

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/01/2020 TO 31/01/2020

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	JAIPRAKASH SURAJBHAN AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100003983	01030119005897	01/01/2020	01030119702434	01/01/2020	0103190345	01/01/2020	BC/2019/390	11/12/2019	8541701.01	1177585.01	7364116	CORE-STEP S
X-I	RAO MPPKV CL LTD KHANDWA	PAYMENT THROUGH CIPS	SBI-SBIN0010527	34846687179	01030119005898	01/01/2020	01030119702435	01/01/2020	0103190348	02/01/2020	1	26/12/2019	945381	0	945381	CORE-STEP S
X-I	RAO MPPKVCL CO LTD BURHANPUR	PAYMENT THROUGH CIPS	SBI-SBIN0010527	34846687179	01030119005899	01/01/2020	01030119702435	01/01/2020	0103190348	02/01/2020	2	26/12/2019	330714	0	330714	CORE-STEP S
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030119005900	01/01/2020	01030119702436	01/01/2020	0103190348	02/01/2020	461689	21/12/2019	174700	0	174700	CORE-STEP S
X-I	MSED CO LTD AMRAVATI 11	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030119005901	01/01/2020	01030119702436	01/01/2020	0103190348	02/01/2020	513049	25/12/2019	940	0	940	CORE-STEP S
X-I	MSED CO LTD NANDGAON 3	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030119005902	01/01/2020	01030119702437	01/01/2020	0103190348	02/01/2020	429248	12/12/2019	21762	0	21762	CORE-STEP S
X-I	MSED CO LTD CHANGAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0003866	30445892003	01030119005903	01/01/2020	01030119702437	01/01/2020	0103190348	02/01/2020	940389	27/12/2019	843	0	843	CORE-STEP S
X-I	MSED LTD LALKHEDI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030119005904	01/01/2020	01030119702437	01/01/2020	0103190348	02/01/2020	531981	20/12/2019	1474	0	1474	CORE-STEP S
X-I	MSED CO LTD BHATKULI 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030119005905	01/01/2020	01030119702437	01/01/2020	0103190348	02/01/2020	495954	25/12/2019	220	0	220	CORE-STEP S
X-I	MSED CO LTD BADNERA 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030119005906	01/01/2020	01030119702437	01/01/2020	0103190348	02/01/2020	443141	23/12/2019	1220	0	1220	CORE-STEP S
X-I	MSED CO LTD AMRAWATI 9	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030119005907	01/01/2020	01030119702437	01/01/2020	0103190348	02/01/2020	484841	21/12/2019	1230	0	1230	CORE-STEP S
X-I	MSED CO LTD BADNERA CABIN	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030119005908	01/01/2020	01030119702437	01/01/2020	0103190348	02/01/2020	485249	21/12/2019	2940	0	2940	CORE-STEP S
X-I	MSED CO LTD SHIRALA 3	PAYMENT THROUGH CIPS	SBI-SBIN0003866	30445892003	01030119005909	01/01/2020	01030119702438	01/01/2020	0103190348	02/01/2020	281434	18/12/2019	840	0	840	CORE-STEP S
X-I	MSED CO LTD SHIRALA 1	PAYMENT THROUGH CIPS	SBI-SBIN0003866	30445892003	01030119005910	01/01/2020	01030119702438	01/01/2020	0103190348	02/01/2020	197734	17/12/2019	930	0	930	CORE-STEP S
X-I	MSED CO LTD SHIRALA	PAYMENT THROUGH CIPS	SBI-SBIN0003866	30445892003	01030119005911	01/01/2020	01030119702438	01/01/2020	0103190348	02/01/2020	197733	17/12/2019	980	0	980	CORE-STEP S
X-I	MSED CO LTD BHATKULI	PAYMENT THROUGH CIPS	SBI-SBIN0003866	32205160679	01030119005912	01/01/2020	01030119702438	01/01/2020	0103190348	02/01/2020	771152	20/12/2019	900	0	900	CORE-STEP S
X-I	MSED CO LTD RASULPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030119005913	01/01/2020	01030119702438	01/01/2020	0103190348	02/01/2020	496081	25/12/2019	747	0	747	CORE-STEP S
