

**BILL STATUS OF BSL Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019**

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 MODE
X-I	AKHILESH KUMAR BANWARILAL SHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0009156	30051727680	01030119005214	02/12/2019	01030119702125	02/12/2019	0103190305	04/12/2019	K-16th/106	11/11/2019	91199.86	3561.86	87638	CORE-STEP
X-I	NEW DANISH FOOTWEAR	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301114000036	01030119005215	02/12/2019	01030119702126	02/12/2019	0103190303	03/12/2019	110	23/11/2019	159039.67	6244.67	152795	CORE-STEP
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000749	918020050152487	01030119005216	02/12/2019	01030119702127	02/12/2019	0103190305	04/12/2019	BD/2019-20/65	16/11/2019	442854.7	17322.7	425532	CORE-STEP
X-I	ARVIND LIMITED PUNE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015246	30808548649	01030119005217	02/12/2019	01030119702128	02/12/2019	0103190305	04/12/2019	35/02	18/11/2019	641272.8	24326.8	616946	CORE-STEP
X-I	M/s Shiva Priy Services. Nashik	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000182	018205500971	01030119005218	02/12/2019	01030119702129	02/12/2019	0103190303	03/12/2019	275958	21/11/2019	19140	0	19140	CORE-STEP
X-I	PRAKASH JAYRAM GORE	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301101000040	01030119005219	02/12/2019	01030119702130	02/12/2019	0103190305	04/12/2019	BC/2019/362	18/11/2019	130429	5144	125285	CORE-STEP
X-I	PRANAV ENTERPRISES JALGAON	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000003	00301116000056	01030119005220	02/12/2019	01030119702131	02/12/2019	0103190305	04/12/2019	6	03/11/2019	113851	4834	109017	CORE-STEP
X-I	SURAJ MULCHAND CHAWARIYA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB00BHUSAW	09370100006502	01030119005221	02/12/2019	01030119702132	02/12/2019	0103190305	04/12/2019	BSL/M/HIRING	04/11/2019	70000.02	9804.02	60196	CORE-STEP
X-I	VIJAY HINGU YADAV	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	913020011090541	01030119005222	02/12/2019	01030119702133	02/12/2019	0103190305	04/12/2019	261794	02/12/2019	585203	0	585203	CORE-STEP
X-I	VIJAY HINGU YADAV	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	913020011090541	01030119005223	02/12/2019	01030119702172	05/12/2019	0103190307	06/12/2019	261793	02/12/2019	348049	0	348049	CORE-STEP
X-I	VIJAY HINGU YADAV	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	913020011090541	01030119005224	02/12/2019	01030119702134	02/12/2019	0103190306	05/12/2019	261795	02/12/2019	867570	0	867570	CORE-STEP
X-I	MS JITENDRA P PATIL	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521084	108410033614	01030119005225	02/12/2019	01030119702135	02/12/2019	0103190303	03/12/2019	275959	22/11/2019	7066	0	7066	CORE-STEP
X-I	PARTRONICS EBOARDS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ASHOKN	17420200000456	01030119005226	03/12/2019	01030119702137	03/12/2019	0103190305	04/12/2019	PEBPL/19-20/07	28/11/2019	5582623.99	211391.99	5371232	CORE-STEP
X-I	MSED CO LTD SHIRALA 3	PAYMENT THROUGH CIPS	SBI-SBIN0003866	30445892003	01030119005227	03/12/2019	01030119702136	03/12/2019	0103190303	03/12/2019	163753	19/11/2019	2670	0	2670	CORE-STEP
X-I	MSED CO LTD DEVLALI 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030119005228	03/12/2019	01030119702136	03/12/2019	0103190303	03/12/2019	493692	19/11/2019	1680	0	1680	CORE-STEP
X-I	RAO MPPKVCL CO LTD BURHANPUR	PAYMENT THROUGH CIPS	SBI-SBIN0010527	34846687179	01030119005229	03/12/2019	01030119702138	03/12/2019	0103190305	04/12/2019	825672	27/11/2019	358890	0	358890	CORE-STEP
X-I	RAO MPPKV CL LTD KHANDWA	PAYMENT THROUGH CIPS	SBI-SBIN0010527	34846687179	01030119005230	03/12/2019	01030119702138	03/12/2019	0103190305	04/12/2019	875349	27/11/2019	1059608	0	1059608	CORE-STEP
X-I	M S E D CO LTD WALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0003866	32205160679	01030119005231	03/12/2019	01030119702139	03/12/2019	0103190305	04/12/2019	974987	15/10/2019	150300	0	150300	CORE-STEP
X-I	MAHARASHTRA RESCO ROOFTOP SOLAR PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000008	000805017101	01030119005232	03/12/2019	01030119702140	03/12/2019	0103190305	04/12/2019	10/10/421	21/10/2019	83973	0	83973	CORE-STEP
X-I	MAHARASHTRA RESCO ROOFTOP SOLAR PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000008	000805017101	01030119005233	03/12/2019	01030119702140	03/12/2019	0103190305	04/12/2019	11/11/485	13/11/2019	128260	0	128260	CORE-STEP
X-I	I H SABIR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553841	538401010050144	01030119005235	03/12/2019	01030119702141	03/12/2019	0103190305	04/12/2019	266956	27/11/2019	24290	0	24290	CORE-STEP
X-I	MSED CO LTD SHEGAON 8	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030119005236	03/12/2019	01030119702142	03/12/2019	0103190305	04/12/2019	121645	18/11/2019	400	0	400	CORE-STEP
X-I	MSED CO LTD SHEGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030119005237	03/12/2019	01030119702142	03/12/2019	0103190305	04/12/2019	792913	22/11/2019	122710	0	122710	CORE-STEP
X-I	MSED CO LTD NAGZARI 3	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030119005238	03/12/2019	01030119702142	03/12/2019	0103190305	04/12/2019	734893	22/11/2019	500	0	500	CORE-STEP

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X-I	MSED CO LTD NANDURA1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119005239	03/12/2019	01030119702143	03/12/2019	972262	04/12/2019	175390	21/11/2019	50	0	50	DEMAND DRAFT
X-I	MSED CO LTD NANDURA 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119005240	03/12/2019	01030119702143	03/12/2019	972262	04/12/2019	405182	12/11/2019	670	0	670	DEMAND DRAFT
X-I	MSED CO LTD NANDURA 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119005241	03/12/2019	01030119702143	03/12/2019	972262	04/12/2019	979895	11/11/2019	31204	0	31204	DEMAND DRAFT
X-I	MSED CO LTD NANDURA 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119005242	03/12/2019	01030119702143	03/12/2019	972262	04/12/2019	979035	11/11/2019	74050	0	74050	DEMAND DRAFT
X-I	MSED CO LTD NANDURA9	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119005243	03/12/2019	01030119702143	03/12/2019	972262	04/12/2019	117888	19/11/2019	860	0	860	DEMAND DRAFT
X-I	MSED CO LTD NANDURA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119005244	03/12/2019	01030119702143	03/12/2019	972262	04/12/2019	628649	18/11/2019	450	0	450	DEMAND DRAFT
X-I	MSED CO LTD NANDURA7	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119005245	03/12/2019	01030119702144	03/12/2019	972262	04/12/2019	129730	20/11/2019	13940	0	13940	DEMAND DRAFT
X-I	MSED CO LTD NANDURA8	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119005246	03/12/2019	01030119702144	03/12/2019	972262	04/12/2019	129876	20/11/2019	1580	0	1580	DEMAND DRAFT
X-I	MSED CO LTD KHUMGAON BURTI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119005247	03/12/2019	01030119702144	03/12/2019	972262	04/12/2019	120677	19/11/2019	690	0	690	DEMAND DRAFT
X-I	MSED CO LTD KHUMGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119005248	03/12/2019	01030119702144	03/12/2019	972262	04/12/2019	120383	19/11/2019	6150	0	6150	DEMAND DRAFT
X-I	MSED CO LTD KHUMGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119005249	03/12/2019	01030119702144	03/12/2019	972262	04/12/2019	120373	19/11/2019	654	0	654	DEMAND DRAFT
X-I	MSED CO LTD NANDURA 10	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119005250	03/12/2019	01030119702144	03/12/2019	972262	04/12/2019	405183	12/11/2019	500	0	500	DEMAND DRAFT
X-I	MATOSHRI CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0021466	37766360662	01030119005251	03/12/2019	01030119702145	03/12/2019	0103190 305	04/12/2019	MMR/2019/ 127	19/11/2019	92074	3645	88429	CORE- STEPS
X-I	ARJUN NARSINGH PATIL	PAYMENT THROUGH CIPS	SBI-SBIN0000345	11257636940	01030119005252	03/12/2019	01030119702146	03/12/2019	0103190 308	06/12/2019	CSN/2019/ 80	05/11/2019	378462	14828	363634	CORE- STEPS
X-I	KANKARIYA NARENDRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0011669	32590682184	01030119005253	03/12/2019	01030119702147	03/12/2019	0103190 306	05/12/2019	IGP/VEH/1 8/7	18/11/2019	227802.99	9381.99	218421	CORE- STEPS

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X-I	S K TRANSPORT AND COMPANY	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	0130119000143	01030119005254	04/12/2019	01030119702148	04/12/2019	0103190306	05/12/2019	BC-2019/363	21/11/2019	98914.9	3867.9	95047	CORE-STEP
X-I	MSED CO LTD BADNERA 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030119005255	04/12/2019	01030119702149	04/12/2019	0103190306	05/12/2019	472587	23/11/2019	1430	0	1430	CORE-STEP
X-I	MSED CO LTD BADNERA 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030119005256	04/12/2019	01030119702149	04/12/2019	0103190306	05/12/2019	496954	21/11/2019	4780	0	4780	CORE-STEP
X-I	MSED CO LTD AMRAWATI 9	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030119005257	04/12/2019	01030119702149	04/12/2019	0103190306	05/12/2019	495156	21/11/2019	1210	0	1210	CORE-STEP
X-I	MSED CO LTD BADNERA CABIN	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030119005258	04/12/2019	01030119702149	04/12/2019	0103190306	05/12/2019	495564	21/11/2019	1100	0	1100	CORE-STEP
X-I	MSED CO LTD CHANGAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0003866	30445892003	01030119005259	04/12/2019	01030119702149	04/12/2019	0103190306	05/12/2019	415975	27/11/2019	950	0	950	CORE-STEP
X-I	MSED CO LTD MONDURA	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030119005260	04/12/2019	01030119702149	04/12/2019	0103190306	05/12/2019	700965	14/11/2019	480	0	480	CORE-STEP
X-I	MSED CO LTD BHATKULI 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030119005261	04/12/2019	01030119702149	04/12/2019	0103190306	05/12/2019	817145	25/11/2019	1830	0	1830	CORE-STEP
X-I	PHOOLTAS TECHNOLOGIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0006540	35984563770	01030119005262	04/12/2019	01030119702152	04/12/2019	0103190306	05/12/2019	B-2019/109	19/11/2019	2494169	97208	2396961	CORE-STEP
X-I	SHAH ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000024	01030119005263	04/12/2019	01030119702153	04/12/2019	0103190306	05/12/2019	B-2019/105	06/11/2019	847485.01	33459.01	814026	CORE-STEP
X-I	RAJENDRA SINGH KILEDAR CONSTRUCTION PVTLTD	PAYMENT THROUGH CIPS	SBI-SBIN0000327	31302957955	01030119005264	04/12/2019	01030119702154	04/12/2019	0103190307	06/12/2019	K-10th/99	26/10/2019	180757.92	24968.92	155789	CORE-STEP
X-I	RAJENDRA SINGH KILEDAR CONSTRUCTION PVTLTD	PAYMENT THROUGH CIPS	SBI-SBIN0000327	31302957955	01030119005265	04/12/2019	01030119702154	04/12/2019	0103190307	06/12/2019	K-11th/104	09/11/2019	2310267.76	229660.76	2080607	CORE-STEP
X-I	MSED LTD LALKHEDI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030119005266	04/12/2019	01030119702150	04/12/2019	0103190306	05/12/2019	097280	20/11/2019	1490	0	1490	CORE-STEP
X-I	MSED CO LTD BHATKULI	PAYMENT THROUGH CIPS	SBI-SBIN0003866	32205160679	01030119005267	04/12/2019	01030119702150	04/12/2019	0103190306	05/12/2019	429147	20/11/2019	870	0	870	CORE-STEP
X-I	MSED CO LTD AMRAVATI 11	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030119005268	04/12/2019	01030119702150	04/12/2019	0103190306	05/12/2019	819078	25/11/2019	990	0	990	CORE-STEP
X-I	MSED CO LTD SHIRALA 1	PAYMENT THROUGH CIPS	SBI-SBIN0003866	30445892003	01030119005269	04/12/2019	01030119702150	04/12/2019	0103190306	05/12/2019	321343	18/11/2019	1180	0	1180	CORE-STEP
X-I	MSED CO LTD TALWEL	PAYMENT THROUGH CIPS	SBI-SBIN0002147	11590667194	01030119005270	04/12/2019	01030119702151	04/12/2019	0103190306	05/12/2019	839936	11/11/2019	500	0	500	CORE-STEP
X-I	MSED CO LTD RASULPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030119005271	04/12/2019	01030119702151	04/12/2019	0103190306	05/12/2019	817272	25/11/2019	690	0	690	CORE-STEP
X-I	MSED CO LTD MANA 3	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030119005274	04/12/2019	01030119702151	04/12/2019	0103190306	05/12/2019	701315	14/11/2019	430	0	430	CORE-STEP
X-I	S V KALE	PAYMENT THROUGH CIPS	SBI-SBIN0007414	30342763299	01030119005275	04/12/2019	01030119702155	04/12/2019	0103190306	05/12/2019	BD/2019-20/71	26/11/2019	785988	15770	770218	CORE-STEP
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001308	60210102439	01030119005276	04/12/2019	01030119702158	04/12/2019	0103190306	05/12/2019	PO261135	20/11/2019	997165	0	997165	CORE-STEP
X-I	MS Gajanan Security and Allied Services	PAYMENT THROUGH CIPS	SBI-SBIN0001305	30364098533	01030119005277	04/12/2019	01030119702159	04/12/2019	0103190306	05/12/2019	TRO/T/S/BSL/17/3	13/11/2019	1963335	290809	1672526	CORE-STEP

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X-I	S K TRANSPORT AND COMPANY	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301119000143	01030119005278	04/12/2019	01030119702160	04/12/2019	0103190309	07/12/2019	TRD/18/2018/ONA5	29/11/2019	163758	6445	157313	CORE-STEP
X-I	S K TRANSPORT AND COMPANY	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301119000143	01030119005279	04/12/2019	01030119702161	04/12/2019	0103190309	07/12/2019	TRD/09/2017/ONA9	29/11/2019	110672	11489	99183	CORE-STEP
X-I	TREND ENGINEERING	PAYMENT THROUGH CIPS	SBI-SBIN0006336	31000270034	01030119005280	04/12/2019	01030119702170	05/12/2019	0103190306	05/12/2019	BSL/A/102/WB/01	02/12/2019	5951484	841828	5109656	CORE-STEP
X-I	KASAT STONE INDUSTRIES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	01802560003479	01030119005281	04/12/2019	01030119702169	05/12/2019	0103190307	06/12/2019	CSN/2019/86	18/11/2019	3333273.16	203534.16	3129739	CORE-STEP
X-I	DRUSHTI SECURITY AND PERSONEL SERVICES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035024	01030119005282	04/12/2019	01030119702156	04/12/2019	0103190306	05/12/2019	B-2019/107	15/11/2019	250241.99	16315.99	233926	CORE-STEP
X-I	VIJAY HINGU YADAV	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	913020011090541	01030119005283	04/12/2019	01030119702157	04/12/2019	0103190306	05/12/2019	K-6th/111	26/11/2019	1603277.76	244458.76	1358819	CORE-STEP
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01310019024200	01030119005284	04/12/2019	01030119702164	04/12/2019	0103190306	05/12/2019	016659	02/12/2019	175640	0	175640	CORE-STEP
X-I	MSED CO LTD AMRAVATI 10	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01359019006160	01030119005285	04/12/2019	01030119702164	04/12/2019	0103190306	05/12/2019	075083	02/12/2019	195510	0	195510	CORE-STEP
X-I	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01359029002132	01030119005286	04/12/2019	01030119702164	04/12/2019	0103190306	05/12/2019	075038	02/12/2019	551450	0	551450	CORE-STEP
X-I	M S E D CO LTD BADNERA	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01359029006110	01030119005287	04/12/2019	01030119702164	04/12/2019	0103190306	05/12/2019	075088	02/12/2019	187260	0	187260	CORE-STEP
X-I	MSED CO LTD AKOLI	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01359029004600	01030119005288	04/12/2019	01030119702164	04/12/2019	0103190306	05/12/2019	075042	02/12/2019	50750	0	50750	CORE-STEP
X-I	M S E D CO LTD NANDGAON	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01077629007221	01030119005290	04/12/2019	01030119702164	04/12/2019	0103190306	05/12/2019	087204	02/12/2019	303560	0	303560	CORE-STEP
X-I	SHATABDI PEST CONTROL	PAYMENT THROUGH CIPS	DENA BANK-BKDN0810563	056313031094	01030119005292	05/12/2019	01030119702165	05/12/2019	0103190307	06/12/2019	BSL/M/PRC/	04/11/2019	311127.06	26067.06	285060	CORE-STEP
X-I	MAHARASHTRA STATE SECURITY CORPORATION MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000501	50100150433559	01030119005293	05/12/2019	01030119702166	05/12/2019	0103190307	06/12/2019	MSSC/19-20/0504	02/11/2019	872362.2	14786.2	857576	CORE-STEP
X-I	EFFTRONICS SYSTEM P. LTD	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000051	005111011006558	01030119005294	05/12/2019	01030119702167	05/12/2019	0103190307	06/12/2019	04	01/11/2019	1087374	40228	1047146	CORE-STEP
X-I	GENERAL AUTO ELECTRIC CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01030119005296	05/12/2019	01030119702195	06/12/2019	0103190309	07/12/2019	01	18/10/2019	1178051.99	55589.99	1122462	CORE-STEP
X-I	DHARAMSINGH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DUMSUR	26690400009041	01030119005297	05/12/2019	01030119702174	05/12/2019	0103190307	06/12/2019	72	26/11/2019	765627.99	105597.99	660030	CORE-STEP
X-I	MAHESH RICHHARIYA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TATYAT	12230400000232	01030119005298	05/12/2019	01030119702173	05/12/2019	0103190307	06/12/2019	AK/W/2019/20/123	24/10/2019	302551.99	11503.99	291048	CORE-STEP
X-I	MSED CO LTD MANMAD	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01077519007072	01030119005299	05/12/2019	01030119702175	05/12/2019	0103190307	06/12/2019	087237	03/12/2019	2244190	0	2244190	CORE-STEP
X-I	MSED CO LTD ACHEGAON	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030119005301	05/12/2019	01030119702176	05/12/2019	0103190307	06/12/2019	598628	20/11/2019	650	0	650	CORE-STEP
X-I	MSED CO LTD ACHEGAON 2	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030119005302	05/12/2019	01030119702176	05/12/2019	0103190307	06/12/2019	081015	28/11/2019	550	0	550	CORE-STEP
X-I	MSED CO LTD VARANGAON5	MSED CO LTD VARANGAON5	NO BANK-	000	01030119005303	05/12/2019	01030119702177	05/12/2019	972270	06/12/2019	171049	25/11/2019	250	0	250	BANK CHEQUE
X-I	RAO MPPKVV CL BURHANPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119005304	05/12/2019	01030119702177	05/12/2019	972268	06/12/2019	1053	29/11/2019	171	0	171	DEMAND DRAFT
X-I	AJAY K MISAR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CKUB32	703160132104906	01030119005307	05/12/2019	01030119702190	06/12/2019	0103190308	06/12/2019	CSN/2019/84	15/11/2019	1472667.01	55801.01	1416866	CORE-STEP

**BILL STATUS OF BSL Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019**

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-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0350200	3502002100029659	01030119005308	05/12/2019	01030119702180	05/12/2019	0103190307	06/12/2019	CSN/2019/83	15/11/2019	499823.01	18972.01	480851	CORE-STEP
X-I	HOMEGUARD SECURITY AND MULTI SERVICES PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014458	31826787328	01030119005309	05/12/2019	01030119702183	05/12/2019	0103190307	06/12/2019	BSL/M/AMI/Dry	30/07/2018	314201.56	75590.56	238611	CORE-STEP
X-I	ADITYA CONSTRUCTION BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651000000064	01030119005310	05/12/2019	01030119702181	05/12/2019	0103190307	06/12/2019	BC/2019/360	18/11/2019	499981.01	18979.01	481002	CORE-STEP
X-I	ADITYA CONSTRUCTION BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651000000064	01030119005311	05/12/2019	01030119702181	05/12/2019	0103190307	06/12/2019	BC/2019/361	18/11/2019	493687	18740	474947	CORE-STEP
X-I	MOHANRAI VASURAI MOTWANI	PAYMENT THROUGH CIPS	SBI-SBIN0000528	35774963405	01030119005312	05/12/2019	01030119702184	05/12/2019	0103190307	06/12/2019	BD/2019-20/67	19/11/2019	499999.99	18978.99	481021	CORE-STEP
X-I	YES BANK LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000001	2110711110001	01030119005313	05/12/2019	01030119702182	05/12/2019	0103190307	06/12/2019	August-19-1	11/10/2019	842418.89	172156.89	670262	CORE-STEP
X-I	MOHANRAI VASURAI MOTWANI	PAYMENT THROUGH CIPS	SBI-SBIN0000528	35774963405	01030119005314	05/12/2019	01030119702184	05/12/2019	0103190307	06/12/2019	BDB/2019-20	19/11/2019	499004	18941	480063	CORE-STEP
X-I	MOHANRAI VASURAI MOTWANI	PAYMENT THROUGH CIPS	SBI-SBIN0000528	35774963405	01030119005315	05/12/2019	01030119702184	05/12/2019	0103190307	06/12/2019	BD/2019-20/64	15/11/2019	481824.99	18291.99	463533	CORE-STEP
X-I	MOHANRAI VASURAI MOTWANI	PAYMENT THROUGH CIPS	SBI-SBIN0000528	35774963405	01030119005316	05/12/2019	01030119702184	05/12/2019	0103190307	06/12/2019	68	19/11/2019	499999.98	18978.98	481021	CORE-STEP
X-I	MOHANRAI VASURAI MOTWANI	PAYMENT THROUGH CIPS	SBI-SBIN0000528	35774963405	01030119005317	05/12/2019	01030119702184	05/12/2019	0103190307	06/12/2019	66	19/11/2019	500000	18979	481021	CORE-STEP
X-I	P N SARODE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401010026127	01030119005318	05/12/2019	01030119702186	06/12/2019	0103190308	06/12/2019	ak/128	01/11/2019	71251.99	10310.99	60941	CORE-STEP
X-I	P N AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009000100013606	01030119005319	05/12/2019	01030119702187	06/12/2019	0103190308	06/12/2019	ak/w/2019-20/132	02/11/2019	307686	11699	295987	CORE-STEP
X-I	VINOD KUMAR MOHANLAL	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	2252020000000047	01030119005320	05/12/2019	01030119702185	05/12/2019	0103190307	06/12/2019	PO/NO/261796	05/12/2019	818706	0	818706	CORE-STEP
X-I	MOBILITY LOGISTICS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005489	54891010001218	01030119005322	06/12/2019	01030119702191	06/12/2019	0103190309	07/12/2019	TRS/BSL/MOB/GST/	23/11/2019	848715.99	180857.99	667858	CORE-STEP
X-I	MS KRISHNA CONSTRUCTION CO	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	2719020000000008	01030119005323	06/12/2019	01030119702193	06/12/2019	0103190308	06/12/2019	B-2019/114	03/12/2019	3713815	149266	3564549	CORE-STEP
X-I	JAIN METAL AND MATERIAL SUPPLY CORPN	PAYMENT THROUGH CIPS	SBI-SBIN0011515	32205965357	01030119005325	06/12/2019	01030119702194	06/12/2019	0103190308	06/12/2019	113	27/11/2019	4549544.06	1117054.06	3432490	CORE-STEP
X-I	BHIRUD ELECTRIC STORES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324405010050129	01030119005327	06/12/2019	01030119702192	06/12/2019	0103190308	06/12/2019	BSL/L/T/07/2019/	04/12/2019	3780075.22	353270.22	3426805	CORE-STEP
X-I	MSED CO LTD NASIKROAD	PAYMENT THROUGH CIPS	YES BANK-YESB00CMSNOC	MSEDCL01049089001471	01030119005328	06/12/2019	01030119702196	06/12/2019	0103190309	07/12/2019	513126	04/12/2019	803840	0	803840	CORE-STEP
X-I	MSED CO LTD MALKAPUR 5	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030119005329	06/12/2019	01030119702197	06/12/2019	0103190309	07/12/2019	101751	16/11/2019	73330	0	73330	CORE-STEP
X-I	MSED CO LTD MALKAPUR 4	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030119005330	06/12/2019	01030119702197	06/12/2019	0103190309	07/12/2019	100765	16/11/2019	2133	0	2133	CORE-STEP
X-I	MSED CO LTD MALKAPUR 1	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030119005331	06/12/2019	01030119702197	06/12/2019	0103190309	07/12/2019	223417	22/11/2019	1110	0	1110	CORE-STEP
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01030119005332	06/12/2019	01030119702200	06/12/2019	0103190309	07/12/2019	BC/2019/374	30/11/2019	281378	10653	270725	CORE-STEP
X-I	MSED CO LTD MALKAPUR 2	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030119005333	06/12/2019	01030119702197	06/12/2019	0103190309	07/12/2019	223416	22/11/2019	1470	0	1470	CORE-STEP
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01030119005334	06/12/2019	01030119702200	06/12/2019	0103190309	07/12/2019	BC/2019/367	23/11/2019	443912.99	16805.99	427107	CORE-STEP
X-I	MSED CO LTD MALKAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030119005335	06/12/2019	01030119702197	06/12/2019	0103190309	07/12/2019	223476	22/11/2019	1680	0	1680	CORE-STEP
X-I	MSED CO LTD VADODA 1	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030119005336	06/12/2019	01030119702198	06/12/2019	0103190308	06/12/2019	652034	25/11/2019	770	0	770	CORE-STEP
X-I	MSED CO LTD VADODA	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030119005337	06/12/2019	01030119702198	06/12/2019	0103190308	06/12/2019	080842	23/11/2019	1370	0	1370	CORE-STEP

**BILL STATUS OF BSL Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019**

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-I	MSED CO LTD BULDHANA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000405	20149701054	01030119005338	06/12/2019	01030119702198	06/12/2019	0103190308	06/12/2019	222792	21/11/2019	1330	0	1330	CORE-STEP S
X-I	MSED CO LTD KOLHADI 1	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030119005339	06/12/2019	01030119702198	06/12/2019	0103190308	06/12/2019	671120	15/11/2019	590	0	590	CORE-STEP S
X-I	MSED CO LTD KOLHADI 3	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030119005340	06/12/2019	01030119702198	06/12/2019	0103190308	06/12/2019	173636	29/11/2019	450	0	450	CORE-STEP S
X-I	MSED CO LTD KOLHADI	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030119005341	06/12/2019	01030119702198	06/12/2019	0103190308	06/12/2019	173499	29/11/2019	540	0	540	CORE-STEP S
X-I	VALUE THOUGHT IT SOLUTIONS PRIVATE LIMITEDANANTAPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000705	50200014471469	01030119005342	06/12/2019	01030119702201	06/12/2019	0103190309	07/12/2019	K-1st/88	25/09/2019	465548	17675	447873	CORE-STEP S
X-I	DINESH S MUNOT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553841	538401010050114	01030119005343	06/12/2019	01030119702202	06/12/2019	0103190314	09/12/2019	MMR/2019/122	31/10/2019	71263.99	2747.99	68516	CORE-STEP S
X-I	DINESH S MUNOT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553841	538401010050114	01030119005344	06/12/2019	01030119702203	06/12/2019	0103190314	09/12/2019	MMR/2019/123	31/10/2019	122606	4692	117914	CORE-STEP S
X-I	SUDHA DEVI	PAYMENT THROUGH CIPS	SBI-SBIN0003240	33234782328	01030119005345	06/12/2019	01030119702204	06/12/2019	0103190309	07/12/2019	BC-2019/359	16/11/2019	2327630.54	95561.54	2232069	CORE-STEP S
X-I	ADITYA CONSTRUCTION BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651000000064	01030119005346	06/12/2019	01030119702205	06/12/2019	0103190309	07/12/2019	BC-2019/368	23/11/2019	464002.99	17615.99	446387	CORE-STEP S
X-I	ADITYA CONSTRUCTION BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651000000064	01030119005347	06/12/2019	01030119702205	06/12/2019	0103190309	07/12/2019	BC-2019/C/371	27/11/2019	487371.99	18500.99	468871	CORE-STEP S
X-I	DIPKARTIK ENGINEERS BHUSAWAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000673	067320110000232	01030119005348	06/12/2019	01030119702206	06/12/2019	0103190309	07/12/2019	BC-2019/365	23/11/2019	87667.37	3369.37	84298	CORE-STEP S
X-I	K K VIDYUT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34800415775	01030119005349	06/12/2019	01030119702199	06/12/2019	0103190309	07/12/2019	K-6th/107	11/11/2019	3755614.48	580029.48	3175585	CORE-STEP S
X-I	AAN INFRA JV	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CKUB32	703110021011068	01030119005350	06/12/2019	01030119702208	06/12/2019	0103190309	07/12/2019	AK/W/2019/20/145	05/12/2019	7031337	969371	6061966	CORE-STEP S
X-I	Ms M S JAIN	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001647	1647201000659	01030119005351	06/12/2019	01030119702207	06/12/2019	0103190309	07/12/2019	K-8th/101	02/11/2019	6468300.16	253295.16	6215005	CORE-STEP S
X-I	MS PREM INTERCOM AND ENGINEERS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101519940000127	01030119005354	06/12/2019	01030119702210	06/12/2019	0103190310	07/12/2019	PIE/40/19-20/21	21/11/2019	4033115.52	144040.52	3889075	CORE-STEP S
X-I	VIRENDRA CONSTRUCTION & ENGINEERING	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0601400	6014002100000178	01030119005355	06/12/2019	01030119702211	06/12/2019	0103190314	09/12/2019	261597	29/11/2019	213700	0	213700	CORE-STEP S
X-I	MS SYNERGY SYSTEMS AND SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000020	002084600001214	01030119005356	09/12/2019	01030119702213	09/12/2019	0103190314	09/12/2019	TRD/01/2014/ONAT7	28/11/2019	345950	13699	332251	CORE-STEP S
X-I	NF FORGINGS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000105	50200031432872	01030119005357	09/12/2019	01030119702212	09/12/2019	0103190313	09/12/2019	BSL/M/BO XN/Up/16	05/12/2019	13431252.8	2087537.8	11343715	CORE-STEP S
X-I	NILESH MAHESH SAINI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370200000400	01030119005358	09/12/2019	01030119702219	09/12/2019	0103190314	09/12/2019	BSL/TRO/T /HK/BD	27/11/2019	405626	74092	331534	CORE-STEP S
X-I	VOLTAS LIMITED	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	1061283	01030119005359	09/12/2019	01030119702216	09/12/2019	0103190315	10/12/2019	BSL/L/T/16 /18/2	06/11/2019	1168418.64	45114.64	1123304	CORE-STEP S
X-I	MS BAVISKAR ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000590	20029602958	01030119005360	09/12/2019	01030119702217	09/12/2019	0103190314	09/12/2019	BSL/L/T/01 /18/1	04/12/2019	1577991.52	217588.52	1360403	CORE-STEP S
X-I	MSED CO LTD PATODA	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL0106221909157	01030119005361	09/12/2019	01030119702215	09/12/2019	0103190313	09/12/2019	087246	04/12/2019	392310	0	392310	CORE-STEP S
X-I	MSED CO. LTD. MANMAD 1	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01077519024320	01030119005362	09/12/2019	01030119702215	09/12/2019	0103190313	09/12/2019	087253	04/12/2019	249460	0	249460	CORE-STEP S
X-I	MS ASTHA INFOTECH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009533	953320110000073	01030119005363	09/12/2019	01030119702218	09/12/2019	0103190314	09/12/2019	BSL/M/ED P/COMP-A	02/09/2019	18234	3069	15165	CORE-STEP S
X-I	MSED CO LTD RAVER1	PAYMENT THROUGH CIPS	SBI-SBIN0001383	11394101316	01030119005365	09/12/2019	01030119702220	09/12/2019	0103190315	10/12/2019	180081	04/12/2019	58290	0	58290	CORE-STEP S

**BILL STATUS OF BSL Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019**

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-I	MSED CO LTD KATEPURNA1	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030119005366	09/12/2019	01030119702220	09/12/2019	0103190315	10/12/2019	745114	30/11/2019	5760	0	5760	CORE-STEP
X-I	MSED CO LTD KATEPURNA 4	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030119005367	09/12/2019	01030119702220	09/12/2019	0103190315	10/12/2019	745670	30/11/2019	36060	0	36060	CORE-STEP
X-I	MSED CO LTD KATEPURNA 3	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030119005368	09/12/2019	01030119702220	09/12/2019	0103190315	10/12/2019	745993	30/11/2019	710	0	710	CORE-STEP
X-I	MSED CO LTD DARWAH MOTIBAG	PAYMENT THROUGH CIPS	SBI-SBIN0000356	11595072044	01030119005369	09/12/2019	01030119702220	09/12/2019	0103190315	10/12/2019	200019	04/12/2019	1360	0	1360	CORE-STEP
X-I	SHAHABUDDIN MASLUDDIN SHAIKH	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004374	50200029848562	01030119005370	09/12/2019	01030119702221	09/12/2019	0103190315	10/12/2019	MMR/1	04/12/2019	399016.99	47345.99	351671	CORE-STEP
X-I	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01110019003507	01030119005371	09/12/2019	01030119702222	09/12/2019	0103190315	10/12/2019	050532	04/12/2019	787280	0	787280	CORE-STEP
X-I	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01119519005252	01030119005372	09/12/2019	01030119702222	09/12/2019	0103190315	10/12/2019	050632	05/12/2019	381780	0	381780	CORE-STEP
X-I	MSED CO LTD PACHORA	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL011122519005113	01030119005373	09/12/2019	01030119702222	09/12/2019	0103190315	10/12/2019	050734	07/12/2019	248840	0	248840	CORE-STEP
X-I	MSED CO LTD BHADALI	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL0111079007890	01030119005374	09/12/2019	01030119702222	09/12/2019	0103190315	10/12/2019	050506	03/12/2019	46570	0	46570	CORE-STEP
X-I	MS ASTHA INFOTECH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009533	953320110000073	01030119005375	09/12/2019	01030119702224	09/12/2019	0103190315	10/12/2019	BSL/TRO/QTN/AMC/	01/11/2019	30018	979	29039	CORE-STEP
X-I	MS GRAVITY INFRATECH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009007	900730110000083	01030119005376	09/12/2019	01030119702223	09/12/2019	0103190315	10/12/2019	261599	04/12/2019	238827	0	238827	CORE-STEP
X-I	SURAJ MULCHAND CHAWARIYA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370100006502	01030119005377	09/12/2019	01030119702225	09/12/2019	0103190315	10/12/2019	BSL/M/UPWRD/WAG	25/11/2019	216923.99	49042.99	167881	CORE-STEP
X-I	AJAY K MISAR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CKUB32	703160132104906	01030119005378	09/12/2019	01030119702226	10/12/2019	0103190315	10/12/2019	113	27/11/2019	461694.99	22145.99	439549	CORE-STEP
X-I	HUGHES AND HUGHES CHEM LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	33143013183	01030119005379	10/12/2019	01030119702227	10/12/2019	0103190317	11/12/2019	BSL/M/AMOC	07/11/2019	1129245.84	42066.84	1087179	CORE-STEP
X-I	MODSONIC INSTRUMENTS MFG CO PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INDODA	22190400008158	01030119005380	10/12/2019	01030119702235	10/12/2019	0103190317	11/12/2019	5237	28/06/2019	11800	200	11600	CORE-STEP
X-I	NATIONAL ENGINEERING INDUSTRIES LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	NEIL13606	01030119005381	10/12/2019	01030119702228	10/12/2019	0103190317	11/12/2019	BSL/M/CTRB/15/NE	25/09/2019	1322449	48934	1273515	CORE-STEP
X-I	MS VINODKUMAR MOHANLAL JADWANI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000274	01030119005388	10/12/2019	01030119702230	10/12/2019	0103190315	10/12/2019	BC-2019/372	28/11/2019	9120097.01	456669.01	8663428	CORE-STEP
X-I	SHREE ELECTRICALS & ENGINEERS & PVT LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0010203	31740277221	01030119005389	10/12/2019	01030119702229	10/12/2019	0103190317	11/12/2019	266385	26/11/2019	500000	0	500000	CORE-STEP
X-I	MS S J S NAKODA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660210002322	01030119005390	10/12/2019	01030119702231	10/12/2019	0103190316	10/12/2019	BC-2019/377	04/12/2019	5254088	198955	5055133	CORE-STEP
X-I	PREMIER LOGISTICS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000805	805010200000259	01030119005391	10/12/2019	01030119702233	10/12/2019	0103190317	11/12/2019	BSL/M/CTRUCK/16	10/10/2019	845754.8	34094.8	811660	CORE-STEP
X-I	SATISH G BAGRE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030119005392	10/12/2019	01030119702232	10/12/2019	0103190316	10/12/2019	05	02/12/2019	1289210.99	71265.99	1217945	CORE-STEP
X-I	Aryan Tours and Travels	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	013011010000050	01030119005393	10/12/2019	01030119702234	10/12/2019	0103190317	11/12/2019	03	04/12/2019	117938	10243	107695	CORE-STEP
X-I	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01117759001421	01030119005395	10/12/2019	01030119702236	10/12/2019	0103190317	11/12/2019	050630	05/12/2019	5233750	0	5233750	CORE-STEP
X-I	PRAVEEN J AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079000100122138	01030119005396	10/12/2019	01030119702237	10/12/2019	0103190317	11/12/2019	BC-2019/384	07/12/2019	2441134	227591	2213543	CORE-STEP
X-I	BHIRUD ELECTRIC STORES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324405010050129	01030119005398	10/12/2019	01030119702238	10/12/2019	0103190317	11/12/2019	BSL/L/T/32/18/3	08/11/2019	1425849.85	84024.85	1341825	CORE-STEP
X-I	ADITYA CONSTRUCTION BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651000000064	01030119005399	10/12/2019	01030119702239	10/12/2019	0103190317	11/12/2019	BC-2019/369	23/11/2019	433552.99	16463.99	417089	CORE-STEP

