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000337 | 914020026202215 | 01030419000699 | 08/11/2019 | 01030419700360 | 08/11/2019 | 0103190277 | 13/11/2019 | EM/2019-20/197 | 04/10/2019 | 95010.3 | .3 | 95010 | CORE-STEP S |
| SBN S | ELECTRO MECHANICALS | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000337 | 914020026202215 | 01030419000700 | 08/11/2019 | 01030419700360 | 08/11/2019 | 0103190277 | 13/11/2019 | EM/2019-20/196 | 04/10/2019 | 95010.3 | .3 | 95010 | CORE-STEP S |
| SBN S | AUTOMETERS ALLIANCE LTD | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0280318 | 1226755153 | 01030419000701 | 08/11/2019 | 01030419700360 | 08/11/2019 | 0103190277 | 13/11/2019 | 20191126 | 06/09/2019 | 92938 | 0 | 92938 | CORE-STEP S |
| SBN S | ENGINEERS AND TRADERS-ALIGARH | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0656200 | 6562002100003106 | 01030419000702 | 08/11/2019 | 01030419700363 | 11/11/2019 | 0103190277 | 13/11/2019 | 01 | 12/06/2019 | 19942 | 199 | 19743 | 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 |
|----------|---|----------------------|--|------------------|----------------|------------|----------------|------------|------------|-------------|------------------|------------|-----------|-----------|---------|------------|
| SBN S | MELBROW ENGG. WORKS PVT. LTD. | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0000150 | 51054270883 | 01030419000703 | 08/11/2019 | 01030419700363 | 11/11/2019 | 0103190277 | 13/11/2019 | MEW/WB/19-20/421 | 19/08/2019 | 297150 | 5660 | 291490 | CORE-STEPS |
| SBN S | VARDHMAN PRINTERS AND SUPPLIERS | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0562858 | 628501010050086 | 01030419000704 | 08/11/2019 | 01030419700364 | 11/11/2019 | 0103190277 | 13/11/2019 | 219 | 10/09/2019 | 91332 | 0 | 91332 | CORE-STEPS |
| SBN S | GAJANAN ENTERPRISES-BHUSAWAL | PAYMENT THROUGH CIPS | JALGAON JANATA SAHKARI BANK LTD.-JJSB0000010 | 09021000565 | 01030419000705 | 08/11/2019 | 01030419700364 | 11/11/2019 | 0103190277 | 13/11/2019 | 012 | 23/09/2019 | 71850.2 | .2 | 71850 | CORE-STEPS |
| SBN S | MULYA ENTERPRISES-NASHIK | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000573 | 0573102000017666 | 01030419000706 | 11/11/2019 | 01030419700364 | 11/11/2019 | 0103190277 | 13/11/2019 | ME/106 | 08/10/2019 | 71159.68 | .68 | 71159 | CORE-STEPS |
| SBN S | MAA DURGA ENGINEERING WORKS-HOWRAH | PAYMENT THROUGH CIPS | UCO BANK-UCBA0000755 | 07550510001592 | 01030419000707 | 11/11/2019 | 01030419700364 | 11/11/2019 | 0103190277 | 13/11/2019 | 32/2019-20 | 06/08/2019 | 45675 | 0 | 45675 | CORE-STEPS |
| SBN S | SIGCOMM SOLUTIONS-AHMEDABAD | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0445200 | 4452002100005872 | 01030419000708 | 11/11/2019 | 01030419700361 | 11/11/2019 | 0103190275 | 11/11/2019 | SS/19-20/7 | 19/07/2019 | 10620 | 0 | 10620 | CORE-STEPS |
| SBN S | SIGCOMM SOLUTIONS-AHMEDABAD | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0445200 | 4452002100005872 | 01030419000709 | 11/11/2019 | 01030419700361 | 11/11/2019 | 0103190275 | 11/11/2019 | SS/19-20/6 | 19/07/2019 | 6372 | 0 | 6372 | CORE-STEPS |
| SBN S | SIGCOMM SOLUTIONS-AHMEDABAD | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0445200 | 4452002100005872 | 01030419000710 | 11/11/2019 | 01030419700361 | 11/11/2019 | 0103190275 | 11/11/2019 | SS/19-20/5 | 19/07/2019 | 12980 | 0 | 12980 | CORE-STEPS |
| SBN S | M M HYDRO PNEUMATICS PVT LTD | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0008770 | 30017662431 | 01030419000711 | 11/11/2019 | 01030419700362 | 11/11/2019 | 0103190280 | 15/11/2019 | 148 | 10/09/2019 | 43542 | 0 | 43542 | CORE-STEPS |
| SBN S | RAJDEEP TRADING CO | PAYMENT THROUGH CIPS | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095 | 09575117198 | 01030419000712 | 11/11/2019 | 01030419700362 | 11/11/2019 | 0103190280 | 15/11/2019 | 024 | 16/10/2019 | 36816 | 9438 | 27378 | CORE-STEPS |
| SBN S | TANZEEM HYDRAULIC | PAYMENT THROUGH CIPS | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096 | 09610010745 | 01030419000713 | 11/11/2019 | 01030419700365 | 11/11/2019 | 0103190284 | 18/11/2019 | TH-0333 | 01/11/2019 | 56512.56 | .56 | 56512 | CORE-STEPS |
| SBN S | TANZEEM HYDRAULIC | PAYMENT THROUGH CIPS | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096 | 09610010745 | 01030419000714 | 11/11/2019 | 01030419700365 | 11/11/2019 | 0103190284 | 18/11/2019 | TH-0328 | 16/10/2019 | 136962.6 | .6 | 136962 | CORE-STEPS |