X-I	MSED CO LTD RAVER 3	PAYMENT THROUGH CIPS	SBI-SBIN0001383	11394101316	01030119005914	01/01/2020	01030119702438	01/01/2020	0103190348	02/01/2020	761081	27/12/2019	900	0	900	CORE-STEP S
X-I	MSED CO LTD PANJAN	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030119005915	01/01/2020	01030119702438	01/01/2020	0103190348	02/01/2020	531964	13/12/2019	2834	0	2834	CORE-STEP S
X-I	TULSI ENTERPRISES	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007013200000105	01030119005916	01/01/2020	01030119702439	01/01/2020	0103190348	02/01/2020	BC/2019/390	11/12/2019	5397283.99	1216527.99	4180756	CORE-STEP S
X-I	MSED CO LTD ACHALPUR 3	PAYMENT THROUGH CIPS	SBI-SBIN0000371	30435530463	01030119005917	01/01/2020	01030119702440	01/01/2020	0103190348	02/01/2020	313647	27/12/2019	2695	0	2695	CORE-STEP S
X-I	MSED CO LTD ACHALPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000371	30435530463	01030119005918	01/01/2020	01030119702440	01/01/2020	0103190348	02/01/2020	313758	27/12/2019	254	0	254	CORE-STEP S
X-I	MSED CO LTD ACHALPUR 2	PAYMENT THROUGH CIPS	SBI-SBIN0000371	30435530463	01030119005919	01/01/2020	01030119702440	01/01/2020	0103190348	02/01/2020	313547	27/12/2019	4386	0	4386	CORE-STEP S

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X-I	MSED CO LTD BORGAON 5	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030119005920	01/01/2020	01030119702441	01/01/2020	0103190348	02/01/2020	152398	17/12/2019	355	0	355	CORE-STEP S
X-I	MSED CO LTD DARWAH MOTIBAG1	PAYMENT THROUGH CIPS	SBI-SBIN0000356	11595072044	01030119005921	01/01/2020	01030119702441	01/01/2020	0103190348	02/01/2020	814240	12/12/2019	960	0	960	CORE-STEP S
X-I	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030119005923	01/01/2020	01030119702441	01/01/2020	0103190348	02/01/2020	112790	26/12/2019	585	0	585	CORE-STEP S
X-I	MSED CO LTD YEOTMAL 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000047	60017460804	01030119005924	01/01/2020	01030119702441	01/01/2020	0103190348	02/01/2020	103897	18/12/2019	5971	0	5971	CORE-STEP S
X-I	MSED CO LTD YEOTMAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000047	60017460804	01030119005925	01/01/2020	01030119702441	01/01/2020	0103190348	02/01/2020	103644	18/12/2019	110	0	110	CORE-STEP S
X-I	VINOD KUMAR MOHANLAL	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000047	01030119005926	01/01/2020	01030119702442	01/01/2020	0103190348	02/01/2020	P.O.NO 280603	31/12/2019	1695755	0	1695755	CORE-STEP S
X-I	ATHARVA CONSTRUCTION NASHIK	PAYMENT THROUGH CIPS	AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000035	035103301000055	01030119005927	01/01/2020	01030119702443	01/01/2020	0103190348	02/01/2020	TRD/13/2019/ONA2	24/12/2019	162000	22576	139424	CORE-STEP S
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01030119005928	01/01/2020	01030119702444	01/01/2020	0103190348	02/01/2020	BC/2019/397	01/01/2020	492390.01	67880.01	424510	CORE-STEP S
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01030119005929	01/01/2020	01030119702444	01/01/2020	0103190348	02/01/2020	BC/2019/396	01/01/2020	478052	61382	416670	CORE-STEP S
X-I	RUCHI ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001074	107405500189	01030119005930	01/01/2020	01030119702445	01/01/2020	0103190348	02/01/2020	BSL/A/102/WB/04	19/12/2019	116843.01	4613.01	112230	CORE-STEP S
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030119005931	02/01/2020	01030119702446	02/01/2020	0103190348	02/01/2020	BSL/M/RB PC/CLG/A	05/12/2019	971399.39	158445.39	812954	CORE-STEP S