**BILL STATUS OF BSL Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019**

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	DEDUCTI ON	NET AMT	PAY MOD E
X-I	SRS INFRATECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922000003443	01030119005401	10/12/2019	01030119702240	10/12/2019	0103190317	11/12/2019	AK/W/2019-20/135	02/11/2019	151633	6291	145342	CORE-STEP S
X-I	G P ASSOCIATES-BHUSAWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035145	01030119005403	10/12/2019	01030119702243	11/12/2019	0103190317	11/12/2019	BSL/L/Q/22/18/1	24/11/2019	422966.61	28950.61	394016	CORE-STEP S
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL0131001902097	01030119005404	11/12/2019	01030119702241	11/12/2019	0103190317	11/12/2019	016807	05/12/2019	565900	0	565900	CORE-STEP S
X-I	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01322229001172	01030119005405	11/12/2019	01030119702241	11/12/2019	0103190317	11/12/2019	016816	05/12/2019	268470	0	268470	CORE-STEP S
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01030119005406	11/12/2019	01030119702244	11/12/2019	0103190318	12/12/2019	BC/2019/366	23/11/2019	449621	17021	432600	CORE-STEP S
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01030119005407	11/12/2019	01030119702244	11/12/2019	0103190318	12/12/2019	BC/2019/373	30/11/2019	281665.01	10663.01	271002	CORE-STEP S
X-I	RENUKA AGENCIES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000572	0572102000004114	01030119005408	11/12/2019	01030119702245	11/12/2019	0103190318	12/12/2019	453	12/07/2019	99769	4684	95085	CORE-STEP S
X-I	M/S JAINEX LIMITED	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0FORTAP	03810200000880	01030119005410	11/12/2019	01030119702246	11/12/2019	0103190318	12/12/2019	BSL/M/Rep/BOX/15	14/10/2019	776336.16	115455.16	660881	CORE-STEP S
X-I	R V AGRAWAL	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660500006534	01030119005411	11/12/2019	01030119702247	11/12/2019	0103190318	12/12/2019	B-2019/115	04/12/2019	627894	23821	604073	CORE-STEP S
X-I	VIRENDRA CONSTRUCTION & ENGINEERING	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0601400	6014002100000178	01030119005412	11/12/2019	01030119702248	11/12/2019	0103190318	12/12/2019	K-6th/115	30/11/2019	586641	22259	564382	CORE-STEP S
X-I	GAUTAM S MANWANI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035204	01030119005413	11/12/2019	01030119702249	11/12/2019	0103190318	12/12/2019	P.O.NO 261797	06/12/2019	21740	0	21740	CORE-STEP S
X-I	MS VINODKUMAR MOHANLAL JADWANI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000274	01030119005414	11/12/2019	01030119702250	11/12/2019	0103190318	12/12/2019	BC/2019/385	09/12/2019	498073	18906	479167	CORE-STEP S
X-I	AJAY K MISAR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CKUB32	703160132104906	01030119005415	11/12/2019	01030119702252	11/12/2019	0103190318	12/12/2019	AK/W/2019-20/147	10/12/2019	326560	50	326510	CORE-STEP S
X-I	AJAY K MISAR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CKUB32	703160132104906	01030119005417	11/12/2019	01030119702253	11/12/2019	0103190318	12/12/2019	AK/W/2019-20/148	10/12/2019	1152590	50	1152540	CORE-STEP S
X-I	H S SERVICE PROVIDES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000052	0052102000024356	01030119005418	11/12/2019	01030119702254	11/12/2019	0103190318	12/12/2019	BSL/M/CT S	03/12/2019	2228383.39	702572.39	1525811	CORE-STEP S
X-I	M/s VILAS PATIL & ASSOCIATES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005104	510406211000020	01030119005419	11/12/2019	01030119702251	11/12/2019	0103190318	12/12/2019	bc-2019/383	07/12/2019	9750490.71	1518273.71	8232217	CORE-STEP S
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030119005420	11/12/2019	01030119702260	12/12/2019	0103190318	12/12/2019	BSL/M/RB PC/CLG/9	03/12/2019	619927.16	82667.16	537260	CORE-STEP S
X-I	SATISH G BAGRE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030119005421	11/12/2019	01030119702261	12/12/2019	0103190318	12/12/2019	BSL/M/TW-15	04/12/2019	1170819.6	87560.6	1083259	CORE-STEP S
X-I	SRS INFRATECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922000003443	01030119005422	12/12/2019	01030119702255	12/12/2019	0103190318	12/12/2019	279103	11/12/2019	120438	0	120438	CORE-STEP S
X-I	MSED CO LTD VARKHEDI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030119005423	12/12/2019	01030119702256	12/12/2019	0103190319	13/12/2019	627223	15/11/2019	700	0	700	CORE-STEP S
X-I	MSED CO LTD CHALISGAON 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030119005424	12/12/2019	01030119702256	12/12/2019	0103190319	13/12/2019	445738	08/11/2019	630	0	630	CORE-STEP S
X-I	MSED CO LTD RAJMANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030119005425	12/12/2019	01030119702256	12/12/2019	0103190319	13/12/2019	436348	25/11/2019	524	0	524	CORE-STEP S
X-I	MSED CO LTD RAJMANE 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030119005426	12/12/2019	01030119702256	12/12/2019	0103190319	13/12/2019	436384	25/11/2019	4094	0	4094	CORE-STEP S
X-I	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030119005427	12/12/2019	01030119702256	12/12/2019	0103190319	13/12/2019	376569	26/11/2019	320	0	320	CORE-STEP S



**BILL STATUS OF BSL Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019**

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	DEDUCTON	NET AMT	PAY MODE
X-I	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030119005428	12/12/2019	01030119702256	12/12/2019	0103190319	13/12/2019	069987	03/12/2019	390	0	390	CORE-STEPS
X-I	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030119005429	12/12/2019	01030119702256	12/12/2019	0103190319	13/12/2019	549059	28/11/2019	1650	0	1650	CORE-STEPS
X-I	MSED CO LTD JAMNER 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001858	60292046385	01030119005430	12/12/2019	01030119702258	12/12/2019	0103190319	13/12/2019	1	11/11/2019	400	0	400	CORE-STEPS
X-I	MSED CO LTD JAMNER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001858	60292046385	01030119005431	12/12/2019	01030119702258	12/12/2019	0103190319	13/12/2019	435775	14/11/2019	2360	0	2360	CORE-STEPS
X-I	MSED CO LTD WAGHALI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030119005432	12/12/2019	01030119702258	12/12/2019	0103190319	13/12/2019	747288	19/11/2019	2120	0	2120	CORE-STEPS
X-I	MSED CO LTD WAGHALI 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030119005433	12/12/2019	01030119702258	12/12/2019	0103190319	13/12/2019	043862	12/11/2019	383	0	383	CORE-STEPS
X-I	MSED CO LTD WAGHALI 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030119005434	12/12/2019	01030119702258	12/12/2019	0103190319	13/12/2019	609405	29/11/2019	363	0	363	CORE-STEPS
X-I	MSED CO LTD WAGHALI 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030119005435	12/12/2019	01030119702258	12/12/2019	0103190319	13/12/2019	133463	28/11/2019	730	0	730	CORE-STEPS
X-I	MSED CO LTD CHALISGAON 6	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030119005436	12/12/2019	01030119702258	12/12/2019	0103190319	13/12/2019	189915	07/11/2019	363	0	363	CORE-STEPS
X-I	MSED CO LTD CHALISGAON 7	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030119005437	12/12/2019	01030119702259	12/12/2019	0103190319	13/12/2019	445152	08/11/2019	602	0	602	CORE-STEPS
X-I	MSED CO LTD CHALISGAON 8	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030119005438	12/12/2019	01030119702259	12/12/2019	0103190319	13/12/2019	639427	15/11/2019	3955	0	3955	CORE-STEPS
X-I	MSED CO LTD CHALISGAON 9	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030119005439	12/12/2019	01030119702259	12/12/2019	0103190319	13/12/2019	639389	15/11/2019	583	0	583	CORE-STEPS
X-I	MSED CO LTD CHALISGAON 10	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030119005440	12/12/2019	01030119702259	12/12/2019	0103190319	13/12/2019	271705	18/11/2019	803	0	803	CORE-STEPS
X-I	MSED CO LTD CHALISGAON 11	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030119005441	12/12/2019	01030119702259	12/12/2019	0103190319	13/12/2019	795657	19/11/2019	831	0	831	CORE-STEPS
X-I	MSED CO LTD NAGARDEVLA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	01030119005442	12/12/2019	01030119702259	12/12/2019	0103190319	13/12/2019	254659	25/11/2019	3706	0	3706	CORE-STEPS
X-I	MSED CO LTD NAGARDEVLA 1	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	01030119005443	12/12/2019	01030119702259	12/12/2019	0103190319	13/12/2019	876845	16/11/2019	533	0	533	CORE-STEPS
X-I	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01117759001049	01030119005444	12/12/2019	01030119702257	12/12/2019	0103190319	13/12/2019	050778	08/12/2019	4549550	0	4549550	CORE-STEPS
X-I	M S E D CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01117759001130	01030119005445	12/12/2019	01030119702257	12/12/2019	0103190319	13/12/2019	050806	09/12/2019	1406080	0	1406080	CORE-STEPS
X-I	M/S SHAIKH JAVED BURHANPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283534	3498183483	01030119005446	12/12/2019	01030119702262	12/12/2019	0103190319	13/12/2019	TRD/10/2018/ONA6	06/12/2019	182400	7173	175227	CORE-STEPS
X-I	K R ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108198002	01030119005447	12/12/2019	01030119702263	12/12/2019	0103190319	13/12/2019	TRD/17/2019/ONA1	29/11/2019	466463	63932	402531	CORE-STEPS
X-I	TRIO ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0002503	250330100002058	01030119005448	12/12/2019	01030119702264	12/12/2019	0103190319	13/12/2019	BSL/A/102/WB/03	10/12/2019	1027224	83473	943751	CORE-STEPS

**BILL STATUS OF BSL Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019**

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 MODE
X-I	TRIO ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0002503	250330100002058	01030119005449	12/12/2019	01030119702265	12/12/2019	0103190319	13/12/2019	BSL/A/102/WB/04	10/12/2019	287752	30191	257561	CORE-STEPS
X-I	TRIO ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0002503	250330100002058	01030119005450	12/12/2019	01030119702266	12/12/2019	0103190319	13/12/2019	BSL/A/102/WB/	10/12/2019	68328.99	2718.99	65610	CORE-STEPS
X-I	Ms WALCHAND PEOPLEFIRST LTD MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000355	03552790000133	01030119005451	12/12/2019	01030119702267	12/12/2019	0103190319	13/12/2019	1ST ON A/C BILL	26/11/2019	151737	3085	148652	CORE-STEPS
X-I	SUMIT MUKUND KULKARNI	PAYMENT THROUGH CIPS	SBI-SBIN0000309	11268574537	01030119005452	12/12/2019	01030119702268	12/12/2019	0103190319	13/12/2019	TRD/15/2019/ONA1	06/12/2019	122247	17065	105182	CORE-STEPS
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000511	0511104000101387	01030119005453	12/12/2019	01030119702275	12/12/2019	0103190319	13/12/2019	AK/W/2019/20/149	10/12/2019	59374.99	2368.99	57006	CORE-STEPS
X-I	M/S MADHUR JAL	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005087	508700301000175	01030119005454	12/12/2019	01030119702276	12/12/2019	0103190319	13/12/2019	150	10/12/2019	57609	4082	53527	CORE-STEPS
X-I	MSED CO LTD PARDHADE 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030119005455	12/12/2019	01030119702269	12/12/2019	0103190319	13/12/2019	179657	16/11/2019	1697	0	1697	CORE-STEPS
X-I	MSED CO LTD PARDHADE 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030119005456	12/12/2019	01030119702269	12/12/2019	0103190319	13/12/2019	374518	08/11/2019	912	0	912	CORE-STEPS
X-I	MSED CO LTD PARDHADE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030119005457	12/12/2019	01030119702269	12/12/2019	0103190319	13/12/2019	374468	08/11/2019	500	0	500	CORE-STEPS
X-I	MSED CO LTD PIMPALGAON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030119005458	12/12/2019	01030119702269	12/12/2019	0103190319	13/12/2019	910667	13/11/2019	470	0	470	CORE-STEPS
X-I	MSED CO LTD PAHUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018991	00000037305276437	01030119005459	12/12/2019	01030119702269	12/12/2019	0103190319	13/12/2019	668845	16/11/2019	390	0	390	CORE-STEPS
X-I	MSED CO LTD BORVIHIR	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030119005460	12/12/2019	01030119702269	12/12/2019	0103190319	13/12/2019	269923	18/11/2019	5050	0	5050	CORE-STEPS
X-I	MSED CO LTD BORVIHIR 1	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030119005461	12/12/2019	01030119702269	12/12/2019	0103190319	13/12/2019	269898	18/11/2019	2580	0	2580	CORE-STEPS
X-I	MSED CO LTD DHULE 6	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030119005462	12/12/2019	01030119702270	12/12/2019	0103190319	13/12/2019	162596	29/11/2019	790	0	790	CORE-STEPS
X-I	MSED CO LTD DHULE 7	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030119005463	12/12/2019	01030119702270	12/12/2019	0103190319	13/12/2019	187220	27/11/2019	1140	0	1140	CORE-STEPS
X-I	MSED CO LTD DHULE 8	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030119005464	12/12/2019	01030119702270	12/12/2019	0103190319	13/12/2019	376054	26/11/2019	400	0	400	CORE-STEPS
X-I	MSED CO LTD DHULE 9	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030119005465	12/12/2019	01030119702270	12/12/2019	0103190319	13/12/2019	376053	26/11/2019	810	0	810	CORE-STEPS
X-I	MSED CO LTD DHULE 10	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574862	01030119005466	12/12/2019	01030119702270	12/12/2019	0103190319	13/12/2019	726429	11/11/2019	865	0	865	CORE-STEPS
X-I	MSED CO LTD JAMDHA 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030119005467	12/12/2019	01030119702270	12/12/2019	0103190319	13/12/2019	272279	18/11/2019	160	0	160	CORE-STEPS
X-I	MSED CO LTD JAMDHA 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030119005468	12/12/2019	01030119702270	12/12/2019	0103190319	13/12/2019	272186	18/11/2019	500	0	500	CORE-STEPS
X-I	MS LUCKY ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000673	067320110000202	01030119005469	12/12/2019	01030119702271	12/12/2019	0103190319	13/12/2019	266841	11/12/2019	54969	0	54969	CORE-STEPS
X-I	MSED CO LTD DHULE 1	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030119005470	12/12/2019	01030119702272	12/12/2019	0103190319	13/12/2019	979200	21/11/2019	38465	0	38465	CORE-STEPS
X-I	MSED CO LTD DHULE 3	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030119005471	12/12/2019	01030119702272	12/12/2019	0103190319	13/12/2019	928017	22/11/2019	3432	0	3432	CORE-STEPS
X-I	MSED CO LTD DHULE	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030119005472	12/12/2019	01030119702272	12/12/2019	0103190319	13/12/2019	979780	21/11/2019	310	0	310	CORE-STEPS

**BILL STATUS OF BSL Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019**

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	MSED CO LTD GALAN 2	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	01030119005475	12/12/2019	01030119702273	12/12/2019	0103190319	13/12/2019	229552	27/11/2019	4080	0	4080	CORE-STEPS
X-I	MSED CO LT D ROHINI 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030119005476	12/12/2019	01030119702273	12/12/2019	0103190319	13/12/2019	610160	18/11/2019	280	0	280	CORE-STEPS
X-I	MSED CO LTD ROHINI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030119005477	12/12/2019	01030119702273	12/12/2019	0103190319	13/12/2019	610402	18/11/2019	830	0	830	CORE-STEPS
X-I	MSED CO LTD HIRAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030119005478	12/12/2019	01030119702273	12/12/2019	0103190319	13/12/2019	610262	18/11/2019	12873	0	12873	CORE-STEPS
X-I	MSED CO LTD NASIKROAD 4	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030119005480	12/12/2019	01030119702274	12/12/2019	0103190319	13/12/2019	1	04/12/2019	45876	0	45876	CORE-STEPS
X-I	MSED CO LTD LAHAVIT 2	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030119005481	12/12/2019	01030119702274	12/12/2019	0103190319	13/12/2019	1	04/12/2019	2450	0	2450	CORE-STEPS
X-I	MSED CO LTD LAHAVIT 4	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030119005482	12/12/2019	01030119702274	12/12/2019	0103190319	13/12/2019	2	04/12/2019	26700	0	26700	CORE-STEPS
X-I	MSED CO LTD RAVER	PAYMENT THROUGH CIPS	SBI-SBIN0001383	11394101316	01030119005483	12/12/2019	01030119702274	12/12/2019	0103190319	13/12/2019	399345	10/12/2019	71610	0	71610	CORE-STEPS
X-I	MSED CO LTD SAVDA 1	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030119005484	12/12/2019	01030119702274	12/12/2019	0103190319	13/12/2019	1	09/12/2019	69590	0	69590	CORE-STEPS
X-I	MS AARYA CONSTRUCTION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001805	50200005036262	01030119005485	12/12/2019	01030119702277	12/12/2019	0103190319	13/12/2019	261598	02/12/2019	126892	0	126892	CORE-STEPS
X-I	HERAMB ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000673	067320110000096	01030119005486	12/12/2019	01030119702278	12/12/2019	0103190319	13/12/2019	11	24/10/2019	109676	15271	94405	CORE-STEPS
X-I	BABA DADARAO TAWAR	PAYMENT THROUGH CIPS	SBI-SBIN0002171	10428467680	01030119005487	12/12/2019	01030119702279	12/12/2019	0103190321	16/12/2019	AK/W/2019-20/151	10/12/2019	130271.99	18163.99	112108	CORE-STEPS
X-I	MsKHAGAUJ LABOUR COOPSOCIETY LTDPATNA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002518	2518257000650	01030119005488	12/12/2019	01030119702280	12/12/2019	0103190319	13/12/2019	BSL/JL/08	12/12/2019	326106.83	88485.83	237621	CORE-STEPS
X-I	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030119005489	13/12/2019	01030119702281	13/12/2019	0103190320	13/12/2019	1	09/12/2019	21920	0	21920	CORE-STEPS
X-I	MSED CO LTD NIMBHORA 3	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030119005490	13/12/2019	01030119702281	13/12/2019	0103190320	13/12/2019	2	09/12/2019	61540	0	61540	CORE-STEPS
X-I	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030119005491	13/12/2019	01030119702281	13/12/2019	0103190320	13/12/2019	3	09/12/2019	6940	0	6940	CORE-STEPS
X-I	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030119005492	13/12/2019	01030119702281	13/12/2019	0103190320	13/12/2019	4	09/12/2019	400	0	400	CORE-STEPS
X-I	MSED CO LTD DEVLALI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030119005494	13/12/2019	01030119702282	13/12/2019	0103190320	13/12/2019	1	04/12/2019	3507	0	3507	CORE-STEPS
X-I	MSED CO LTD NASHIKROAD 2	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030119005495	13/12/2019	01030119702282	13/12/2019	0103190320	13/12/2019	332791	07/12/2019	900	0	900	CORE-STEPS
X-I	MSED CO LTD ODHA2	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030119005496	13/12/2019	01030119702282	13/12/2019	0103190320	13/12/2019	1	04/12/2019	16416	0	16416	CORE-STEPS
X-I	MSED CO LTD ODHA 3	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030119005497	13/12/2019	01030119702282	13/12/2019	0103190320	13/12/2019	2	04/12/2019	1334	0	1334	CORE-STEPS
X-I	MSED CO LTD KHERWADI 2	PAYMENT THROUGH CIPS	SBI-SBIN0001196	010825414251	01030119005498	13/12/2019	01030119702282	13/12/2019	0103190320	13/12/2019	325662	07/12/2019	10768	0	10768	CORE-STEPS
X-I	MSED CO LTD MORDAD TANDA	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030119005499	13/12/2019	01030119702282	13/12/2019	0103190320	13/12/2019	163211	29/11/2019	1200	0	1200	CORE-STEPS
X-I	RAO MPPKVVL BURHANPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119005500	13/12/2019	01030119702283	13/12/2019	972294	13/12/2019	922158	24/10/2019	1191	0	1191	DEMAND DRAFT

**BILL STATUS OF BSL Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019**

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-I	RAO MPPKVV CL ASHIRGARH 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119005501	13/12/2019	01030119702283	13/12/2019	972294	13/12/2019	966642	05/11/2019	23933	0	23933	DEMA ND DRAFT
X-I	MS MANOHAR PITAMBER	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD.- JJSB0000010	09174000095	01030119005506	13/12/2019	01030119702284	13/12/2019	0103190 319	13/12/2019	B2019/124	12/12/2019	4066745.76	359980.76	3706765	CORE- STEPS
X-I	MSED CO AKOLA 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000034	20130501328	01030119005507	13/12/2019	01030119702285	13/12/2019	0103190 320	13/12/2019	908880	09/12/2019	74380	0	74380	CORE- STEPS
X-I	MSED CO LTD AKOLA 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000034	20130501328	01030119005508	13/12/2019	01030119702285	13/12/2019	0103190 320	13/12/2019	908836	09/12/2019	9390	0	9390	CORE- STEPS
X-I	MSED CO LTD SHEGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030119005509	13/12/2019	01030119702285	13/12/2019	0103190 320	13/12/2019	1	04/12/2019	37390	0	37390	CORE- STEPS
X-I	MSED CO LTD SHEGAON 1	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030119005510	13/12/2019	01030119702285	13/12/2019	0103190 320	13/12/2019	2	04/12/2019	172054	0	172054	CORE- STEPS
X-I	MSED CO LTD SHEGAON 11	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030119005511	13/12/2019	01030119702285	13/12/2019	0103190 320	13/12/2019	534491	15/11/2019	200	0	200	CORE- STEPS
X-I	MSED CO LTD JALAMB 2	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306265957	01030119005512	13/12/2019	01030119702285	13/12/2019	0103190 320	13/12/2019	022013	15/11/2019	930	0	930	CORE- STEPS
X-I	MSED CO LTD JALAMB 1	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306265957	01030119005513	13/12/2019	01030119702285	13/12/2019	0103190 320	13/12/2019	022085	15/11/2019	8190	0	8190	CORE- STEPS
X-I	MSED CO LTD JALAMB 3	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306265957	01030119005514	13/12/2019	01030119702285	13/12/2019	0103190 320	13/12/2019	822284	11/11/2019	530	0	530	CORE- STEPS
X-I	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306265957	01030119005515	13/12/2019	01030119702285	13/12/2019	0103190 320	13/12/2019	021945	15/11/2019	44696	0	44696	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 3	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030119005516	13/12/2019	01030119702285	13/12/2019	0103190 320	13/12/2019	223954	06/12/2019	37502	0	37502	CORE- STEPS
X-I	MSED CO LTD KATEPURNA	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030119005517	13/12/2019	01030119702286	13/12/2019	0103190 320	13/12/2019	229614	09/12/2019	440	0	440	CORE- STEPS
X-I	MSED CO LTD KHAMGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306272341	01030119005518	13/12/2019	01030119702286	13/12/2019	0103190 320	13/12/2019	1	06/11/2019	2120	0	2120	CORE- STEPS
X-I	MSED CO LTD KHAMGAON1	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306272341	01030119005519	13/12/2019	01030119702286	13/12/2019	0103190 320	13/12/2019	975144	20/11/2019	16270	0	16270	CORE- STEPS
X-I	MSED CO LTD KHAMGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306272341	01030119005520	13/12/2019	01030119702286	13/12/2019	0103190 320	13/12/2019	975143	20/11/2019	9380	0	9380	CORE- STEPS
X-I	MSED CO LTD KHAMGAON 6	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306272341	01030119005521	13/12/2019	01030119702286	13/12/2019	0103190 320	13/12/2019	129670	25/11/2019	460	0	460	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001649	60238273936	01030119005522	13/12/2019	01030119702286	13/12/2019	0103190 320	13/12/2019	1	04/12/2019	1470	0	1470	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001649	60238273936	01030119005523	13/12/2019	01030119702286	13/12/2019	0103190 320	13/12/2019	2	03/12/2019	440	0	440	CORE- STEPS
X-I	MSED CO LTD AKOLA 7	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000034	20130501328	01030119005524	13/12/2019	01030119702287	13/12/2019	0103190 320	13/12/2019	841090	30/11/2019	670	0	670	CORE- STEPS
X-I	MSED CO LTD AKOLA 10	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000034	20130501328	01030119005525	13/12/2019	01030119702287	13/12/2019	0103190 320	13/12/2019	842406	30/11/2019	450	0	450	CORE- STEPS
X-I	MSED CO LTD AKOLA GUDADHI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000034	20130501328	01030119005526	13/12/2019	01030119702287	13/12/2019	0103190 320	13/12/2019	842028	30/11/2019	480	0	480	CORE- STEPS

**BILL STATUS OF BSL Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019**

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	MSED CO LTD UGAON 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119005527	13/12/2019	01030119702287	13/12/2019	0103190320	13/12/2019	154499	07/12/2019	390	0	390	CORE-STEP
X-I	MSED CO LTD UGAON 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119005528	13/12/2019	01030119702287	13/12/2019	0103190320	13/12/2019	719486	09/12/2019	390	0	390	CORE-STEP
X-I	MSED CO LTD NANDURA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119005529	13/12/2019	01030119702287	13/12/2019	972294	13/12/2019	1	06/12/2019	12353	0	12353	DEMAND DRAFT
X-I	MSED CO LTD NIPHAD 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119005530	13/12/2019	01030119702287	13/12/2019	0103190320	13/12/2019	1	04/12/2019	9440	0	9440	CORE-STEP
X-I	MSED CO LTD UGAON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119005531	13/12/2019	01030119702288	13/12/2019	0103190320	13/12/2019	089642	06/12/2019	890	0	890	CORE-STEP
X-I	MSED CO LTD UGAON 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119005532	13/12/2019	01030119702288	13/12/2019	0103190320	13/12/2019	154507	07/12/2019	390	0	390	CORE-STEP
X-I	MSED CO LTD UGAON 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119005533	13/12/2019	01030119702288	13/12/2019	0103190320	13/12/2019	1	04/12/2019	22710	0	22710	CORE-STEP
X-I	MSED CO LTD PARAS	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030119005534	13/12/2019	01030119702288	13/12/2019	0103190320	13/12/2019	590487	09/12/2019	9680	0	9680	CORE-STEP
X-I	MSED CO LTD LASALGAON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000352	60239107184	01030119005536	13/12/2019	01030119702288	13/12/2019	0103190320	13/12/2019	1	05/12/2019	15270	0	15270	CORE-STEP
X-I	MSED CO LTD NAGZARI DIRECT METERING 2	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030119005537	13/12/2019	01030119702290	13/12/2019	0103190320	13/12/2019	664321	19/11/2019	90	0	90	CORE-STEP
X-I	M.S.E.D. CO. LTD. NAGZARI DIRECT METERING 4	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030119005538	13/12/2019	01030119702290	13/12/2019	0103190320	13/12/2019	664316	19/11/2019	90	0	90	CORE-STEP
X-I	M.S.E.D. CO. LTD. NAGZARI DIRECT METERING 5	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030119005539	13/12/2019	01030119702290	13/12/2019	0103190320	13/12/2019	664323	19/11/2019	90	0	90	CORE-STEP
X-I	MSED CO LTD NAGZARI DIRECT METERING 3	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030119005540	13/12/2019	01030119702290	13/12/2019	0103190320	13/12/2019	664320	19/11/2019	90	0	90	CORE-STEP
X-I	MSED CO LTD PARAS DIRECT METERING 3	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030119005541	13/12/2019	01030119702290	13/12/2019	0103190320	13/12/2019	589960	09/12/2019	770	0	770	CORE-STEP
X-I	SUDHA DEVI	PAYMENT THROUGH CIPS	SBI-SBIN0003240	33234782328	01030119005542	13/12/2019	01030119702289	13/12/2019	0103190321	16/12/2019	K-5th/116	05/12/2019	1522689.01	57695.01	1464994	CORE-STEP
X-I	SANDEEP SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01030119005544	16/12/2019	01030119702291	16/12/2019	0103190322	16/12/2019	123	10/12/2019	8186709	801178	7385531	CORE-STEP
X-I	PRANAV ENTERPRISES JALGAON	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000003	00301116000056	01030119005545	16/12/2019	01030119702292	16/12/2019	0103190324	17/12/2019	MMR/2019/125	06/11/2019	118734.99	4685.99	114049	CORE-STEP
X-I	AVS SERVICES	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660210002452	01030119005546	16/12/2019	01030119702293	16/12/2019	0103190324	17/12/2019	BC-2019/379	05/12/2019	102323.57	14270.57	88053	CORE-STEP
X-I	PRAKASH JAYRAM GORE	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301101000040	01030119005547	16/12/2019	01030119702296	16/12/2019	0103190323	17/12/2019	BSL/T/VEH/HIRE/6	18/11/2019	115612	4842	110770	CORE-STEP
X-I	UNIQUE ASSOCIATES	PAYMENT THROUGH CIPS	SBI-SBIN0008239	10371386587	01030119005548	16/12/2019	01030119702294	16/12/2019	0103190322	16/12/2019	K-3rd/102	06/11/2019	9285470.88	1229042.88	8056428	CORE-STEP
X-I	SHREENATH INFRAPROJECTS PVT LTD INDORE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TRANSP	18590200001235	01030119005549	16/12/2019	01030119702295	16/12/2019	0103190322	16/12/2019	K-7th/112	27/11/2019	4047736.99	572569.99	3475167	CORE-STEP

**BILL STATUS OF BSL Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019**

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	MSED CO LTD AMRAWATI 7	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030119005551	16/12/2019	01030119702297	16/12/2019	0103190323	17/12/2019	854834	07/12/2019	542	0	542	CORE-STEP
X-I	MSED CO LTD AMRAWATI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030119005552	16/12/2019	01030119702297	16/12/2019	0103190323	17/12/2019	1	03/12/2019	44110	0	44110	CORE-STEP
X-I	MSED CO LTD CHANDUR BAZAR	PAYMENT THROUGH CIPS	SBI-SBIN0002147	011590667194	01030119005553	16/12/2019	01030119702297	16/12/2019	0103190323	17/12/2019	1	03/12/2019	33955	0	33955	CORE-STEP
X-I	PRATHMESH & VPA (JV)	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660210002063	01030119005554	16/12/2019	01030119702298	16/12/2019	0103190323	17/12/2019	CSN/2019/91	07/12/2019	7602426	1048100	6554326	CORE-STEP
X-I	V R ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	PNB-PUNB0147200	1472008700001299	01030119005556	17/12/2019	01030119702300	17/12/2019	0103190323	17/12/2019	BSL/LT/19/18/2A	05/11/2019	1465561.95	202193.95	1263368	CORE-STEP
X-I	RAO MPPKVVCL KHANDWA 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119005557	17/12/2019	01030119702299	17/12/2019	972307	17/12/2019	804990	03/12/2019	20522	0	20522	DEMAND DRAFT
X-I	RAO MPPKVV CL LTD KHANDWA 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119005558	17/12/2019	01030119702299	17/12/2019	972307	17/12/2019	448502	05/12/2019	1643	0	1643	DEMAND DRAFT
X-I	RAO MPPKVV CL LTD KHANDWA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119005559	17/12/2019	01030119702299	17/12/2019	972307	17/12/2019	399961	05/12/2019	9824	0	9824	DEMAND DRAFT
X-I	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030119005560	17/12/2019	01030119702305	17/12/2019	0103190325	18/12/2019	714477	09/12/2019	11530	0	11530	CORE-STEP
X-I	MSED CO LTD BODWAD 1	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030119005561	17/12/2019	01030119702305	17/12/2019	0103190325	18/12/2019	1	07/12/2019	440	0	440	CORE-STEP
X-I	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030119005562	17/12/2019	01030119702305	17/12/2019	0103190325	18/12/2019	714517	09/12/2019	17230	0	17230	CORE-STEP
X-I	MSED CO LTD PARAS 3	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030119005563	17/12/2019	01030119702305	17/12/2019	0103190325	18/12/2019	758256	12/12/2019	420	0	420	CORE-STEP
X-I	MS SANJEEVANI INFRA	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000021	002185800002395	01030119005564	17/12/2019	01030119702301	17/12/2019	0103190325	18/12/2019	AK/W/2019-20/144	03/12/2019	587330.99	51652.99	535678	CORE-STEP
X-I	ABHIJIT D PATIL	PAYMENT THROUGH CIPS	SBI-SBIN0000393	31138343883	01030119005565	17/12/2019	01030119702302	17/12/2019	0103190325	18/12/2019	B-2019/112	26/11/2019	1949505	242997	1706508	CORE-STEP
X-I	J P KHOSLA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009002100043656	01030119005566	17/12/2019	01030119702303	17/12/2019	0103190325	18/12/2019	73	12/12/2019	5305166	1211068	4094098	CORE-STEP
X-I	NAWAL KISHOR MITTAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014440	01030119005568	17/12/2019	01030119702304	17/12/2019	0103190324	17/12/2019	ak/w/219-20/143	03/11/2019	4421289.99	217615.99	4203674	CORE-STEP
X-I	MSED CO LTD NAGZARI 4	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030119005569	17/12/2019	01030119702305	17/12/2019	0103190325	18/12/2019	664591	19/11/2019	2980	0	2980	CORE-STEP
X-I	MSED CO LTD NAGZARI	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030119005570	17/12/2019	01030119702305	17/12/2019	0103190325	18/12/2019	1	05/12/2019	1220	0	1220	CORE-STEP
X-I	MSED CO LTD GAIGAON 4	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030119005571	17/12/2019	01030119702305	17/12/2019	0103190325	18/12/2019	758193	12/12/2019	680	0	680	CORE-STEP
X-I	MSED CO LTD WALGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0003866	32205160679	01030119005572	17/12/2019	01030119702306	17/12/2019	0103190325	18/12/2019	1	04/12/2019	14140	0	14140	CORE-STEP
X-I	MSED CO LTD PARAS 2	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030119005573	17/12/2019	01030119702306	17/12/2019	0103190325	18/12/2019	1	09/12/2019	450	0	450	CORE-STEP
X-I	MSED CO LTD PARAS 4	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030119005574	17/12/2019	01030119702306	17/12/2019	0103190325	18/12/2019	758205	12/12/2019	3160	0	3160	CORE-STEP
X-I	MSED CO LTD PUSADA	PAYMENT THROUGH CIPS	SBI-SBIN0003866	32205160679	01030119005575	17/12/2019	01030119702306	17/12/2019	0103190325	18/12/2019	095939	09/12/2019	870	0	870	CORE-STEP