| SBN S | VIKRANT PRODUCTS PRIVATE LIMITED-KANPUR | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0SSIKAN | 25770500001401 | 01030419000715 | 13/11/2019 | 01030419700366 | 13/11/2019 | 0103190277 | 13/11/2019 | 055/2019-20 | 25/09/2019 | 1106448 | 76398 | 1030050 | CORE-STEPS |
| SBN S | UNIQUE STATIONERS | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000061 | 20018253498 | 01030419000716 | 13/11/2019 | 01030419700368 | 15/11/2019 | 0103190281 | 16/11/2019 | 4363/2019-20 | 30/09/2019 | 132315.01 | .01 | 132315 | CORE-STEPS |
| SBN S | Sharma Computers | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0006672 | 667230110000060 | 01030419000717 | 13/11/2019 | 01030419700368 | 15/11/2019 | 0103190281 | 16/11/2019 | 1647 | 08/08/2019 | 5294 | 0 | 5294 | CORE-STEPS |
| SBN S | FABTECH INDIA | PAYMENT THROUGH CIPS | UNITED BANK OF INDIA-UTBI0CAL107 | 0084050098801 | 01030419000718 | 13/11/2019 | 01030419700369 | 15/11/2019 | 0103190281 | 16/11/2019 | FI/15/19-20 | 16/09/2019 | 290280 | 4920 | 285360 | CORE-STEPS |
| SBN S | JAINEX LIMITED MUMBAI | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000019 | 0019102000023296 | 01030419000719 | 13/11/2019 | 01030419700369 | 15/11/2019 | 0103190281 | 16/11/2019 | JLR/096/19-20 | 20/09/2019 | 304666.56 | 5164.56 | 299502 | CORE-STEPS |
| SBN S | MULYA ENTERPRISES-NASHIK | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000573 | 0573102000017666 | 01030419000720 | 13/11/2019 | 01030419700370 | 15/11/2019 | 0103190281 | 16/11/2019 | ME/105 | 08/10/2019 | 143597.74 | .74 | 143597 | CORE-STEPS |
| SBN S | PRIME MACHINE TOOLS CENTRE-SECUNDERABAD | PAYMENT THROUGH CIPS | CITY UNION BANK LTD-CIUB0000076 | 076109000154748 | 01030419000721 | 13/11/2019 | 01030419700370 | 15/11/2019 | 0103190281 | 16/11/2019 | PMTC/13/2019-20 | 12/10/2019 | 50976 | 2039 | 48937 | CORE-STEPS |
| SBN S | JAYSHREE TRADERS-MUMBAI | PAYMENT THROUGH CIPS | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012 | 0121001014818 | 01030419000722 | 13/11/2019 | 01030419700370 | 15/11/2019 | 0103190281 | 16/11/2019 | 2754 | 16/10/2019 | 120006 | 0 | 120006 | CORE-STEPS |
| SBN S | SHREE RAM SALES CORPORATION-GANDHINAGAR | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0003424 | 3424201000256 | 01030419000723 | 13/11/2019 | 01030419700370 | 15/11/2019 | 0103190281 | 16/11/2019 | 15 | 16/10/2019 | 156302.8 | .8 | 156302 | CORE-STEPS |
| SBN S | GLOBE SCOTT MOTORS PVT. LTD.-VALSAD | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000059 | 911020016847294 | 01030419000724 | 13/11/2019 | 01030419700367 | 14/11/2019 | 0103190280 | 15/11/2019 | 180 | 24/09/2019 | 1727520 | 29280 | 1698240 | CORE-STEPS |
| SBN S | HEXAGON TELESERVICES PRIVATE LIMITED | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0016537 | 31325361516 | 01030419000725 | 13/11/2019 | 01030419700370 | 15/11/2019 | 0103190281 | 16/11/2019 | 201920369 | 10/09/2019 | 174640 | 0 | 174640 | CORE-STEPS |
| SBN S | M. R. BELTINGS-SONEPAT | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0032284 | 36280681627 | 01030419000726 | 14/11/2019 | 01030419700371 | 15/11/2019 | 0103190283 | 18/11/2019 | 071 | 01/10/2019 | 499564.8 | 8467.8 | 491097 | 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 |
|-----------|---|----------------------|----------------------------------|------------------|----------------|------------|----------------|------------|-------------|-------------|------------------|------------|-----------|------------|---------|-------------|
| SBN S | M. R. BELTINGS-SONEPAT | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0032284 | 36280681627 | 01030419000727 | 14/11/2019 | 01030419700371 | 15/11/2019 | 0103190283 | 18/11/2019 | 070 | 01/10/2019 | 373399.2 | 6329.2 | 367070 | CORE-STEP S |
| SBN S | SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0050271 | 10502870902 | 01030419000728 | 14/11/2019 | 01030419700372 | 15/11/2019 | 0103190283 | 18/11/2019 | SCDGST/1233/1920 | 14/08/2019 | 222661.12 | .12 | 222661 | CORE-STEP S |