X-I	SATISH G BAGRE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030119005932	02/01/2020	01030119702447	02/01/2020	0103190348	02/01/2020	BSL/M/MC/AM/CC/	05/12/2019	251793.3	13210.3	238583	CORE-STEP S
X-I	JAYESH GARDEN DEVELOPERS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000183	183010200009256	01030119005933	02/01/2020	01030119702448	02/01/2020	0103190349	03/01/2020	PO no. 261864	03/12/2019	23800	0	23800	CORE-STEP S
X-I	MINITEK SYSTEMS INDIA PVT LTD-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000064	00642320001318	01030119005934	02/01/2020	01030119702449	02/01/2020	0103190349	03/01/2020	275961	23/12/2019	9910	0	9910	CORE-STEP S
X-I	MS SRI SATHYA SAI SYSTEMS CHENNAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0033800	0338008700017124	01030119005935	02/01/2020	01030119702450	02/01/2020	0103190349	03/01/2020	BSL/A/102/WB/02	26/12/2019	5815087	1310776	4504311	CORE-STEP S
X-I	GRACE GROUP ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200040033710	01030119005936	02/01/2020	01030119702451	02/01/2020	0103190349	03/01/2020	BSL/M/CC/Bio	17/12/2019	80000	4470	75530	CORE-STEP S
X-I	ANKIT TOURS AND TRAVELS	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301101000040	01030119005937	02/01/2020	01030119702452	02/01/2020	0103190349	03/01/2020	266964	31/12/2019	23760	0	23760	CORE-STEP S
X-I	MAHARASHTRA STATE SECURITY CORPORATION MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000501	50100150433559	01030119005938	02/01/2020	01030119702453	02/01/2020	0103190349	03/01/2020	MSSC/19-20/0866	05/12/2019	928306	15734	912572	CORE-STEP S
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0005590	30450028361	01030119005940	02/01/2020	01030119702455	02/01/2020	0103190349	03/01/2020	BSL/M/MC/MMR	03/12/2019	745913.4	124033.4	621880	CORE-STEP S
X-I	Ms Ruchi Enterprises	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001074	107405500189	01030119005941	02/01/2020	01030119702454	02/01/2020	0103190349	03/01/2020	273311	05/12/2019	34120	0	34120	CORE-STEP S
X-I	R K SUNDRANI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	532102000000134	01030119005942	02/01/2020	01030119702456	02/01/2020	0103190349	03/01/2020	K-1st/121	13/12/2019	401466.99	15292.99	386174	CORE-STEP S
X-I	MSED CO LTD DHULE 6	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030119005943	02/01/2020	01030119702457	02/01/2020	0103190349	03/01/2020	168759	30/12/2019	880	0	880	CORE-STEP S
X-I	MSED CO LTD DHULE 7	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030119005944	02/01/2020	01030119702457	02/01/2020	0103190349	03/01/2020	746388	27/12/2019	1200	0	1200	CORE-STEP S

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X-I	MSED CO LTD DHULE 8	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030119005945	02/01/2020	01030119702457	02/01/2020	0103190349	03/01/2020	941374	26/12/2019	1100	0	1100	CORE-STEP
X-I	MSED CO LTD DHULE 9	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030119005946	02/01/2020	01030119702457	02/01/2020	0103190349	03/01/2020	941373	26/12/2019	970	0	970	CORE-STEP
X-I	MSED CO LTD DHULE 10	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574862	01030119005947	02/01/2020	01030119702457	02/01/2020	0103190349	03/01/2020	408304	11/12/2019	896	0	896	CORE-STEP
X-I	MSED CO LTD CHALISGAON 7	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030119005948	02/01/2020	01030119702458	02/01/2020	0103190349	03/01/2020	344527	09/12/2019	592	0	592	CORE-STEP