**BILL STATUS OF BSL Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019**

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-I	MSED CO LTD NIMBHORA 5	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030119005576	17/12/2019	01030119702306	17/12/2019	0103190325	18/12/2019	617581	13/12/2019	490	0	490	CORE- STEPS
X-I	MSED CO LTD NIMBHORA 4	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030119005577	17/12/2019	01030119702306	17/12/2019	0103190325	18/12/2019	618683	13/12/2019	360	0	360	CORE- STEPS
X-I	MSED CO LTD SAVDA1	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030119005578	17/12/2019	01030119702306	17/12/2019	0103190325	18/12/2019	617640	13/12/2019	650	0	650	CORE- STEPS
X-I	MSED CO LTD TALWEL	PAYMENT THROUGH CIPS	SBI-SBIN0002147	11590667194	01030119005581	17/12/2019	01030119702306	17/12/2019	0103190325	18/12/2019	549168	11/12/2019	660	0	660	CORE- STEPS
X-I	MSED CO LTD BADNERA DIRECT METERING	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030119005582	17/12/2019	01030119702307	17/12/2019	0103190325	18/12/2019	453154	07/12/2019	101	0	101	CORE- STEPS
X-I	MSED CO LTD BADNERA DIRECT METERING 1	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030119005583	17/12/2019	01030119702307	17/12/2019	0103190325	18/12/2019	453153	07/12/2019	90	0	90	CORE- STEPS
X-I	MSED CO LTD BADNERA DIRECT METERING 2	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030119005584	17/12/2019	01030119702307	17/12/2019	0103190325	18/12/2019	453152	07/12/2019	90	0	90	CORE- STEPS
X-I	MSED CO LTD BADNERA DIRECT METERING 3	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030119005585	17/12/2019	01030119702307	17/12/2019	0103190325	18/12/2019	453151	07/12/2019	90	0	90	CORE- STEPS
X-I	MSED CO LTD BADNERA DIRECT METERING 4	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030119005586	17/12/2019	01030119702307	17/12/2019	0103190325	18/12/2019	453150	07/12/2019	90	0	90	CORE- STEPS
X-I	MSED CO LTD BADNERA DIRECT METERING 5	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030119005587	17/12/2019	01030119702307	17/12/2019	0103190325	18/12/2019	453186	07/12/2019	105	0	105	CORE- STEPS
X-I	PHOOLTAS TECHNOLOGIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0006540	35984563770	01030119005588	17/12/2019	01030119702308	17/12/2019	0103190325	18/12/2019	B2019/128	16/12/2019	3021536.99	111693.99	2909843	CORE- STEPS
X-I	RELIANCE ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000091	009130100020541	01030119005589	17/12/2019	01030119702309	17/12/2019	0103190325	18/12/2019	BSLSNT04201920	17/12/2019	2903200	151937	2751263	CORE- STEPS
X-I	AJAY K MISAR	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0CKUB32	703160132104906	01030119005591	17/12/2019	01030119702310	17/12/2019	0103190325	18/12/2019	CSN/2019/93	09/12/2019	633933	50	633883	CORE- STEPS
X-I	MS VINODKUMAR MOHANLAL JADWANI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000274	01030119005592	17/12/2019	01030119702311	17/12/2019	0103190325	18/12/2019	BC/2019/386	09/12/2019	473956.99	18878.99	455078	CORE- STEPS
X-I	MS R-KAD CONSULTANTS	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000040	004083800003517	01030119005594	17/12/2019	01030119702312	17/12/2019	0103190325	18/12/2019	279104	12/12/2019	1495947	0	1495947	CORE- STEPS
X-I	DEVATECH SOLUTION	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK- JPCB0000013	013011040000029	01030119005595	17/12/2019	01030119702313	17/12/2019	0103190327	19/12/2019	VEH/BSL/17/10th	25/10/2019	673149.34	77149.34	596000	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001695	169505005842	01030119005596	17/12/2019	01030119702314	17/12/2019	0103190325	18/12/2019	BC-2019/380	05/12/2019	448411.04	16976.04	431435	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001695	169505005842	01030119005597	17/12/2019	01030119702314	17/12/2019	0103190325	18/12/2019	BC-2019/381	05/12/2019	445920.16	16881.16	429039	CORE- STEPS
X-I	MS DEEP CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000816	081630110000066	01030119005598	17/12/2019	01030119702315	17/12/2019	0103190325	18/12/2019	MMR/2019/134	02/12/2019	510160	70379	439781	CORE- STEPS
X-I	ARJUN NARSINGH PATIL	PAYMENT THROUGH CIPS	SBI-SBIN0000345	11257636940	01030119005599	17/12/2019	01030119702316	17/12/2019	0103190325	18/12/2019	MMR/2019/133	30/11/2019	174332	6858	167474	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT LTD MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000540	05408710000015	01030119005600	18/12/2019	01030119702317	18/12/2019	0103190327	19/12/2019	CSN/2019/94	11/12/2019	3138103	440878	2697225	CORE- STEPS
X-I	TREND ENGINEERING	PAYMENT THROUGH CIPS	SBI-SBIN0006336	31000270034	01030119005601	18/12/2019	01030119702318	18/12/2019	0103190327	19/12/2019	BSL/A/102/WB/09	12/12/2019	370671.99	50812.99	319859	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0350200	3502002100029659	01030119005602	18/12/2019	01030119702319	18/12/2019	0103190327	19/12/2019	CSN/2019/88	04/12/2019	447733.01	17001.01	430732	CORE- STEPS
X-I	MILIND P MUDAWADKAR	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD- JJSB0000007	06174000056	01030119005603	18/12/2019	01030119702326	18/12/2019	0103190327	19/12/2019	CSN/2019/96	17/12/2019	5405843	985749	4420094	CORE- STEPS

**BILL STATUS OF BSL Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019**

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-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000035	035103301000055	01030119005604	18/12/2019	01030119702320	18/12/2019	0103190327	19/12/2019	MMR/2019/129	25/11/2019	119187.01	10664.01	108523	CORE-STEP S
X-I	H S SERVICE PROVIDES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000052	0052102000024356	01030119005605	18/12/2019	01030119702321	18/12/2019	0103190327	19/12/2019	266959	16/12/2019	1447271	0	1447271	CORE-STEP S
X-I	H S SERVICE PROVIDES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000052	0052102000024356	01030119005606	18/12/2019	01030119702321	18/12/2019	0103190327	19/12/2019	266960	17/12/2019	1370213	0	1370213	CORE-STEP S
X-I	R KAD CONSULTANTSINDORE	R KAD CONSULTANTSINDORE	SELF CHEQUE-	000	01030119005607	18/12/2019	01030119702322	18/12/2019	972312	18/12/2019	209554	18/12/2019	255000	0	255000	BANK CHEQ UE
X-I	KASAT STONE INDUSTRIES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	01802560003479	01030119005608	18/12/2019	01030119702323	18/12/2019	0103190327	19/12/2019	279105	12/12/2019	1886850	0	1886850	CORE-STEP S
X-I	MS LUCKY ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000673	067320110000202	01030119005609	18/12/2019	01030119702357	23/12/2019	0103190334	24/12/2019	62	18/12/2019	273055.01	37927.01	235128	CORE-STEP S
X-I	SAI AASTHA SANITATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100018561	01030119005610	18/12/2019	01030119702327	18/12/2019	0103190329	20/12/2019	BC/2019/364	21/11/2019	377923.01	29382.01	348541	CORE-STEP S
X-I	MSED CO LTD DEOLALI 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030119005611	18/12/2019	01030119702325	18/12/2019	0103190329	20/12/2019	721882	10/12/2019	42492	0	42492	CORE-STEP S
X-I	MSED CO LTD DEVLALI 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030119005612	18/12/2019	01030119702325	18/12/2019	0103190329	20/12/2019	831564	11/12/2019	450	0	450	CORE-STEP S
X-I	MSED CO LTD DEVLALI 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030119005613	18/12/2019	01030119702325	18/12/2019	0103190329	20/12/2019	748564	09/12/2019	59460	0	59460	CORE-STEP S
X-I	MSED CO LTD GHOTI 3	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030119005614	18/12/2019	01030119702325	18/12/2019	0103190329	20/12/2019	847567	09/12/2019	470	0	470	CORE-STEP S
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRRCB0000006	006100100202669	01030119005615	18/12/2019	01030119702328	18/12/2019	0103190327	19/12/2019	RR/BSL/1718	13/12/2019	806619.99	107367.99	699252	CORE-STEP S
X-I	MSED CO LTD LAHAVIT 5	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030119005616	18/12/2019	01030119702325	18/12/2019	0103190329	20/12/2019	1	04/12/2019	14700	0	14700	CORE-STEP S
X-I	KULDEEP SINGH MAN SINGH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324404040021040	01030119005618	18/12/2019	01030119702329	18/12/2019	0103190329	20/12/2019	BC/2019/92	09/03/2019	94175	26467	67708	CORE-STEP S
X-I	MSED CO LTD NASIKROAD 5	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030119005619	18/12/2019	01030119702325	18/12/2019	0103190329	20/12/2019	267179	09/12/2019	480	0	480	CORE-STEP S
X-I	MSED CO LTD ODHA3	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030119005620	18/12/2019	01030119702325	18/12/2019	0103190329	20/12/2019	267222	09/12/2019	320	0	320	CORE-STEP S
X-I	MILIND P MUDAWADKAR	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000007	06174000056	01030119005621	18/12/2019	01030119702330	18/12/2019	0103190327	19/12/2019	CSN/2019/89	04/12/2019	7611809	718433	6893376	CORE-STEP S
X-I	MSED CO LTD MANA	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030119005625	18/12/2019	01030119702332	18/12/2019	0103190328	19/12/2019	991441	14/12/2019	3950	0	3950	CORE-STEP S
X-I	MSED CO LTD MANA 1	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030119005626	18/12/2019	01030119702332	18/12/2019	0103190328	19/12/2019	991982	14/12/2019	3450	0	3450	CORE-STEP S
X-I	MSED CO LTD MANA 3	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030119005628	18/12/2019	01030119702332	18/12/2019	0103190328	19/12/2019	992574	14/12/2019	420	0	420	CORE-STEP S
X-I	MSED CO LTD KURUM 1	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030119005629	18/12/2019	01030119702332	18/12/2019	0103190328	19/12/2019	841127	14/12/2019	1160	0	1160	CORE-STEP S
X-I	MSED CO LTD TAKLI	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030119005631	19/12/2019	01030119702333	19/12/2019	0103190328	19/12/2019	840567	14/12/2019	6730	0	6730	CORE-STEP S
X-I	LAXMI ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021001008	01030119005633	19/12/2019	01030119702334	19/12/2019	0103190327	19/12/2019	S/BD/16/6	11/12/2019	576386.99	24483.99	551903	CORE-STEP S



**BILL STATUS OF BSL Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019**

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-I	MSED CO LTD DEOLALI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030119005634	19/12/2019	01030119702333	19/12/2019	0103190328	19/12/2019	628199	12/12/2019	710	0	710	CORE-STEP
X-I	MSED COLTD NAGAR CHAUKI GATE	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520029	002911002117	01030119005635	19/12/2019	01030119702333	19/12/2019	0103190328	19/12/2019	804957	18/11/2019	465	0	465	CORE-STEP
X-I	MSED CO LTD ASWALI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030119005636	19/12/2019	01030119702333	19/12/2019	0103190328	19/12/2019	1	07/12/2019	390	0	390	CORE-STEP
X-I	MSED CO LTD HISWAL	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030119005637	19/12/2019	01030119702333	19/12/2019	0103190328	19/12/2019	028228	12/11/2019	1415	0	1415	CORE-STEP
X-I	MSED CO LTD HISWAL1	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030119005638	19/12/2019	01030119702333	19/12/2019	0103190328	19/12/2019	1	05/12/2019	390	0	390	CORE-STEP
X-I	M S E D CO LTD MANMAD	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520029	002911002117	01030119005639	19/12/2019	01030119702335	19/12/2019	0103190328	19/12/2019	804933	18/11/2019	775	0	775	CORE-STEP
X-I	MSED CO LTD MANMAD GATE 2	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520029	002911002117	01030119005640	19/12/2019	01030119702335	19/12/2019	0103190328	19/12/2019	918747	13/11/2019	785	0	785	CORE-STEP
X-I	MSED CO LTD MANMAD 1	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520029	002911002117	01030119005641	19/12/2019	01030119702335	19/12/2019	0103190328	19/12/2019	196024	09/12/2019	5865	0	5865	CORE-STEP
X-I	MSED CO LTD ANKAI KILA 6	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520168	016811001331	01030119005642	19/12/2019	01030119702335	19/12/2019	0103190328	19/12/2019	854573	22/11/2019	565	0	565	CORE-STEP
X-I	MSED CO LTD ANKAI KILA 2	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520168	016811001331	01030119005643	19/12/2019	01030119702335	19/12/2019	0103190328	19/12/2019	1	07/12/2019	11710	0	11710	CORE-STEP
X-I	MSED CO LTD ANKAI KILA 1	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520168	016811001331	01030119005644	19/12/2019	01030119702335	19/12/2019	0103190328	19/12/2019	239121	10/12/2019	1400	0	1400	CORE-STEP
X-I	MSED CO LTD ANKAI KILA 5	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520168	016811001331	01030119005645	19/12/2019	01030119702335	19/12/2019	0103190328	19/12/2019	854540	22/11/2019	120	0	120	CORE-STEP
X-I	MSED CO LTD MONDURA	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030119005647	19/12/2019	01030119702336	19/12/2019	0103190328	19/12/2019	992224	14/12/2019	470	0	470	CORE-STEP
X-I	MSED CO LTD KURUM	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030119005648	19/12/2019	01030119702336	19/12/2019	0103190328	19/12/2019	1	09/12/2019	8730	0	8730	CORE-STEP
X-I	MSED CO LTD SAVDA	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030119005649	19/12/2019	01030119702337	19/12/2019	0103190328	19/12/2019	689011	16/12/2019	410	0	410	CORE-STEP
X-I	MSED CO LTD SAVDA 2	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030119005650	19/12/2019	01030119702337	19/12/2019	0103190328	19/12/2019	689050	16/12/2019	450	0	450	CORE-STEP
X-I	MSED CO LTD DUSKHEDA 2	PAYMENT THROUGH CIPS	SBI-SBIN0011449	00000037619000290	01030119005651	19/12/2019	01030119702337	19/12/2019	0103190328	19/12/2019	747206	16/12/2019	390	0	390	CORE-STEP
X-I	MSED CO LTD PANEWADI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520029	002911002117	01030119005652	19/12/2019	01030119702337	19/12/2019	0103190328	19/12/2019	196051	09/12/2019	9000	0	9000	CORE-STEP
X-I	MSED CO LTD PANJAN	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030119005653	19/12/2019	01030119702337	19/12/2019	0103190328	19/12/2019	974643	13/11/2019	535	0	535	CORE-STEP
X-I	M/S PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030119005654	19/12/2019	01030119702338	19/12/2019	0103190329	20/12/2019	B2019/117	05/12/2019	139633	6733	132900	CORE-STEP
X-I	M/S PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030119005655	19/12/2019	01030119702338	19/12/2019	0103190329	20/12/2019	B2019/119	05/12/2019	194702.36	7421.36	187281	CORE-STEP
X-I	M/S PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030119005656	19/12/2019	01030119702338	19/12/2019	0103190329	20/12/2019	B2019/122	05/12/2019	202763.1	9754.1	193009	CORE-STEP
X-I	M/S PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030119005657	19/12/2019	01030119702338	19/12/2019	0103190329	20/12/2019	B2019/120	05/12/2019	256581.32	12330.32	244251	CORE-STEP
X-I	M/S PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030119005658	19/12/2019	01030119702338	19/12/2019	0103190329	20/12/2019	B2019/121	05/12/2019	392957	14927	378030	CORE-STEP
X-I	R V GHATE	PAYMENT THROUGH CIPS	AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000009	009203304000090	01030119005659	19/12/2019	01030119702339	19/12/2019	0103190329	20/12/2019	ak/w/2019-20/154	18/12/2019	940376	82670	857706	CORE-STEP
X-I	MSED CO LTD GAIGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030119005660	19/12/2019	01030119702340	19/12/2019	0103190328	19/12/2019	876124	13/12/2019	450	0	450	CORE-STEP

**BILL STATUS OF BSL Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019**

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X-I	MSED CO LTD GAIGAON 1	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030119005661	19/12/2019	01030119702340	19/12/2019	0103190328	19/12/2019	006861	16/12/2019	4540	0	4540	CORE-STEP S
X-I	MSED CO LTD GAIGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030119005662	19/12/2019	01030119702340	19/12/2019	0103190328	19/12/2019	095148	17/12/2019	110	0	110	CORE-STEP S
X-I	MSED CO LTD KASBE SUKANE 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119005663	19/12/2019	01030119702340	19/12/2019	0103190328	19/12/2019	882833	10/12/2019	5095	0	5095	CORE-STEP S
X-I	MSED CO LTD KASBE SUKANE3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119005664	19/12/2019	01030119702340	19/12/2019	0103190328	19/12/2019	238709	11/12/2019	460	0	460	CORE-STEP S
X-I	MSED CO LTD AKOLA8	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030119005665	19/12/2019	01030119702340	19/12/2019	0103190328	19/12/2019	994964	16/12/2019	630	0	630	CORE-STEP S
X-I	MSED CO LTD AKOLA 9	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030119005666	19/12/2019	01030119702340	19/12/2019	0103190328	19/12/2019	819954	14/12/2019	406	0	406	CORE-STEP S
X-I	EMPRISE MARKETING	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000015	015102000006514	01030119005667	19/12/2019	01030119702341	19/12/2019	0103190329	20/12/2019	19-20/1034	18/12/2019	12074790	1080719	10994071	CORE-STEP S
X-I	AJAY K MISAR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CKUB32	703160132104906	01030119005668	19/12/2019	01030119702342	19/12/2019	0103190329	20/12/2019	CSN/2019/92	09/12/2019	34017	50	33967	CORE-STEP S
X-I	PRATIBHA ELECTRICAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000390	0390655100000338	01030119005669	19/12/2019	01030119702343	19/12/2019	0103190329	20/12/2019	TRD/19/2018/ONA6	12/12/2019	1706132	82337	1623795	CORE-STEP S
X-I	MS PATEL CONSTRUCTION	PAYMENT THROUGH CIPS	The Muslim Co-operative Bank Ltd-MSLM0000021	002111001000344	01030119005670	19/12/2019	01030119702344	19/12/2019	0103190329	20/12/2019	MMR/2019/130	27/11/2019	449162	17054	432108	CORE-STEP S
X-I	PRANAM TECHNOLOGIES AHMEDABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000048	00482560001907	01030119005671	19/12/2019	01030119702345	19/12/2019	0103190329	20/12/2019	BSL/L/T/22/19/1	11/12/2019	2453185	338240	2114945	CORE-STEP S
X-I	M/S PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030119005672	19/12/2019	01030119702346	19/12/2019	0103190329	20/12/2019	B2019/118	05/12/2019	187927.99	9043.99	178884	CORE-STEP S
X-I	MS SARDAR ENGINEERS AND ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0EKLAHA	11180200000049	01030119005673	19/12/2019	01030119702349	20/12/2019	0103190332	20/12/2019	MMR/2019/135	07/12/2019	2026636.01	89717.01	1936919	CORE-STEP S
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01030119005674	19/12/2019	01030119702347	19/12/2019	0103190330	20/12/2019	BC/2019/388	09/12/2019	469955	17792	452163	CORE-STEP S
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01030119005675	19/12/2019	01030119702347	19/12/2019	0103190330	20/12/2019	BC/2019/387	09/12/2019	428259.01	16214.01	412045	CORE-STEP S
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01030119005676	19/12/2019	01030119702348	19/12/2019	0103190330	20/12/2019	P.O.NO.261799	18/12/2019	3239645	0	3239645	CORE-STEP S
X-I	TRIMURTI ENGINEERS INDIA	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005280	52801400000993	01030119005677	20/12/2019	01030119702350	20/12/2019	0103190332	20/12/2019	BSL/L/T/31/19/4	11/12/2019	1152799.24	43837.24	1108962	CORE-STEP S
X-I	Ms SHUBHAM CONSTRUCTION	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0041325	10026468454	01030119005678	20/12/2019	01030119702351	20/12/2019	0103190333	23/12/2019	K6th/117	09/12/2019	703318	42718	660600	CORE-STEP S
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000035	035103301000055	01030119005679	20/12/2019	01030119702352	20/12/2019	0103190333	23/12/2019	RRWC/NGN/16/10	29/11/2019	112114.99	10905.99	101209	CORE-STEP S
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01030119005680	21/12/2019	01030119702353	21/12/2019	0103190334	24/12/2019	260480	19/12/2019	993900	0	993900	CORE-STEP S
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01030119005681	21/12/2019	01030119702354	21/12/2019	0103190334	24/12/2019	260479	19/12/2019	706570	0	706570	CORE-STEP S
X-I	AJAY K MISAR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CKUB32	703160132104906	01030119005682	23/12/2019	01030119702355	23/12/2019	0103190333	23/12/2019	K-1st/GST/N/	18/12/2019	527844	50	527794	CORE-STEP S
X-I	AJAY K MISAR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CKUB32	703160132104906	01030119005683	23/12/2019	01030119702356	23/12/2019	0103190333	23/12/2019	124	18/12/2019	74939	50	74889	CORE-STEP S

**BILL STATUS OF BSL Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019**

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X-I	ANIL BALKRUSHNA RAJGURE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282263	1841841723	01030119005684	23/12/2019	01030119702358	23/12/2019	0103190334	24/12/2019	266850	18/12/2019	4310	0	4310	CORE-STEP S
X-I	ANIL BALKRUSHNA RAJGURE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282263	1841841723	01030119005685	23/12/2019	01030119702358	23/12/2019	0103190334	24/12/2019	266849	18/12/2019	5010	0	5010	CORE-STEP S
X-I	FARUKH KHAN	PAYMENT THROUGH CIPS	SBI-SBIN0004092	31098144971	01030119005686	23/12/2019	01030119702359	23/12/2019	0103190334	24/12/2019	261790	16/12/2019	77222	0	77222	CORE-STEP S
X-I	TIRUPATI BALAJI ROAD LINES INDIA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000231	023105001498	01030119005687	23/12/2019	01030119702360	23/12/2019	0103190334	24/12/2019	B2019/126	13/12/2019	1720021.01	239215.01	1480806	CORE-STEP S
X-I	DRUSHTI SECURITY AND PERSONEL SERVICES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035024	01030119005688	23/12/2019	01030119702361	23/12/2019	0103190334	24/12/2019	250242	13/12/2019	250241.99	20605.99	229636	CORE-STEP S
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0350200	3502002100029659	01030119005689	23/12/2019	01030119702364	23/12/2019	0103190334	24/12/2019	CSN/2019/95	13/12/2019	492474.96	18694.96	473780	CORE-STEP S
X-I	MS CUMMINS INDIA LTD DBU PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070310000559	01030119005690	23/12/2019	01030119702365	23/12/2019	0103190334	24/12/2019	ONA2	09/12/2019	1362659.02	50399.02	1312260	CORE-STEP S
X-I	Pravesh Balua	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001047	10470110016329	01030119005691	23/12/2019	01030119702362	23/12/2019	0103190334	24/12/2019	K-4th/118	11/12/2019	112736.99	4452.99	108284	CORE-STEP S
X-I	MATOSHRI CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021466	37766360662	01030119005693	23/12/2019	01030119702366	23/12/2019	0103190334	24/12/2019	MMR/2019/137	14/12/2019	127221	5018	122203	CORE-STEP S
X-I	MOHD HUSSAIN HASAM	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532102000004244	01030119005694	23/12/2019	01030119702363	23/12/2019	0103190334	24/12/2019	116	04/12/2019	33829.99	1331.99	32498	CORE-STEP S
X-I	PRAVEEN J AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079000100122138	01030119005695	23/12/2019	01030119702367	23/12/2019	0103190334	24/12/2019	BSL/A/102/WB/ref	13/12/2019	6612	0	6612	CORE-STEP S
X-I	M/S MEHENDALES PHOTO & VIEDO	PAYMENT THROUGH CIPS	SBI-SBIN0007414	20404415066	01030119005697	23/12/2019	01030119702372	24/12/2019	0103190337	26/12/2019	BSL/P	04/10/2019	113355	7017	106338	CORE-STEP S
X-I	NF FORGINGS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000105	50200031432872	01030119005699	23/12/2019	01030119702369	23/12/2019	0103190334	24/12/2019	266963	23/12/2019	4163002	0	4163002	CORE-STEP S
X-I	MSED CO LTD NANDGAON 3	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030119005700	24/12/2019	01030119702370	24/12/2019	0103190335	24/12/2019	026512	12/11/2019	34595	0	34595	CORE-STEP S
X-I	MSED CO LTD NIPHAD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119005701	24/12/2019	01030119702370	24/12/2019	0103190335	24/12/2019	1	07/12/2019	57320	0	57320	CORE-STEP S
X-I	M S E D CO LTD WALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0003866	32205160679	01030119005702	24/12/2019	01030119702370	24/12/2019	0103190335	24/12/2019	492519	16/12/2019	66360	0	66360	CORE-STEP S
X-I	MSED CO LTD SAVDA 3	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030119005703	24/12/2019	01030119702370	24/12/2019	0103190335	24/12/2019	933631	18/12/2019	32340	0	32340	CORE-STEP S
X-I	KASAT STONE INDUSTRIES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	01802560003479	01030119005704	24/12/2019	01030119702371	24/12/2019	0103190337	26/12/2019	AK/W/2019/20/156	21/12/2019	2105359.99	79752.99	2025607	CORE-STEP S
X-I	S K WATER SOLUTION AND REFRIGRATION	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301119000144	01030119005705	24/12/2019	01030119702373	24/12/2019	0103190337	26/12/2019	72	13/11/2019	39600	5474	34126	CORE-STEP S
X-I	YES BANK LTD	YES BANK LTD	SELF CHEQUE-	000	01030119005708	24/12/2019	01030119702374	24/12/2019	972332	27/12/2019	184052	24/12/2019	670262	0	670262	BANK CHEQUE
X-I	M/S H R K Enterprises	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01030119005709	24/12/2019	01030119702375	24/12/2019	0103190337	26/12/2019	05billMMR RH	28/11/2019	520000	24424	495576	CORE-STEP S
X-I	MS JITENDRA P PATIL	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521084	108410033614	01030119005710	24/12/2019	01030119702376	24/12/2019	0103190337	26/12/2019	275960	23/12/2019	7350	0	7350	CORE-STEP S
X-I	RUCHI ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001074	107405500189	01030119005712	24/12/2019	01030119702377	24/12/2019	0103190337	26/12/2019	BSL/RE/TRS/2017	11/12/2019	50209	1858	48351	CORE-STEP S
X-I	IRIS COMPUTER SALES & SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0000335	38022687122	01030119005713	24/12/2019	01030119702378	24/12/2019	0103190337	26/12/2019	BSL/TRS/IRIS/03	13/12/2019	95445.35	9487.35	85958	CORE-STEP S
X-I	MS AVON CLEANERS AND CONSTRUCTION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282359	3531995579	01030119005714	24/12/2019	01030119702379	24/12/2019	0103190337	26/12/2019	P.O.279106	20/12/2019	493031	0	493031	CORE-STEP S

**BILL STATUS OF BSL Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019**

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	MSED CO LTD BORGAON 4	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030119005715	26/12/2019	01030119702380	26/12/2019	0103190339	27/12/2019	152017	17/12/2019	1020	0	1020	CORE-STEP
X-I	MSED CO LTD JAMDHA 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030119005716	26/12/2019	01030119702380	26/12/2019	0103190339	27/12/2019	862400	17/12/2019	160	0	160	CORE-STEP
X-I	MSED CO LTD JAMDHA 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030119005717	26/12/2019	01030119702380	26/12/2019	0103190339	27/12/2019	862307	17/12/2019	500	0	500	CORE-STEP
X-I	MSED CO LTD JAMDHA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030119005718	26/12/2019	01030119702380	26/12/2019	0103190339	27/12/2019	862247	17/12/2019	1350	0	1350	CORE-STEP
X-I	MSED CO LTD JAMNER 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001858	60292046385	01030119005719	26/12/2019	01030119702380	26/12/2019	0103190339	27/12/2019	1	11/12/2019	390	0	390	CORE-STEP
X-I	MSED CO LTD PIMPERKHED	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030119005720	26/12/2019	01030119702380	26/12/2019	0103190339	27/12/2019	679669	11/12/2019	2217	0	2217	CORE-STEP
X-I	MSED CO LTD PIMPERKHED 1	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030119005721	26/12/2019	01030119702380	26/12/2019	0103190339	27/12/2019	679608	11/12/2019	235	0	235	CORE-STEP
X-I	MSED CO LTD PIMPERKHED 2	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030119005722	26/12/2019	01030119702380	26/12/2019	0103190339	27/12/2019	679605	11/12/2019	6619	0	6619	CORE-STEP
X-I	MSED CO LTD PAHUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018991	00000037305276437	01030119005723	26/12/2019	01030119702380	26/12/2019	0103190339	27/12/2019	741858	16/12/2019	390	0	390	CORE-STEP
X-I	MSED CO LTD SUMMIT 2	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030119005724	26/12/2019	01030119702381	26/12/2019	0103190339	27/12/2019	453948	13/12/2019	780	0	780	CORE-STEP
X-I	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030119005725	26/12/2019	01030119702381	26/12/2019	0103190339	27/12/2019	680461	16/12/2019	640	0	640	CORE-STEP
X-I	MSED CO LTD SUMMIT2	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030119005726	26/12/2019	01030119702381	26/12/2019	0103190339	27/12/2019	681367	16/12/2019	1200	0	1200	CORE-STEP
X-I	MSED CO LTD SUMMIT 1	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030119005727	26/12/2019	01030119702381	26/12/2019	0103190339	27/12/2019	236673	11/12/2019	470	0	470	CORE-STEP
X-I	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030119005728	26/12/2019	01030119702381	26/12/2019	0103190339	27/12/2019	236583	11/12/2019	420	0	420	CORE-STEP
X-I	MSED CO LTD SUMMIT 3	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030119005729	26/12/2019	01030119702381	26/12/2019	0103190339	27/12/2019	644390	16/12/2019	380	0	380	CORE-STEP
X-I	MSED CO LTD MHASAWAD 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119005730	26/12/2019	01030119702382	26/12/2019	972330	27/12/2019	805857	18/12/2019	141210	0	141210	DEMAND DRAFT
X-I	MSED CO LTD MURTIZAPUR3	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030119005731	26/12/2019	01030119702382	26/12/2019	0103190339	27/12/2019	229480	12/12/2019	89600	0	89600	CORE-STEP
X-I	MSED CO LTD MURTIZAPUR 1	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030119005732	26/12/2019	01030119702382	26/12/2019	0103190339	27/12/2019	268385	29/11/2019	510	0	510	CORE-STEP
X-I	MSED CO LTD MURTIZAPUR 2	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030119005733	26/12/2019	01030119702382	26/12/2019	0103190339	27/12/2019	711226	28/11/2019	360	0	360	CORE-STEP
X-I	MSED CO LTD YAWALKHED	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030119005734	26/12/2019	01030119702383	26/12/2019	0103190339	27/12/2019	882708	13/12/2019	5280	0	5280	CORE-STEP
X-I	MSED CO LTD SHENDURNI 1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018991	00000037305276437	01030119005735	26/12/2019	01030119702383	26/12/2019	0103190339	27/12/2019	233213	09/12/2019	1640	0	1640	CORE-STEP
X-I	MSED CO LTD SHENDURNI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018991	00000037305276437	01030119005736	26/12/2019	01030119702383	26/12/2019	0103190339	27/12/2019	233340	09/12/2019	2580	0	2580	CORE-STEP
X-I	MSED CO LTD HIRAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030119005737	26/12/2019	01030119702383	26/12/2019	0103190339	27/12/2019	782888	17/12/2019	5988	0	5988	CORE-STEP
X-I	MSED CO LTD NAGARDEVLA 1	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	01030119005738	26/12/2019	01030119702383	26/12/2019	0103190339	27/12/2019	412655	16/12/2019	552	0	552	CORE-STEP

**BILL STATUS OF BSL Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019**

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-I	MSED CO LTD KAJGAON 2	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030119005739	26/12/2019	01030119702383	26/12/2019	0103190339	27/12/2019	476903	12/12/2019	4724	0	4724	CORE- STEPS
X-I	MSED CO LTD KAJGAON 3	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030119005740	26/12/2019	01030119702383	26/12/2019	0103190339	27/12/2019	476999	12/12/2019	1254	0	1254	CORE- STEPS
X-I	MSED CO LTD KAJGAON 1	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030119005741	26/12/2019	01030119702383	26/12/2019	0103190339	27/12/2019	599196	13/12/2019	664	0	664	CORE- STEPS
X-I	MSED CO LTD VARKHEDI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030119005742	26/12/2019	01030119702383	26/12/2019	0103190339	27/12/2019	907127	16/12/2019	710	0	710	CORE- STEPS
X-I	MSED CO LTD ROHINI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030119005743	26/12/2019	01030119702383	26/12/2019	0103190339	27/12/2019	783028	17/12/2019	417	0	417	CORE- STEPS
X-I	MSED CO LT D ROHINI 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030119005744	26/12/2019	01030119702383	26/12/2019	0103190339	27/12/2019	782786	17/12/2019	390	0	390	CORE- STEPS
X-I	RAO MPPKVCL DONGARGAON 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119005745	26/12/2019	01030119702384	26/12/2019	972330	27/12/2019	7641	01/12/2019	5665	0	5665	DEMA ND DRAFT
X-I	RAO MPPKVCL DONGARGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119005747	26/12/2019	01030119702384	26/12/2019	972330	27/12/2019	7610	01/12/2019	4224	0	4224	DEMA ND DRAFT
X-I	RAO MPPKVCL DONGARGOAN 6	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119005748	26/12/2019	01030119702384	26/12/2019	972330	27/12/2019	7362	01/12/2019	18432	0	18432	DEMA ND DRAFT
X-I	MSED CO LTD MHASAWAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119005749	26/12/2019	01030119702384	26/12/2019	972330	27/12/2019	1	07/12/2019	2966	0	2966	DEMA ND DRAFT
X-I	MSED CO LTD MHASAWAD 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119005751	26/12/2019	01030119702384	26/12/2019	972330	27/12/2019	637127	19/11/2019	390	0	390	DEMA ND DRAFT
X-I	MSED CO LTD ASODA GATE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119005752	26/12/2019	01030119702385	26/12/2019	972330	27/12/2019	865790	23/11/2019	408	0	408	DEMA ND DRAFT
X-I	RAO MPPKV CL BADGAON GUJAR 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119005753	26/12/2019	01030119702385	26/12/2019	972330	27/12/2019	3809	07/12/2019	2700	0	2700	DEMA ND DRAFT
X-I	MSED CO LTD TARSOD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119005754	26/12/2019	01030119702385	26/12/2019	972330	27/12/2019	628403	09/12/2019	334	0	334	DEMA ND DRAFT
X-I	MSED CO LTD SHIRSOLI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119005755	26/12/2019	01030119702385	26/12/2019	972330	27/12/2019	1	06/12/2019	7038	0	7038	DEMA ND DRAFT
X-I	MSED CO LTD SHIRSOLI 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119005756	26/12/2019	01030119702385	26/12/2019	972330	27/12/2019	916970	30/11/2019	3796	0	3796	DEMA ND DRAFT