| SBN S | SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0050271 | 10502870902 | 01030419000729 | 14/11/2019 | 01030419700372 | 15/11/2019 | 0103190283 | 18/11/2019 | SCDGST/1232/1920 | 14/08/2019 | 741872.23 | 11592.23 | 730280 | CORE-STEP S |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | DENA BANK-BKDN0CIRCLE | 000111002920 | 01030419000730 | 14/11/2019 | 01030419700373 | 16/11/2019 | 0103190284 | 18/11/2019 | ASC/19-20/1884 | 20/08/2019 | 3925.86 | 459.86 | 3466 | CORE-STEP S |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | DENA BANK-BKDN0CIRCLE | 000111002920 | 01030419000731 | 14/11/2019 | 01030419700374 | 16/11/2019 | 0103190284 | 18/11/2019 | ASC/19-20/1892 | 20/08/2019 | 68137.92 | 5924.92 | 62213 | CORE-STEP S |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | DENA BANK-BKDN0CIRCLE | 000111002920 | 01030419000733 | 14/11/2019 | 01030419700374 | 16/11/2019 | 0103190284 | 18/11/2019 | ASC/19-20/1877 | 20/08/2019 | 85115.76 | 1442.76 | 83673 | CORE-STEP S |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | DENA BANK-BKDN0CIRCLE | 000111002920 | 01030419000734 | 14/11/2019 | 01030419700374 | 16/11/2019 | 0103190284 | 18/11/2019 | ASC/19-20/1977 | 26/08/2019 | 27419.7 | 522.7 | 26897 | CORE-STEP S |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | DENA BANK-BKDN0CIRCLE | 000111002920 | 01030419000735 | 16/11/2019 | 01030419700375 | 16/11/2019 | 0103190284 | 18/11/2019 | ASC/19-20/1895 | 20/08/2019 | 155580.6 | 2963.6 | 152617 | CORE-STEP S |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | DENA BANK-BKDN0CIRCLE | 000111002920 | 01030419000736 | 16/11/2019 | 01030419700376 | 16/11/2019 | 0103190285 | 19/11/2019 | ASC/19-20/1999 | 28/08/2019 | 93230.62 | 1580.62 | 91650 | CORE-STEP S |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | DENA BANK-BKDN0CIRCLE | 000111002920 | 01030419000737 | 16/11/2019 | 01030419700376 | 16/11/2019 | 0103190285 | 19/11/2019 | ASC/19-20/2199 | 14/09/2019 | 784704.72 | 13300.72 | 771404 | CORE-STEP S |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | DENA BANK-BKDN0CIRCLE | 000111002920 | 01030419000738 | 16/11/2019 | 01030419700376 | 16/11/2019 | 0103190285 | 19/11/2019 | ASC/19-20/2205 | 16/09/2019 | 217035.3 | 4070.3 | 212965 | CORE-STEP S |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | DENA BANK-BKDN0CIRCLE | 000111002920 | 01030419000739 | 18/11/2019 | 01030419700380 | 20/11/2019 | 0103190289 | 22/11/2019 | ASC/19-20/1893 | 20/08/2019 | 55404.54 | 6479.54 | 48925 | CORE-STEP S |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | DENA BANK-BKDN0CIRCLE | 000111002920 | 01030419000740 | 18/11/2019 | 01030419700380 | 20/11/2019 | 0103190289 | 22/11/2019 | ASC/19-20/1891 | 20/08/2019 | 709144.6 | 61659.6 | 647485 | CORE-STEP S |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | DENA BANK-BKDN0CIRCLE | 000111002920 | 01030419000742 | 18/11/2019 | 01030419700380 | 20/11/2019 | 0103190289 | 22/11/2019 | ASC/19-20/1880 | 20/08/2019 | 108158.8 | 1833.8 | 106325 | CORE-STEP S |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | DENA BANK-BKDN0CIRCLE | 000111002920 | 01030419000744 | 18/11/2019 | 01030419700380 | 20/11/2019 | 0103190289 | 22/11/2019 | ASC/19-20/1890 | 20/08/2019 | 33775.36 | 643.36 | 33132 | CORE-STEP S |
| SBN S | DIPAM UDYOG-HOWRAH | PAYMENT THROUGH CIPS | UNITED BANK OF INDIA-UTBI0SAHC76 | 0917050010998 | 01030419000745 | 19/11/2019 | 01030419700377 | 19/11/2019 | 0103190286 | 20/11/2019 | 98 | 01/08/2019 | 41895 | 0 | 41895 | CORE-STEP S |
| SBN S | MAA DURGA ENGINEERING WORKS-HOWRAH | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0002604 | 915020018575032 | 01030419000746 | 19/11/2019 | 01030419700377 | 19/11/2019 | 0103190286 | 20/11/2019 | 38/2019-20 | 27/06/2019 | 23782.5 | .5 | 23782 | CORE-STEP S |
| SBN S | RAVI INDUSTRIAL STORE-KOLKATA | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0006948 | 694805113892 | 01030419000747 | 19/11/2019 | 01030419700377 | 19/11/2019 | 0103190286 | 20/11/2019 | 28/19-20 | 04/10/2019 | 510371.72 | 8650.72 | 501721 | CORE-STEP S |
| SBN S | SNT ENGINEERS-GAUTAM BUDHH NAGAR | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0001579 | 157905001134 | 01030419000748 | 19/11/2019 | 01030419700377 | 19/11/2019 | 0103190286 | 20/11/2019 | 0059 | 10/10/2019 | 1008900 | 17100 | 991800 | CORE-STEP S |
| SBN S | PRINCE ENTERPRISES-BHUSAWAL | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0001040 | 914020000943992 | 01030419000749 | 19/11/2019 | 01030419700378 | 19/11/2019 | 0103190286 | 20/11/2019 | 068 | 25/10/2019 | 10711.1 | 215.1 | 10496 | CORE-STEP S |
| SBN S | SHREE RAM SALES CORPORATION-GANDHINAGAR | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0003424 | 3424201000256 | 01030419000750 | 19/11/2019 | 01030419700378 | 19/11/2019 | 0103190286 | 20/11/2019 | 14 | 13/10/2019 | 55462.4 | .4 | 55462 | CORE-STEP S |