X-I	MSED CO LTD CHALISGAON 8	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030119005949	02/01/2020	01030119702458	02/01/2020	0103190349	03/01/2020	668708	16/12/2019	580	0	580	CORE-STEP
X-I	MSED CO LTD CHALISGAON 9	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030119005950	02/01/2020	01030119702458	02/01/2020	0103190349	03/01/2020	668670	16/12/2019	549	0	549	CORE-STEP
X-I	MSED CO LTD CHALISGAON 10	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030119005951	02/01/2020	01030119702458	02/01/2020	0103190349	03/01/2020	861826	17/12/2019	787	0	787	CORE-STEP
X-I	MSED CO LTD CHALISGAON 11	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030119005952	02/01/2020	01030119702458	02/01/2020	0103190349	03/01/2020	924768	18/12/2019	770	0	770	CORE-STEP
X-I	MSED CO LTD CHALISGAON 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030119005953	02/01/2020	01030119702458	02/01/2020	0103190349	03/01/2020	345113	09/12/2019	630	0	630	CORE-STEP
X-I	MSED CO LTD CHALISGAON 6	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030119005954	02/01/2020	01030119702458	02/01/2020	0103190349	03/01/2020	905063	07/12/2019	358	0	358	CORE-STEP
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0350200	3502002100029659	01030119005955	02/01/2020	01030119702459	02/01/2020	0103190349	03/01/2020	CSN/2019/99	23/12/2019	499486	18960	480526	CORE-STEP
X-I	M/S CHAMBAL INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK - UTIB0001687	916020034325641	01030119005959	03/01/2020	01030119702460	03/01/2020	0103190349	03/01/2020	266965	02/01/2020	3253058	0	3253058	CORE-STEP
X-I	PRATHMESH & VPA (JV)	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660210002063	01030119005960	03/01/2020	01030119702461	03/01/2020	0103190349	03/01/2020	CSN/2019/102	27/12/2019	5591597.99	770891.99	4820706	CORE-STEP
X-I	VIJAYA INFRA PROJECT PVT. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000117	0117201005707	01030119005961	03/01/2020	01030119702462	03/01/2020	0103190349	03/01/2020	MMR/2019/136	10/12/2019	8440868.01	1175285.01	7265583	CORE-STEP
X-I	M/S JAINEX LIMITED	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0FORTAP	03810200000880	01030119005963	03/01/2020	01030119702463	03/01/2020	0103190351	06/01/2020	BSL/M/REP	23/12/2019	1269215.2	335651.2	933564	CORE-STEP
X-I	KANKARIYA NARENDRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0011669	32590682184	01030119005964	03/01/2020	01030119702466	03/01/2020	0103190351	06/01/2020	TRO/T/VEH/IGP/18	26/12/2019	229810.99	9459.99	220351	CORE-STEP
X-I	MOHAMMAD SHAFI KHAN	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002546	2546201005355	01030119005965	03/01/2020	01030119702467	03/01/2020	0103190351	06/01/2020	TRO/T/S/KNW/17	20/12/2019	247444.99	13836.99	233608	CORE-STEP
X-I	S K WATER SOLUTION AND REFRIGRATION	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301119000144	01030119005966	03/01/2020	01030119702468	03/01/2020	0103190352	07/01/2020	SKW/TRS/BSL/2019	05/12/2019	41300	4205	37095	CORE-STEP
X-I	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01322229001172	01030119005967	03/01/2020	01030119702464	03/01/2020	0103190351	06/01/2020	016888	01/01/2020	241920	0	241920	CORE-STEP
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01310019002097	01030119005968	03/01/2020	01030119702464	03/01/2020	0103190351	06/01/2020	016843	01/01/2020	474420	0	474420	CORE-STEP