**BILL STATUS OF BSL Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	RAO MPPKV CL LTD KOHDAD 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119005757	26/12/2019	01030119702385	26/12/2019	972330	27/12/2019	1	01/12/2019	1804	0	1804	DEMAND DRAFT
X-I	RAO MPPKVCL LTD KOHDAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119005758	26/12/2019	01030119702385	26/12/2019	972330	27/12/2019	134326	01/12/2019	2366	0	2366	DEMAND DRAFT
X-I	G & K SOLUTIONS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065056	089021100010533	01030119005760	26/12/2019	01030119702388	26/12/2019	0103190342	30/12/2019	BC-2019/382	06/12/2019	286147	21363	264784	CORE-STEPS
X-I	TANZEEM HYDRAULIC	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	09610010745	01030119005761	26/12/2019	01030119702389	26/12/2019	0103190342	30/12/2019	BSL/A/102/WB/01	12/12/2019	95700.36	4790.36	90910	CORE-STEPS
X-I	MS SYNERGY SYSTEMS AND SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000020	002084600001214	01030119005762	26/12/2019	01030119702390	26/12/2019	0103190339	27/12/2019	TRD/02/2017/ON10	19/12/2019	405000.02	36068.02	368932	CORE-STEPS
X-I	ABHITUL ENGINEERS	PAYMENT THROUGH CIPS	BASSEIN CATHOLIC COOPERATIVE BANK LIMITED-BACB0000122	122110100000199	01030119005763	26/12/2019	01030119702408	30/12/2019	0103190343	31/12/2019	BC-2019/391	16/12/2019	329183.67	14512.67	314671	CORE-STEPS
X-I	MSED CO LTD BORGAON 1	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030119005764	26/12/2019	01030119702386	26/12/2019	0103190339	27/12/2019	541126	09/12/2019	700	0	700	CORE-STEPS
X-I	MSED CO LTD BORGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030119005765	26/12/2019	01030119702386	26/12/2019	0103190339	27/12/2019	586019	07/12/2019	22156	0	22156	CORE-STEPS
X-I	MSED CO LTD BORGAON3	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030119005766	26/12/2019	01030119702386	26/12/2019	0103190339	27/12/2019	1	07/12/2019	8800	0	8800	CORE-STEPS
X-I	MSED CO LTD PIMPALGAON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030119005767	26/12/2019	01030119702386	26/12/2019	0103190339	27/12/2019	545436	13/12/2019	474	0	474	CORE-STEPS
X-I	MSED CO LTD PARDHADE 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030119005768	26/12/2019	01030119702386	26/12/2019	0103190339	27/12/2019	226101	09/12/2019	417	0	417	CORE-STEPS
X-I	MSED CO LTD PARDHADE 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030119005769	26/12/2019	01030119702386	26/12/2019	0103190339	27/12/2019	226085	09/12/2019	6980	0	6980	CORE-STEPS
X-I	MSED CO LTD PARDHADE 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030119005770	26/12/2019	01030119702386	26/12/2019	0103190339	27/12/2019	226056	09/12/2019	3990	0	3990	CORE-STEPS
X-I	MSED CO LTD JAMNER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001858	60292046385	01030119005771	26/12/2019	01030119702386	26/12/2019	0103190339	27/12/2019	738706	14/12/2019	2233	0	2233	CORE-STEPS
X-I	MSED CO LTD JAMNER 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001858	60292046385	01030119005772	26/12/2019	01030119702386	26/12/2019	0103190339	27/12/2019	737985	14/12/2019	4056	0	4056	CORE-STEPS
X-I	MSED CO LTD JALGAON 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000004	60247250204	01030119005773	26/12/2019	01030119702386	26/12/2019	0103190339	27/12/2019	474264	23/11/2019	967	0	967	CORE-STEPS
X-I	MSED CO LTD VARANGAON	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030119005774	26/12/2019	01030119702387	26/12/2019	0103190339	27/12/2019	370351	12/12/2019	29237	0	29237	CORE-STEPS
X-I	MSED CO LTD VARANGAON 2	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030119005775	26/12/2019	01030119702387	26/12/2019	0103190339	27/12/2019	252140	07/12/2019	390	0	390	CORE-STEPS
X-I	MSED CO LTD ACHALPUR 3	PAYMENT THROUGH CIPS	SBI-SBIN0000371	30435530463	01030119005776	26/12/2019	01030119702387	26/12/2019	0103190339	27/12/2019	785765	27/11/2019	2310	0	2310	CORE-STEPS
X-I	MSED CO LTD ACHALPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000371	30435530463	01030119005777	26/12/2019	01030119702387	26/12/2019	0103190339	27/12/2019	785878	27/11/2019	140	0	140	CORE-STEPS

**BILL STATUS OF BSL Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019**

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	MSED CO LTD ACHALPUR 2	PAYMENT THROUGH CIPS	SBI-SBIN0000371	30435530463	01030119005778	26/12/2019	01030119702387	26/12/2019	0103190339	27/12/2019	785668	27/11/2019	5607	0	5607	CORE-STEPS
X-I	MSED CO LTD RAVER 2	PAYMENT THROUGH CIPS	SBI-SBIN0001383	11394101316	01030119005779	26/12/2019	01030119702387	26/12/2019	0103190339	27/12/2019	023802	23/12/2019	480	0	480	CORE-STEPS
X-I	MSED CO LTD RAVER 4	PAYMENT THROUGH CIPS	SBI-SBIN0001383	11394101316	01030119005780	26/12/2019	01030119702387	26/12/2019	0103190339	27/12/2019	023352	23/12/2019	540	0	540	CORE-STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01030119005781	26/12/2019	01030119702392	26/12/2019	0103190339	27/12/2019	BC/2019/398	20/12/2019	497853.01	43741.01	454112	CORE-STEPS
X-I	MS SAI ELECTRICAL AND HARDWERE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035340	01030119005782	27/12/2019	01030119702393	27/12/2019	0103190342	30/12/2019	b2019-131	19/12/2019	54150.42	2165.42	51985	CORE-STEPS
X-I	MSED CO LTD VARANGAON 1	MSED CO LTD VARANGAON 1	NO BANK-	000	01030119005783	27/12/2019	01030119702395	27/12/2019	972333	27/12/2019	350057	05/12/2019	5547	0	5547	BANK CHEQUE
X-I	MSED CO LTD YEOTMAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000047	60017460804	01030119005785	27/12/2019	01030119702395	27/12/2019	0103190340	27/12/2019	1	06/12/2019	1385	0	1385	CORE-STEPS
X-I	MSED CO LTD YEOTMAL 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000047	60017460804	01030119005786	27/12/2019	01030119702395	27/12/2019	0103190340	27/12/2019	967618	19/11/2019	7940	0	7940	CORE-STEPS
X-I	MSED CO LTD KAJGAON 7	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030119005788	27/12/2019	01030119702395	27/12/2019	0103190340	27/12/2019	720390	14/12/2019	360	0	360	CORE-STEPS
X-I	MSED CO LTD KAJGAON 4	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030119005789	27/12/2019	01030119702395	27/12/2019	0103190340	27/12/2019	476881	12/12/2019	12267	0	12267	CORE-STEPS
X-I	MSED CO LTD KAJGAON 5	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030119005790	27/12/2019	01030119702395	27/12/2019	0103190340	27/12/2019	1	09/12/2019	1686	0	1686	CORE-STEPS
X-I	MSED CO LTD KAJGAON 6	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030119005791	27/12/2019	01030119702395	27/12/2019	0103190340	27/12/2019	2	04/12/2019	14739	0	14739	CORE-STEPS
X-I	NARESH B AGGARWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009008700010089	01030119005793	27/12/2019	01030119702394	27/12/2019	0103190342	30/12/2019	75	21/12/2019	1319157.01	181906.01	1137251	CORE-STEPS
X-I	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030119005794	27/12/2019	01030119702395	27/12/2019	0103190340	27/12/2019	549789	26/11/2019	635	0	635	CORE-STEPS
X-I	MSED CO LTD DHULE 2	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030119005796	27/12/2019	01030119702397	27/12/2019	0103190340	27/12/2019	1	07/12/2019	19582	0	19582	CORE-STEPS
X-I	MSED CO LTD MAHEJEE 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030119005797	27/12/2019	01030119702397	27/12/2019	0103190340	27/12/2019	861459	22/11/2019	1200	0	1200	CORE-STEPS
X-I	MSED CO LTD MAHEJEE 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030119005798	27/12/2019	01030119702397	27/12/2019	0103190340	27/12/2019	861458	22/11/2019	1195	0	1195	CORE-STEPS
X-I	MSED CO LTD MAHEJEE 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030119005799	27/12/2019	01030119702397	27/12/2019	0103190340	27/12/2019	861490	22/11/2019	873	0	873	CORE-STEPS
X-I	MSED CO LTD MAHEJEE 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030119005801	27/12/2019	01030119702397	27/12/2019	0103190340	27/12/2019	2	05/12/2019	11400	0	11400	CORE-STEPS
X-I	MS ANTOSON ELECTRICAL	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000023	102320950000193	01030119005802	27/12/2019	01030119702396	27/12/2019	0103190339	27/12/2019	AEB/130/19-20	19/12/2019	3268683.23	116789.23	3151894	CORE-STEPS
X-I	MSED CO LTD NAYDONGARI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030119005804	27/12/2019	01030119702397	27/12/2019	0103190340	27/12/2019	096961	10/12/2019	12480	0	12480	CORE-STEPS
X-I	MSED CO LTD PARAS DIRECT METERING 1	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030119005806	27/12/2019	01030119702397	27/12/2019	0103190340	27/12/2019	758044	12/12/2019	90	0	90	CORE-STEPS
X-I	MS MANOHAR PITAMBER	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000095	01030119005807	27/12/2019	01030119702398	27/12/2019	0103190340	27/12/2019	B2019-136	24/12/2019	2075505.99	194114.99	1881391	CORE-STEPS

**BILL STATUS OF BSL Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019**

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 MODE
X-I	RAO MPPKVCO LTD NEPANAGAR3	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119005808	27/12/2019	01030119702399	27/12/2019	0103190342	30/12/2019	682780	01/12/2019	11532	0	11532	CORE-STEP
X-I	RAO MPPKVCO LTD NEPANAGAR2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119005809	27/12/2019	01030119702399	27/12/2019	0103190342	30/12/2019	712355	01/12/2019	1052	0	1052	CORE-STEP
X-I	RAO MPPKVCO LTD NEPANAGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119005810	27/12/2019	01030119702399	27/12/2019	0103190342	30/12/2019	814988	01/12/2019	37341	0	37341	CORE-STEP
X-I	RAO MPPKVCO LTD NEPANAGAR1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119005811	27/12/2019	01030119702399	27/12/2019	0103190342	30/12/2019	625954	01/12/2019	15099	0	15099	CORE-STEP
X-I	MSED CO LTD NASHIKROAD 1	PAYMENT THROUGH CIPS	SBI-SBIN0001469	10980248022	01030119005812	27/12/2019	01030119702399	27/12/2019	0103190342	30/12/2019	178938	14/12/2019	11242	0	11242	CORE-STEP
X-I	MSED CO LTD NIPHAD 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119005813	27/12/2019	01030119702399	27/12/2019	0103190342	30/12/2019	941499	19/12/2019	140	0	140	CORE-STEP
X-I	MSED CO LTD NIPHAD 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119005814	27/12/2019	01030119702399	27/12/2019	0103190342	30/12/2019	481326	20/12/2019	400	0	400	CORE-STEP
X-I	MSED CO LTD LASALGAON 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000352	60239107184	01030119005815	27/12/2019	01030119702399	27/12/2019	0103190342	30/12/2019	970138	23/12/2019	63220	0	63220	CORE-STEP
X-I	CE MSPGCL BTPS DEEPNAGAR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281712	1727337523	01030119005816	27/12/2019	01030119702399	27/12/2019	0103190342	30/12/2019	14/43	12/12/2019	32703	0	32703	CORE-STEP
X-I	MSED CO LTD BADNERA 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030119005817	27/12/2019	01030119702399	27/12/2019	0103190342	30/12/2019	486639	21/12/2019	496340	0	496340	CORE-STEP
X-I	RAO MPPKV CO LTD MANDWA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119005818	27/12/2019	01030119702399	27/12/2019	0103190342	30/12/2019	464916	25/11/2019	5679	0	5679	CORE-STEP
X-I	RAO MPPKV CO LTD MANDWA1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119005819	27/12/2019	01030119702399	27/12/2019	0103190342	30/12/2019	701767	25/11/2019	5080	0	5080	CORE-STEP
X-I	SURAJ MULCHAND CHAWARIYA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370100006502	01030119005820	27/12/2019	01030119702400	27/12/2019	0103190342	30/12/2019	BSL/M/UP WRD/WAG O	13/12/2019	151341.99	27081.99	124260	CORE-STEP
X-I	PREMIER LOGISTICS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000805	805010200000259	01030119005821	27/12/2019	01030119702401	27/12/2019	0103190342	30/12/2019	BSL/M/C/truck/17	13/12/2019	1454242.68	150705.68	1303537	CORE-STEP
X-I	RAO MPPKVCL KHANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119005822	27/12/2019	01030119702402	27/12/2019	972345	30/12/2019	999738	01/12/2019	3630	0	3630	DEMAND DRAFT
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01030119005824	27/12/2019	01030119702405	27/12/2019	0103190343	31/12/2019	MS2019101741	12/09/2019	973500	127000	846500	CORE-STEP
X-I	RAO MPPKV CL KHANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119005825	27/12/2019	01030119702402	27/12/2019	972345	30/12/2019	999747	01/12/2019	4253	0	4253	DEMAND DRAFT
X-I	MACO CORPORATION (INDIA) PVT. LTD.,	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01030119005826	27/12/2019	01030119702406	27/12/2019	0103190343	31/12/2019	180003118	07/01/2019	192897.64	16993.64	175904	CORE-STEP
X-I	MACO CORPORATION (INDIA) PVT. LTD.,	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01030119005827	27/12/2019	01030119702406	27/12/2019	0103190343	31/12/2019	1800003563	24/01/2019	265670	22290	243380	CORE-STEP
X-I	MACO CORPORATION (INDIA) PVT. LTD.,	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01030119005828	27/12/2019	01030119702406	27/12/2019	0103190343	31/12/2019	1800003318	24/01/2019	174384.11	14631.11	159753	CORE-STEP
X-I	RAO MPPKVCL KHANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119005829	27/12/2019	01030119702402	27/12/2019	972345	30/12/2019	000005	01/12/2019	8766	0	8766	DEMAND DRAFT
X-I	MACO CORPORATION (INDIA) PVT. LTD.,	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01030119005830	27/12/2019	01030119702406	27/12/2019	0103190343	31/12/2019	1800003978	19/03/2019	180088.01	33118.01	146970	CORE-STEP



**BILL STATUS OF BSL Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	RAO MPPKV CL BADGAON GUJAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119005831	27/12/2019	01030119702402	27/12/2019	972345	30/12/2019	023809	07/12/2019	2423	0	2423	DEMAND DRAFT
X-I	MACO CORPORATION (INDIA) PVT. LTD.,	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001616	161605000030	01030119005832	27/12/2019	01030119702406	27/12/2019	0103190343	31/12/2019	AR-KO/2019/0132	06/05/2019	58043.07	10844.07	47199	CORE-STEP
X-I	MACO CORPORATION (INDIA) PVT. LTD.,	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001616	161605000030	01030119005833	27/12/2019	01030119702406	27/12/2019	0103190343	31/12/2019	AR-KO/2019/01121	17/08/2019	23211.78	4268.78	18943	CORE-STEP
X-I	RAO MPPKV CL BADGAON GUJAR4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119005834	27/12/2019	01030119702402	27/12/2019	972345	30/12/2019	081818	30/11/2019	3856	0	3856	DEMAND DRAFT
X-I	MSED CO LTD HISWAL	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030119005835	27/12/2019	01030119702403	27/12/2019	0103190342	30/12/2019	431653	12/12/2019	1112	0	1112	CORE-STEP
X-I	RAO MPPKVCL CHANDNI3	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119005836	27/12/2019	01030119702403	27/12/2019	0103190342	30/12/2019	1	25/11/2019	5047	0	5047	CORE-STEP
X-I	RAO MPPKVCL CHANDNI4	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119005837	27/12/2019	01030119702403	27/12/2019	0103190342	30/12/2019	2	25/11/2019	10657	0	10657	CORE-STEP
X-I	RAO MPPKVCL CHANDNI1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119005838	27/12/2019	01030119702403	27/12/2019	0103190342	30/12/2019	3	25/11/2019	6950	0	6950	CORE-STEP
X-I	RAO MPPKVCL CHANDNI2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119005839	27/12/2019	01030119702403	27/12/2019	0103190342	30/12/2019	4	25/11/2019	1062	0	1062	CORE-STEP
X-I	RAO MPPKVCL CHANDNI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119005840	27/12/2019	01030119702403	27/12/2019	0103190342	30/12/2019	5	25/11/2019	8702	0	8702	CORE-STEP
X-I	MSED CO LTD GHOTI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030119005841	27/12/2019	01030119702403	27/12/2019	0103190342	30/12/2019	179274	13/12/2019	6900	0	6900	CORE-STEP
X-I	ANWAR HUSSAIN NOOR MOHD	PAYMENT THROUGH CIPS	DENA BANK-BKDN0810027	002711031041	01030119005843	30/12/2019	01030119702407	30/12/2019	0103190343	31/12/2019	B-2019/133	21/12/2019	877503.99	97475.99	780028	CORE-STEP
X-I	S M SHAIKH	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004374	50200029848562	01030119005844	30/12/2019	01030119702410	30/12/2019	0103190342	30/12/2019	CSN/2019/100	24/12/2019	788322	30832	757490	CORE-STEP
X-I	VIJAYKUMAR MALLIKARJUN ANGADI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035050	01030119005845	30/12/2019	01030119702411	30/12/2019	0103190343	31/12/2019	K-9th/120	16/12/2019	3414738.88	264489.88	3150249	CORE-STEP
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000511	0511104000101387	01030119005846	30/12/2019	01030119702412	30/12/2019	0103190343	31/12/2019	AK/W/201920/157	21/12/2019	178124.99	7005.99	171119	CORE-STEP
X-I	ARVIND KUMAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002898	918010091378115	01030119005847	30/12/2019	01030119702415	30/12/2019	0103190344	01/01/2020	E-11	22/07/2019	116711.99	16278.99	100433	CORE-STEP
X-I	VIRENDRA CONSTRUCTION & ENGINEERING	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0601400	6014002100000178	01030119005848	30/12/2019	01030119702416	30/12/2019	0103190343	31/12/2019	K-7th/125	19/12/2019	288694.56	10979.56	277715	CORE-STEP
X-I	S M SHAIKH	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004374	50200029848562	01030119005849	30/12/2019	01030119702413	30/12/2019	0103190348	02/01/2020	279107	27/12/2019	84880	0	84880	CORE-STEP
X-I	MSED CO LTD NANDURA1	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030119005850	30/12/2019	01030119702418	30/12/2019	0103190343	31/12/2019	044623	21/12/2019	370	0	370	CORE-STEP
X-I	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030119005851	30/12/2019	01030119702418	30/12/2019	0103190343	31/12/2019	800128	12/12/2019	391	0	391	CORE-STEP
X-I	MSED CO LTD NANDURA 1	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030119005852	30/12/2019	01030119702418	30/12/2019	0103190343	31/12/2019	574458	10/12/2019	31210	0	31210	CORE-STEP
X-I	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030119005853	30/12/2019	01030119702418	30/12/2019	0103190343	31/12/2019	573601	10/12/2019	59013	0	59013	CORE-STEP
X-I	MSED CO LTD NANDURA9	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030119005854	30/12/2019	01030119702418	30/12/2019	0103190343	31/12/2019	161966	19/12/2019	420	0	420	CORE-STEP
X-I	MSED CO LTD NANDURA 3	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030119005855	30/12/2019	01030119702418	30/12/2019	0103190343	31/12/2019	015563	17/12/2019	447	0	447	CORE-STEP

**BILL STATUS OF BSL Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019**

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-I	MS ASHOK D KAWATHE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	60025181865	01030119005856	30/12/2019	01030119702417	30/12/2019	0103190343	31/12/2019	B-2019/129	17/12/2019	3444867	474950	2969917	CORE-STEP S
X-I	MSED CO LTD JALAMB 2	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306265957	01030119005857	30/12/2019	01030119702418	30/12/2019	0103190343	31/12/2019	019456	16/12/2019	960	0	960	CORE-STEP S
X-I	MSED CO LTD JALAMB 1	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306265957	01030119005858	30/12/2019	01030119702418	30/12/2019	0103190343	31/12/2019	019528	16/12/2019	8385	0	8385	CORE-STEP S
X-I	MSED CO LTD JALAMB 3	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306265957	01030119005859	30/12/2019	01030119702418	30/12/2019	0103190343	31/12/2019	727975	11/12/2019	667	0	667	CORE-STEP S
X-I	PRAVEEN J AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079000100122138	01030119005860	30/12/2019	01030119702414	30/12/2019	0103190343	31/12/2019	P.O.NO 280502	30/12/2019	1116975	0	1116975	CORE-STEP S
X-I	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306265957	01030119005861	30/12/2019	01030119702418	30/12/2019	0103190343	31/12/2019	019388	16/12/2019	38290	0	38290	CORE-STEP S
X-I	MSED CO LTD SHEGAON 8	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030119005862	30/12/2019	01030119702419	30/12/2019	0103190343	31/12/2019	615421	17/12/2019	440	0	440	CORE-STEP S
X-I	MSED CO LTD SHEGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030119005863	30/12/2019	01030119702419	30/12/2019	0103190343	31/12/2019	793850	23/12/2019	100102	0	100102	CORE-STEP S
X-I	MSED CO LTD SHEGAON 11	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030119005864	30/12/2019	01030119702419	30/12/2019	0103190343	31/12/2019	563998	16/12/2019	90	0	90	CORE-STEP S
X-I	MSED CO LTD BORGAON 5	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030119005865	30/12/2019	01030119702420	30/12/2019	0103190343	31/12/2019	603908	18/11/2019	410	0	410	CORE-STEP S
X-I	MSED CO LTD KHAMGAON1	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306272341	01030119005866	30/12/2019	01030119702420	30/12/2019	0103190343	31/12/2019	217902	20/12/2019	15196	0	15196	CORE-STEP S
X-I	MSED CO LTD KHAMGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306272341	01030119005867	30/12/2019	01030119702420	30/12/2019	0103190343	31/12/2019	217901	20/12/2019	6760	0	6760	CORE-STEP S
X-I	MSED CO LTD NANDURA7	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030119005868	30/12/2019	01030119702420	30/12/2019	0103190343	31/12/2019	137887	20/12/2019	12420	0	12420	CORE-STEP S
X-I	MSED CO LTD NANDURA8	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030119005869	30/12/2019	01030119702420	30/12/2019	0103190343	31/12/2019	138033	20/12/2019	1670	0	1670	CORE-STEP S
X-I	MSED CO LTD KHUMGAON BURT I	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030119005870	30/12/2019	01030119702420	30/12/2019	0103190343	31/12/2019	366123	19/12/2019	590	0	590	CORE-STEP S
X-I	SRS INFRATECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922000003443	01030119005871	30/12/2019	01030119702422	30/12/2019	0103190343	31/12/2019	Bc-2019/393	16/12/2019	499346.4	18954.4	480392	CORE-STEP S
X-I	MSED CO LTD KHUMGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030119005872	30/12/2019	01030119702420	30/12/2019	0103190343	31/12/2019	365829	19/12/2019	5746	0	5746	CORE-STEP S
X-I	MSED CO LTD KHUMGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030119005873	30/12/2019	01030119702420	30/12/2019	0103190343	31/12/2019	365819	19/12/2019	666	0	666	CORE-STEP S
X-I	SRS INFRATECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922000003443	01030119005874	30/12/2019	01030119702422	30/12/2019	0103190343	31/12/2019	BC-2019/394	16/12/2019	436679.04	16582.04	420097	CORE-STEP S
X-I	MSED CO LTD NANDURA 10	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030119005875	30/12/2019	01030119702420	30/12/2019	0103190343	31/12/2019	800129	12/12/2019	508	0	508	CORE-STEP S
X-I	MSED CO LTD KHAMGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306272341	01030119005876	30/12/2019	01030119702420	30/12/2019	0103190343	31/12/2019	1	07/12/2019	2200	0	2200	CORE-STEP S
X-I	MSED CO LTD NAGZARI 3	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030119005877	30/12/2019	01030119702420	30/12/2019	0103190343	31/12/2019	809705	23/12/2019	500	0	500	CORE-STEP S
X-I	SRS INFRATECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922000003443	01030119005878	30/12/2019	01030119702422	30/12/2019	0103190343	31/12/2019	BC-2019/400	21/12/2019	474296.48	18006.48	456290	CORE-STEP S
X-I	SRS INFRATECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922000003443	01030119005879	30/12/2019	01030119702422	30/12/2019	0103190343	31/12/2019	BC-2019/401	21/12/2019	202563.02	7719.02	194844	CORE-STEP S
X-I	SRS INFRATECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922000003443	01030119005880	30/12/2019	01030119702422	30/12/2019	0103190343	31/12/2019	BC-2019/402	21/12/2019	338820.16	12877.16	325943	CORE-STEP S
X-I	M/s ATHARVA CONSTRUCTNASIK	PAYMENT THROUGH CIPS	AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000035	035103301000055	01030119005881	30/12/2019	01030119702421	30/12/2019	0103190344	01/01/2020	ATHARNK 04	24/12/2019	217576	8547	209029	CORE-STEP S

**BILL STATUS OF BSL Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019**

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-I	SRS INFRATECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922000003443	01030119005882	30/12/2019	01030119702422	30/12/2019	0103190343	31/12/2019	BC-2019/403	21/12/2019	445337.99	16909.99	428428	CORE-STEP
X-I	SRS INFRATECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922000003443	01030119005883	30/12/2019	01030119702422	30/12/2019	0103190343	31/12/2019	BC-2019/395	16/12/2019	459379.99	17441.99	441938	CORE-STEP
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01030119005884	30/12/2019	01030119702423	30/12/2019	0103190343	31/12/2019	BSL/A/102/WB/01	24/12/2019	1043593.99	38610.99	1004983	CORE-STEP
X-I	N V AGRAWAL	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660100003875	01030119005885	30/12/2019	01030119702424	30/12/2019	0103190343	31/12/2019	BSL/A/102/WB/09	24/12/2019	267939	10513	257426	CORE-STEP
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01030119005886	31/12/2019	01030119702425	31/12/2019	0103190344	01/01/2020	BSL/M/MC/C/CC	03/12/2019	2213180.11	236063.11	1977117	CORE-STEP
X-I	SANJAY SHANKAR CHAUDHARI	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01354700000033	01030119005887	31/12/2019	01030119702426	31/12/2019	0103190343	31/12/2019	ak/w/2019-20/156	19/12/2019	7610014	288144	7321870	CORE-STEP
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030119005888	31/12/2019	01030119702427	31/12/2019	0103190344	01/01/2020	189004081	10/02/2019	179902.6	6045.6	173857	CORE-STEP
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030119005889	31/12/2019	01030119702427	31/12/2019	0103190344	01/01/2020	192003080113	30/07/2019	129265.92	4122.92	125143	CORE-STEP
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030119005890	31/12/2019	01030119702427	31/12/2019	0103190344	01/01/2020	181903080222	12/03/2019	21220.24	720.24	20500	CORE-STEP
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01030119005891	31/12/2019	01030119702428	31/12/2019	0103190348	02/01/2020	BSL/A/102/WB/11	24/12/2019	1213997.16	45859.16	1168138	CORE-STEP
X-I	AAN INFRA JV	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CKUB32	703110021011068	01030119005892	31/12/2019	01030119702429	31/12/2019	0103190344	01/01/2020	AK/W/2019-20/163	28/12/2019	6403510.99	242468.99	6161042	CORE-STEP
X-I	MS PAHAL SWAYAM SEVI SANSTHA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0032501	37155293144	01030119005893	31/12/2019	01030119702431	31/12/2019	0103190348	02/01/2020	NKRD/MC/C/08/2019	03/12/2019	1317995	383240	934755	CORE-STEP
X-I	M/S CHAMBAL INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK - UTIB0001687	916020034325641	01030119005894	31/12/2019	01030119702430	31/12/2019	0103190344	01/01/2020	BSL/M/CTS	17/12/2019	2351011.94	87840.94	2263171	CORE-STEP
X-I	V R ASSOCIATES	PAYMENT THROUGH CIPS	PNB-PUNB0147200	1472008700001299	01030119005895	31/12/2019	01030119702432	31/12/2019	0103190344	01/01/2020	BSL/L/T/19/18/2B	05/11/2019	1311752.76	180990.76	1130762	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030219005417	02/12/2019	01030219701351	02/12/2019	0103190303	03/12/2019	2532	23/03/2019	18757	0	18757	CORE-STEP
X-II	VIBHU SALES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000295	0295201003417	01030219005419	02/12/2019	01030219701352	02/12/2019	0103190303	03/12/2019	273308	01/11/2019	35000	0	35000	CORE-STEP
X-II	VIBHU SALES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000295	0295201003417	01030219005420	02/12/2019	01030219701352	02/12/2019	0103190303	03/12/2019	273310	15/11/2019	29800	0	29800	CORE-STEP
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030219005422	02/12/2019	01030219701359	03/12/2019	972255	03/12/2019	772516	25/11/2019	1000	0	1000	CASH
X-II	HEAD POST MASTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	000000000000	01030219005423	02/12/2019	01030219701373	04/12/2019	972262	04/12/2019	772604	02/12/2019	20000	0	20000	DEMA ND DRAFT
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219005424	02/12/2019	01030219701354	02/12/2019	0103190303	03/12/2019	55	13/03/2019	22680	0	22680	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219005425	02/12/2019	01030219701362	03/12/2019	0103190309	07/12/2019	15	11/03/2019	35000	0	35000	CORE-STEP

**BILL STATUS OF BSL Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019**

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X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219005426	03/12/2019	01030219701357	03/12/2019	0103190305	04/12/2019	094	19/07/2019	11012	0	11012	CORE- STEPS
X-II	CMS BSL SPICES	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030219005427	03/12/2019	01030219701355	03/12/2019	972253	03/12/2019	1055	01/11/2019	4000	0	4000	IMP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219005428	03/12/2019	01030219701357	03/12/2019	0103190305	04/12/2019	041	31/05/2019	10989	0	10989	CORE- STEPS
X-II	S M KHAMKHED	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030219005429	03/12/2019	01030219701366	04/12/2019	972265	05/12/2019	02	28/11/2019	4810	0	4810	IMP
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0GOLFCL	17660500000120	01030219005430	03/12/2019	01030219701360	03/12/2019	0103190305	04/12/2019	19-20/02172	03/07/2019	5469.62	104.62	5365	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036065	80405006053	01030219005431	03/12/2019	01030219701360	03/12/2019	0103190305	04/12/2019	NAG/19-20/71	09/06/2019	15319.5	292.5	15027	CORE- STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0GOLFCL	17660500000120	01030219005432	03/12/2019	01030219701360	03/12/2019	0103190305	04/12/2019	19-20/02604	23/07/2019	5908.06	113.06	5795	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036065	80405006053	01030219005433	03/12/2019	01030219701360	03/12/2019	0103190305	04/12/2019	NAG/19-20/49	19/05/2019	9747.16	186.16	9561	CORE- STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0GOLFCL	17660500000120	01030219005434	03/12/2019	01030219701360	03/12/2019	0103190305	04/12/2019	19-20/01342	01/06/2019	10185.72	194.72	9991	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219005438	03/12/2019	01030219701358	03/12/2019	0103190309	07/12/2019	032	14/05/2019	87133	0	87133	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219005439	03/12/2019	01030219701357	03/12/2019	0103190305	04/12/2019	268	31/03/2019	16096	0	16096	CORE- STEPS
X-II	SR DFM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030219005440	03/12/2019	01030219701359	03/12/2019	972255	03/12/2019	740242	03/12/2019	4000	0	4000	CASH
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000180	50200015510064	01030219005441	03/12/2019	01030219701363	03/12/2019	0103190305	04/12/2019	56	20/07/2019	11880	0	11880	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000180	50200015510064	01030219005442	03/12/2019	01030219701363	03/12/2019	0103190305	04/12/2019	57	14/09/2019	8640	0	8640	CORE- STEPS
X-II	GRAMNIDHI GRAM PANCHAYAT KURANGI	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC00JDCCB	81203220312	01030219005449	03/12/2019	01030219701361	03/12/2019	0103190305	04/12/2019	102	01/11/2019	13950	0	13950	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000180	50200015510064	01030219005450	03/12/2019	01030219701362	03/12/2019	0103190309	07/12/2019	16	27/07/2019	86800	0	86800	CORE- STEPS
X-II	CMS BSL GAS	CMS BSL GAS	SELF CHEQUE-	0000000000000	01030219005451	03/12/2019	01030219701367	04/12/2019	972266	05/12/2019	1147847	16/11/2019	27260	0	27260	BANK CHEQ UE
X-II	SSE/TRD/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219005452	03/12/2019	01030219701369	04/12/2019	972264	05/12/2019	274	03/10/2019	7993	0	7993	CASH
X-II	SSE/TRD/MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219005453	03/12/2019	01030219701368	04/12/2019	972264	05/12/2019	920	17/10/2019	3390	0	3390	CASH
X-II	SSE/TRD/MALKAPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219005454	03/12/2019	01030219701368	04/12/2019	972264	05/12/2019	071	21/10/2019	4550	0	4550	CASH
X-II	IPF SHEGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219005455	03/12/2019	01030219701368	04/12/2019	972264	05/12/2019	377	22/11/2019	3145	0	3145	CASH

**BILL STATUS OF BSL Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019**

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 CSN BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219005456	03/12/2019	01030219701368	04/12/2019	972264	05/12/2019	2828	17/08/2019	4956	0	4956	CASH
X-II	IPF RPF MMR DOG FEEDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219005457	03/12/2019	01030219701368	04/12/2019	972264	05/12/2019	2438	20/06/2019	10000	0	10000	CASH
X-II	IPF RPF MMR STN GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030219005458	03/12/2019	01030219701366	04/12/2019	972265	05/12/2019	1518	03/09/2019	4000	0	4000	IMP
X-II	IPF RPF KNW DOG FEEDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219005459	03/12/2019	01030219701368	04/12/2019	972264	05/12/2019	C0000995	18/09/2019	19904	0	19904	CASH
X-II	ADEE TD MMR GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030219005460	03/12/2019	01030219701397	06/12/2019	972275	07/12/2019	015	07/05/2018	3583	0	3583	IMP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219005461	03/12/2019	01030219701365	03/12/2019	0103190305	04/12/2019	10616	13/03/2019	5714	0	5714	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219005462	03/12/2019	01030219701365	03/12/2019	0103190305	04/12/2019	10514	04/03/2019	12645	0	12645	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219005463	03/12/2019	01030219701365	03/12/2019	0103190305	04/12/2019	10515	04/03/2019	18814	0	18814	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219005464	03/12/2019	01030219701365	03/12/2019	0103190305	04/12/2019	10890	22/03/2019	6050	0	6050	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219005465	03/12/2019	01030219701365	03/12/2019	0103190305	04/12/2019	10501	06/03/2019	15628	0	15628	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219005466	03/12/2019	01030219701365	03/12/2019	0103190305	04/12/2019	10893	19/03/2019	8773	0	8773	CORE-STEP S
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000603959	01030219005467	03/12/2019	01030219701364	03/12/2019	0103190307	06/12/2019	SrDEN Co BPCL	03/12/2019	1466536	0	1466536	CORE-STEP S
X-II	RISHABH TRADING CO. MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01030219005468	04/12/2019	01030219701372	04/12/2019	0103190306	05/12/2019	RTC/19-20/85	17/05/2019	49728	40	49688	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01030219005469	04/12/2019	01030219701372	04/12/2019	0103190306	05/12/2019	SA/583	28/05/2019	161342.5	2963.5	158379	CORE-STEP S
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01030219005470	04/12/2019	01030219701372	04/12/2019	0103190306	05/12/2019	SI/2360	01/07/2019	76708.8	1369.8	75339	CORE-STEP S
X-II	CANDAUR PHARMACEUTICAL PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01030219005471	04/12/2019	01030219701372	04/12/2019	0103190306	05/12/2019	CPPL-00565	09/07/2019	42302.4	755.4	41547	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030219005472	04/12/2019	01030219701372	04/12/2019	0103190306	05/12/2019	JSI/933	22/07/2019	85176	1521	83655	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030219005473	04/12/2019	01030219701372	04/12/2019	0103190306	05/12/2019	JSI/1064	03/08/2019	27440	50	27390	CORE-STEP S
X-II	PHARMA INDIA MUMBAI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01030219005474	04/12/2019	01030219701372	04/12/2019	0103190306	05/12/2019	S/63471	27/08/2019	34103.52	609.52	33494	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01030219005475	04/12/2019	01030219701372	04/12/2019	0103190306	05/12/2019	NSI-0659/18-19	08/03/2019	21257.6	730.6	20527	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01030219005476	04/12/2019	01030219701372	04/12/2019	0103190306	05/12/2019	NSI-0312/19-20	30/09/2019	13888	248	13640	CORE-STEP S
X-II	BADGUJAR SANJAY KASHINATH	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000531	53110010005726	01030219005477	04/12/2019	01030219701378	05/12/2019	0103190307	06/12/2019	34	30/04/2019	500	0	500	CORE-STEP S