| SBN S | CONCORD CONTROL SYSTEMS PRIVATE LIMITED-LUCKNOW | PAYMENT THROUGH CIPS | HDFC BANK-HDFC0004805 | 50200037906076 | 01030419000751 | 19/11/2019 | 01030419700378 | 19/11/2019 | 0103190286 | 20/11/2019 | CCS/2019-20/151 | 20/09/2019 | 1128000 | 19119 | 1108881 | CORE-STEP S |
| SBN S | SEAMLESS COMMUNICATION SYSTEMS PVT LTD | PAYMENT THROUGH CIPS | KARUR VYSA BANK-KVBL0001229 | 1229135000004293 | 01030419000752 | 19/11/2019 | 01030419700379 | 19/11/2019 | 0103190286 | 20/11/2019 | TNG/2035 | 25/09/2019 | 2627618.1 | 44536.1 | 2583082 | CORE-STEP S |
| SBN S | NANDA SALES CORPORATION | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000126 | 012620110000041 | 01030419000753 | 20/11/2019 | 01030419700381 | 20/11/2019 | 0103190287 | 21/11/2019 | NSC/19-20/124 | 24/09/2019 | 8236 | 0 | 8236 | CORE-STEP S |
| SBN S | R K ENGINEERING CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0531537 | 315304010028490 | 01030419000754 | 20/11/2019 | 01030419700381 | 20/11/2019 | 0103190287 | 21/11/2019 | 1590/19-20 | 01/07/2019 | 18733.68 | .68 | 18733 | CORE-STEP S |
| SBN S | JAINEX LIMITED MUMBAI | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000019 | 0019102000023296 | 01030419000755 | 20/11/2019 | 01030419700382 | 20/11/2019 | 0103190287 | 21/11/2019 | JLR/118/1920 | 07/10/2019 | 791160.5 | 13409.5 | 777751 | CORE-STEP S |

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/11/2019 TO 30/11/2019

| 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 |
|-----------|--|----------------------|-----------------------------------|------------------|----------------|------------|----------------|------------|-------------|-------------|------------------|------------|------------|------------|---------|-------------|
| SBN S | ATUL INDUSTRIES | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0006700 | 670025100004383 | 01030419000756 | 20/11/2019 | 01030419700381 | 20/11/2019 | 0103190287 | 21/11/2019 | AI/12/119-20 | 10/08/2019 | 17959 | 0 | 17959 | CORE-STEP S |
| SBN S | AMTEX SAFETY SYSTEMS-DELHI | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0006298 | 629805501093 | 01030419000757 | 20/11/2019 | 01030419700382 | 20/11/2019 | 0103190287 | 21/11/2019 | 032/19-20 | 04/06/2019 | 44840 | 1771 | 43069 | CORE-STEP S |
| SBN S | MATSUSHI POWER TECHNOLOGIES-DEHRADUN | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0006037 | 603720110000140 | 01030419000758 | 20/11/2019 | 01030419700382 | 20/11/2019 | 0103190287 | 21/11/2019 | 70 | 28/09/2019 | 177030.68 | 1770.68 | 175260 | CORE-STEP S |
| SBN S | CRIMPWELL SERVICES-KOLKATA | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0530158 | 301501010013372 | 01030419000759 | 20/11/2019 | 01030419700382 | 20/11/2019 | 0103190287 | 21/11/2019 | 29/2019-20 | 06/09/2019 | 440140 | 7460 | 432680 | CORE-STEP S |
| SBN S | AUTOMETERS ALLIANCE LTD | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0280318 | 1226755153 | 01030419000760 | 20/11/2019 | 01030419700383 | 20/11/2019 | 0103190287 | 21/11/2019 | 20191092 | 03/09/2019 | 1204308 | 20412 | 1183896 | CORE-STEP S |
| SBN S | AUTOMETERS ALLIANCE LTD | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0280318 | 1226755153 | 01030419000761 | 20/11/2019 | 01030419700383 | 20/11/2019 | 0103190287 | 21/11/2019 | 20191090 | 03/09/2019 | 1442833.2 | 24455.2 | 1418378 | CORE-STEP S |
| SBN S | PRANAV INDUSTRIAL CORPORATION-THANE | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0002645 | 2645201005956 | 01030419000762 | 20/11/2019 | 01030419700384 | 20/11/2019 | 0103190290 | 22/11/2019 | PIC/19-20/101 | 18/11/2019 | 1270978 | 21542 | 1249436 | CORE-STEP S |
| SBN S | A M SARIA AND COMPANY | PAYMENT THROUGH CIPS | SBI-SBIN0000343 | 10434923806 | 01030419000763 | 22/11/2019 | 01030419700385 | 22/11/2019 | 0103190291 | 25/11/2019 | 288 | 14/09/2019 | 5906.26 | 79.26 | 5827 | CORE-STEP S |
| SBN S | ATUL INDUSTRIES | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0006700 | 670025100004383 | 01030419000764 | 22/11/2019 | 01030419700385 | 22/11/2019 | 0103190291 | 25/11/2019 | AI/147/19-20 | 14/09/2019 | 30783.19 | 308.19 | 30475 | CORE-STEP S |
| SBN S | THERMO CABLES LIMITED | PAYMENT THROUGH CIPS | SBI-SBIN0009103 | 30027790391 | 01030419000765 | 22/11/2019 | 01030419700386 | 22/11/2019 | 0103190291 | 25/11/2019 | 1000005753 | 24/09/2019 | 281430 | 4770 | 276660 | CORE-STEP S |