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL013100190024200	01030119005969	03/01/2020	01030119702464	03/01/2020	0103190351	06/01/2020	016864	01/01/2020	161520	0	161520	CORE-STEP
X-I	MAHARASHTRA RESCO ROOFTOP SOLAR PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000008	000805017101	01030119005970	03/01/2020	01030119702465	03/01/2020	0103190351	06/01/2020	19-20/12/11/524	03/12/2019	78804	0	78804	CORE-STEP

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X-I	MSED CO LTD AKOLA 10	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030119005971	03/01/2020	01030119702465	03/01/2020	0103190351	06/01/2020	783903	30/12/2019	340	0	340	CORE-STEP S
X-I	MSED CO LTD AKOLA GUDADHI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030119005972	03/01/2020	01030119702465	03/01/2020	0103190351	06/01/2020	783524	30/12/2019	490	0	490	CORE-STEP S
X-I	MSED CO LTD AKOLA 7	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030119005973	03/01/2020	01030119702465	03/01/2020	0103190351	06/01/2020	782591	30/12/2019	43000	0	43000	CORE-STEP S
X-I	HARI HAR ENGINEERING WORKS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210087	20409846610	01030119005979	03/01/2020	01030119702469	03/01/2020	0103190351	06/01/2020	BSL/A/102/WB/01	24/12/2019	2007844.99	275023.99	1732821	CORE-STEP S
X-I	MSED CO LTD AMRAVATI 10	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01359019006160	01030119005980	03/01/2020	01030119702470	03/01/2020	0103190351	06/01/2020	075273	01/01/2020	187450	0	187450	CORE-STEP S
X-I	M S E D CO LTD BADNERA	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01359029006110	01030119005981	03/01/2020	01030119702470	03/01/2020	0103190351	06/01/2020	075274	01/01/2020	178510	0	178510	CORE-STEP S
X-I	M S E D CO LTD NANDGAON	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01077629007221	01030119005982	03/01/2020	01030119702470	03/01/2020	0103190351	06/01/2020	087309	01/01/2020	290700	0	290700	CORE-STEP S
X-I	MS PEW ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004021	402120110000283	01030119005983	03/01/2020	01030119702471	03/01/2020	0103190351	06/01/2020	BSL/M/RF/twin/II	26/12/2019	11886017.13	2825487.13	9060530	CORE-STEP S
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030119005984	04/01/2020	01030119702472	04/01/2020	0103190356	09/01/2020	PO no. 261848	19/09/2019	45298	0	45298	CORE-STEP S
X-I	PATIL NURSERY	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005201	52011010000101	01030119005986	06/01/2020	01030119702473	06/01/2020	0103190353	08/01/2020	BC-2019/02	02/01/2020	371230.72	91577.72	279653	CORE-STEP S
X-I	MS S P ENTERPRISES	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09510010772	01030119005987	06/01/2020	01030119702474	06/01/2020	0103190353	08/01/2020	TRO/T/LP/LB/IGP/	18/12/2019	567183.04	186834.04	380349	CORE-STEP S
X-I	MS S P ENTERPRISES	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09510010772	01030119005988	06/01/2020	01030119702475	06/01/2020	0103190353	08/01/2020	TRO/T/LPLB/16	23/12/2019	1598672	455498	1143174	CORE-STEP S
X-I	SURENDRA KUMAR AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100008915	01030119005989	06/01/2020	01030119702476	06/01/2020	0103190352	07/01/2020	BC-2019/406	26/12/2019	1812199.2	280685.2	1531514	CORE-STEP S
X-I	MS MICROVISION TECHNOLOGIES PVT LTD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000340	034000401170004	01030119005990	06/01/2020	01030119702477	06/01/2020	0103190354	08/01/2020	PO no. 261865	12/12/2019	173750	0	173750	CORE-STEP S