**BILL STATUS OF BSL Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019**

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	GEETAI DISTRIBUTORS BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01030219005478	04/12/2019	01030219701372	04/12/2019	0103190306	05/12/2019	A/116	01/10/2019	26608.08	.08	26608	CORE-STEP S
X-II	BADGUJAR SANJAY KASHINATH	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000531	53110010005726	01030219005479	04/12/2019	01030219701378	05/12/2019	0103190307	06/12/2019	57	31/05/2019	654	0	654	CORE-STEP S
X-II	BADGUJAR SANJAY KASHINATH	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000531	53110010005726	01030219005480	04/12/2019	01030219701378	05/12/2019	0103190307	06/12/2019	81	30/06/2019	580	0	580	CORE-STEP S
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000806	080620110000129	01030219005481	04/12/2019	01030219701370	04/12/2019	0103190305	04/12/2019	2699	14/01/2019	13821	0	13821	CORE-STEP S
X-II	BADGUJAR SANJAY KASHINATH	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000531	53110010005726	01030219005482	04/12/2019	01030219701378	05/12/2019	0103190307	06/12/2019	103	31/07/2019	609	0	609	CORE-STEP S
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000806	080620110000129	01030219005483	04/12/2019	01030219701370	04/12/2019	0103190305	04/12/2019	2867	25/02/2019	13992	0	13992	CORE-STEP S
X-II	BADGUJAR SANJAY KASHINATH	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000531	53110010005726	01030219005484	04/12/2019	01030219701378	05/12/2019	0103190307	06/12/2019	151	30/08/2019	569	0	569	CORE-STEP S
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000806	080620110000129	01030219005485	04/12/2019	01030219701370	04/12/2019	0103190305	04/12/2019	2595	25/01/2019	10162	0	10162	CORE-STEP S
X-II	BADGUJAR SANJAY KASHINATH	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000531	53110010005726	01030219005486	04/12/2019	01030219701378	05/12/2019	0103190307	06/12/2019	173	30/09/2019	605	0	605	CORE-STEP S
X-II	MADHURI BOOK DEPO AND GENERAL NEWS PAPERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562858	628501010050032	01030219005487	04/12/2019	01030219701379	05/12/2019	0103190307	06/12/2019	328	31/07/2019	456	0	456	CORE-STEP S
X-II	MADHURI BOOK DEPO AND GENERAL NEWS PAPERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562858	628501010050032	01030219005488	04/12/2019	01030219701379	05/12/2019	0103190307	06/12/2019	292	30/08/2019	409	0	409	CORE-STEP S
X-II	MADHURI BOOK DEPO AND GENERAL NEWS PAPERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562858	628501010050032	01030219005489	04/12/2019	01030219701379	05/12/2019	0103190307	06/12/2019	345	30/09/2019	401	0	401	CORE-STEP S
X-II	MADHURI BOOK DEPO AND GENERAL NEWS PAPERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562858	628501010050032	01030219005490	04/12/2019	01030219701379	05/12/2019	0103190307	06/12/2019	345	31/10/2019	424	0	424	CORE-STEP S
X-II	MADHURI BOOK DEPO AND GENERAL NEWS PAPERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562858	628501010050032	01030219005491	04/12/2019	01030219701379	05/12/2019	0103190307	06/12/2019	001034	01/10/2019	836	0	836	CORE-STEP S
X-II	MADHURI BOOK DEPO AND GENERAL NEWS PAPERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562858	628501010050032	01030219005492	04/12/2019	01030219701379	05/12/2019	0103190307	06/12/2019	388	01/10/2019	832	0	832	CORE-STEP S
X-II	KANADE DINKAR BHIKA	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	0960501011486	01030219005493	04/12/2019	01030219701380	05/12/2019	0103190307	06/12/2019	188	31/08/2019	1067	0	1067	CORE-STEP S
X-II	KANADE DINKAR BHIKA	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	0960501011486	01030219005494	04/12/2019	01030219701380	05/12/2019	0103190307	06/12/2019	194	30/09/2019	1079	0	1079	CORE-STEP S
X-II	KANADE DINKAR BHIKA	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	0960501011486	01030219005495	04/12/2019	01030219701380	05/12/2019	0103190307	06/12/2019	195	31/10/2019	1083	0	1083	CORE-STEP S
X-II	DINESH KUMAR JAIN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000809	080910100009360	01030219005496	04/12/2019	01030219701380	05/12/2019	0103190307	06/12/2019	89	30/09/2019	405	0	405	CORE-STEP S
X-II	DINESH KUMAR JAIN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000809	080910100009360	01030219005497	04/12/2019	01030219701380	05/12/2019	0103190307	06/12/2019	83	31/10/2019	470	0	470	CORE-STEP S
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000662385	01030219005498	04/12/2019	01030219701371	04/12/2019	0103190307	06/12/2019	6466	28/11/2019	384192	0	384192	CORE-STEP S
X-II	CCRC P BSL GAS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005499	04/12/2019	01030219701375	05/12/2019	972269	06/12/2019	1149550	28/11/2019	4089	0	4089	IMP
X-II	S M PIMPARKHED	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005500	04/12/2019	01030219701375	05/12/2019	972269	06/12/2019	01	29/11/2019	10000	0	10000	IMP
X-II	S M HIRAPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005501	04/12/2019	01030219701375	05/12/2019	972269	06/12/2019	01	02/12/2019	9946	0	9946	IMP

**BILL STATUS OF BSL Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019**

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	S M PARAS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005502	04/12/2019	01030219701375	05/12/2019	972269	06/12/2019	05	02/12/2019	9859	0	9859	IMP
X-II	S M WADODA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005503	04/12/2019	01030219701375	05/12/2019	972269	06/12/2019	04	02/12/2019	5000	0	5000	IMP
X-II	ADMO KNW GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219005504	04/12/2019	01030219701374	05/12/2019	972267	06/12/2019	1	02/12/2019	4900	0	4900	CASH
X-II	SR DMO KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219005505	04/12/2019	01030219701374	05/12/2019	972267	06/12/2019	1	02/12/2019	1000	0	1000	CASH
X-II	SR DMO KNW BLOOD/INVESTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219005506	04/12/2019	01030219701374	05/12/2019	972267	06/12/2019	1	02/12/2019	3654	0	3654	CASH
X-II	SRDME O&C BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005508	04/12/2019	01030219701375	05/12/2019	972269	06/12/2019	175	04/10/2019	1240	0	1240	IMP
X-II	IPF/BSL STN/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219005509	05/12/2019	01030219701374	05/12/2019	972267	06/12/2019	15273	01/11/2019	4000	0	4000	CASH
X-II	IPF RPF BSL STN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005510	05/12/2019	01030219701375	05/12/2019	972269	06/12/2019	411	03/11/2019	4500	0	4500	IMP
X-II	IPF DHULE GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219005511	05/12/2019	01030219701374	05/12/2019	972267	06/12/2019	26	15/01/2019	2690	0	2690	CASH
X-II	IPF BADNERA BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219005513	05/12/2019	01030219701374	05/12/2019	972267	06/12/2019	2729	16/04/2019	4996	0	4996	CASH
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219005514	05/12/2019	01030219701374	05/12/2019	972267	06/12/2019	222	18/11/2019	14408	0	14408	CASH
X-II	IPF BSL RES CLEANING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219005515	05/12/2019	01030219701374	05/12/2019	972267	06/12/2019	154	02/11/2019	19980	0	19980	CASH
X-II	S.M.RAVER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005516	05/12/2019	01030219701375	05/12/2019	972269	06/12/2019	02	18/11/2019	7000	0	7000	IMP
X-II	BADGUJAR SANJAY KASHINATH	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000531	53110010005726	01030219005517	05/12/2019	01030219701378	05/12/2019	0103190307	06/12/2019	198	31/10/2019	574	0	574	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219005518	05/12/2019	01030219701376	05/12/2019	0103190309	07/12/2019	197	12/01/2019	17743	0	17743	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219005519	05/12/2019	01030219701377	05/12/2019	0103190309	07/12/2019	128	16/11/2018	34147	0	34147	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219005520	05/12/2019	01030219701376	05/12/2019	0103190309	07/12/2019	137	26/11/2018	9684	0	9684	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219005521	05/12/2019	01030219701376	05/12/2019	0103190309	07/12/2019	163	18/12/2018	15094	0	15094	CORE-STEP
X-II	SR DEE(G) BSL (FUEL)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005522	05/12/2019	01030219701382	05/12/2019	972269	06/12/2019	12	04/12/2019	120000	0	120000	IMP
X-II	SSE/P.WAY/YD/BSL.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219005523	05/12/2019	01030219701384	05/12/2019	972274	07/12/2019	Bill/YD/BSL	23/11/2019	10622	0	10622	CASH
X-II	SSE/P.WAY/YD/BSL.GEN/SAFE TY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219005524	05/12/2019	01030219701384	05/12/2019	972274	07/12/2019	Bill/YD/BSL	23/11/2019	8540	0	8540	CASH
X-II	SSE/P.WAY/S/CSN.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219005525	05/12/2019	01030219701384	05/12/2019	972274	07/12/2019	01	01/11/2019	11200	0	11200	CASH

**BILL STATUS OF BSL Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019**

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	SSE/P.WAY/MMR.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219005526	05/12/2019	01030219701384	05/12/2019	972274	07/12/2019	115	02/10/2019	9990	0	9990	CASH
X-II	SSE/P.WAY/NKRD.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219005527	05/12/2019	01030219701384	05/12/2019	972274	07/12/2019	2601	23/10/2019	9984	0	9984	CASH
X-II	CMS BSL LOCAL PURCHASE OF MEDICENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219005528	05/12/2019	01030219701381	05/12/2019	972267	06/12/2019	51 vouchers	23/10/2019	78968	0	78968	CASH
X-II	S.M. KNW GDS BOXES LDG & UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219005529	05/12/2019	01030219701381	05/12/2019	972267	06/12/2019	06	03/12/2019	70200	0	70200	CASH
X-II	TI SOUTH GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219005530	05/12/2019	01030219701384	05/12/2019	972274	07/12/2019	02	03/12/2019	1660	0	1660	CASH
X-II	S M NGN CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219005531	05/12/2019	01030219701384	05/12/2019	972274	07/12/2019	04	03/12/2019	5270	0	5270	CASH
X-II	S M ACHEGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219005532	05/12/2019	01030219701384	05/12/2019	972274	07/12/2019	06	02/12/2019	4936	0	4936	CASH
X-II	PZRTI BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219005533	05/12/2019	01030219701384	05/12/2019	972274	07/12/2019	1-6	26/11/2019	9271	0	9271	CASH
X-II	SSE/P.WAY/PC.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219005534	05/12/2019	01030219701384	05/12/2019	972274	07/12/2019	11917	20/08/2019	4702	0	4702	CASH
X-II	SR DMO NKRD BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219005535	05/12/2019	01030219701384	05/12/2019	972274	07/12/2019	3151	10/07/2019	4494	0	4494	CASH
X-II	SSE C&W ROH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219005536	05/12/2019	01030219701385	05/12/2019	972274	07/12/2019	1	01/11/2019	20553	0	20553	CASH
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01030219005537	05/12/2019	01030219701389	06/12/2019	0103190308	06/12/2019	BM20271008430481	29/11/2019	470.82	.82	470	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01030219005538	05/12/2019	01030219701389	06/12/2019	0103190308	06/12/2019	BM20271008430480	29/11/2019	470.82	.82	470	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380500000023	01030219005539	05/12/2019	01030219701383	05/12/2019	0103190313	09/12/2019	U/158	31/07/2019	14160.38	850.38	13310	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01030219005540	05/12/2019	01030219701383	05/12/2019	0103190313	09/12/2019	JSI/1259	23/08/2019	43822.94	1845.94	41977	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01030219005541	05/12/2019	01030219701383	05/12/2019	0103190313	09/12/2019	JSI/1345	05/09/2019	12360.93	.93	12360	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01030219005542	05/12/2019	01030219701383	05/12/2019	0103190313	09/12/2019	JSI/1397	10/09/2019	15456	634	14822	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01030219005543	05/12/2019	01030219701383	05/12/2019	0103190313	09/12/2019	JSI/1401	11/09/2019	4425.97	89.97	4336	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01030219005544	05/12/2019	01030219701383	05/12/2019	0103190313	09/12/2019	JSI/1483	21/09/2019	11088	222	10866	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0014914	62329157391	01030219005545	05/12/2019	01030219701383	05/12/2019	0103190313	09/12/2019	NSI-0310/19-20	30/09/2019	1103.2	.2	1103	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0014914	62329157391	01030219005546	05/12/2019	01030219701383	05/12/2019	0103190313	09/12/2019	NSI-0311/19-20	30/09/2019	3068.8	264.8	2804	CORE- STEPS



**BILL STATUS OF BSL Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019**

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	01030219005547	05/12/2019	01030219701383	05/12/2019	0103190313	09/12/2019	H/1798	30/09/2019	3528	0	3528	CORE-STEP
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000323	032351000012	01030219005548	05/12/2019	01030219701383	05/12/2019	0103190313	09/12/2019	SI/4186	23/09/2019	49545.14	.14	49545	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030219005549	05/12/2019	01030219701389	06/12/2019	0103190308	06/12/2019	BM20271008430476	29/10/2019	470.82	.82	470	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030219005550	05/12/2019	01030219701389	06/12/2019	0103190308	06/12/2019	BM20271008430478	29/11/2019	470.82	.82	470	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030219005551	05/12/2019	01030219701389	06/12/2019	0103190308	06/12/2019	BM20271008430477	29/11/2019	470.82	.82	470	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030219005552	05/12/2019	01030219701389	06/12/2019	0103190308	06/12/2019	BM20271008430479	29/11/2019	470.82	.82	470	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030219005553	05/12/2019	01030219701389	06/12/2019	0103190308	06/12/2019	BM20271008430475	29/11/2019	470.82	.82	470	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030219005554	05/12/2019	01030219701389	06/12/2019	0103190308	06/12/2019	BM20271008430474	29/11/2019	470.82	.82	470	CORE-STEP
X-II	SNT ENGINEERS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001579	157905001134	01030219005555	05/12/2019	01030219701386	05/12/2019	0103190315	10/12/2019	261243	26/11/2019	100890	0	100890	CORE-STEP
X-II	SNT ENGINEERS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001579	157905001134	01030219005556	05/12/2019	01030219701386	05/12/2019	0103190315	10/12/2019	261242	26/11/2019	93175	0	93175	CORE-STEP
X-II	GOPAL RADHESHYAM CHOUDHARI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021442	62281416303	01030219005557	05/12/2019	01030219701387	05/12/2019	0103190313	09/12/2019	261134	15/11/2019	9525	0	9525	CORE-STEP
X-II	HEXAGON TELESERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016537	31325361516	01030219005558	05/12/2019	01030219701387	05/12/2019	0103190313	09/12/2019	261240	21/11/2019	17464	0	17464	CORE-STEP
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030219005559	05/12/2019	01030219701388	05/12/2019	0103190317	11/12/2019	HCG12867	19/12/2018	18709	0	18709	CORE-STEP
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030219005560	05/12/2019	01030219701388	05/12/2019	0103190317	11/12/2019	HCG 14988	14/02/2019	5317	0	5317	CORE-STEP
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030219005561	05/12/2019	01030219701388	05/12/2019	0103190317	11/12/2019	HCG 31473	26/12/2018	3413	0	3413	CORE-STEP
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030219005562	05/12/2019	01030219701388	05/12/2019	0103190317	11/12/2019	HCG 11685	23/11/2018	24269	0	24269	CORE-STEP
X-II	SR DSC BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030219005563	05/12/2019	01030219701390	06/12/2019	972274	07/12/2019	673699	27/11/2019	4500	0	4500	CASH
X-II	SR DSO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030219005564	05/12/2019	01030219701390	06/12/2019	972274	07/12/2019	763323	27/11/2019	2334	0	2334	CASH
X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030219005565	05/12/2019	01030219701394	06/12/2019	972277	09/12/2019	763244	29/11/2019	70000	0	70000	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030219005566	05/12/2019	01030219701391	06/12/2019	972274	07/12/2019	772520	29/11/2019	5000	0	5000	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030219005567	05/12/2019	01030219701391	06/12/2019	972274	07/12/2019	772517	29/11/2019	10000	0	10000	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030219005568	05/12/2019	01030219701390	06/12/2019	972274	07/12/2019	772518	29/11/2019	8080	0	8080	CASH
X-II	JOSHI PRAVINAKUMAR KANHAIYALAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0SPCB01	007100333214	01030219005569	05/12/2019	01030219701410	09/12/2019	0103190315	10/12/2019	78523	11/11/2019	7500	0	7500	CORE-STEP
X-II	M M ENVIRO PROJECTS PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008704	870420100000142	01030219005570	06/12/2019	01030219701402	09/12/2019	0103190313	09/12/2019	36432	27/11/2019	253500	0	253500	CORE-STEP

**BILL STATUS OF BSL Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019**

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	MS N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324405010050113	01030219005571	06/12/2019	01030219701402	09/12/2019	0103190313	09/12/2019	36433	27/11/2019	253500	0	253500	CORE-STEP
X-II	WTE INFRA PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	AXIS BANK - UTIB0001636	917030029264377	01030219005572	06/12/2019	01030219701402	09/12/2019	0103190313	09/12/2019	36434	27/11/2019	253500	0	253500	CORE-STEP
X-II	SSE/P.WAY/N/BAU.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219005573	06/12/2019	01030219701392	06/12/2019	972274	07/12/2019	SaftyG/N/BAU/22	22/11/2019	9235	0	9235	CASH
X-II	SSE/P.WAY/N/BAU.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219005574	06/12/2019	01030219701392	06/12/2019	972274	07/12/2019	Petrol/N/BAU/20	22/11/2019	6486	0	6486	CASH
X-II	SR DSO/BSL HSD OIL	STATE BANK OF INDIA (IMPREST)	NO BANK-	00000000000000	01030219005575	06/12/2019	01030219701393	06/12/2019	972275	07/12/2019	5180	11/11/2019	2754	0	2754	IMP
X-II	GRAVITY INFRATECH-BHOPAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009461	H946120110000151	01030219005576	06/12/2019	01030219701402	09/12/2019	0103190313	09/12/2019	37494	30/11/2019	105900	0	105900	CORE-STEP
X-II	VASANT SUNDARMAL MAKHIJA-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532102000009768	01030219005577	06/12/2019	01030219701402	09/12/2019	0103190313	09/12/2019	37497	30/11/2019	117800	0	117800	CORE-STEP
X-II	PIMI GREEN TECHNOLOGIES-SAWAI MADHOPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004628	37718120048	01030219005578	06/12/2019	01030219701402	09/12/2019	0103190313	09/12/2019	37504	30/11/2019	63400	0	63400	CORE-STEP
X-II	JANAI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHADAK	27690200000891	01030219005579	06/12/2019	01030219701402	09/12/2019	0103190313	09/12/2019	37505	30/11/2019	63400	0	63400	CORE-STEP
X-II	HARISH CONSTRUCTION COMPANY-SURATGARH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031160	65127361619	01030219005580	06/12/2019	01030219701402	09/12/2019	0103190313	09/12/2019	36713	27/11/2019	164600	0	164600	CORE-STEP
X-II	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	656010200000143	01030219005581	06/12/2019	01030219701402	09/12/2019	0103190313	09/12/2019	36715	27/11/2019	164600	0	164600	CORE-STEP
X-II	SSE/EM/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219005582	06/12/2019	01030219701392	06/12/2019	972274	07/12/2019	122	08/11/2019	10000	0	10000	CASH
X-II	SIDDHIVINAYAK CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000575	60324709818	01030219005583	06/12/2019	01030219701402	09/12/2019	0103190313	09/12/2019	36709	27/11/2019	164600	0	164600	CORE-STEP
X-II	CHANDAN KUMAR DAS-CHAKRADHARPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004512	451230110000043	01030219005584	06/12/2019	01030219701402	09/12/2019	0103190313	09/12/2019	36707	27/11/2019	164600	0	164600	CORE-STEP
X-II	SR DMM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219005585	06/12/2019	01030219701392	06/12/2019	972274	07/12/2019	10	23/09/2019	954	0	954	CASH
X-II	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	913020011090541	01030219005586	06/12/2019	01030219701402	09/12/2019	0103190313	09/12/2019	36712	27/11/2019	164600	0	164600	CORE-STEP
X-II	SSE/P.WAY/(M/L)/BSL.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219005587	06/12/2019	01030219701392	06/12/2019	972274	07/12/2019	SAFETY/GENL	02/12/2019	8376	0	8376	CASH
X-II	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-Bhopal	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0601400	6014002100000178	01030219005588	06/12/2019	01030219701402	09/12/2019	0103190313	09/12/2019	36716	27/11/2019	164600	0	164600	CORE-STEP
X-II	SIDDHIVINAYAK CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000575	60324709818	01030219005589	06/12/2019	01030219701402	09/12/2019	0103190313	09/12/2019	37485	30/11/2019	219500	0	219500	CORE-STEP
X-II	SURENDRAKUMAR AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100008915	01030219005590	06/12/2019	01030219701402	09/12/2019	0103190313	09/12/2019	37486	30/11/2019	219500	0	219500	CORE-STEP
X-II	ANAND BUILDCON-JALGAON	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035180	01030219005591	06/12/2019	01030219701402	09/12/2019	0103190313	09/12/2019	37487	30/11/2019	219500	0	219500	CORE-STEP
X-II	SHARDA CONSTRUCTION-JABALPUR	PAYMENT THROUGH CIPS	SBI-SBIN0030140	63007747649	01030219005592	06/12/2019	01030219701402	09/12/2019	0103190313	09/12/2019	37488	30/11/2019	219500	0	219500	CORE-STEP
X-II	TULSI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007013200000105	01030219005593	06/12/2019	01030219701402	09/12/2019	0103190313	09/12/2019	37489	30/11/2019	219500	0	219500	CORE-STEP

**BILL STATUS OF BSL Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019**

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X-II	MS N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324405010050113	01030219005594	06/12/2019	01030219701402	09/12/2019	0103190313	09/12/2019	37491	30/11/2019	219500	0	219500	CORE-STEP S
X-II	SANJAY SHANKAR CHAUDHARI-JALGAON	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01354700000033	01030219005595	06/12/2019	01030219701402	09/12/2019	0103190313	09/12/2019	37492	30/11/2019	219500	0	219500	CORE-STEP S
X-II	M.S.JAIN-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	01802560006925	01030219005596	06/12/2019	01030219701402	09/12/2019	0103190313	09/12/2019	37493	30/11/2019	219500	0	219500	CORE-STEP S
X-II	JAYANT INFRATECH PRIVATE LIMITED-KALYAN	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000164	919030016885534	01030219005597	06/12/2019	01030219701402	09/12/2019	0103190313	09/12/2019	38071	03/12/2019	74200	0	74200	CORE-STEP S
X-II	PROTECH TRANSPOWER PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	SBI-SBIN0001469	33735221385	01030219005598	06/12/2019	01030219701402	09/12/2019	0103190313	09/12/2019	38072	03/12/2019	74200	0	74200	CORE-STEP S
X-II	SHRI ANNAPURNA ELECTRICALS-AKOLA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001156	60223029815	01030219005599	06/12/2019	01030219701402	09/12/2019	0103190313	09/12/2019	38073	03/12/2019	74200	0	74200	CORE-STEP S
X-II	ASHOK D KAWATHE-JALGAON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	60189602388	01030219005600	06/12/2019	01030219701402	09/12/2019	0103190313	09/12/2019	38230	04/12/2019	80500	0	80500	CORE-STEP S
X-II	PIMI GREEN TECHNOLOGIES-SAWAI MADHOPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004628	37718120048	01030219005601	06/12/2019	01030219701402	09/12/2019	0103190313	09/12/2019	38258	04/12/2019	80500	0	80500	CORE-STEP S
X-II	UTSAV CARE REFRIGERATION AND ELECTRICAL-SURAT	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PRIARC	38510200000187	01030219005602	06/12/2019	01030219701402	09/12/2019	0103190313	09/12/2019	38233	04/12/2019	80500	0	80500	CORE-STEP S
X-II	V K P SUPPLIERS AND CONTRACTOR-JALGAON	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035072	01030219005603	06/12/2019	01030219701402	09/12/2019	0103190313	09/12/2019	38235	04/12/2019	80500	0	80500	CORE-STEP S
X-II	TIRUMALA ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079008700000276	01030219005604	06/12/2019	01030219701402	09/12/2019	0103190313	09/12/2019	38229	04/12/2019	80500	0	80500	CORE-STEP S
X-II	OK ENTERPRISE-RAJKOT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003829	38463743696	01030219005605	06/12/2019	01030219701402	09/12/2019	0103190313	09/12/2019	38260	04/12/2019	80500	0	80500	CORE-STEP S
X-II	RANGSHREE ARTS-JALGAON	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370200000414	01030219005606	06/12/2019	01030219701402	09/12/2019	0103190313	09/12/2019	38255	04/12/2019	80500	0	80500	CORE-STEP S
X-II	JITENDRA PREMRAJ PATIL-BHUSAWAL	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521084	108410033614	01030219005607	06/12/2019	01030219701402	09/12/2019	0103190313	09/12/2019	37483	30/11/2019	80500	0	80500	CORE-STEP S
X-II	OASIS SECURITY AND PLACEMENT SERVICES PRIVATE LIMITED-SRINAGAR	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD-JAKA0AIRCAR	0252020100000664	01030219005608	06/12/2019	01030219701402	09/12/2019	0103190313	09/12/2019	38236	04/12/2019	80500	0	80500	CORE-STEP S
X-II	KAVITESH SOLUTIONS PRIVATE LIMITED-BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532102000011529	01030219005609	06/12/2019	01030219701402	09/12/2019	0103190313	09/12/2019	37473	30/11/2019	80500	0	80500	CORE-STEP S
X-II	NILESH NURSERY-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000335	37975980441	01030219005610	06/12/2019	01030219701402	09/12/2019	0103190313	09/12/2019	38234	04/12/2019	80500	0	80500	CORE-STEP S
X-II	HERAMB ENTERPRISES-PUNE.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000673	067320110000096	01030219005611	06/12/2019	01030219701402	09/12/2019	0103190313	09/12/2019	38256	04/12/2019	80500	0	80500	CORE-STEP S
X-II	JTS ENGINEERING AND CONSTRUCTION-SHIVPURI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0030333	38349740415	01030219005612	06/12/2019	01030219701402	09/12/2019	0103190313	09/12/2019	37481	30/11/2019	80500	0	80500	CORE-STEP S
X-II	PAN UNIVERSAL ENGINEERING-BURDWAN	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0004106	4106201000037	01030219005614	06/12/2019	01030219701402	09/12/2019	0103190313	09/12/2019	38231	04/12/2019	80500	0	80500	CORE-STEP S
X-II	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY00605031	031031100020098	01030219005615	06/12/2019	01030219701402	09/12/2019	0103190313	09/12/2019	37471	30/11/2019	133800	0	133800	CORE-STEP S
X-II	A M JAIN AND CO-Bhusawal	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922320000083	01030219005616	06/12/2019	01030219701402	09/12/2019	0103190313	09/12/2019	38451	04/12/2019	163800	0	163800	CORE-STEP S
X-II	BHIRUD ELECTRIC STORES-JALGAON.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324405010050129	01030219005617	06/12/2019	01030219701402	09/12/2019	0103190313	09/12/2019	38452	04/12/2019	163800	0	163800	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219005618	06/12/2019	01030219701395	06/12/2019	0103190313	09/12/2019	10908	26/03/2019	65571	0	65571	CORE-STEP S

**BILL STATUS OF BSL Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019**

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	CMS BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030219005619	06/12/2019	01030219701397	06/12/2019	972275	07/12/2019	21 vouchers	16/11/2019	20245	0	20245	IMP
X-II	SR DEE TRD BSL GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030219005620	06/12/2019	01030219701397	06/12/2019	972275	07/12/2019	Nil	30/09/2019	5973	0	5973	IMP
X-II	CMS BSL SPICES	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030219005621	06/12/2019	01030219701397	06/12/2019	972275	07/12/2019	1058	16/11/2019	4000	0	4000	IMP
X-II	LF (R) KNW GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030219005622	06/12/2019	01030219701397	06/12/2019	972275	07/12/2019	063	16/11/2019	9864	0	9864	IMP
X-II	S M NANDGAON GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030219005623	06/12/2019	01030219701397	06/12/2019	972275	07/12/2019	03	03/12/2019	6699	0	6699	IMP
X-II	SM DUSKHEDA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030219005625	06/12/2019	01030219701397	06/12/2019	972275	07/12/2019	01	03/12/2019	9769	0	9769	IMP
X-II	S M KNW CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219005626	06/12/2019	01030219701398	06/12/2019	972274	07/12/2019	05	03/12/2019	12000	0	12000	CASH
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01030219005627	06/12/2019	01030219701399	06/12/2019	0103190314	09/12/2019	T/1059	09/03/2019	2652.16	73.16	2579	CORE-STEP
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01030219005628	06/12/2019	01030219701399	06/12/2019	0103190314	09/12/2019	U/118	27/06/2019	9525.6	.6	9525	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01030219005629	06/12/2019	01030219701399	06/12/2019	0103190314	09/12/2019	INS/1561	27/06/2019	1159.2	.2	1159	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01030219005630	06/12/2019	01030219701399	06/12/2019	0103190314	09/12/2019	INS/1614	10/07/2019	17248	40	17208	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01030219005631	06/12/2019	01030219701399	06/12/2019	0103190314	09/12/2019	INS/1785	14/08/2019	5239.2	81.2	5158	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030219005632	06/12/2019	01030219701399	06/12/2019	0103190314	09/12/2019	KE/1456	30/04/2019	22400	1364	21036	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030219005633	06/12/2019	01030219701399	06/12/2019	0103190314	09/12/2019	KE/8617	18/09/2019	9072	2256	6816	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030219005634	06/12/2019	01030219701399	06/12/2019	0103190314	09/12/2019	KE/8618	18/09/2019	37520	790	36730	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01030219005635	06/12/2019	01030219701399	06/12/2019	0103190314	09/12/2019	SA/603	30/05/2019	14776.04	.04	14776	CORE-STEP
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01030219005636	06/12/2019	01030219701399	06/12/2019	0103190314	09/12/2019	SI/3043	31/07/2019	2643.64	.64	2643	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219005637	06/12/2019	01030219701408	09/12/2019	0103190318	12/12/2019	030	14/05/2019	14203	0	14203	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219005638	06/12/2019	01030219701408	09/12/2019	0103190318	12/12/2019	211	22/01/2019	20003	0	20003	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219005639	06/12/2019	01030219701408	09/12/2019	0103190318	12/12/2019	024	07/05/2019	20255	0	20255	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219005640	06/12/2019	01030219701408	09/12/2019	0103190318	12/12/2019	45	31/05/2019	10126	0	10126	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219005641	06/12/2019	01030219701409	09/12/2019	0103190318	12/12/2019	215	30/01/2019	36414	0	36414	CORE-STEP
X-II	A G INDUSTRIESNAGPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000648	0648102000006804	01030219005642	06/12/2019	01030219701420	10/12/2019	0103190317	11/12/2019	627	15/10/2019	62304	1246	61058	CORE-STEP
X-II	TREND ENGINEERING	PAYMENT THROUGH CIPS	SBI-SBIN0006336	31000270034	01030219005643	06/12/2019	01030219701421	10/12/2019	0103190317	11/12/2019	22	27/09/2019	185260	3705	181555	CORE-STEP
X-II	SIGMA CRANE SYSTEMS	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002941	29410210000403	01030219005644	06/12/2019	01030219701422	10/12/2019	0103190317	11/12/2019	SCS/520/19-20	01/10/2019	20296	406	19890	CORE-STEP

**BILL STATUS OF BSL Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019**

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	UNITER ENGINEERING	PAYMENT THROUGH CIPS	SBI-SBIN0006336	32476848418	01030219005645	06/12/2019	01030219701421	10/12/2019	0103190317	11/12/2019	18	23/10/2019	156153	3123	153030	CORE- STEPS
X-II	TREND ENGINEERING	PAYMENT THROUGH CIPS	SBI-SBIN0006336	31000270034	01030219005646	06/12/2019	01030219701423	10/12/2019	0103190317	11/12/2019	26	25/10/2019	151040	3021	148019	CORE- STEPS
X-II	S.M. AKOLA GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219005647	09/12/2019	01030219701403	09/12/2019	972279	10/12/2019	03	04/12/2019	35100	0	35100	CASH
X-II	S M MAHEJI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219005648	09/12/2019	01030219701401	09/12/2019	972279	10/12/2019	01	04/12/2019	9951	0	9951	CASH
X-II	ADSTE HQ BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219005649	09/12/2019	01030219701401	09/12/2019	972279	10/12/2019	219	06/11/2019	7992	0	7992	CASH
X-II	CYM BSL LOADING/UNLOADING OF GUARD BOXES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219005650	09/12/2019	01030219701403	09/12/2019	972279	10/12/2019	93+7	22/11/2019	187395	0	187395	CASH
X-II	S M GAIGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005651	09/12/2019	01030219701400	09/12/2019	972281	10/12/2019	05	04/12/2019	9672	0	9672	IMP
X-II	SSE/P.WAY/MZR.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219005652	09/12/2019	01030219701400	09/12/2019	972279	10/12/2019	LP/MZR	05/12/2019	15496	0	15496	CASH
X-II	S M ANKAI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005653	09/12/2019	01030219701400	09/12/2019	972281	10/12/2019	06	04/12/2019	9995	0	9995	IMP
X-II	S M ASVALI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005654	09/12/2019	01030219701400	09/12/2019	972281	10/12/2019	09	03/12/2019	9672	0	9672	IMP
X-II	S M GHOTI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005655	09/12/2019	01030219701400	09/12/2019	972281	10/12/2019	08	03/12/2019	9972	0	9972	IMP
X-II	S M PARDHADE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005656	09/12/2019	01030219701400	09/12/2019	972281	10/12/2019	02	04/12/2019	4939	0	4939	IMP
X-II	S M ODHA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005657	09/12/2019	01030219701400	09/12/2019	972281	10/12/2019	07	03/12/2019	9672	0	9672	IMP
X-II	P Y SERVICES AND WORKS- BHUSAWAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	3558622845	01030219005658	09/12/2019	01030219701402	09/12/2019	0103190313	09/12/2019	38232	04/12/2019	80500	0	80500	CORE- STEPS
X-II	LF (R) KNW GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005661	09/12/2019	01030219701404	09/12/2019	972278	09/12/2019	763243	28/11/2019	50000	0	50000	IMP
X-II	SR DMO MMR RLY COLONY GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219005662	09/12/2019	01030219701405	09/12/2019	972279	10/12/2019	03	06/11/2019	15540	0	15540	CASH
X-II	PRINRPF ZTCNKRD PETROL MH01 AN0054	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219005663	09/12/2019	01030219701405	09/12/2019	972279	10/12/2019	5134	19/11/2019	5000	0	5000	CASH
X-II	PZTC/RPF/TC/NK/TATA TRUCK M-9450	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219005664	09/12/2019	01030219701405	09/12/2019	972279	10/12/2019	1256	07/10/2019	12000	0	12000	CASH
X-II	S M WALGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005665	09/12/2019	01030219701406	09/12/2019	972281	10/12/2019	03	05/12/2019	10000	0	10000	IMP
X-II	SM TAKLI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005666	09/12/2019	01030219701406	09/12/2019	972281	10/12/2019	04	05/12/2019	4996	0	4996	IMP
X-II	S M CHANDURBAZAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005667	09/12/2019	01030219701406	09/12/2019	972281	10/12/2019	02	05/12/2019	10000	0	10000	IMP
X-II	S M GALAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005668	09/12/2019	01030219701406	09/12/2019	972281	10/12/2019	01	05/12/2019	9672	0	9672	IMP
X-II	S M MANA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005669	09/12/2019	01030219701406	09/12/2019	972281	10/12/2019	05	05/12/2019	9672	0	9672	IMP