| SBN S | HIMA PRODUCTS-BANGALORE | PAYMENT THROUGH CIPS | KARNATAKA BANK LTD-KARB0000920 | 9207000600001101 | 01030419000766 | 22/11/2019 | 01030419700386 | 22/11/2019 | 0103190291 | 25/11/2019 | 269 | 05/10/2019 | 103863.6 | 519.6 | 103344 | CORE-STEP S |
| SBN S | ASHOK GENERAL MERCHANT | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0CHILAK | 19440200000126 | 01030419000767 | 22/11/2019 | 01030419700385 | 22/11/2019 | 0103190291 | 25/11/2019 | 435 | 05/10/2019 | 303786.28 | 5149.28 | 298637 | CORE-STEP S |
| SBN S | M M HYDRO PNEUMATICS PVT LTD | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0008770 | 30017662431 | 01030419000768 | 22/11/2019 | 01030419700386 | 22/11/2019 | 0103190291 | 25/11/2019 | 147 | 10/09/2019 | 131914.56 | .56 | 131914 | CORE-STEP S |
| SBN S | SLAZER ELECTRONICS | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0DEOLAL | 047402000000092 | 01030419000769 | 22/11/2019 | 01030419700386 | 22/11/2019 | 0103190291 | 25/11/2019 | 1934 | 23/09/2019 | 283200 | 4800 | 278400 | CORE-STEP S |
| SBN S | MERSEN INDIA PRIVTE LIMITED | PAYMENT THROUGH CIPS | BNP PARIBAS-BNPA0009067 | 0906701101100120 | 01030419000770 | 22/11/2019 | 01030419700386 | 22/11/2019 | 0103190291 | 25/11/2019 | 71-RI-19101001 | 27/09/2019 | 410550 | 7820 | 402730 | CORE-STEP S |
| SBN S | UNIQUE STATIONERS | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000061 | 20018253498 | 01030419000771 | 27/11/2019 | 01030419700388 | 30/11/2019 | 0103190303 | 03/12/2019 | 4362/2019-20 | 30/09/2019 | 426600.02 | 7231.02 | 419369 | CORE-STEP S |
| SBN S | AEGIS INFOWARE PVT.LTD-AHMEDABAD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000783 | 07838640000120 | 01030419000772 | 27/11/2019 | 01030419700389 | 02/12/2019 | 0103190301 | 02/12/2019 | T/14471 | 04/10/2019 | 4094.99 | 82.99 | 4012 | CORE-STEP S |
| SBN S | AMIT INDIA NAME PLATES PRIVATE LIMITED-NEW DELHI | PAYMENT THROUGH CIPS | CORPORATION BANK-CORP0003469 | 346901601160006 | 01030419000773 | 29/11/2019 | 01030419700387 | 29/11/2019 | 0103190306 | 05/12/2019 | 511512 | 25/09/2019 | 5872586.72 | 104868.72 | 5767718 | CORE-STEP S |
| SBN S | AEGIS INFOWARE PVT.LTD-AHMEDABAD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000783 | 07838640000120 | 01030419000774 | 30/11/2019 | 01030419700390 | 02/12/2019 | 0103190304 | 03/12/2019 | T/15972 | 24/10/2019 | 55930.12 | .12 | 55930 | CORE-STEP S |
| SBN S | NAHATA DATACOM GLOBAL CORP | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0001105 | 50200016239813 | 01030419000775 | 30/11/2019 | 01030419700388 | 30/11/2019 | 0103190303 | 03/12/2019 | NDGC-10594 | 11/10/2019 | 187199.92 | .92 | 187199 | CORE-STEP S |
| SBN S | UNIQUE STATIONERS-NAGPUR | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000061 | 20018253498 | 01030419000776 | 30/11/2019 | 01030419700390 | 02/12/2019 | 0103190304 | 03/12/2019 | 4393/2019-20 | 07/10/2019 | 59984.96 | 600.96 | 59384 | CORE-STEP S |
| SBN S | NAHATA DATACOM GLOBAL CORP | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0001105 | 50200016239813 | 01030419000777 | 30/11/2019 | 01030419700388 | 30/11/2019 | 0103190303 | 03/12/2019 | NDGC-10769 | 06/11/2019 | 281399.97 | 8990.97 | 272409 | CORE-STEP S |
| SBN S | KENDRIYA BHANDARNEW DELHI | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000139 | 913020042815980 | 01030419000778 | 30/11/2019 | 01030419700388 | 30/11/2019 | 0103190303 | 03/12/2019 | 1294 | 28/09/2019 | 115926 | 0 | 115926 | CORE-STEP S |
| SBN S | RCS INFOTECH | PAYMENT THROUGH CIPS | RATNAKAR BANK LIMITED-RATN0000070 | 409000117152 | 01030419000782 | 30/11/2019 | 01030419700388 | 30/11/2019 | 0103190303 | 03/12/2019 | 182 | 25/10/2019 | 490500 | 8314 | 482186 | CORE-STEP S |
| SBN S | ARYA COMMUNICATIONS AND ELECTRONICS SERVICES PRIVATE LIMITED | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000003 | 00032560002256 | 01030419000783 | 30/11/2019 | 01030419700390 | 02/12/2019 | 0103190304 | 03/12/2019 | NB/SAS/K/20/0305 | 31/10/2019 | 461749.93 | 7826.93 | 453923 | CORE-STEP S |

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/11/2019 TO 30/11/2019

| 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 |
|----------|--|---|-----------------------------------|-------------------|----------------|------------|----------------|------------|------------|-------------|--------------|------------|-----------|-----------|---------|------------|