X-I	NARAYANSINGH B PAWAR	PAYMENT THROUGH CIPS	SBI-SBIN0000508	30773406768	01030119005991	06/01/2020	01030119702478	06/01/2020	0103190352	07/01/2020	BD/76	28/12/2019	200630.98	7645.98	192985	CORE-STEP S
X-I	ECIL RAPISCAN LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000042	00422320005604	01030119005995	06/01/2020	01030119702479	06/01/2020	0103190352	07/01/2020	411/NGP/0376	15/11/2019	47884	1820	46064	CORE-STEP S
X-I	ECIL RAPISCAN LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000042	00422320005604	01030119005996	06/01/2020	01030119702480	06/01/2020	0103190352	07/01/2020	411/NGP/0377	15/11/2019	287306	10666	276640	CORE-STEP S
X-I	MS DEEP CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000816	081630110000066	01030119005997	06/01/2020	01030119702481	06/01/2020	0103190352	07/01/2020	MMR/2019/139	23/12/2019	2481682.99	342167.99	2139515	CORE-STEP S
X-I	MS DEEP CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000816	081630110000066	01030119005999	06/01/2020	01030119702483	06/01/2020	0103190352	07/01/2020	AK/W/2019/153	14/12/2019	1068144.99	147301.99	920843	CORE-STEP S
X-I	MS DEEP CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000816	081630110000066	01030119006002	06/01/2020	01030119702484	06/01/2020	0103190352	07/01/2020	MMR/2018/138	23/12/2019	1394686	192319	1202367	CORE-STEP S
X-I	MSED CO LTD BHADALI	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01111079007890	01030119006003	07/01/2020	01030119702485	07/01/2020	0103190352	07/01/2020	050947	01/01/2020	50400	0	50400	CORE-STEP S
X-I	DEEP CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000816	081630110000066	01030119006004	07/01/2020	01030119702486	07/01/2020	0103190352	07/01/2020	MMR/2019/146	04/01/2020	2823568	84757	2738811	CORE-STEP S
X-I	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01117759001049	01030119006005	07/01/2020	01030119702488	07/01/2020	0103190353	08/01/2020	051027	03/01/2020	4209150	0	4209150	CORE-STEP S
X-I	M S E D CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01117759001130	01030119006006	07/01/2020	01030119702488	07/01/2020	0103190353	08/01/2020	1	03/01/2020	1403190	0	1403190	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MSED CO LTD NASIKROAD	PAYMENT THROUGH CIPS	YES BANK- YESB0CMSNOC	MSEDCL010490890 01471	01030119006007	07/01/2020	01030119702488	07/01/2020	0103190 353	08/01/2020	1	03/01/2020	815530	0	815530	CORE- STEPS
X-I	MSED CO. LTD. MANMAD 1	PAYMENT THROUGH CIPS	YES BANK- YESB0CMSNOC	MSEDCL010775190 24320	01030119006008	07/01/2020	01030119702488	07/01/2020	0103190 353	08/01/2020	087371	03/01/2020	263240	0	263240	CORE- STEPS
X-I	MS D T RATHI	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0003552	50200036928696	01030119006009	07/01/2020	01030119702487	07/01/2020	0103190 353	08/01/2020	BD/2019- 20/77	31/12/2019	1108847.99	53115.99	1055732	CORE- STEPS
X-I	MSED CO LTD MANMAD	PAYMENT THROUGH CIPS	YES BANK- YESB0CMSNOC	MSEDCL010775190 07072	01030119006010	07/01/2020	01030119702488	07/01/2020	0103190 353	08/01/2020	087363	03/01/2020	2116490	0	2116490	CORE- STEPS
X-I	MSED CO LTD PATODA	PAYMENT THROUGH CIPS	YES BANK- YESB0CMSNOC	MSEDCL010622190 09157	01030119006011	07/01/2020	01030119702488	07/01/2020	0103190 353	08/01/2020	087357	03/01/2020	411590	0	411590	CORE- STEPS
X-I	MSED CO LTD PACHORA	PAYMENT THROUGH CIPS	YES BANK- YESB0CMSNOC	MSEDCL011225190 05113	01030119006012	07/01/2020	01030119702488	07/01/2020	0103190 353	08/01/2020	051037	03/01/2020	232850	0	232850	CORE- STEPS