**BILL STATUS OF BSL Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019**

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	S M NAIDONGARI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005670	09/12/2019	01030219701406	09/12/2019	972281	10/12/2019	06	05/12/2019	9900	0	9900	IMP
X-II	CHC BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005671	09/12/2019	01030219701406	09/12/2019	972281	10/12/2019	01	09/12/2019	2000	0	2000	IMP
X-II	SSE/P.WAY/MZR.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219005672	09/12/2019	01030219701405	09/12/2019	972279	10/12/2019	LP/MZR	01/12/2019	9503	0	9503	CASH
X-II	CORPORATE ENGINEERS AND ASSOCIATES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0766200	0099002100041031	01030219005673	09/12/2019	01030219701407	09/12/2019	0103190315	10/12/2019	261235	14/10/2019	11536	0	11536	CORE- STEPS
X-II	SHREE RAM SALES CORPORATION	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0003424	3424201000256	01030219005674	09/12/2019	01030219701407	09/12/2019	0103190315	10/12/2019	261241	22/11/2019	15631	0	15631	CORE- STEPS
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030219005675	09/12/2019	01030219701411	09/12/2019	972279	10/12/2019	763619	03/12/2019	13250	0	13250	CASH
X-II	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	079222020000141	01030219005676	09/12/2019	01030219701412	09/12/2019	0103190315	10/12/2019	GCB/064-11/2019	14/11/2019	14868	297	14571	CORE- STEPS
X-II	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	079222020000141	01030219005677	09/12/2019	01030219701412	09/12/2019	0103190315	10/12/2019	GCB/025-11/2019	05/11/2019	14868	297	14571	CORE- STEPS
X-II	RAJBHASHA ADHIKARI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000	01030219005678	09/12/2019	01030219701413	10/12/2019	972279	10/12/2019	772410	02/12/2019	8500	0	8500	CASH
X-II	RAJBHASHA ADHIKARI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000	01030219005679	09/12/2019	01030219701413	10/12/2019	972279	10/12/2019	772411	05/12/2019	3000	0	3000	CASH
X-II	MS GAJANAN ENTERPRISES	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09021000565	01030219005680	09/12/2019	01030219701415	10/12/2019	0103190317	11/12/2019	21	07/11/2019	3599.26	61.26	3538	CORE- STEPS
X-II	MS GAJANAN ENTERPRISES	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09021000565	01030219005681	09/12/2019	01030219701471	16/12/2019	0103190323	17/12/2019	087	19/03/2019	3894	78	3816	CORE- STEPS
X-II	GAJANAN ENTERPRISES- BHUSAWAL	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09021000565	01030219005683	09/12/2019	01030219701415	10/12/2019	0103190317	11/12/2019	23	22/11/2019	1949.6	39.6	1910	CORE- STEPS
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030219005684	10/12/2019	01030219701417	10/12/2019	972284	11/12/2019	772521	09/12/2019	6620	0	6620	CASH
X-II	SR DEE TRD BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000	01030219005685	10/12/2019	01030219701414	10/12/2019	972279	10/12/2019	772309	22/11/2019	3500	0	3500	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030219005686	10/12/2019	01030219701413	10/12/2019	972279	10/12/2019	763168	09/12/2019	1000	0	1000	CASH
X-II	SR DSO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030219005690	10/12/2019	01030219701416	10/12/2019	972283	10/12/2019	763324	10/12/2019	8000	0	8000	CASH
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0GOLFCL	17660500000120	01030219005691	10/12/2019	01030219701430	11/12/2019	0103190318	12/12/2019	19-20/03300	24/08/2019	16045.26	306.26	15739	CORE- STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0GOLFCL	17660500000120	01030219005692	10/12/2019	01030219701430	11/12/2019	0103190318	12/12/2019	19-20/02540	19/07/2019	5778.16	110.16	5668	CORE- STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0GOLFCL	17660500000120	01030219005693	10/12/2019	01030219701429	11/12/2019	0103190318	12/12/2019	19-20/00846	10/05/2019	24196.92	484.92	23712	CORE- STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0GOLFCL	17660500000120	01030219005694	10/12/2019	01030219701429	11/12/2019	0103190318	12/12/2019	19-20/03463	31/08/2019	7616.32	152.32	7464	CORE- STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0GOLFCL	17660500000120	01030219005695	10/12/2019	01030219701429	11/12/2019	0103190318	12/12/2019	19-20/03632	06/09/2019	11465.5	229.5	11236	CORE- STEPS

**BILL STATUS OF BSL Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019**

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	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219005696	10/12/2019	01030219701429	11/12/2019	0103190318	12/12/2019	18-19/0185	06/04/2018	9916.84	198.84	9718	CORE-STEP S
X-II	JOSHI PRAVINAKUMAR KANHAIYALAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0SPCB01	007100333214	01030219005697	10/12/2019	01030219701418	10/12/2019	0103190317	11/12/2019	120	16/09/2019	7500	0	7500	CORE-STEP S
X-II	JOSHI PRAVINAKUMAR KANHAIYALAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0SPCB01	007100333214	01030219005698	10/12/2019	01030219701418	10/12/2019	0103190317	11/12/2019	121	16/09/2019	7500	0	7500	CORE-STEP S
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219005700	10/12/2019	01030219701430	11/12/2019	0103190318	12/12/2019	19-20/03426	30/08/2019	6843.82	137.82	6706	CORE-STEP S
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030219005701	10/12/2019	01030219701419	10/12/2019	972284	11/12/2019	772519	29/11/2019	7300	0	7300	CASH
X-II	GANPATI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000393	31065467378	01030219005703	10/12/2019	01030219701424	10/12/2019	0103190318	12/12/2019	444	05/03/2018	6300	0	6300	CORE-STEP S
X-II	GANPATI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000393	31065467378	01030219005704	10/12/2019	01030219701425	10/12/2019	0103190318	12/12/2019	3087	02/11/2017	83282	0	83282	CORE-STEP S
X-II	S M VARANGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005705	11/12/2019	01030219701426	11/12/2019	972288	12/12/2019	03	14/11/2019	10000	0	10000	IMP
X-II	SR DEE TRD CLEANING	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005706	11/12/2019	01030219701427	11/12/2019	972288	12/12/2019	271	04/10/2019	36108	0	36108	IMP
X-II	AEE TD KNW GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005707	11/12/2019	01030219701426	11/12/2019	972288	12/12/2019	369	14/09/2019	3500	0	3500	IMP
X-II	CMS BSL BLOOD ALCOHOL EXAMIMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219005708	11/12/2019	01030219701426	11/12/2019	972287	12/12/2019	2	06/12/2019	11820	0	11820	CASH
X-II	SSE/TRD/BURHANPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219005709	11/12/2019	01030219701426	11/12/2019	972287	12/12/2019	384	28/09/2019	5000	0	5000	CASH
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01030219005710	11/12/2019	01030219701431	11/12/2019	0103190318	12/12/2019	INS/1239	14/03/2019	609.28	222.28	387	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01030219005711	11/12/2019	01030219701431	11/12/2019	0103190318	12/12/2019	INS/1240	15/03/2019	4198.88	.88	4198	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01030219005712	11/12/2019	01030219701431	11/12/2019	0103190318	12/12/2019	INS/1396	06/05/2019	10920	50	10870	CORE-STEP S
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030219005713	11/12/2019	01030219701431	11/12/2019	0103190318	12/12/2019	KE/5590	22/07/2019	33965.56	679.56	33286	CORE-STEP S
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219005714	11/12/2019	01030219701430	11/12/2019	0103190318	12/12/2019	19-20/03249	22/08/2019	1898.2	38.2	1860	CORE-STEP S
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030219005715	11/12/2019	01030219701431	11/12/2019	0103190318	12/12/2019	KE/9890	14/10/2019	46972.8	.8	46972	CORE-STEP S
X-II	KOTHARI PHARMA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01030219005716	11/12/2019	01030219701431	11/12/2019	0103190318	12/12/2019	KP-296	23/08/2019	48720	974	47746	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030219005717	11/12/2019	01030219701431	11/12/2019	0103190318	12/12/2019	JSI/1484	21/09/2019	29253.06	.06	29253	CORE-STEP S
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01030219005718	11/12/2019	01030219701431	11/12/2019	0103190318	12/12/2019	DH/655	09/09/2019	28501.54	.54	28501	CORE-STEP S
X-II	DOSHI HOSPICARE MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01030219005719	11/12/2019	01030219701431	11/12/2019	0103190318	12/12/2019	DH/782	15/10/2019	16503.2	.2	16503	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01030219005720	11/12/2019	01030219701431	11/12/2019	0103190318	12/12/2019	SA/2039	11/10/2019	42243.8	.8	42243	CORE-STEP S
X-II	GEETAI DISTRIBUTORS BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01030219005721	11/12/2019	01030219701431	11/12/2019	0103190318	12/12/2019	A/118	03/10/2019	5080.32	.32	5080	CORE-STEP S

**BILL STATUS OF BSL Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019**

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	PZRTI BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219005722	11/12/2019	01030219701428	11/12/2019	972287	12/12/2019	1-5	10/12/2019	9305	0	9305	CASH
X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219005723	11/12/2019	01030219701437	11/12/2019	972287	12/12/2019	1153	18/11/2019	13490	0	13490	CASH
X-II	IPF RPF MMR DOG FEEDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219005724	11/12/2019	01030219701428	11/12/2019	972287	12/12/2019	2449	20/07/2019	10000	0	10000	CASH
X-II	IPF RPF RESERVE BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005725	11/12/2019	01030219701428	11/12/2019	972288	12/12/2019	079	05/11/2019	2993	0	2993	IMP
X-II	SSE/SIG/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219005726	11/12/2019	01030219701428	11/12/2019	972287	12/12/2019	169	21/08/2019	7999	0	7999	CASH
X-II	SSE/C&W/PC	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219005727	11/12/2019	01030219701428	11/12/2019	972287	12/12/2019	345	12/10/2019	10000	0	10000	CASH
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219005728	11/12/2019	01030219701430	11/12/2019	0103190318	12/12/2019	19-20/02887	05/08/2019	14042.96	267.96	13775	CORE-STEP
X-II	ADEN(WEST)AKOLA GENERAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000000	01030219005729	11/12/2019	01030219701432	11/12/2019	972287	12/12/2019	AK/W/I-30/Impres	02/11/2019	39983	0	39983	CASH
X-II	CSCI KHANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219005730	11/12/2019	01030219701432	11/12/2019	972287	12/12/2019	7	25/11/2019	9960	0	9960	CASH
X-II	SR DFM BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005734	11/12/2019	01030219701433	11/12/2019	972288	12/12/2019	1110	28/08/2019	4000	0	4000	IMP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219005735	11/12/2019	01030219701434	11/12/2019	0103190318	12/12/2019	10116	30/01/2019	17310	0	17310	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219005736	11/12/2019	01030219701435	11/12/2019	0103190318	12/12/2019	9651	18/01/2019	33682	0	33682	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219005737	11/12/2019	01030219701435	11/12/2019	0103190318	12/12/2019	9497	15/01/2019	31422	0	31422	CORE-STEP
X-II	SSE/EM/KNW	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219005738	11/12/2019	01030219701436	11/12/2019	972287	12/12/2019	486	04/10/2019	9708	0	9708	CASH
X-II	SR DOM BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005739	11/12/2019	01030219701436	11/12/2019	972288	12/12/2019	17	10/12/2019	7595	0	7595	IMP
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01030219005740	11/12/2019	01030219701438	11/12/2019	0103190318	12/12/2019	NAG/18-19/269	11/11/2018	14979.26	300.26	14679	CORE-STEP
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01030219005741	11/12/2019	01030219701438	11/12/2019	0103190318	12/12/2019	NAG/19-20/30	01/05/2019	19305.22	386.22	18919	CORE-STEP
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219005742	11/12/2019	01030219701438	11/12/2019	0103190318	12/12/2019	19-20/02136	30/06/2019	21879.9	437.9	21442	CORE-STEP
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01030219005743	11/12/2019	01030219701438	11/12/2019	0103190318	12/12/2019	NAG/18-19/168	14/07/2018	8405.72	169.72	8236	CORE-STEP
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01030219005744	11/12/2019	01030219701438	11/12/2019	0103190318	12/12/2019	NAG/18-19/268	11/11/2018	9106.18	183.18	8923	CORE-STEP



**BILL STATUS OF BSL Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019**

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	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01030219005745	11/12/2019	01030219701440	12/12/2019	0103190319	13/12/2019	SI/8899	19/02/2019	41731.2	835.2	40896	CORE- STEPS
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01030219005746	11/12/2019	01030219701440	12/12/2019	0103190319	13/12/2019	SI/4586	14/10/2019	67536	2006	65530	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01030219005747	11/12/2019	01030219701440	12/12/2019	0103190319	13/12/2019	SA/3059	02/02/2019	58388.96	1042.96	57346	CORE- STEPS
X-II	DEEP ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	NGGSB CO-OP BANK LTD-NKGS0000011	CC 85	01030219005748	11/12/2019	01030219701440	12/12/2019	0103190319	13/12/2019	DRM/0133	14/06/2019	4200	840	3360	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0000028	002811100003952	01030219005749	11/12/2019	01030219701440	12/12/2019	0103190319	13/12/2019	FY19- 20/594	02/07/2019	45786.28	818.28	44968	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01030219005750	11/12/2019	01030219701440	12/12/2019	0103190319	13/12/2019	1222	17/09/2019	89268.48	1594.48	87674	CORE- STEPS
X-II	GEETAJ DISTRIBUTORS BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0532651100001380	01030219005751	11/12/2019	01030219701440	12/12/2019	0103190319	13/12/2019	A/119	09/10/2019	42840	0	42840	CORE- STEPS
X-II	SSE/P.WAY/USFD/BSL.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219005753	12/12/2019	01030219701439	12/12/2019	972287	12/12/2019	091	01/11/2019	5000	0	5000	CASH
X-II	SSE/P.WAY/S/CSN.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219005754	12/12/2019	01030219701439	12/12/2019	972287	12/12/2019	1	13/09/2019	9831	0	9831	CASH
X-II	SSE/P.WAY/S/BAU.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219005755	12/12/2019	01030219701439	12/12/2019	972287	12/12/2019	PETROL/S/BAU	22/10/2019	6687	0	6687	CASH
X-II	ADEN HQ BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005756	12/12/2019	01030219701441	12/12/2019	972288	12/12/2019	HQ/I- 14/Genl Inp	20/11/2019	40000	0	40000	IMP
X-II	IPF/BAU/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219005759	12/12/2019	01030219701442	12/12/2019	972290	13/12/2019	3485	05/10/2019	3780	0	3780	CASH
X-II	SR DCM BSL FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005760	12/12/2019	01030219701443	12/12/2019	972292	13/12/2019	27148	03/09/2019	19600	0	19600	IMP
X-II	A D C NKRD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005761	12/12/2019	01030219701443	12/12/2019	972292	13/12/2019	19	12/11/2019	2500	0	2500	IMP
X-II	S M JAMNER	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219005762	12/12/2019	01030219701442	12/12/2019	972290	13/12/2019	02	02/12/2019	4936	0	4936	CASH
X-II	IPF RPF MMR PETROL PULSAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219005763	12/12/2019	01030219701442	12/12/2019	972290	13/12/2019	7088	02/06/2019	2941	0	2941	CASH
X-II	IPF AK BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219005764	12/12/2019	01030219701442	12/12/2019	972290	13/12/2019	425	06/09/2019	1000	0	1000	CASH
X-II	IPF RPF YD BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005765	12/12/2019	01030219701443	12/12/2019	972292	13/12/2019	609	01/10/2019	3960	0	3960	IMP
X-II	IPF/SEG/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219005766	12/12/2019	01030219701443	12/12/2019	972290	13/12/2019	1060	08/11/2019	2000	0	2000	CASH
X-II	DQM/BSL/BULLET FUEL OIMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219005767	12/12/2019	01030219701442	12/12/2019	972290	13/12/2019	5071	07/11/2019	3001	0	3001	CASH
X-II	IPF/SIB/BSL/BULLET FUEL IMP.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219005768	12/12/2019	01030219701443	12/12/2019	972290	13/12/2019	4894	03/11/2019	3153	0	3153	CASH

**BILL STATUS OF BSL Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019**

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/SIB/BSL BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219005769	12/12/2019	01030219701442	12/12/2019	972290	13/12/2019	152	04/10/2019	970	0	970	CASH
X-II	IPF DHULE GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219005770	12/12/2019	01030219701442	12/12/2019	972290	13/12/2019	479	01/09/2019	3000	0	3000	CASH
X-II	XEN TM BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005771	12/12/2019	01030219701443	12/12/2019	972292	13/12/2019	78626	04/11/2019	24996	0	24996	IMP
X-II	ASC/RPF /MMR GENL IMP.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030219005772	12/12/2019	01030219701442	12/12/2019	972290	13/12/2019	2681	02/09/2019	978	0	978	CASH
X-II	S M ASHIRGAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219005773	12/12/2019	01030219701446	12/12/2019	972290	13/12/2019	05	10/12/2019	8584	0	8584	CASH
X-II	S.M. JL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219005774	12/12/2019	01030219701444	12/12/2019	972290	13/12/2019	06	06/12/2019	35100	0	35100	CASH
X-II	S.M.BSL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219005775	12/12/2019	01030219701445	12/12/2019	972290	13/12/2019	230/905	03/12/2019	63271	0	63271	CASH
X-II	IPF/BSL.YD/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219005776	12/12/2019	01030219701446	12/12/2019	972290	13/12/2019	4107	08/10/2019	3950	0	3950	CASH
X-II	SR DSC BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030219005777	12/12/2019	01030219701447	12/12/2019	972290	13/12/2019	772801	12/12/2019	8000	0	8000	CASH
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219005778	12/12/2019	01030219701448	12/12/2019	0103190319	13/12/2019	10452	18/02/2019	14203	0	14203	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219005779	12/12/2019	01030219701449	12/12/2019	0103190320	13/12/2019	10355	19/02/2019	28917	0	28917	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219005780	12/12/2019	01030219701449	12/12/2019	0103190320	13/12/2019	10417	20/02/2019	27869	0	27869	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219005781	12/12/2019	01030219701448	12/12/2019	0103190319	13/12/2019	10440	28/02/2019	11431	0	11431	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219005782	12/12/2019	01030219701449	12/12/2019	0103190320	13/12/2019	10357	26/02/2019	35650	0	35650	CORE-STEP
X-II	UMA NAGAR BAHUJDESHIYA VIKAS SANSTHA	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482104000153546	01030219005783	12/12/2019	01030219701450	12/12/2019	0103190326	18/12/2019	04	30/04/2019	10600	0	10600	CORE-STEP
X-II	UMA NAGAR BAHUJDESHIYA VIKAS SANSTHA	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482104000153546	01030219005784	12/12/2019	01030219701450	12/12/2019	0103190326	18/12/2019	05	31/05/2019	9900	0	9900	CORE-STEP
X-II	UMA NAGAR BAHUJDESHIYA VIKAS SANSTHA	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482104000153546	01030219005785	12/12/2019	01030219701450	12/12/2019	0103190326	18/12/2019	06	30/06/2019	13500	0	13500	CORE-STEP
X-II	UMA NAGAR BAHUJDESHIYA VIKAS SANSTHA	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482104000153546	01030219005786	12/12/2019	01030219701450	12/12/2019	0103190326	18/12/2019	07	30/07/2019	19700	0	19700	CORE-STEP
X-II	V D VADHAVKAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000089	008910100016796	01030219005788	12/12/2019	01030219701488	18/12/2019	0103190327	19/12/2019	OA No. 27/2016	02/07/2018	40800	4080	36720	CORE-STEP

**BILL STATUS OF BSL Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019**

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	V D VADHAVKAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000089	008910100016796	01030219005790	12/12/2019	01030219701488	18/12/2019	0103190327	19/12/2019	OA NO. 646/2014	22/02/2019	38600	3860	34740	CORE- STEPS
X-II	V D VADHAVKAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000089	008910100016796	01030219005791	12/12/2019	01030219701487	18/12/2019	0103190326	18/12/2019	OA NO. 648/2014	01/03/2019	22800	2280	20520	CORE- STEPS
X-II	RAVINDRANATH R SHETTY	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036046	22511074766	01030219005792	12/12/2019	01030219701489	18/12/2019	0103190327	19/12/2019	OA No. 51/2016	11/04/2019	36600	3660	32940	CORE- STEPS
X-II	RAVINDRANATH R SHETTY	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036046	22511074766	01030219005793	12/12/2019	01030219701489	18/12/2019	0103190327	19/12/2019	RP No. 37/2016	18/12/2018	32100	3210	28890	CORE- STEPS
X-II	RAVINDRANATH R SHETTY	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036046	22511074766	01030219005794	12/12/2019	01030219701487	18/12/2019	0103190326	18/12/2019	OA No. 238/2014	03/08/2019	24600	2460	22140	CORE- STEPS
X-II	RAVINDRANATH R SHETTY	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036046	22511074766	01030219005795	12/12/2019	01030219701487	18/12/2019	0103190326	18/12/2019	CP No. 1/2019	08/03/2019	15000	1500	13500	CORE- STEPS
X-II	RAVINDRANATH R SHETTY	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036046	22511074766	01030219005796	12/12/2019	01030219701489	18/12/2019	0103190327	19/12/2019	OA No. 06/2016	22/06/2019	29400	2940	26460	CORE- STEPS
X-II	HINA P SHAH	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000484	20028666888	01030219005797	12/12/2019	01030219701487	18/12/2019	0103190326	18/12/2019	OA No. 155/2015	25/06/2018	9000	900	8100	CORE- STEPS
X-II	HINA P SHAH	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000484	20028666888	01030219005798	12/12/2019	01030219701472	16/12/2019	0103190327	19/12/2019	OA No. 753/2016	02/05/2018	16680	1668	15012	CORE- STEPS
X-II	HINA P SHAH	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000484	20028666888	01030219005799	12/12/2019	01030219701472	16/12/2019	0103190327	19/12/2019	OA No. 600/2016	04/05/2018	14340	1434	12906	CORE- STEPS
X-II	HINA P SHAH	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000484	20028666888	01030219005800	12/12/2019	01030219701473	16/12/2019	0103190327	19/12/2019	OA No. 258/2014	21/06/2018	28250	2825	25425	CORE- STEPS
X-II	HINA P SHAH	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000484	20028666888	01030219005802	12/12/2019	01030219701473	16/12/2019	0103190327	19/12/2019	OA No. 238/2012	09/02/2018	28750	2875	25875	CORE- STEPS
X-II	NIDAN DIAGNOSTICS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	915020023836184	01030219005805	12/12/2019	01030219701461	14/12/2019	0103190326	18/12/2019	05	05/09/2019	5500	0	5500	CORE- STEPS
X-II	UMA NAGAR BAHUUDDESHIYA VIKAS SANSTHA	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482104000153546	01030219005807	12/12/2019	01030219701461	14/12/2019	0103190326	18/12/2019	10	08/11/2019	5300	0	5300	CORE- STEPS
X-II	UMA NAGAR BAHUUDDESHIYA VIKAS SANSTHA	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482104000153546	01030219005808	12/12/2019	01030219701482	17/12/2019	0103190327	19/12/2019	09	01/10/2019	76100	0	76100	CORE- STEPS
X-II	UMA NAGAR BAHUUDDESHIYA VIKAS SANSTHA	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482104000153546	01030219005809	12/12/2019	01030219701461	14/12/2019	0103190326	18/12/2019	08	01/09/2019	14200	0	14200	CORE- STEPS
X-II	SSE SIG KNW	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219005810	13/12/2019	01030219701451	13/12/2019	972299	16/12/2019	1121	07/11/2019	7905	0	7905	CASH
X-II	AXEN W/BR BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219005811	13/12/2019	01030219701451	13/12/2019	972299	16/12/2019	228	17/09/2019	1913	0	1913	CASH
X-II	S M KASBESUKENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219005812	13/12/2019	01030219701451	13/12/2019	972299	16/12/2019	05	06/12/2019	9498	0	9498	CASH

**BILL STATUS OF BSL Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019**

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	S M NANDURA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005813	13/12/2019	01030219701452	13/12/2019	972300	16/12/2019	04	20/11/2019	1480	0	1480	IMP
X-II	S M KHUMGAON BURT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005814	13/12/2019	01030219701452	13/12/2019	972300	16/12/2019	13	10/12/2019	5000	0	5000	IMP
X-II	SM MALKAPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005815	13/12/2019	01030219701452	13/12/2019	972300	16/12/2019	11	10/12/2019	3890	0	3890	IMP
X-II	S M BISWABRIDGE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005816	13/12/2019	01030219701452	13/12/2019	972300	16/12/2019	15	10/12/2019	10000	0	10000	IMP
X-II	S M CHANDNI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005817	13/12/2019	01030219701452	13/12/2019	972300	16/12/2019	18	10/12/2019	5000	0	5000	IMP
X-II	S M MHASAWAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005818	13/12/2019	01030219701453	13/12/2019	972300	16/12/2019	14	10/12/2019	9123	0	9123	IMP
X-II	S M BADGAON GUJAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005819	13/12/2019	01030219701454	13/12/2019	972300	16/12/2019	09	10/12/2019	5000	0	5000	IMP
X-II	S M SUMMIT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005820	13/12/2019	01030219701453	13/12/2019	972300	16/12/2019	07	10/12/2019	9750	0	9750	IMP
X-II	S M NIMBHORA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005821	13/12/2019	01030219701452	13/12/2019	972300	16/12/2019	03	06/12/2019	10000	0	10000	IMP
X-II	S M LASALGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005822	13/12/2019	01030219701453	13/12/2019	972300	16/12/2019	06	10/12/2019	6140	0	6140	IMP
X-II	S M AKOLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005823	13/12/2019	01030219701452	13/12/2019	972300	16/12/2019	04	10/12/2019	6025	0	6025	IMP
X-II	S M JAMDA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005824	13/12/2019	01030219701453	13/12/2019	972300	16/12/2019	01	06/12/2019	5000	0	5000	IMP
X-II	S.M. PANEWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005825	13/12/2019	01030219701453	13/12/2019	972300	16/12/2019	02	06/12/2019	9756	0	9756	IMP
X-II	S M BODWAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005826	13/12/2019	01030219701452	13/12/2019	972300	16/12/2019	12	10/12/2019	6660	0	6660	IMP
X-II	SM HISVAHAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005827	13/12/2019	01030219701453	13/12/2019	972300	16/12/2019	01	10/12/2019	9769	0	9769	IMP
X-II	SM MURTIZAPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005828	13/12/2019	01030219701452	13/12/2019	972300	16/12/2019	02	10/12/2019	6950	0	6950	IMP
X-II	S M CSN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005829	13/12/2019	01030219701453	13/12/2019	972300	16/12/2019	03	10/12/2019	3435	0	3435	IMP
X-II	S M LAHAVIT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005830	13/12/2019	01030219701453	13/12/2019	972300	16/12/2019	04	06/12/2019	9672	0	9672	IMP
X-II	S M BSL CAUTION ORDER ZEROX	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005831	13/12/2019	01030219701454	13/12/2019	972300	16/12/2019	3920	22/11/2019	24489	0	24489	IMP
X-II	S M DONGARGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005832	13/12/2019	01030219701452	13/12/2019	972300	16/12/2019	10	10/12/2019	7803	0	7803	IMP
X-II	TI AKOLA GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219005833	13/12/2019	01030219701451	13/12/2019	972299	16/12/2019	08	10/12/2019	5000	0	5000	CASH
X-II	AXEN W/BR BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219005834	13/12/2019	01030219701451	13/12/2019	972299	16/12/2019	22245	10/11/2019	1450	0	1450	CASH
X-II	LAHUJI PARSHURAM INGLE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	00000000	01030219005835	13/12/2019	01030219701455	13/12/2019	972291	13/12/2019	763620	11/12/2019	5000	0	5000	DEMAND DRAFT
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000	01030219005836	13/12/2019	01030219701462	14/12/2019	972303	16/12/2019	772710	09/12/2019	3600	0	3600	CASH

**BILL STATUS OF BSL Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019**

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	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219005837	13/12/2019	01030219701456	13/12/2019	972299	16/12/2019	19	26/11/2019	3920	0	3920	CASH
X-II	DMM DO BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005838	13/12/2019	01030219701458	13/12/2019	972308	17/12/2019	915	02/08/2019	5750	0	5750	IMP
X-II	SR DMO NKRD BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219005839	13/12/2019	01030219701459	13/12/2019	972310	18/12/2019	3435	17/07/2019	4869	0	4869	CASH
X-II	CMS BSL LOCAL PURCHASE OF MEDICENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219005840	13/12/2019	01030219701460	13/12/2019	972317	20/12/2019	48 vouchers	27/10/2019	78903	0	78903	CASH
X-II	CMS BSL BLOOD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005841	13/12/2019	01030219701458	13/12/2019	972308	17/12/2019	21	06/12/2019	16900	0	16900	IMP
X-II	IPF RPF MMR PETROL PULSAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219005842	13/12/2019	01030219701459	13/12/2019	972310	18/12/2019	7181	04/07/2019	2951	0	2951	CASH
X-II	IPF/JL/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219005843	13/12/2019	01030219701459	13/12/2019	972310	18/12/2019	3536	03/11/2019	3271	0	3271	CASH
X-II	IPF AK BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219005844	13/12/2019	01030219701459	13/12/2019	972310	18/12/2019	548	15/10/2019	1000	0	1000	CASH
X-II	SWARAJ MAZDAMH-01 L-5761 IPF/RPF/BSL RESERVE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030219005845	13/12/2019	01030219701459	13/12/2019	972310	18/12/2019	4673	15/11/2019	9700	0	9700	CASH
X-II	IPF BSL STN PRIN VAN NO.MH 19 M-9151	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030219005846	13/12/2019	01030219701459	13/12/2019	972310	18/12/2019	1520	15/11/2019	8000	0	8000	CASH
X-II	ADEE TRS BSL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005847	13/12/2019	01030219701458	13/12/2019	972308	17/12/2019	5441	19/11/2019	12000	0	12000	IMP
X-II	ADEN (EAST) AKOLA (GENERAL IMPREST)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005848	13/12/2019	01030219701457	13/12/2019	972309	17/12/2019	BD/I-26/Genl/Imp	28/11/2019	37489	0	37489	IMP
X-II	SSE/P.WAY/SEG.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219005849	13/12/2019	01030219701459	13/12/2019	972310	18/12/2019	T-1	02/12/2019	8590	0	8590	CASH
X-II	SSE/P.WAY/SEG.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219005850	13/12/2019	01030219701459	13/12/2019	972310	18/12/2019	T-1	02/12/2019	11136	0	11136	CASH
X-II	DRM P BSL COURT SEC IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219005851	13/12/2019	01030219701459	13/12/2019	972310	18/12/2019	Court Imprest	07/02/2019	592	0	592	CASH
X-II	PRINCIPAL ZRTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-	00000000000000	01030219005854	14/12/2019	01030219701464	14/12/2019	972299	16/12/2019	106727	12/12/2019	7000	0	7000	CASH
X-II	HEAD POST MASTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	00000000000000	01030219005855	14/12/2019	01030219701468	16/12/2019	972304	16/12/2019	106615	12/12/2019	500	0	500	DEMA ND DRAFT
X-II	HEAD POST MASTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	00000000000000	01030219005856	14/12/2019	01030219701476	16/12/2019	972313	19/12/2019	106608	14/11/2019	500	0	500	DEMA ND DRAFT

**BILL STATUS OF BSL Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019**

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	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030219005857	14/12/2019	01030219701464	14/12/2019	972299	16/12/2019	654031	13/12/2019	4338	0	4338	CASH
X-II	AEE TD KNW GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005858	14/12/2019	01030219701467	16/12/2019	972305	16/12/2019	772310	11/12/2019	25000	0	25000	IMP
X-II	SR DEE TRD BSL GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005859	14/12/2019	01030219701463	14/12/2019	972300	16/12/2019	772311	11/12/2019	25000	0	25000	IMP
X-II	DR DEEPA S RATNANI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	11044002289	01030219005860	14/12/2019	01030219701465	14/12/2019	0103190321	16/12/2019	793717	25/11/2019	3800	380	3420	CORE- STEPS
X-II	DR DEEPA S RATNANI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	11044002289	01030219005861	14/12/2019	01030219701465	14/12/2019	0103190321	16/12/2019	793718	25/11/2019	3000	300	2700	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	67710010003150	01030219005862	14/12/2019	01030219701465	14/12/2019	0103190321	16/12/2019	793715	25/11/2019	1000	100	900	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	67710010003150	01030219005863	14/12/2019	01030219701465	14/12/2019	0103190321	16/12/2019	793716	25/11/2019	2400	240	2160	CORE- STEPS
X-II	DR VAISHALI RAMVANSI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000174	914010017000003	01030219005864	14/12/2019	01030219701466	14/12/2019	0103190321	16/12/2019	793714	25/11/2019	4000	400	3600	CORE- STEPS
X-II	DR VAISHALI RAMVANSI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000174	914010017000003	01030219005865	14/12/2019	01030219701466	14/12/2019	0103190321	16/12/2019	793713	25/11/2019	19000	1900	17100	CORE- STEPS
X-II	DR SUMIT R CHAUDHARI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	31553701686	01030219005866	14/12/2019	01030219701466	14/12/2019	0103190321	16/12/2019	793712	25/11/2019	3000	300	2700	CORE- STEPS
X-II	DR SANTOSH T CHAUDHARI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000673	067310100000396	01030219005867	14/12/2019	01030219701466	14/12/2019	0103190321	16/12/2019	793720	26/11/2019	1600	160	1440	CORE- STEPS
X-II	DR SANTOSH T CHAUDHARI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000673	067310100000396	01030219005868	14/12/2019	01030219701466	14/12/2019	0103190321	16/12/2019	793702	06/08/2019	800	80	720	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030219005869	16/12/2019	01030219701469	16/12/2019	0103190323	17/12/2019	2591	26/03/2019	12851	0	12851	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030219005870	16/12/2019	01030219701469	16/12/2019	0103190323	17/12/2019	90	18/04/2019	20263	0	20263	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030219005871	16/12/2019	01030219701469	16/12/2019	0103190323	17/12/2019	28	08/04/2019	20262	0	20262	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030219005872	16/12/2019	01030219701470	16/12/2019	0103190323	17/12/2019	2457	21/03/2019	39689	0	39689	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030219005873	16/12/2019	01030219701470	16/12/2019	0103190323	17/12/2019	2533	23/03/2019	52392	0	52392	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030219005874	16/12/2019	01030219701470	16/12/2019	0103190323	17/12/2019	2527	22/03/2019	32322	0	32322	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030219005875	16/12/2019	01030219701470	16/12/2019	0103190323	17/12/2019	2526	22/03/2019	35643	0	35643	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030219005876	16/12/2019	01030219701470	16/12/2019	0103190323	17/12/2019	2598	31/03/2019	62847	0	62847	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030219005877	16/12/2019	01030219701469	16/12/2019	0103190323	17/12/2019	2574	31/03/2019	19880	0	19880	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030219005878	16/12/2019	01030219701469	16/12/2019	0103190323	17/12/2019	2575	21/03/2019	20323	0	20323	CORE- STEPS

**BILL STATUS OF BSL Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019**

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 MODE
X-II	GAJANAN ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000565	01030219005879	16/12/2019	01030219701471	16/12/2019	0103190323	17/12/2019	085	07/03/2019	9256.02	185.02	9071	CORE-STEPS
X-II	LF RR NGN GAS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005881	16/12/2019	01030219701480	17/12/2019	972311	18/12/2019	1222367	07/11/2019	8867	0	8867	IMP
X-II	LF (R) IGP DIESEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005882	16/12/2019	01030219701478	17/12/2019	972311	18/12/2019	9241	05/11/2019	9907	0	9907	IMP
X-II	CCRC P BSL GAS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005883	16/12/2019	01030219701478	17/12/2019	972311	18/12/2019	1151309	10/12/2019	24343	0	24343	IMP
X-II	IPF RPF YD BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005886	16/12/2019	01030219701478	17/12/2019	972311	18/12/2019	608	01/11/2019	3920	0	3920	IMP
X-II	IPF NKRD BARRACK MAINTENANCE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005887	16/12/2019	01030219701480	17/12/2019	972311	18/12/2019	37	15/09/2019	4476	0	4476	IMP
X-II	CCRC P BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005888	16/12/2019	01030219701478	17/12/2019	972311	18/12/2019	0197	15/11/2019	24929	0	24929	IMP
X-II	S M MMR C/ZEROX	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005889	16/12/2019	01030219701478	17/12/2019	972311	18/12/2019	21	10/12/2019	27100	0	27100	IMP
X-II	S M JALAMB	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005891	16/12/2019	01030219701478	17/12/2019	972311	18/12/2019	20	10/12/2019	9672	0	9672	IMP
X-II	S M KHAMGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005892	16/12/2019	01030219701478	17/12/2019	972311	18/12/2019	02	12/12/2019	9044	0	9044	IMP
X-II	S M MANDWA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005894	16/12/2019	01030219701478	17/12/2019	972311	18/12/2019	19	10/12/2019	8000	0	8000	IMP
X-II	S M NEPANAGAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005895	16/12/2019	01030219701478	17/12/2019	972311	18/12/2019	01	22/11/2019	7000	0	7000	IMP
X-II	ANIL KUMAR B DHONGADE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020997	62022512707	01030219005909	16/12/2019	01030219701475	16/12/2019	0103190323	17/12/2019	1730/2018	30/03/2019	14700	1470	13230	CORE-STEPS
X-II	EXCITE ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	2160107934	01030219005910	16/12/2019	01030219701477	16/12/2019	0103190323	17/12/2019	335	30/11/2019	19800	396	19404	CORE-STEPS
X-II	FABTECH INDIA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0CAL107	0084050098801	01030219005911	17/12/2019	01030219701479	17/12/2019	0103190327	19/12/2019	279004	16/12/2019	29028	0	29028	CORE-STEPS
X-II	SM WAGHODA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005914	17/12/2019	01030219701480	17/12/2019	972311	18/12/2019	02	13/12/2019	9800	0	9800	IMP
X-II	S M KHERWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005915	17/12/2019	01030219701480	17/12/2019	972311	18/12/2019	05	22/11/2019	9999	0	9999	IMP
X-II	S M AMRAVATI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005917	17/12/2019	01030219701480	17/12/2019	972311	18/12/2019	02	16/12/2019	5186	0	5186	IMP
X-II	SM KHANDWA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005918	17/12/2019	01030219701480	17/12/2019	972311	18/12/2019	01	16/12/2019	7000	0	7000	IMP
X-II	SM PADLI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005919	17/12/2019	01030219701480	17/12/2019	972311	18/12/2019	04	16/12/2019	4991	0	4991	IMP
X-II	S M BORGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005920	17/12/2019	01030219701480	17/12/2019	972311	18/12/2019	01	13/12/2019	9995	0	9995	IMP
X-II	IPF RPF BD GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005921	17/12/2019	01030219701480	17/12/2019	972311	18/12/2019	825	19/10/2019	2490	0	2490	IMP
X-II	SSE/P.WAY/(M/L)/BSL.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219005922	17/12/2019	01030219701480	17/12/2019	972310	18/12/2019	SAFETY/G ENL	10/12/2019	9988	0	9988	CASH
X-II	IPF RPF BD PETROL MH/19 M254	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005924	17/12/2019	01030219701480	17/12/2019	972311	18/12/2019	6397	02/10/2019	2500	0	2500	IMP
X-II	AXEN TM / IOH BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005935	17/12/2019	01030219701481	17/12/2019	972311	18/12/2019	932	23/09/2019	24827	0	24827	IMP
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200016618002	01030219005936	17/12/2019	01030219701483	17/12/2019	0103190327	19/12/2019	IPE 1170	29/10/2019	24410	0	24410	CORE-STEPS