| SBS | UNIQUE STATIONERS-NAGPUR | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000061 | 20018253498 | 01030419000784 | 30/11/2019 | 01030419700389 | 02/12/2019 | 0103190301 | 02/12/2019 | 4395/2019-20 | 07/10/2019 | 5332 | 54 | 5278 | CORE-STEPS |
| BKS | SR DSO BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SBI-SBIN0000335 | 00000000000 | 01031019000570 | 06/11/2019 | 01031019700086 | 06/11/2019 | 972172 | 06/11/2019 | 763322 | 15/10/2019 | 5000 | 0 | 5000 | CASH |
| BKS | BPCL AUTHORITY | PAYMENT THROUGH CIPS | HDFC-HDFC0000240 | 3017FA2000662385 | 01031019000571 | 06/11/2019 | 01031019700087 | 08/11/2019 | 0103190272 | 08/11/2019 | 772307 | 31/10/2019 | 85000 | 0 | 85000 | CORE-STEPS |
| BKS | SR DME BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SBI-SBIN0000335 | 00000000000 | 01031019000572 | 06/11/2019 | 01031019700086 | 06/11/2019 | 972172 | 06/11/2019 | 772702 | 31/10/2019 | 1300 | 0 | 1300 | CASH |
| BKS | CYM BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SILF CK- | 00000000000000000 | 01031019000573 | 06/11/2019 | 01031019700086 | 06/11/2019 | 972172 | 06/11/2019 | 387221 | 31/10/2019 | 6045 | 0 | 6045 | CASH |
| BKS | CYM BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SILF CK- | 00000000000000000 | 01031019000574 | 06/11/2019 | 01031019700086 | 06/11/2019 | 972172 | 06/11/2019 | 387222 | 31/10/2019 | 1612 | 0 | 1612 | CASH |
| BKS | SR DSC BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SBI-SBIN0000335 | 0000000000000 | 01031019000575 | 13/11/2019 | 01031019700088 | 13/11/2019 | 972189 | 13/11/2019 | 673695 | 06/11/2019 | 10000 | 0 | 10000 | CASH |
| BKS | SR DSC BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SBI-SBIN0000335 | 0000000000000 | 01031019000576 | 13/11/2019 | 01031019700088 | 13/11/2019 | 972189 | 13/11/2019 | 673696 | 06/11/2019 | 10000 | 0 | 10000 | CASH |
| BKS | KARAN CHOKSEY BURHANPUR | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0009532 | 953220110000439 | 01031019000577 | 15/11/2019 | 01031019700089 | 18/11/2019 | 0103190284 | 18/11/2019 | 261434 | 16/10/2019 | 26152 | 0 | 26152 | CORE-STEPS |
| BKS | BHOLE SHANTI SERVICES | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0553841 | 538401010050505 | 01031019000578 | 15/11/2019 | 01031019700089 | 18/11/2019 | 0103190284 | 18/11/2019 | PO no 261125 | 30/09/2019 | 3100 | 0 | 3100 | CORE-STEPS |
| BKS | ACTIVE ENTERPRISES | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0002022 | 30762891858 | 01031019000579 | 15/11/2019 | 01031019700089 | 18/11/2019 | 0103190284 | 18/11/2019 | PO NO 261126 | 30/09/2019 | 3100 | 0 | 3100 | CORE-STEPS |
| BKS | MAHALAXMI SYSTEMS | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000673 | 067320110000075 | 01031019000580 | 15/11/2019 | 01031019700089 | 18/11/2019 | 0103190284 | 18/11/2019 | 034207 | 17/10/2019 | 3970 | 0 | 3970 | CORE-STEPS |
| BKS | RP ENTERPRISES | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000792 | 50200037614320 | 01031019000581 | 15/11/2019 | 01031019700089 | 18/11/2019 | 0103190284 | 18/11/2019 | 034208 | 17/10/2019 | 3970 | 0 | 3970 | CORE-STEPS |
| BKS | SIDDHIVINAYAK INFOTECH | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0002252 | 225202000000128 | 01031019000582 | 15/11/2019 | 01031019700089 | 18/11/2019 | 0103190284 | 18/11/2019 | 034206 | 17/10/2019 | 3970 | 0 | 3970 | CORE-STEPS |
| BKS | ANIKET PROVISION | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0002252 | 225202000000078 | 01031019000583 | 15/11/2019 | 01031019700089 | 18/11/2019 | 0103190284 | 18/11/2019 | 278905 | 23/10/2019 | 20870 | 0 | 20870 | CORE-STEPS |
| BKS | AKASH KALYAN FOUNDATION | PAYMENT THROUGH CIPS | YES BANK LTD-YESB0000008 | 000888700000115 | 01031019000584 | 15/11/2019 | 01031019700089 | 18/11/2019 | 0103190284 | 18/11/2019 | PO NO 261129 | 03/10/2019 | 24800 | 0 | 24800 | CORE-STEPS |
| BKS | Shri Jaibhole Construction Mechanized clinic centre Bhusawal | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0005201 | 52011010000530 | 01031019000585 | 15/11/2019 | 01031019700089 | 18/11/2019 | 0103190284 | 18/11/2019 | PO No 261130 | 03/10/2019 | 24800 | 0 | 24800 | CORE-STEPS |
| BKS | AKASH KALYAN FOUNDATION | PAYMENT THROUGH CIPS | YES BANK LTD-YESB0000008 | 000888700000115 | 01031019000586 | 15/11/2019 | 01031019700089 | 18/11/2019 | 0103190284 | 18/11/2019 | PO NO 261127 | 03/10/2019 | 9700 | 0 | 9700 | CORE-STEPS |
| BKS | SHRI RAMDEOJI BABA | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0282347 | 3226825877 | 01031019000587 | 15/11/2019 | 01031019700089 | 18/11/2019 | 0103190284 | 18/11/2019 | PO no 261128 | 03/10/2019 | 9700 | 0 | 9700 | CORE-STEPS |