**BILL STATUS OF BSL Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019**

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	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200016618002	01030219005937	17/12/2019	01030219701483	17/12/2019	0103190327	19/12/2019	746	27/04/2019	4950	0	4950	CORE-STEP S
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200016618002	01030219005938	17/12/2019	01030219701483	17/12/2019	0103190327	19/12/2019	713	16/04/2019	13934	0	13934	CORE-STEP S
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200016618002	01030219005939	17/12/2019	01030219701484	17/12/2019	0103190332	20/12/2019	1008	28/08/2019	70567	0	70567	CORE-STEP S
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200016618002	01030219005940	17/12/2019	01030219701484	17/12/2019	0103190332	20/12/2019	836	08/06/2019	101424	0	101424	CORE-STEP S
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200016618002	01030219005941	17/12/2019	01030219701484	17/12/2019	0103190332	20/12/2019	918	17/07/2019	40464	0	40464	CORE-STEP S
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200016618002	01030219005942	17/12/2019	01030219701484	17/12/2019	0103190332	20/12/2019	925	19/07/2019	63661	0	63661	CORE-STEP S
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200016618002	01030219005943	17/12/2019	01030219701484	17/12/2019	0103190332	20/12/2019	981	14/08/2019	58656	0	58656	CORE-STEP S
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200016618002	01030219005944	17/12/2019	01030219701485	17/12/2019	0103190331	20/12/2019	IPE 1171	04/11/2019	30906	0	30906	CORE-STEP S
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200016618002	01030219005945	17/12/2019	01030219701485	17/12/2019	0103190331	20/12/2019	IPE 1133	13/10/2019	58182	0	58182	CORE-STEP S
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200016618002	01030219005946	17/12/2019	01030219701485	17/12/2019	0103190331	20/12/2019	IPE 1134	14/10/2019	78894	0	78894	CORE-STEP S
X-II	BANKEY BIHARI ENGINEERS LLP-DELHI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0006019	601900301000969	01030219005947	17/12/2019	01030219701486	18/12/2019	0103190326	18/12/2019	37162	29/11/2019	224300	0	224300	CORE-STEP S
X-II	TEROTECH ENGINEERS PRIVATE LIMITED-MORADABAD	PAYMENT THROUGH CIPS	SBI-SBIN0004113	30865158471	01030219005948	17/12/2019	01030219701486	18/12/2019	0103190326	18/12/2019	37159	29/11/2019	224300	0	224300	CORE-STEP S
X-II	P. K. MAKHIJA-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	53212010001450	01030219005949	17/12/2019	01030219701486	18/12/2019	0103190326	18/12/2019	37514	30/11/2019	246600	0	246600	CORE-STEP S
X-II	NAVIN RANCHHOD RATHOD-NASHIK	PAYMENT THROUGH CIPS	SBI-SBIN0000335	11043958428	01030219005950	17/12/2019	01030219701486	18/12/2019	0103190326	18/12/2019	37515	30/11/2019	246600	0	246600	CORE-STEP S
X-II	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01030219005951	17/12/2019	01030219701486	18/12/2019	0103190326	18/12/2019	37516	30/11/2019	246600	0	246600	CORE-STEP S
X-II	G P ASSOCIATES-BHUSAWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035145	01030219005952	17/12/2019	01030219701486	18/12/2019	0103190326	18/12/2019	38837	05/12/2019	36200	0	36200	CORE-STEP S
X-II	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01030219005953	17/12/2019	01030219701486	18/12/2019	0103190326	18/12/2019	37064	28/11/2019	17370	0	17370	CORE-STEP S
X-II	B. R. INDUSTRIAL TRADING CO-KANDIVALI (W) MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531596	318105040050057	01030219005954	17/12/2019	01030219701486	18/12/2019	0103190326	18/12/2019	37034	28/11/2019	25600	0	25600	CORE-STEP S
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000662385	01030219005956	18/12/2019	01030219701491	18/12/2019	0103190331	20/12/2019	102537	14/12/2019	429954	0	429954	CORE-STEP S
X-II	DRM BSL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005957	18/12/2019	01030219701490	18/12/2019	972314	19/12/2019	DRM PETROL	17/12/2019	2000	0	2000	IMP
X-II	DRM BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005959	18/12/2019	01030219701490	18/12/2019	972314	19/12/2019	DRM GENL	17/12/2019	4468	0	4468	IMP
X-II	LF (R) KNW GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005960	18/12/2019	01030219701490	18/12/2019	972314	19/12/2019	230	05/12/2019	9949	0	9949	IMP
X-II	IPF/BSL.YD/BULLET FUEL IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005961	18/12/2019	01030219701490	18/12/2019	972314	19/12/2019	5074	08/11/2019	3900	0	3900	IMP
X-II	SR DFM BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005962	18/12/2019	01030219701492	18/12/2019	972314	19/12/2019	740243	13/12/2019	25000	0	25000	IMP
X-II	VANKOS AND CO-PATNA	PAYMENT THROUGH CIPS	SBI-SBIN0006540	10057386539	01030219005964	18/12/2019	01030219701494	18/12/2019	0103190328	19/12/2019	3301(s)	05/08/2019	57791	0	57791	CORE-STEP S
X-II	MAHESHWARI SALES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0005498	5498261000001	01030219005965	18/12/2019	01030219701495	18/12/2019	0103190327	19/12/2019	MS1016	06/11/2019	5000	100	4900	CORE-STEP S



**BILL STATUS OF BSL Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019**

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	ELECTRONIC AND ENGINEERING SERVICES PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000061	006120100004463	01030219005966	18/12/2019	01030219701496	18/12/2019	0103190331	20/12/2019	D1430	01/10/2019	34161	683	33478	CORE-STEP S
X-II	ELECTRONIC AND ENGINEERING SERVICES PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000061	006120100004463	01030219005967	18/12/2019	01030219701496	18/12/2019	0103190331	20/12/2019	D1431	01/10/2019	39310.52	786.52	38524	CORE-STEP S
X-II	CMS BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005968	18/12/2019	01030219701497	18/12/2019	972314	19/12/2019	23 vouchers	01/12/2019	21040	0	21040	IMP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030219005969	18/12/2019	01030219701502	19/12/2019	0103190328	19/12/2019	2066	28/03/2019	16330	0	16330	CORE-STEP S
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030219005970	18/12/2019	01030219701502	19/12/2019	0103190328	19/12/2019	2513	21/03/2019	9974	0	9974	CORE-STEP S
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030219005971	18/12/2019	01030219701502	19/12/2019	0103190328	19/12/2019	2518	21/03/2019	8254	0	8254	CORE-STEP S
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030219005972	18/12/2019	01030219701502	19/12/2019	0103190328	19/12/2019	2589	30/03/2019	13787	0	13787	CORE-STEP S
X-II	RAOMPPKVV CO. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0000342	10434283117	01030219005973	18/12/2019	01030219701500	19/12/2019	0103190327	19/12/2019	699576	18/12/2019	20000	0	20000	CORE-STEP S
X-II	T I NORTH GENL IMP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005976	19/12/2019	01030219701499	19/12/2019	972314	19/12/2019	03	16/12/2019	4940	0	4940	IMP
X-II	KOMATTU VARUGHESE THOMAS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0STAPOO	04520100011499	01030219005978	19/12/2019	01030219701501	19/12/2019	0103190327	19/12/2019	NIL	21/11/2019	3875	388	3487	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030219005979	19/12/2019	01030219701509	20/12/2019	0103190331	20/12/2019	10231775080055	07/12/2019	13134.58	.58	13134	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030219005980	19/12/2019	01030219701509	20/12/2019	0103190331	20/12/2019	WDCMP1902882673	05/12/2019	295.62	.62	295	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030219005981	19/12/2019	01030219701509	20/12/2019	0103190331	20/12/2019	421957992	09/12/2019	395.3	.3	395	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030219005982	19/12/2019	01030219701509	20/12/2019	0103190331	20/12/2019	422342218	09/12/2019	395.3	.3	395	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030219005983	19/12/2019	01030219701509	20/12/2019	0103190331	20/12/2019	422341623	09/12/2019	395.3	.3	395	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030219005984	19/12/2019	01030219701509	20/12/2019	0103190331	20/12/2019	422341888	09/12/2019	395.3	.3	395	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030219005985	19/12/2019	01030219701509	20/12/2019	0103190331	20/12/2019	421958445	09/12/2019	427.28	.28	427	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030219005986	19/12/2019	01030219701509	20/12/2019	0103190331	20/12/2019	421961102	09/12/2019	395.3	.3	395	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030219005987	19/12/2019	01030219701509	20/12/2019	0103190331	20/12/2019	421958444	09/12/2019	383.5	.5	383	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030219005988	19/12/2019	01030219701509	20/12/2019	0103190331	20/12/2019	422354268	09/12/2019	395.3	.3	395	CORE-STEP S
X-II	UNITER ENGINEERING	PAYMENT THROUGH CIPS	SBI-SBIN0006336	32476848418	01030219005990	19/12/2019	01030219701504	19/12/2019	0103190333	23/12/2019	20	13/11/2019	93494	1870	91624	CORE-STEP S
X-II	UNITER ENGINEERING	PAYMENT THROUGH CIPS	SBI-SBIN0006336	32476848418	01030219005991	19/12/2019	01030219701504	19/12/2019	0103190333	23/12/2019	21	14/11/2019	49560	991	48569	CORE-STEP S
X-II	TREND ENGINEERING	PAYMENT THROUGH CIPS	SBI-SBIN0006336	31000270034	01030219005992	19/12/2019	01030219701504	19/12/2019	0103190333	23/12/2019	28	09/11/2019	124386.16	2488.16	121898	CORE-STEP S
X-II	SR DCM BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219005993	19/12/2019	01030219701503	19/12/2019	972318	20/12/2019	729143	13/12/2019	50000	0	50000	IMP

**BILL STATUS OF BSL Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019**

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 DSO BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030219005994	19/12/2019	01030219701503	19/12/2019	972318	20/12/2019	763325	17/12/2019	21000	0	21000	IMP
X-II	ACCOUNTS OFFICER CASH BSNL GMDT AMRAVATI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AMRAVA	04680200000724	01030219005995	19/12/2019	01030219701510	20/12/2019	0103190331	20/12/2019	10109687650113	07/12/2019	6279.96	.96	6279	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH BSNL GMDT YAVATMAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0YEOTMA	04620200000332	01030219005996	19/12/2019	01030219701510	20/12/2019	0103190331	20/12/2019	WDCMH1907738362	04/12/2019	242.84	.84	242	CORE-STEP S
X-II	AOCASHBSNLGMDTDDHULIA	AOCASHBSNLGMDTDDHULIA	SBI-SBIN0000335	0000000000000	01030219005997	19/12/2019	01030219701510	20/12/2019	972319	20/12/2019	10164877770105	07/12/2019	1318.06	.06	1318	BANK CHEQ UE
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01030219005998	19/12/2019	01030219701510	20/12/2019	0103190331	20/12/2019	10072691010114	07/12/2019	21303.02	.02	21303	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH, BSNL AKOLA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKOLAX	04690200000460	01030219005999	19/12/2019	01030219701510	20/12/2019	0103190331	20/12/2019	10109841390111	07/12/2019	9277.16	.16	9277	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030219006000	19/12/2019	01030219701511	20/12/2019	0103190331	20/12/2019	10119153190110	07/12/2019	72542.62	.62	72542	CORE-STEP S
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000	01030219006001	19/12/2019	01030219701516	20/12/2019	972317	20/12/2019	777211	19/12/2019	79815	0	79815	CASH
X-II	LF (R) IGP GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030219006002	19/12/2019	01030219701505	20/12/2019	972322	23/12/2019	221	01/11/2019	13429	0	13429	IMP
X-II	SR DOM BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030219006003	19/12/2019	01030219701505	20/12/2019	972322	23/12/2019	07	18/12/2019	6235	0	6235	IMP
X-II	S.M.SHEGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030219006004	20/12/2019	01030219701505	20/12/2019	972322	23/12/2019	03	17/12/2019	4522	0	4522	IMP
X-II	S M ANKAIKILLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030219006005	20/12/2019	01030219701505	20/12/2019	972322	23/12/2019	05	18/12/2019	9507	0	9507	IMP
X-II	S M UGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030219006006	20/12/2019	01030219701505	20/12/2019	972322	23/12/2019	06	18/12/2019	4980	0	4980	IMP
X-II	S M KURUM	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030219006007	20/12/2019	01030219701505	20/12/2019	972322	23/12/2019	08	18/12/2019	8060	0	8060	IMP
X-II	S M PANJHAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030219006008	20/12/2019	01030219701505	20/12/2019	972322	23/12/2019	04	18/12/2019	5000	0	5000	IMP
X-II	SM MANMAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030219006009	20/12/2019	01030219701505	20/12/2019	972322	23/12/2019	02	18/12/2019	5970	0	5970	IMP
X-II	S M SHIRSOLI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030219006010	20/12/2019	01030219701505	20/12/2019	972322	23/12/2019	04	17/12/2019	9672	0	9672	IMP
X-II	S M KOHADAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030219006011	20/12/2019	01030219701505	20/12/2019	972322	23/12/2019	01	17/12/2019	5000	0	5000	IMP
X-II	S.M.NAGJHARI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030219006012	20/12/2019	01030219701505	20/12/2019	972322	23/12/2019	03	18/12/2019	5000	0	5000	IMP
X-II	S M NANDGAON GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030219006015	20/12/2019	01030219701505	20/12/2019	972322	23/12/2019	02	17/12/2019	6189	0	6189	IMP
X-II	VISHAL ENGINEERING WORKS-BHOPAL	PAYMENT THROUGH CIPS	SBI-SBIN0004197	32411647171	01030219006016	20/12/2019	01030219701506	20/12/2019	0103190331	20/12/2019	273313	16/12/2019	24400	0	24400	CORE-STEP S
X-II	VISHAL ENGINEERING WORKS-BHOPAL	PAYMENT THROUGH CIPS	SBI-SBIN0004197	32411647171	01030219006017	20/12/2019	01030219701506	20/12/2019	0103190331	20/12/2019	273312	16/12/2019	1500	0	1500	CORE-STEP S
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030219006018	20/12/2019	01030219701507	20/12/2019	972321	23/12/2019	763169	13/12/2019	1000	0	1000	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	0000000000000	01030219006019	20/12/2019	01030219701507	20/12/2019	972321	23/12/2019	772522	16/12/2019	10000	0	10000	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030219006020	20/12/2019	01030219701508	20/12/2019	972321	23/12/2019	729144	13/12/2019	3600	0	3600	CASH

**BILL STATUS OF BSL Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019**

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X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030219006021	20/12/2019	01030219701513	20/12/2019	0103190333	23/12/2019	HCG 12055	01/12/2018	6146	0	6146	CORE-STEP S
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030219006022	20/12/2019	01030219701513	20/12/2019	0103190333	23/12/2019	HCG 13182	27/12/2018	21273	0	21273	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030219006023	20/12/2019	01030219701510	20/12/2019	0103190331	20/12/2019	421338543	09/12/2019	506.01	.01	506	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030219006024	20/12/2019	01030219701510	20/12/2019	0103190331	20/12/2019	421340122	09/12/2019	506.01	.01	506	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030219006025	20/12/2019	01030219701510	20/12/2019	0103190331	20/12/2019	421338195	09/12/2019	253.7	.7	253	CORE-STEP S
X-II	XEN TM BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030219006026	20/12/2019	01030219701512	20/12/2019	972322	23/12/2019	477	22/11/2019	24367	0	24367	IMP
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030219006045	20/12/2019	01030219701513	20/12/2019	0103190333	23/12/2019	HCG 13726	12/01/2019	19992	0	19992	CORE-STEP S
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000806	080620110000129	01030219006046	20/12/2019	01030219701514	20/12/2019	0103190333	23/12/2019	2600	26/01/2019	17950	0	17950	CORE-STEP S
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000806	080620110000129	01030219006047	20/12/2019	01030219701514	20/12/2019	0103190333	23/12/2019	3121	20/03/2019	12717	0	12717	CORE-STEP S
X-II	SR DEE G BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030219006049	20/12/2019	01030219701515	20/12/2019	972321	23/12/2019	675133	20/12/2019	120000	0	120000	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	0000000000000	01030219006050	20/12/2019	01030219701548	27/12/2019	972344	30/12/2019	772523	20/12/2019	10000	0	10000	CASH
X-II	SRDME O&C BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030219006055	23/12/2019	01030219701517	23/12/2019	972322	23/12/2019	272	27/11/2019	1020	0	1020	IMP
X-II	SR DFM BSL COMP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030219006056	23/12/2019	01030219701517	23/12/2019	972322	23/12/2019	135	04/11/2019	10000	0	10000	IMP
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000603959	01030219006057	23/12/2019	01030219701518	23/12/2019	0103190333	23/12/2019	SRDENCO DISEL	18/12/2019	1698156	0	1698156	CORE-STEP S
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	0000000000000	01030219006058	23/12/2019	01030219701519	23/12/2019	972323	24/12/2019	772524	23/12/2019	400000	0	400000	CASH
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219006059	23/12/2019	01030219701520	23/12/2019	0103190337	26/12/2019	12539	21/06/2019	23183	0	23183	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219006060	23/12/2019	01030219701520	23/12/2019	0103190337	26/12/2019	12548	22/06/2019	21779	0	21779	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219006061	23/12/2019	01030219701520	23/12/2019	0103190337	26/12/2019	12605	24/06/2019	19424	0	19424	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219006062	23/12/2019	01030219701520	23/12/2019	0103190337	26/12/2019	12680	29/06/2019	15955	0	15955	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219006063	23/12/2019	01030219701520	23/12/2019	0103190337	26/12/2019	12736	29/06/2019	10621	0	10621	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219006064	23/12/2019	01030219701524	24/12/2019	0103190337	26/12/2019	12745	26/06/2019	12227	0	12227	CORE-STEP S

**BILL STATUS OF BSL Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019**

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X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219006065	23/12/2019	01030219701521	23/12/2019	0103190337	26/12/2019	12752	27/06/2019	32841	0	32841	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219006066	23/12/2019	01030219701522	23/12/2019	0103190337	26/12/2019	12757	28/06/2019	13952	0	13952	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219006067	23/12/2019	01030219701521	23/12/2019	0103190337	26/12/2019	12786	03/07/2019	36038	0	36038	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219006068	23/12/2019	01030219701521	23/12/2019	0103190337	26/12/2019	12805	05/07/2019	31279	0	31279	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219006069	23/12/2019	01030219701522	23/12/2019	0103190337	26/12/2019	12907	10/07/2019	22654	0	22654	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219006070	23/12/2019	01030219701522	23/12/2019	0103190337	26/12/2019	12967	03/07/2019	5175	0	5175	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006072	23/12/2019	01030219701523	23/12/2019	0103190337	26/12/2019	242	04/03/2019	16117	0	16117	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006073	23/12/2019	01030219701523	23/12/2019	0103190337	26/12/2019	241	02/03/2019	16707	0	16707	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006074	23/12/2019	01030219701523	23/12/2019	0103190337	26/12/2019	140	25/11/2018	14118	0	14118	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006075	23/12/2019	01030219701523	23/12/2019	0103190337	26/12/2019	159	12/12/2018	6785	0	6785	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006076	23/12/2019	01030219701523	23/12/2019	0103190337	26/12/2019	139	26/11/2018	6395	0	6395	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006077	23/12/2019	01030219701523	23/12/2019	0103190337	26/12/2019	248	18/03/2019	3072	0	3072	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006078	23/12/2019	01030219701526	24/12/2019	0103190337	26/12/2019	0110	30/07/2019	15121	0	15121	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006079	23/12/2019	01030219701527	24/12/2019	0103190337	26/12/2019	095	19/07/2019	25591	0	25591	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006080	23/12/2019	01030219701526	24/12/2019	0103190337	26/12/2019	064	03/07/2019	9110	0	9110	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006081	23/12/2019	01030219701526	24/12/2019	0103190337	26/12/2019	086	12/08/2019	6901	0	6901	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006082	23/12/2019	01030219701527	24/12/2019	0103190337	26/12/2019	097	30/07/2019	32566	0	32566	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006083	23/12/2019	01030219701526	24/12/2019	0103190337	26/12/2019	0141	07/10/2019	13391	0	13391	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006084	23/12/2019	01030219701526	24/12/2019	0103190337	26/12/2019	0189	30/07/2019	9489	0	9489	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006085	23/12/2019	01030219701526	24/12/2019	0103190337	26/12/2019	0111	30/07/2019	9735	0	9735	CORE-STEP
X-II	THE MANAGER STATE BANK OF INDIA MAIN BRANCH NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000691	38139415258	01030219006086	24/12/2019	01030219701525	24/12/2019	0103190335	24/12/2019	NIL	19/12/2019	656	0	656	CORE-STEP
X-II	ADMO MMR BLOOD INVESTIGATION	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006087	24/12/2019	01030219701559	30/12/2019	972350	31/12/2019	685	09/05/2019	19975	0	19975	IMP
X-II	SR DMM BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006089	24/12/2019	01030219701557	30/12/2019	972350	31/12/2019	001	29/11/2019	669	0	669	IMP

**BILL STATUS OF BSL Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019**

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	SSE/P.WAY/BDWD.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006090	24/12/2019	01030219701574	02/01/2020	972359	06/01/2020	54	28/09/2019	9881	0	9881	CASH
X-II	SSE/P.WAY/DVL.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006091	24/12/2019	01030219701557	30/12/2019	972350	31/12/2019	71645	15/10/2019	20000	0	20000	IMP
X-II	ADSTE AKOLA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006092	24/12/2019	01030219701537	26/12/2019	972331	27/12/2019	267	25/09/2019	7987	0	7987	IMP
X-II	DY CYM EKLAHARA NKRD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006093	24/12/2019	01030219701537	26/12/2019	972331	27/12/2019	01	18/12/2019	4993	0	4993	IMP
X-II	LF RR BD GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006094	24/12/2019	01030219701537	26/12/2019	972331	27/12/2019	118	13/11/2019	25000	0	25000	IMP
X-II	S.M.RAVER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006095	24/12/2019	01030219701537	26/12/2019	972331	27/12/2019	01	19/12/2019	7000	0	7000	IMP
X-II	SSE ART LOCO MMR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006096	24/12/2019	01030219701537	26/12/2019	972331	27/12/2019	398	14/11/2019	19655	0	19655	IMP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001457	145705000956	01030219006098	24/12/2019	01030219701528	24/12/2019	0103190337	26/12/2019	421997881	09/12/2019	12593	0	12593	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD KHAMGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000407	11244270047	01030219006099	24/12/2019	01030219701528	24/12/2019	0103190337	26/12/2019	10093015680112	07/12/2019	7342.91	.91	7342	CORE- STEPS
X-II	AO(CASH) O/O, GM INMARSAT ALTTC, GAZIABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0067400	0674002190422812	01030219006100	24/12/2019	01030219701529	24/12/2019	0103190337	26/12/2019	BSNL/20191119/08	19/11/2019	33630	0	33630	CORE- STEPS
X-II	STATION SATCOM PRIVATE LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0003838	33041897020	01030219006101	24/12/2019	01030219701529	24/12/2019	0103190337	26/12/2019	SSPL/SAT/ Railway	19/11/2019	35960	0	35960	CORE- STEPS
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030219006102	24/12/2019	01030219701530	24/12/2019	972327	26/12/2019	675134	24/12/2019	50000	0	50000	CASH
X-II	SR DMM DO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000000	01030219006103	24/12/2019	01030219701531	24/12/2019	972327	26/12/2019	220719	23/12/2019	200000	0	200000	CASH
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006104	25/12/2019	01030219701532	25/12/2019	0103190339	27/12/2019	035	14/05/2019	6548	0	6548	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006105	25/12/2019	01030219701532	25/12/2019	0103190339	27/12/2019	090	25/06/2019	19556	0	19556	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006106	25/12/2019	01030219701532	25/12/2019	0103190339	27/12/2019	082	12/08/2019	8882	0	8882	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006107	25/12/2019	01030219701532	25/12/2019	0103190339	27/12/2019	093	19/07/2019	8694	0	8694	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006109	25/12/2019	01030219701532	25/12/2019	0103190339	27/12/2019	034	21/05/2019	8297	0	8297	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006110	25/12/2019	01030219701532	25/12/2019	0103190339	27/12/2019	072	01/07/2019	24615	0	24615	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006111	25/12/2019	01030219701533	25/12/2019	0103190343	31/12/2019	027	04/05/2019	27348	0	27348	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006112	25/12/2019	01030219701533	25/12/2019	0103190343	31/12/2019	051	01/06/2019	35135	0	35135	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006113	25/12/2019	01030219701533	25/12/2019	0103190343	31/12/2019	080	20/06/2019	34824	0	34824	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006114	25/12/2019	01030219701533	25/12/2019	0103190343	31/12/2019	49	31/05/2019	33722	0	33722	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006115	25/12/2019	01030219701533	25/12/2019	0103190343	31/12/2019	071	25/06/2019	90860	0	90860	CORE- STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219006117	26/12/2019	01030219701542	26/12/2019	0103190342	30/12/2019	19-20/03019	10/08/2019	7510.82	150.82	7360	CORE- STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219006118	26/12/2019	01030219701542	26/12/2019	0103190342	30/12/2019	19-20/03301	24/08/2019	8917.6	178.6	8739	CORE- STEPS

**BILL STATUS OF BSL Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019**

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	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219006119	26/12/2019	01030219701542	26/12/2019	0103190342	30/12/2019	19-20/02831	02/08/2019	7103.12	142.12	6961	CORE-STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219006120	26/12/2019	01030219701542	26/12/2019	0103190342	30/12/2019	19-20/03434	30/08/2019	5189.52	103.52	5086	CORE-STEPS
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030219006127	26/12/2019	01030219701540	26/12/2019	972329	27/12/2019	793728	24/12/2019	2250	0	2250	CASH
X-II	Reliance Jio Infocomm Ltd.	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022466	01030219006129	26/12/2019	01030219701535	26/12/2019	0103190339	27/12/2019	5190000051525	01/12/2019	397330.01	6735.01	390595	CORE-STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030219006130	26/12/2019	01030219701536	26/12/2019	0103190339	27/12/2019	BM20271009076383	12/12/2019	470.82	.82	470	CORE-STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030219006131	26/12/2019	01030219701536	26/12/2019	0103190339	27/12/2019	BM20271009076384	12/12/2019	470.82	.82	470	CORE-STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030219006132	26/12/2019	01030219701536	26/12/2019	0103190339	27/12/2019	BM20271009076385	12/12/2019	470.82	.82	470	CORE-STEPS
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030219006133	26/12/2019	01030219701534	26/12/2019	972328	26/12/2019	763621	25/12/2019	100000	0	100000	CASH
X-II	CMS BSL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000000000000000	01030219006134	26/12/2019	01030219701537	26/12/2019	972331	27/12/2019	09	16/12/2019	8100	0	8100	IMP
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030219006136	26/12/2019	01030219701538	26/12/2019	972328	26/12/2019	729842	26/12/2019	50000	0	50000	CASH
X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030219006137	26/12/2019	01030219701540	26/12/2019	972329	27/12/2019	763245	19/12/2019	1000	0	1000	CASH
X-II	THE TREASURER CHRISTIAN MEDICAL COLLEGE VELLORE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	000000	01030219006138	26/12/2019	01030219701539	26/12/2019	972330	27/12/2019	793801	15/11/2019	6000	0	6000	DEMAND DRAFT
X-II	ATHARVA COMPUTER	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000079	01030219006139	26/12/2019	01030219701541	26/12/2019	0103190339	27/12/2019	276	30/09/2019	14809	300	14509	CORE-STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000	01030219006140	26/12/2019	01030219701543	26/12/2019	972329	27/12/2019	772714	26/12/2019	40000	0	40000	CASH
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01030219006141	26/12/2019	01030219701542	26/12/2019	0103190342	30/12/2019	28475	24/10/2019	21879.9	438.9	21441	CORE-STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01030219006142	26/12/2019	01030219701542	26/12/2019	0103190342	30/12/2019	28477	24/10/2019	10841.26	217.26	10624	CORE-STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01030219006143	26/12/2019	01030219701542	26/12/2019	0103190342	30/12/2019	28479	24/10/2019	24796.8	496.8	24300	CORE-STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01030219006144	26/12/2019	01030219701546	27/12/2019	0103190342	30/12/2019	028/19-20	18/11/2019	26256.3	525.3	25731	CORE-STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030219006146	27/12/2019	01030219701544	27/12/2019	0103190342	30/12/2019	63	28/11/2018	11956	0	11956	CORE-STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030219006147	27/12/2019	01030219701544	27/12/2019	0103190342	30/12/2019	59	21/11/2018	17963	0	17963	CORE-STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030219006148	27/12/2019	01030219701544	27/12/2019	0103190342	30/12/2019	60	21/11/2018	16412	0	16412	CORE-STEPS

**BILL STATUS OF BSL Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019**

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	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030219006149	27/12/2019	01030219701544	27/12/2019	0103190342	30/12/2019	57	18/11/2018	8045	0	8045	CORE-STEP S
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030219006150	27/12/2019	01030219701544	27/12/2019	0103190342	30/12/2019	61	22/11/2018	17045	0	17045	CORE-STEP S
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030219006151	27/12/2019	01030219701544	27/12/2019	0103190342	30/12/2019	62	27/11/2018	18897	0	18897	CORE-STEP S
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030219006152	27/12/2019	01030219701545	27/12/2019	0103190342	30/12/2019	58	19/11/2018	27780	0	27780	CORE-STEP S
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030219006153	27/12/2019	01030219701551	28/12/2019	0103190342	30/12/2019	72	30/12/2018	6862	0	6862	CORE-STEP S
X-II	SSE TRS BSL LOCO IMP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006154	27/12/2019	01030219701547	27/12/2019	972346	30/12/2019	408	26/11/2019	9494	0	9494	IMP
X-II	SSE C&W PASS STN MMR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006155	27/12/2019	01030219701547	27/12/2019	972346	30/12/2019	492	04/12/2019	12938	0	12938	IMP
X-II	CMS BSL BLOOD ALCOHOL EXAMIMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006156	27/12/2019	01030219701547	27/12/2019	972344	30/12/2019	02	17/12/2019	11820	0	11820	CASH
X-II	S M BD GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006157	27/12/2019	01030219701547	27/12/2019	972346	30/12/2019	02	20/12/2019	15912	0	15912	IMP
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030219006158	27/12/2019	01030219701552	28/12/2019	0103190342	30/12/2019	68	19/12/2018	10825	0	10825	CORE-STEP S
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030219006159	27/12/2019	01030219701551	28/12/2019	0103190342	30/12/2019	67	19/12/2018	9077	0	9077	CORE-STEP S
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030219006160	27/12/2019	01030219701551	28/12/2019	0103190342	30/12/2019	88	19/02/2019	8306	0	8306	CORE-STEP S
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030219006161	27/12/2019	01030219701551	28/12/2019	0103190342	30/12/2019	89	28/02/2019	23987	0	23987	CORE-STEP S
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030219006162	27/12/2019	01030219701551	28/12/2019	0103190342	30/12/2019	82	03/02/2019	15410	0	15410	CORE-STEP S
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030219006163	27/12/2019	01030219701568	01/01/2020	0103190347	01/01/2020	55	09/11/2018	16323	0	16323	CORE-STEP S
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030219006164	27/12/2019	01030219701553	28/12/2019	0103190342	30/12/2019	84	11/02/2019	28450	0	28450	CORE-STEP S
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030219006165	27/12/2019	01030219701553	28/12/2019	0103190342	30/12/2019	83	12/02/2019	151521	0	151521	CORE-STEP S
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030219006166	27/12/2019	01030219701553	28/12/2019	0103190342	30/12/2019	69	21/12/2018	61492	0	61492	CORE-STEP S
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030219006168	27/12/2019	01030219701549	27/12/2019	972349	31/12/2019	729843	27/12/2019	6000	0	6000	CASH

**BILL STATUS OF BSL Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019**

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 DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030219006169	27/12/2019	01030219701569	01/01/2020	972356	03/01/2020	772712	20/12/2019	3600	0	3600	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030219006170	27/12/2019	01030219701569	01/01/2020	972356	03/01/2020	772713	20/12/2019	3600	0	3600	CASH
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01030219006171	27/12/2019	01030219701550	27/12/2019	0103190342	30/12/2019	BM20271009426823	21/12/2019	137996.34	.34	137996	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006172	28/12/2019	01030219701554	28/12/2019	0103190342	30/12/2019	95	06/10/2018	7031	0	7031	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006173	28/12/2019	01030219701554	28/12/2019	0103190342	30/12/2019	93	30/09/2018	18685	0	18685	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006174	28/12/2019	01030219701554	28/12/2019	0103190342	30/12/2019	91	16/10/2018	14014	0	14014	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006175	28/12/2019	01030219701554	28/12/2019	0103190342	30/12/2019	90	30/09/2018	9417	0	9417	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006176	28/12/2019	01030219701554	28/12/2019	0103190342	30/12/2019	100	12/10/2018	6922	0	6922	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006177	28/12/2019	01030219701555	28/12/2019	0103190343	31/12/2019	147	18/12/2018	10741	0	10741	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006178	28/12/2019	01030219701555	28/12/2019	0103190343	31/12/2019	04	15/04/2019	6098	0	6098	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006179	28/12/2019	01030219701556	28/12/2019	0103190343	31/12/2019	02	12/04/2019	55086	0	55086	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006180	28/12/2019	01030219701556	28/12/2019	0103190343	31/12/2019	05	17/04/2019	41782	0	41782	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006181	28/12/2019	01030219701555	28/12/2019	0103190343	31/12/2019	03	15/04/2019	6042	0	6042	CORE- STEPS
X-II	CYM BSL C/ZEROX	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006182	30/12/2019	01030219701557	30/12/2019	972350	31/12/2019	8	24/12/2019	14140	0	14140	IMP
X-II	ADEN MMR GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006183	30/12/2019	01030219701557	30/12/2019	972350	31/12/2019	MMR/Genl. Imp.	05/12/2019	39482	0	39482	IMP
X-II	SR DPO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006184	30/12/2019	01030219701557	30/12/2019	972350	31/12/2019	2357	01/07/2019	2990	0	2990	IMP
X-II	DR PRITESH P KOTHARI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000148	68033664594	01030219006185	30/12/2019	01030219701570	01/01/2020	0103190349	03/01/2020	793725	12/12/2019	3000	300	2700	CORE- STEPS
X-II	SSE/P.WAY/NGN.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006186	30/12/2019	01030219701559	30/12/2019	972350	31/12/2019	TP/PB/NG N	06/12/2019	7600	0	7600	IMP
X-II	S.M.MMR GDS BOXES LDG&UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006187	30/12/2019	01030219701558	30/12/2019	972349	31/12/2019	22	10/12/2019	140400	0	140400	CASH
X-II	S.M. BD GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006188	30/12/2019	01030219701558	30/12/2019	972349	31/12/2019	03	20/12/2019	87660	0	87660	CASH
X-II	SSE/TRD/MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006189	30/12/2019	01030219701608	06/01/2020	972365	07/01/2020	920	26/11/2019	3950	0	3950	CASH
X-II	IPF/AKOLA/BULLET FUEL IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006190	30/12/2019	01030219701572	01/01/2020	972355	01/01/2020	K6769	08/11/2019	3300	0	3300	IMP
X-II	IPF RPF MZR GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006191	30/12/2019	01030219701559	30/12/2019	972350	31/12/2019	53526	02/05/2019	850	0	850	IMP
X-II	IPF/NKRD/BULLET FUEL IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006192	30/12/2019	01030219701572	01/01/2020	972355	01/01/2020	2075	05/08/2019	3700	0	3700	IMP



**BILL STATUS OF BSL Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019**

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X-II	S M BD CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219006193	30/12/2019	01030219701562	31/12/2019	972349	31/12/2019	01	20/12/2019	19660	0	19660	CASH
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01030219006194	30/12/2019	01030219701563	31/12/2019	0103190344	01/01/2020	U/297	14/10/2019	116424	2218	114206	CORE- STEPS
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030219006195	30/12/2019	01030219701560	30/12/2019	0103190343	31/12/2019	HCG 15630	01/03/2019	10808	0	10808	CORE- STEPS
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030219006196	30/12/2019	01030219701561	30/12/2019	0103190343	31/12/2019	HCG 12304	12/12/2018	40306	0	40306	CORE- STEPS
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030219006197	30/12/2019	01030219701560	30/12/2019	0103190343	31/12/2019	HCG 16134	17/03/2019	10646	0	10646	CORE- STEPS
X-II	RAJBHASHA ADHIKARI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030219006198	31/12/2019	01030219701571	01/01/2020	972354	01/01/2020	772412	26/12/2019	6000	0	6000	CASH
X-II	LF RR NGN GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030219006199	31/12/2019	01030219701564	31/12/2019	972352	01/01/2020	1879	29/11/2019	24918	0	24918	IMP
X-II	S.M. KAJGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030219006200	31/12/2019	01030219701564	31/12/2019	972352	01/01/2020	02	26/12/2019	5886	0	5886	IMP
X-II	S M NAGARDEOLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030219006201	31/12/2019	01030219701564	31/12/2019	972352	01/01/2020	05	26/12/2019	4836	0	4836	IMP
X-II	S M KATEPURNA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030219006202	31/12/2019	01030219701564	31/12/2019	972352	01/01/2020	01	26/12/2019	5000	0	5000	IMP
X-II	S M BSL CAUTION ORDER ZEROX	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030219006203	31/12/2019	01030219701564	31/12/2019	972352	01/01/2020	375	20/12/2019	24501	0	24501	IMP
X-II	S M YAVALKHED	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030219006204	31/12/2019	01030219701564	31/12/2019	972352	01/01/2020	04	26/12/2019	5000	0	5000	IMP
X-II	ADEN KNW GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030219006205	31/12/2019	01030219701565	31/12/2019	972352	01/01/2020	KNW/C-28/	17/08/2019	37848	0	37848	IMP
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030219006206	31/12/2019	01030219701588	03/01/2020	0103190352	07/01/2020	32	27/07/2019	7640	0	7640	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030219006207	31/12/2019	01030219701589	03/01/2020	0103190351	06/01/2020	31	27/07/2019	31305	0	31305	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030219006208	31/12/2019	01030219701620	06/01/2020	0103190353	08/01/2020	30	24/07/2019	13212	0	13212	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030219006209	31/12/2019	01030219701589	03/01/2020	0103190351	06/01/2020	29	20/07/2019	106098	0	106098	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030219006210	31/12/2019	01030219701589	03/01/2020	0103190351	06/01/2020	28	06/07/2019	65313	0	65313	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030219006211	31/12/2019	01030219701589	03/01/2020	0103190351	06/01/2020	27	04/07/2019	25241	0	25241	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030219006213	31/12/2019	01030219701566	31/12/2019	0103190344	01/01/2020	BM2027009545353	24/12/2019	470.82	.82	470	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030219006214	31/12/2019	01030219701566	31/12/2019	0103190344	01/01/2020	BM202700954500	24/12/2019	470.82	.82	470	CORE- STEPS
X-II	BHARATI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030219006215	31/12/2019	01030219701566	31/12/2019	0103190344	01/01/2020	BM20271009544095	24/12/2019	470.82	.82	470	CORE- STEPS
X-II	BHARATI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030219006216	31/12/2019	01030219701566	31/12/2019	0103190344	01/01/2020	BM20271009548257	24/09/2019	470.82	.82	470	CORE- STEPS

**BILL STATUS OF BSL Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019**

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X-II	BHARATI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030219006217	31/12/2019	01030219701566	31/12/2019	0103190344	01/01/2020	BM20271009545870	24/12/2019	470.82	.82	470	CORE-STEP S
X-II	BHARATI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030219006218	31/12/2019	01030219701566	31/12/2019	0103190344	01/01/2020	BM20271009547661	24/12/2019	470.82	.82	470	CORE-STEP S
X-II	BHARATI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030219006219	31/12/2019	01030219701566	31/12/2019	0103190344	01/01/2020	BM20271009545352	24/12/2019	470.82	.82	470	CORE-STEP S
X-II	BHARATI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030219006220	31/12/2019	01030219701566	31/12/2019	0103190344	01/01/2020	BM20271009544094	24/12/2019	470.82	.82	470	CORE-STEP S
X-II	SHRI RAMA ENTERPRISES-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005201	52013070001226	01030219006221	31/12/2019	01030219701567	01/01/2020	0103190347	01/01/2020	41937	18/12/2019	38400	0	38400	CORE-STEP S
X-II	RAVI VILASRAO GHATE-AKOLA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020582	10482392617	01030219006222	31/12/2019	01030219701567	01/01/2020	0103190347	01/01/2020	41938	18/12/2019	38400	0	38400	CORE-STEP S
X-II	KABIR INFRA-JALGAON	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370200000463	01030219006223	31/12/2019	01030219701567	01/01/2020	0103190347	01/01/2020	40334	11/12/2019	30400	0	30400	CORE-STEP S
X-II	SHUBHAM KHANDLWAL-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000335	32366232767	01030219006224	31/12/2019	01030219701567	01/01/2020	0103190347	01/01/2020	40321	11/12/2019	30400	0	30400	CORE-STEP S
X-II	SHAILSAGAR ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009612	961230110000048	01030219006225	31/12/2019	01030219701567	01/01/2020	0103190347	01/01/2020	43033	23/12/2019	85300	0	85300	CORE-STEP S
X-II	P Y SERVICES AND WORKS-BHUSAWAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	3558622845	01030219006229	31/12/2019	01030219701567	01/01/2020	0103190347	01/01/2020	42982	21/12/2019	45400	0	45400	CORE-STEP S
X-II	TIRUMALA ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079008700000276	01030219006230	31/12/2019	01030219701567	01/01/2020	0103190347	01/01/2020	42981	21/12/2019	45400	0	45400	CORE-STEP S
X-II	S P ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09510010772	01030219006231	31/12/2019	01030219701567	01/01/2020	0103190347	01/01/2020	42984	21/12/2019	45400	0	45400	CORE-STEP S
X-II	NEOGEN ELECTRICALS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000015	015120100000752	01030219006232	31/12/2019	01030219701567	01/01/2020	0103190347	01/01/2020	43113	23/12/2019	32700	0	32700	CORE-STEP S
X-II	SHRI J P KHOSLA-AKOLA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009002100043656	01030219006233	31/12/2019	01030219701567	01/01/2020	0103190347	01/01/2020	42880	20/12/2019	202000	0	202000	CORE-STEP S
X-II	HARISH CONSTRUCTION COMPANY-SURATGARH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031160	65127361619	01030219006234	31/12/2019	01030219701567	01/01/2020	0103190347	01/01/2020	42886	20/12/2019	202000	0	202000	CORE-STEP S
X-II	ADITYA CONSTRUCTIONS-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651000000064	01030219006235	31/12/2019	01030219701567	01/01/2020	0103190347	01/01/2020	43313	23/12/2019	215600	0	215600	CORE-STEP S
X-II	JAIPREKASH SURAJBHAN AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100003983	01030219006236	31/12/2019	01030219701567	01/01/2020	0103190347	01/01/2020	43314	23/12/2019	215600	0	215600	CORE-STEP S
X-II	SANJAY SHANKAR CHAUDHARI-JALGAON	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01354700000033	01030219006237	31/12/2019	01030219701567	01/01/2020	0103190347	01/01/2020	43315	23/12/2019	215600	0	215600	CORE-STEP S
X-II	VIJAY LAXMAN THAKUR-JALGAON	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	3668917801	01030219006238	31/12/2019	01030219701567	01/01/2020	0103190347	01/01/2020	42489	19/12/2019	59500	0	59500	CORE-STEP S
X-II	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009008700010089	01030219006239	31/12/2019	01030219701567	01/01/2020	0103190347	01/01/2020	43260	23/12/2019	176400	0	176400	CORE-STEP S
X-II	RAVI VILASRAO GHATE-AKOLA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020582	10482392617	01030219006240	31/12/2019	01030219701567	01/01/2020	0103190347	01/01/2020	43264	23/12/2019	176400	0	176400	CORE-STEP S
SBN S	SOLUTION COMPUTERS SYSTEMS	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000582	201003024059	01030419000785	02/12/2019	01030419700390	02/12/2019	0103190304	03/12/2019	SCS/242/2019-20	21/09/2019	460246.02	7801.02	452445	CORE-STEP S
SBN S	NATIONAL EQUIPMENTS AND SERVICES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315701010331288	01030419000786	02/12/2019	01030419700389	02/12/2019	0103190301	02/12/2019	NES/19-20/0219	16/10/2019	22450	113	22337	CORE-STEP S
SBN S	RGS INFOTECH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000441	044102000005202	01030419000787	02/12/2019	01030419700389	02/12/2019	0103190301	02/12/2019	087	05/10/2019	23679.06	.06	23679	CORE-STEP S
SBN S	MULYA ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000573	0573102000017666	01030419000788	02/12/2019	01030419700390	02/12/2019	0103190304	03/12/2019	ME/60	29/10/2019	39800	0	39800	CORE-STEP S
SBN S	MULYA ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000573	0573102000017666	01030419000789	02/12/2019	01030419700390	02/12/2019	0103190304	03/12/2019	ME/59	29/10/2019	39800	0	39800	CORE-STEP S

**BILL STATUS OF BSL Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019**

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SBN S	MULYA ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000573	0573102000017666	01030419000790	02/12/2019	01030419700390	02/12/2019	0103190304	03/12/2019	ME/62	29/10/2019	39800	0	39800	CORE-STEP S
SBN S	UNIQUE STATIONERS-NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000061	20018253498	01030419000791	02/12/2019	01030419700390	02/12/2019	0103190304	03/12/2019	4455/2019-20	18/10/2019	149832	0	149832	CORE-STEP S
SBN S	PRIYABRAT INFOCOM	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0007802	78021010000253	01030419000792	02/12/2019	01030419700389	02/12/2019	0103190301	02/12/2019	678	03/10/2019	19499.98	293.98	19206	CORE-STEP S
SBN S	ALLIED ENGINEERING WORKS PVT LTD-DELHI	PAYMENT THROUGH CIPS	SBI-SBIN0005714	62244226779	01030419000793	06/12/2019	01030419700392	09/12/2019	0103190314	09/12/2019	19-20/00380	14/10/2019	8009318.38	175798.38	7833520	CORE-STEP S
SBN S	GUNJAN ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000335	31478462257	01030419000795	09/12/2019	01030419700393	09/12/2019	0103190314	09/12/2019	160	01/12/2019	900424.96	26501.96	873923	CORE-STEP S
SBN S	AEGIS INFOWARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000783	07838640000120	01030419000796	12/12/2019	01030419700394	12/12/2019	0103190319	13/12/2019	T/16951	09/11/2019	99220.65	.65	99220	CORE-STEP S
SBN S	AEGIS INFOWARE PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000783	07838640000120	01030419000797	12/12/2019	01030419700394	12/12/2019	0103190319	13/12/2019	SBIN/00738	24/10/2019	39300.98	.98	39300	CORE-STEP S
SBN S	AEGIS INFOWARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000783	07838640000120	01030419000798	12/12/2019	01030419700394	12/12/2019	0103190319	13/12/2019	T/16951/1	09/11/2019	19844.12	.12	19844	CORE-STEP S
SBN S	NAHATA DATACOM GLOBAL CORP	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001105	50200016239813	01030419000799	12/12/2019	01030419700394	12/12/2019	0103190319	13/12/2019	NDGC-10731	31/10/2019	285250.02	5705.02	279545	CORE-STEP S
SBN S	AEGIS INFOWARE PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000783	07838640000120	01030419000800	12/12/2019	01030419700394	12/12/2019	0103190319	13/12/2019	sand/01535	07/10/2019	39300.52	.52	39300	CORE-STEP S
SBN S	AAKANKSHA STEEL AND ENGINEERING CO	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000018	0107011300000437	01030419000801	16/12/2019	01030419700395	16/12/2019	0103190327	19/12/2019	12	11/11/2019	1247400	23760	1223640	CORE-STEP S
SBN S	GUNJAN ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000335	31478462257	01030419000802	16/12/2019	01030419700396	16/12/2019	0103190327	19/12/2019	165	06/12/2019	945416	16024	929392	CORE-STEP S
SBN S	GUNJAN ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000335	31478462257	01030419000803	16/12/2019	01030419700396	16/12/2019	0103190327	19/12/2019	166	06/12/2019	1326117.04	22477.04	1303640	CORE-STEP S
SBN S	G P ASSOCIATES-BHUSAWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035145	01030419000804	16/12/2019	01030419700398	16/12/2019	0103190327	19/12/2019	21	03/10/2019	30881.78	.78	30881	CORE-STEP S
SBN S	MS HBL POWER SYSTEMS LTD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01030419000805	16/12/2019	01030419700410	20/12/2019	0103190335	24/12/2019	361913100169	27/09/2019	159300	2700	156600	CORE-STEP S
SBN S	HARJIVAN PLYWOOD AND HARDWARE-BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CTMUCB	001411010000171	01030419000807	16/12/2019	01030419700398	16/12/2019	0103190327	19/12/2019	325	27/10/2019	346499.92	5872.92	340627	CORE-STEP S
SBN S	MULYA ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000573	0573102000017666	01030419000808	16/12/2019	01030419700409	20/12/2019	0103190334	24/12/2019	ME/61	29/10/2019	19900	0	19900	CORE-STEP S
SBN S	ARPIT ENTERPRISEVADODARA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKB0003024	0611373258	01030419000809	17/12/2019	01030419700409	20/12/2019	0103190334	24/12/2019	168	22/10/2019	135000	0	135000	CORE-STEP S
SBN S	AJANTA ELECTRIC INDUSTRIES-DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009316	10132280618	01030419000812	18/12/2019	01030419700399	18/12/2019	0103190331	20/12/2019	124	18/11/2019	2275640.51	38570.51	2237070	CORE-STEP S
SBN S	INSTAPOWERR LTD-NEW DELHI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100212	13104011000098	01030419000813	18/12/2019	01030419700400	18/12/2019	0103190333	23/12/2019	U2/GST/19-20/221	28/11/2019	3548968	60152	3488816	CORE-STEP S
SBN S	UNITER ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0006336	32476848418	01030419000815	19/12/2019	01030419700407	19/12/2019	0103190334	24/12/2019	19	23/10/2019	247275	35857	211418	CORE-STEP S
SBN S	M. R. BELTINGS-SONEPAT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0032284	36280681627	01030419000816	19/12/2019	01030419700407	19/12/2019	0103190334	24/12/2019	084	02/11/2019	490813.92	10772.92	480041	CORE-STEP S
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030419000817	19/12/2019	01030419700406	19/12/2019	0103190334	24/12/2019	1264	07/10/2019	421651.76	26120.76	395531	CORE-STEP S
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030419000818	19/12/2019	01030419700404	19/12/2019	0103190333	23/12/2019	1268	08/10/2019	376947.77	6389.77	370558	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030419000819	19/12/2019	01030419700403	19/12/2019	0103190333	23/12/2019	ASC/19-20/2270	17/09/2019	203149.98	17663.98	185486	CORE-STEP S

**BILL STATUS OF BSL Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019**

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	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030419000820	19/12/2019	01030419700405	19/12/2019	0103190333	23/12/2019	ASC/19-20/2083	05/09/2019	2145516.74	34846.74	2110670	CORE-STEP
SBN S	PRIYA MACHINES-MANDIDEEP	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001445	144505002084	01030419000821	19/12/2019	01030419700406	19/12/2019	0103190334	24/12/2019	PM/059	04/10/2019	119043.75	14171.75	104872	CORE-STEP
SBN S	AJANTA ELECTRIC INDUSTRIES-DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN009316	10132280618	01030419000822	19/12/2019	01030419700401	19/12/2019	0103190331	20/12/2019	125	18/11/2019	978110.85	16578.85	961532	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030419000823	19/12/2019	01030419700402	19/12/2019	0103190333	23/12/2019	ASC/19-20/2080	05/09/2019	151120.24	10874.24	140246	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030419000824	19/12/2019	01030419700408	19/12/2019	0103190333	23/12/2019	ASC/19-20/2209	16/09/2019	950712.62	16398.62	934314	CORE-STEP
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030419000825	19/12/2019	01030419700408	19/12/2019	0103190333	23/12/2019	SCDGST/1643/1920	01/10/2019	1205398.12	18835.12	1186563	CORE-STEP
SBN S	MOHINDRA ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000046	00462320000980	01030419000828	20/12/2019	01030419700411	20/12/2019	0103190337	26/12/2019	T/19-20/661	26/10/2019	202966.04	.04	202966	CORE-STEP
SBN S	DATA CARE SYSTEMS PVT.LTD-BANGALORE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0535311	353105040054012	01030419000829	20/12/2019	01030419700423	31/12/2019	0103190348	02/01/2020	102/19-20	09/10/2019	83769	0	83769	CORE-STEP
SBN S	DATA CARE SYSTEMS PVT.LTD-BANGALORE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0535311	353105040054012	01030419000830	20/12/2019	01030419700414	26/12/2019	0103190339	27/12/2019	101/19-20	09/10/2019	43470	0	43470	CORE-STEP
SBN S	KOHLBROS WIRELESS SOLUTIONS-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001768	35855684330	01030419000831	20/12/2019	01030419700413	24/12/2019	0103190337	26/12/2019	19-20/KWS/099	23/10/2019	229628	17223	212405	CORE-STEP
SBN S	RUPAM ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0SAHC76	0917050015057	01030419000832	20/12/2019	01030419700414	26/12/2019	0103190339	27/12/2019	38	04/10/2019	37800	189	37611	CORE-STEP
SBN S	RUPAM ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0SAHC76	0917050015057	01030419000833	20/12/2019	01030419700423	31/12/2019	0103190348	02/01/2020	37	01/10/2019	63210	317	62893	CORE-STEP
SBN S	DIPAM UDYOG-HOWRAH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0SAHC76	0917050010998	01030419000834	20/12/2019	01030419700423	31/12/2019	0103190348	02/01/2020	100	28/09/2019	85785	4718	81067	CORE-STEP
SBN S	JAIN AUTO SUPPLIERS-BHUSAWAL	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660200000586	01030419000835	20/12/2019	01030419700423	31/12/2019	0103190348	02/01/2020	18	10/12/2019	135086.4	.4	135086	CORE-STEP
SBN S	SETHIYA ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000185	01850200000337	01030419000836	20/12/2019	01030419700420	27/12/2019	0103190342	30/12/2019	SE/19-20/39	18/09/2019	46694.96	934.96	45760	CORE-STEP
SBN S	KOMMUNICACION ACCESSORIES-GHAZIABAD	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000850	08500500008988	01030419000837	20/12/2019	01030419700417	26/12/2019	0103190342	30/12/2019	67	07/10/2019	96350.54	482.54	95868	CORE-STEP
SBN S	CONCORD CONTROL SYSTEMS PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004805	50200037906076	01030419000838	20/12/2019	01030419700417	26/12/2019	0103190342	30/12/2019	CCS/2019-20/172	16/10/2019	587640	9960	577680	CORE-STEP
SBN S	SANEE ENTERPRISES-ALIGARH	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBORAMGHA	32700200000142	01030419000840	20/12/2019	01030419700420	27/12/2019	0103190342	30/12/2019	INV-19-051	22/10/2019	17071.06	.06	17071	CORE-STEP
SBN S	AADESH ENGINEERING-NASHIK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001628	60280029805	01030419000841	20/12/2019	01030419700414	26/12/2019	0103190339	27/12/2019	ADE017/1920	02/11/2019	24532	0	24532	CORE-STEP
SBN S	TRANS REPOWER ENGINEERING SERVICES INDIA PRIVATE LIMITED-HYD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008001	800130110000023	01030419000851	20/12/2019	01030419700412	20/12/2019	0103190333	23/12/2019	TRHYD/19-20/121	10/09/2019	1871049.3	31713.3	1839336	CORE-STEP
SBN S	AEGIS INFOWARE PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000783	07838640000120	01030419000855	23/12/2019	01030419700419	27/12/2019	0103190342	30/12/2019	SGRT/2047	17/10/2019	9825.12	.12	9825	CORE-STEP
SBN S	GUNJAN ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000335	31478462257	01030419000858	26/12/2019	01030419700417	26/12/2019	0103190342	30/12/2019	163	02/12/2019	20296	12332	7964	CORE-STEP
SBN S	EASTEM WORKS-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0140500	1405002100013397	01030419000859	26/12/2019	01030419700418	26/12/2019	0103190343	31/12/2019	131920	04/07/2019	70410.6	.6	70410	CORE-STEP
SBN S	JAYANTI ENTERPRISE-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001080	37549932083	01030419000860	26/12/2019	01030419700420	27/12/2019	0103190342	30/12/2019	121	18/10/2019	61472.61	.61	61472	CORE-STEP
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030419000862	26/12/2019	01030419700421	30/12/2019	0103190342	30/12/2019	OTGAU1920002506	16/10/2019	367192.4	6224.4	360968	CORE-STEP

**BILL STATUS OF BSL Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019**

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
SBN S	CREATIVE BUSINESS SYSTEMS-BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200004137240	01030419000867	27/12/2019	01030419700428	06/01/2020	0103190353	08/01/2020	CBS/18-19/268	13/12/2019	5640	0	5640	CORE-STEP
SBN S	TAYALTECH-BILASPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000771	07712560000492	01030419000868	27/12/2019	01030419700420	27/12/2019	0103190342	30/12/2019	GST/2019-20/421	18/11/2019	428322.3	7260.3	421062	CORE-STEP
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000544	054402000005165	01030419000869	30/12/2019	01030419700422	30/12/2019	0103190342	30/12/2019	19-20/0195	07/10/2019	577500	11000	566500	CORE-STEP
BKS	PRINCIPAL ZRTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-	00000000000	01031019000629	05/12/2019	01031019700094	05/12/2019	972264	05/12/2019	106611	26/11/2019	42000	0	42000	CASH
BKS	PRINCIPAL ZRTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-	00000000000	01031019000630	05/12/2019	01031019700094	05/12/2019	972264	05/12/2019	106612	26/11/2019	25000	0	25000	CASH
BKS	PRINCIPAL ZRTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-	00000000000	01031019000631	05/12/2019	01031019700094	05/12/2019	972264	05/12/2019	106614	26/11/2019	15000	0	15000	CASH
BKS	VILAS PATIL ASSOCIATES	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660510000700	01031019000632	06/12/2019	01031019700095	06/12/2019	0103190313	09/12/2019	233965	15/10/2019	27619	1933	25686	CORE-STEP
BKS	M/S S J SURANA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035273	01031019000633	06/12/2019	01031019700095	06/12/2019	0103190313	09/12/2019	233972	06/11/2019	41429	0	41429	CORE-STEP
BKS	M/S S J SURANA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035273	01031019000634	06/12/2019	01031019700095	06/12/2019	0103190313	09/12/2019	233970	15/10/2019	17194	0	17194	CORE-STEP
BKS	M/S S J SURANA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035273	01031019000635	06/12/2019	01031019700095	06/12/2019	0103190313	09/12/2019	233976	21/11/2019	85968	0	85968	CORE-STEP
BKS	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01031019000636	06/12/2019	01031019700095	06/12/2019	0103190313	09/12/2019	233968	15/10/2019	30348	0	30348	CORE-STEP
BKS	NAWAL KISHOR MITTAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014440	01031019000637	06/12/2019	01031019700095	06/12/2019	0103190313	09/12/2019	233975	21/11/2019	85968	0	85968	CORE-STEP
BKS	MS S J S NAKODA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660210002322	01031019000638	06/12/2019	01031019700095	06/12/2019	0103190313	09/12/2019	233971	15/10/2019	17194	0	17194	CORE-STEP
BKS	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01031019000639	06/12/2019	01031019700095	06/12/2019	0103190313	09/12/2019	233967	15/10/2019	51581	0	51581	CORE-STEP
BKS	SR DEN CO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01031019000641	07/12/2019	01031019700096	07/12/2019	972272	07/12/2019	763755	25/11/2019	20000	0	20000	CASH
BKS	M/S JADHAV ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536911	369101010090526	01031019000643	09/12/2019	01031019700097	09/12/2019	0103190314	09/12/2019	261493	27/11/2019	39300	0	39300	CORE-STEP
BKS	RANJANA ENTERPRISES BELAPUR	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010130400000015	01031019000644	09/12/2019	01031019700097	09/12/2019	0103190314	09/12/2019	261494	27/11/2019	39300	0	39300	CORE-STEP
BKS	ANIS KHAN HUSEN KHAN PATHAN	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283311	3292825142	01031019000645	09/12/2019	01031019700097	09/12/2019	0103190314	09/12/2019	261495	27/11/2019	39300	0	39300	CORE-STEP
BKS	RAJESH SADASHIV JADHAV	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521106	110610035005	01031019000646	09/12/2019	01031019700097	09/12/2019	0103190314	09/12/2019	261496	27/11/2019	39300	0	39300	CORE-STEP
BKS	ANIS KHAN HUSEN KHAN PATHAN	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283311	3292825142	01031019000647	09/12/2019	01031019700097	09/12/2019	0103190314	09/12/2019	261491	26/11/2019	10000	0	10000	CORE-STEP
BKS	RANJANA ENTERPRISES BELAPUR	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010130400000015	01031019000648	09/12/2019	01031019700097	09/12/2019	0103190314	09/12/2019	261490	26/11/2019	10000	0	10000	CORE-STEP
BKS	COMPUTER POINT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922020000954	01031019000650	09/12/2019	01031019700097	09/12/2019	0103190314	09/12/2019	266415	15/11/2019	3507	0	3507	CORE-STEP
BKS	RAJ ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370200000303	01031019000651	09/12/2019	01031019700097	09/12/2019	0103190314	09/12/2019	266416	15/11/2019	3507	0	3507	CORE-STEP
BKS	LAXMI ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021001008	01031019000652	09/12/2019	01031019700097	09/12/2019	0103190314	09/12/2019	261500	28/11/2019	10000	0	10000	CORE-STEP

**BILL STATUS OF BSL Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019**

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	RANJANA ENTERPRISES BELAPUR	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010130400000015	01031019000653	09/12/2019	01031019700097	09/12/2019	0103190314	09/12/2019	261497	28/11/2019	10000	0	10000	CORE-STEPS
BKS	Umesh Bhagwan Patil	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50100142777589	01031019000654	09/12/2019	01031019700097	09/12/2019	0103190314	09/12/2019	280401	28/11/2019	10000	0	10000	CORE-STEPS
BKS	ROYAL TRADING COMPANY	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	60298374207	01031019000655	09/12/2019	01031019700097	09/12/2019	0103190314	09/12/2019	261499	28/11/2019	10000	0	10000	CORE-STEPS
BKS	ABHAYSINGH DINESHSINGH RATHOD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50100260586165	01031019000657	09/12/2019	01031019700097	09/12/2019	0103190314	09/12/2019	280402	28/11/2019	10000	0	10000	CORE-STEPS
BKS	RAJESH SADASHIV JADHAV	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521106	110610035005	01031019000658	09/12/2019	01031019700097	09/12/2019	0103190314	09/12/2019	261489	19/11/2019	10000	0	10000	CORE-STEPS
BKS	SHOBA ELECTRICAL CONTRACTORS MEDCHAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000048	004805500187	01031019000659	09/12/2019	01031019700097	09/12/2019	0103190314	09/12/2019	261239	19/11/2019	73765	0	73765	CORE-STEPS
BKS	DHEERAJ TOURS TRAVELS BHUSAWAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB00BHUSAW	09370200000454	01031019000660	09/12/2019	01031019700097	09/12/2019	0103190314	09/12/2019	261486	13/11/2019	105800	0	105800	CORE-STEPS
BKS	LAXMI ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021001008	01031019000661	09/12/2019	01031019700097	09/12/2019	0103190314	09/12/2019	261483	13/11/2019	105800	0	105800	CORE-STEPS
BKS	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	3757083600	01031019000662	09/12/2019	01031019700097	09/12/2019	0103190314	09/12/2019	266835	04/11/2019	17700	0	17700	CORE-STEPS
BKS	OM ENTERPRISES OM PRAKASH PHOOL CHAND MISHRA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015250	0030427777218	01031019000663	09/12/2019	01031019700097	09/12/2019	0103190314	09/12/2019	261498	28/11/2019	10000	0	10000	CORE-STEPS
BKS	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01031019000665	10/12/2019	01031019700098	10/12/2019	972287	12/12/2019	772709	05/12/2019	175000	0	175000	CASH
BKS	MS N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324405010050113	01031019000667	10/12/2019	01031019700099	10/12/2019	0103190321	16/12/2019	266026	03/12/2019	164100	0	164100	CORE-STEPS
BKS	JAGDISH ENGINEERING SERVICES THANE	PAYMENT THROUGH CIPS	PNB-PUNB0232900	1606008700003560	01031019000668	10/12/2019	01031019700099	10/12/2019	0103190321	16/12/2019	266386	04/12/2019	206600	0	206600	CORE-STEPS
BKS	Shaikh Gaffar Akbar Shaikh	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	60137388444	01031019000669	16/12/2019	01031019700100	17/12/2019	0103190326	18/12/2019	237927	05/11/2019	9250	0	9250	CORE-STEPS
BKS	V S SERVICES AND TRADING LLP-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315701010331265	01031019000670	17/12/2019	01031019700100	17/12/2019	0103190326	18/12/2019	PO no.261859	11/11/2019	74200	0	74200	CORE-STEPS
BKS	KIRAN FURNITURE	PAYMENT THROUGH CIPS	SBI-SBIN0000335	11044109223	01031019000671	17/12/2019	01031019700100	17/12/2019	0103190326	18/12/2019	261236	16/10/2019	55800	0	55800	CORE-STEPS
BKS	MARS RAILMUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001218	121805000530	01031019000672	17/12/2019	01031019700100	17/12/2019	0103190326	18/12/2019	33	10/12/2019	76300	0	76300	CORE-STEPS
BKS	LORD TECHNOLOGIES	PAYMENT THROUGH CIPS	DENA BANK-BKDN0721275	113511000094	01031019000673	17/12/2019	01031019700100	17/12/2019	0103190326	18/12/2019	266843	06/12/2019	76300	0	76300	CORE-STEPS
BKS	CORON ENGINEERS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000031	0031020111274	01031019000674	17/12/2019	01031019700100	17/12/2019	0103190326	18/12/2019	266844	06/12/2019	76300	0	76300	CORE-STEPS
BKS	BURBURE AND CHAVAN ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000464	60308185587	01031019000675	17/12/2019	01031019700100	17/12/2019	0103190326	18/12/2019	33	10/12/2019	76300	0	76300	CORE-STEPS
BKS	BLUE BIRD TECHNICKS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000460	50200030182298	01031019000676	17/12/2019	01031019700100	17/12/2019	0103190326	18/12/2019	33	10/12/2019	76300	0	76300	CORE-STEPS
BKS	COMPTEK NASIK	PAYMENT THROUGH CIPS	PNB-PUNB0376200	3762009300017837	01031019000677	17/12/2019	01031019700100	17/12/2019	0103190326	18/12/2019	266839	10/12/2019	41100	0	41100	CORE-STEPS
BKS	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01031019000678	17/12/2019	01031019700101	17/12/2019	972310	18/12/2019	763170	16/12/2019	15066	0	15066	CASH
BKS	MADRAS BAKERY	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079008700000683	01031019000680	18/12/2019	01031019700102	18/12/2019	0103190329	20/12/2019	233974	06/11/2019	77371	0	77371	CORE-STEPS

**BILL STATUS OF BSL Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019**

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	MS PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01031019000681	18/12/2019	01031019700102	18/12/2019	0103190329	20/12/2019	233966	15/10/2019	14328	0	14328	CORE- STEPS
BKS	MADRAS BAKERY	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079008700000683	01031019000682	18/12/2019	01031019700102	18/12/2019	0103190329	20/12/2019	233973	06/11/2019	42984	0	42984	CORE- STEPS
BKS	N M AIDASANI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000221	02212020001508	01031019000683	18/12/2019	01031019700102	18/12/2019	0103190329	20/12/2019	233969	15/10/2019	13152	0	13152	CORE- STEPS
BKS	ADITYA CONSTRUCTION- KALYAN	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000575	60147519793	01031019000684	18/12/2019	01031019700103	18/12/2019	0103190329	20/12/2019	BSL/L/AC/ TEC-369	10/09/2019	8597	3090	5507	CORE- STEPS
BKS	SHREE RAM EARTH MOVERS- NASHIK	PAYMENT THROUGH CIPS	SBI-SBIN0000440	11491864719	01031019000685	30/12/2019	01031019700104	30/12/2019	0103190343	31/12/2019	PO no. 261862	26/11/2019	98500	0	98500	CORE- STEPS
BKS	DCR ENGINEERS AND CONTRACTORMUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000109	60302578562	01031019000686	30/12/2019	01031019700104	30/12/2019	0103190343	31/12/2019	PO no. 261863	26/11/2019	98500	0	98500	CORE- STEPS
BKS	BHIRUD ELECTRIC STORESJALGAON	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0532444	324405010050129	01031019000687	30/12/2019	01031019700104	30/12/2019	0103190343	31/12/2019	266383	26/11/2019	7930	0	7930	CORE- STEPS
BKS	SAGAR ELECTRICALS BHUSAWAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0016834	33697099603	01031019000688	30/12/2019	01031019700104	30/12/2019	0103190343	31/12/2019	266384	26/11/2019	7930	0	7930	CORE- STEPS
BKS	G P ASSOCIATES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0532444	324401011035145	01031019000689	30/12/2019	01031019700104	30/12/2019	0103190343	31/12/2019	266381	26/11/2019	1980	0	1980	CORE- STEPS
BKS	BHIRUD ELECTRIC STORES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0532444	324405010050129	01031019000690	30/12/2019	01031019700104	30/12/2019	0103190343	31/12/2019	266382	26/11/2019	1980	0	1980	CORE- STEPS
BKS	G P ASSOCIATES-BHUSAWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0532444	324401011035145	01031019000691	30/12/2019	01031019700104	30/12/2019	0103190343	31/12/2019	266376	22/11/2019	9850	0	9850	CORE- STEPS
BKS	SHAKTI RAILTEK INDIA PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0100521	05211131003623	01031019000692	30/12/2019	01031019700104	30/12/2019	0103190343	31/12/2019	266957	13/12/2019	206300	0	206300	CORE- STEPS
BKS	JAINEX LIMITED MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000019	0019102000023296	01031019000693	30/12/2019	01031019700104	30/12/2019	0103190343	31/12/2019	266958	13/12/2019	206300	0	206300	CORE- STEPS
BKS	NAKODA CONSTRUCTION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0532444	324401011035078	01031019000694	30/12/2019	01031019700104	30/12/2019	0103190343	31/12/2019	266961	17/12/2019	3900	0	3900	CORE- STEPS
BKS	MS PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01031019000695	30/12/2019	01031019700104	30/12/2019	0103190343	31/12/2019	266962	17/12/2019	3900	0	3900	CORE- STEPS
BKS	SAGAR ELECTRICALS BHUSAWAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0016834	33697099603	01031019000696	30/12/2019	01031019700104	30/12/2019	0103190343	31/12/2019	266380	25/11/2019	9900	0	9900	CORE- STEPS
BKS	SHREE BHAVANI ELECTRICAL AND ENTERPRISE	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000673	067330110000008	01031019000697	30/12/2019	01031019700104	30/12/2019	0103190343	31/12/2019	266379	25/11/2019	8300	0	8300	CORE- STEPS
BKS	N B THORAT	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0BHUSAW	09370100011250	01031019000698	30/12/2019	01031019700104	30/12/2019	0103190343	31/12/2019	237929	16/02/2019	9250	0	9250	CORE- STEPS
BKS	M/S NRUSINGH ENGG WORKS, BHUSAWAL	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNBO005201	52012070000166	01031019000699	30/12/2019	01031019700104	30/12/2019	0103190343	31/12/2019	237930	16/12/2019	9250	0	9250	CORE- STEPS
LOA NS	RUPESH TAYADE	PAYMENT THROUGH CIPS	SBI-SBIN0007414	32811976416	01031919000029	03/12/2019	01031919700012	03/12/2019	0103190305	04/12/2019	183750	03/12/2019	50000	0	50000	CORE- STEPS