| BKS | N B THORAT | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0BHUSAW | 09370100011250 | 01031019000588 | 15/11/2019 | 01031019700089 | 18/11/2019 | 0103190284 | 18/11/2019 | 237926 | 05/11/2019 | 9810 | 0 | 9810 | CORE-STEPS |
| BKS | NURSING ENGG WORKS | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0005201 | 52013070000166 | 01031019000589 | 15/11/2019 | 01031019700089 | 18/11/2019 | 0103190284 | 18/11/2019 | 237925 | 05/11/2019 | 9900 | 0 | 9900 | CORE-STEPS |
| BKS | HD FIRECON TECHNO PVT LTD | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000613 | 061320110000162 | 01031019000590 | 15/11/2019 | 01031019700089 | 18/11/2019 | 0103190284 | 18/11/2019 | 266834 | 05/11/2019 | 173130 | 0 | 173130 | CORE-STEPS |
| BKS | KHUSHAL INFRA | PAYMENT THROUGH CIPS | SBI-SBIN0000432 | 35009639743 | 01031019000591 | 15/11/2019 | 01031019700089 | 18/11/2019 | 0103190284 | 18/11/2019 | 226683 | 05/11/2019 | 147900 | 0 | 147900 | CORE-STEPS |

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/11/2019 TO 30/11/2019

| 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 |
|----------|--|---|--|-------------------|----------------|------------|----------------|------------|------------|-------------|---------------|------------|-----------|-----------|---------|------------|
| BKS | TEJAS CONSTRUCTION | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0006463 | 646305500621 | 01031019000593 | 15/11/2019 | 01031019700089 | 18/11/2019 | 0103190284 | 18/11/2019 | 266836 | 04/11/2019 | 17700 | 0 | 17700 | CORE-STEPS |
| BKS | JMV LPS LIMITED | PAYMENT THROUGH CIPS | ORIENTAL BANK OF COMMERCE-ORBC0100711 | 07114011000515 | 01031019000594 | 15/11/2019 | 01031019700089 | 18/11/2019 | 0103190284 | 18/11/2019 | 266827 | 09/10/2019 | 76300 | 0 | 76300 | CORE-STEPS |
| BKS | M AND S SERVICES | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000182 | 018205501344 | 01031019000595 | 15/11/2019 | 01031019700089 | 18/11/2019 | 0103190284 | 18/11/2019 | 260500 | 08/11/2019 | 260500 | 0 | 260500 | CORE-STEPS |
| BKS | RAHUL SAMPAT BHOI | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0NANDRE | 16690100003887 | 01031019000597 | 15/11/2019 | 01031019700089 | 18/11/2019 | 0103190284 | 18/11/2019 | 278721 | 23/10/2019 | 2000 | 0 | 2000 | CORE-STEPS |
| BKS | SIDDHARTH SURESH SONAWANE | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000531 | 05311040001430684 | 01031019000598 | 15/11/2019 | 01031019700089 | 18/11/2019 | 0103190284 | 18/11/2019 | 278717 | 23/10/2019 | 2000 | 0 | 2000 | CORE-STEPS |
| BKS | NILESH VIJAYBHUSHAN MISHRA | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0021142 | 62254021633 | 01031019000599 | 15/11/2019 | 01031019700089 | 18/11/2019 | 0103190284 | 18/11/2019 | 278720 | 23/10/2019 | 2000 | 0 | 2000 | CORE-STEPS |
| BKS | ARUN BALIRAM LANGDE | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0017522 | 37845599917 | 01031019000600 | 19/11/2019 | 01031019700090 | 19/11/2019 | 0103190286 | 20/11/2019 | 261476 | 31/10/2019 | 105800 | 0 | 105800 | CORE-STEPS |
| BKS | YASH ENTERPRISES | PAYMENT THROUGH CIPS | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096 | 09675117161 | 01031019000601 | 19/11/2019 | 01031019700090 | 19/11/2019 | 0103190286 | 20/11/2019 | 278906 | 23/10/2019 | 20400 | 0 | 20400 | CORE-STEPS |
| BKS | SR DCM BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SBI-SBIN0000335 | 00000000000 | 01031019000602 | 20/11/2019 | 01031019700091 | 20/11/2019 | 972220 | 22/11/2019 | 729141 | 11/11/2019 | 2000 | 0 | 2000 | CASH |
| BKS | SR DSC BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SBI-SBIN0000335 | 00000000000 | 01031019000603 | 22/11/2019 | 01031019700092 | 22/11/2019 | 972220 | 22/11/2019 | 673698 | 21/11/2019 | 30000 | 0 | 30000 | CASH |
| BKS | JAYANT INFRATECH PVT LTD | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000164 | 919030016885534 | 01031019000604 | 25/11/2019 | 01031019700093 | 28/11/2019 | 0103190297 | 29/11/2019 | PO no. 261858 | 11/11/2019 | 74200 | 0 | 74200 | CORE-STEPS |
| BKS | N B THORAT | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0BHUSAW | 09370100011250 | 01031019000606 | 25/11/2019 | 01031019700093 | 28/11/2019 | 0103190297 | 29/11/2019 | 034210 | 06/11/2019 | 9930 | 0 | 9930 | CORE-STEPS |
| BKS | Shaikh Gaffar Akbar Shaikh | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000148 | 60137388444 | 01031019000607 | 25/11/2019 | 01031019700093 | 28/11/2019 | 0103190297 | 29/11/2019 | 034209 | 06/11/2019 | 9950 | 0 | 9950 | CORE-STEPS |
| BKS | N B THORAT | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0BHUSAW | 09370100011250 | 01031019000608 | 25/11/2019 | 01031019700093 | 28/11/2019 | 0103190297 | 29/11/2019 | PO no.261860 | 13/11/2019 | 3800 | 0 | 3800 | CORE-STEPS |
| BKS | JAYSHWAL ENTERPRISES | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001286 | 60236859762 | 01031019000609 | 25/11/2019 | 01031019700093 | 28/11/2019 | 0103190297 | 29/11/2019 | 266837 | 19/11/2019 | 173130 | 0 | 173130 | CORE-STEPS |
| BKS | RANJANA ENTERPRISES BELAPUR | PAYMENT THROUGH CIPS | NKGSB CO-OP BANK LTD-NKGS0000010 | 010130400000015 | 01031019000611 | 25/11/2019 | 01031019700093 | 28/11/2019 | 0103190297 | 29/11/2019 | 261478 | 13/11/2019 | 44400 | 0 | 44400 | CORE-STEPS |
| BKS | SWACHHA MAINTENANCE SERVICES PRIVATE LIMITED | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0017754 | 38670476382 | 01031019000612 | 25/11/2019 | 01031019700093 | 28/11/2019 | 0103190297 | 29/11/2019 | 261479 | 13/11/2019 | 44400 | 0 | 44400 | CORE-STEPS |
| BKS | M/S JADHAV ENTERPRISES MUMBAI | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0536911 | 369101010090526 | 01031019000614 | 25/11/2019 | 01031019700093 | 28/11/2019 | 0103190297 | 29/11/2019 | 261488 | 19/11/2019 | 10000 | 0 | 10000 | CORE-STEPS |
| BKS | RANJANA ENTERPRISES BELAPUR | PAYMENT THROUGH CIPS | NKGSB CO-OP BANK LTD-NKGS0000010 | 010130400000015 | 01031019000615 | 25/11/2019 | 01031019700093 | 28/11/2019 | 0103190297 | 29/11/2019 | 261480 | 13/11/2019 | 105800 | 0 | 105800 | CORE-STEPS |
| BKS | SHUBHAM CORPORATION | PAYMENT THROUGH CIPS | DENA BANK-BKDN0471167 | 116711011861 | 01031019000616 | 25/11/2019 | 01031019700093 | 28/11/2019 | 0103190297 | 29/11/2019 | 261481 | 13/11/2019 | 105800 | 0 | 105800 | CORE-STEPS |
| BKS | M/S JADHAV ENTERPRISES MUMBAI | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0536911 | 369101010090526 | 01031019000617 | 25/11/2019 | 01031019700093 | 28/11/2019 | 0103190297 | 29/11/2019 | 261482 | 13/11/2019 | 105800 | 0 | 105800 | CORE-STEPS |
| BKS | SHRI SAI MARKETING | PAYMENT THROUGH CIPS | INDUSIND BANK-INDB0000040 | 650014069210 | 01031019000619 | 25/11/2019 | 01031019700093 | 28/11/2019 | 0103190297 | 29/11/2019 | 261484 | 13/11/2019 | 105800 | 0 | 105800 | CORE-STEPS |
| BKS | ARUN BALIRAM LANGDE | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0017522 | 37845599917 | 01031019000620 | 25/11/2019 | 01031019700093 | 28/11/2019 | 0103190297 | 29/11/2019 | 261485 | 13/11/2019 | 105800 | 0 | 105800 | CORE-STEPS |
| BKS | N B THORAT | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0BHUSAW | 09370100011250 | 01031019000623 | 26/11/2019 | 01031019700093 | 28/11/2019 | 0103190297 | 29/11/2019 | 237928 | 05/11/2019 | 9250 | 0 | 9250 | CORE-STEPS |

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/11/2019 TO 30/11/2019

| 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 |
|--------------------------|-----------------------------------|-------------------------|--------------------------------------|--------------------|-------------------|---------------------|-------------------|---------------------|----------------------------|------------------------|-------------------|----------------------|----------------------|-----------------------|----------------|--------------------------|
| BKS | SANT KRUPA SERVICES AURANGABAD | PAYMENT THROUGH CIPS | ICICI BANK LTD- ICIC0001455 | 145505002258 | 01031019000625 | 28/11/2019 | 01031019700093 | 28/11/2019 | 0103190 297 | 29/11/2019 | 266368 | 13/11/2019 | 7800 | 0 | 7800 | CORE- STEPS |
| BKS | SHREE SERVICES | PAYMENT THROUGH CIPS | SBI-SBIN0011514 | 11155718820 | 01031019000626 | 28/11/2019 | 01031019700093 | 28/11/2019 | 0103190 297 | 29/11/2019 | 266369 | 13/11/2019 | 7800 | 0 | 7800 | CORE- STEPS |
| BKS | RISETECH AUTOMATION | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0280711 | 3176138039 | 01031019000627 | 28/11/2019 | 01031019700093 | 28/11/2019 | 0103190 297 | 29/11/2019 | BSL/M/Qtn fire | 20/11/2019 | 4200 | 0 | 4200 | CORE- STEPS |
| BKS | N N FIRETECH SERVICES | PAYMENT THROUGH CIPS | SBI-SBIN0001932 | 31496523763 | 01031019000628 | 28/11/2019 | 01031019700093 | 28/11/2019 | 0103190 297 | 29/11/2019 | BSL/M/Qtn fire | 20/11/2019 | 4200 | 0 | 4200 | CORE- STEPS |