X-I	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	YES BANK- YESB0CMSNOC	MSEDCL013590290 02132	01030119006013	07/01/2020	01030119702488	07/01/2020	0103190 353	08/01/2020	075332	02/01/2020	522530	0	522530	CORE- STEPS
X-I	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	YES BANK- YESB0CMSNOC	MSEDCL011177590 01421	01030119006014	07/01/2020	01030119702488	07/01/2020	0103190 353	08/01/2020	051030	03/01/2020	4959280	0	4959280	CORE- STEPS
X-I	MSED CO LTD AKOLI	PAYMENT THROUGH CIPS	YES BANK- YESB0CMSNOC	MSEDCL013590290 04600	01030119006015	07/01/2020	01030119702488	07/01/2020	0103190 353	08/01/2020	075336	02/01/2020	51700	0	51700	CORE- STEPS
X-I	R V AGRAWAL	PAYMENT THROUGH CIPS	UCO BANK- UCBA0001066	10660500006534	01030119006016	07/01/2020	01030119702489	07/01/2020	0103190 353	08/01/2020	261800	18/12/2019	413332	0	413332	CORE- STEPS
X-I	R V AGRAWAL	PAYMENT THROUGH CIPS	UCO BANK- UCBA0001066	10660500006534	01030119006017	07/01/2020	01030119702489	07/01/2020	0103190 353	08/01/2020	280504	02/01/2020	33663	0	33663	CORE- STEPS
X-I	AKHILESH KUMAR BANWARILAL SHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0009156	30051727680	01030119006018	07/01/2020	01030119702490	07/01/2020	0103190 356	09/01/2020	TRD/10/20 17/ONAB	25/12/2019	113177.85	5366.85	107811	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	AKOLA JANATA COMMERCIAL COOPERATIVE BANK- AKJB0000035	035103301000055	01030119006021	07/01/2020	01030119702491	07/01/2020	0103190 353	08/01/2020	E-11	03/01/2020	135329.99	12500.99	122829	CORE- STEPS
X-I	MS M M ENVIRO PROJECT PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0008704	870420100000142	01030119006023	07/01/2020	01030119702492	07/01/2020	0103190 354	08/01/2020	BC- 2019/376	03/12/2019	2510353.01	95085.01	2415268	CORE- STEPS
X-I	MSED CO LTD DHULE 1	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030119006024	07/01/2020	01030119702493	07/01/2020	0103190 353	08/01/2020	032043	21/12/2019	41846	0	41846	CORE- STEPS
X-I	MSED CO LTD DHULE 3	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030119006025	07/01/2020	01030119702493	07/01/2020	0103190 353	08/01/2020	991713	23/12/2019	1637	0	1637	CORE- STEPS
X-I	MSED CO LTD DHULE	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030119006026	07/01/2020	01030119702493	07/01/2020	0103190 353	08/01/2020	032623	21/12/2019	356	0	356	CORE- STEPS
X-I	MSED CO LTD DHULE 5	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030119006027	07/01/2020	01030119702493	07/01/2020	0103190 353	08/01/2020	349136	09/12/2019	749	0	749	CORE- STEPS
X-I	MSED CO LTD DHULE	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574862	01030119006028	07/01/2020	01030119702493	07/01/2020	0103190 353	08/01/2020	468635	12/12/2019	1096	0	1096	CORE- STEPS
X-I	MSED CO LTD BORVIHIR 1	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030119006029	07/01/2020	01030119702493	07/01/2020	0103190 353	08/01/2020	854994	17/12/2019	1662	0	1662	CORE- STEPS
X-I	MSED CO LTD BORVIHIR	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030119006030	07/01/2020	01030119702493	07/01/2020	0103190 353	08/01/2020	855019	17/12/2019	5056	0	5056	CORE- STEPS
X-I	MSED CO LTD WAGHALI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000012	20094300903	01030119006031	07/01/2020	01030119702494	07/01/2020	0103190 353	08/01/2020	825200	18/12/2019	2214	0	2214	CORE- STEPS
X-I	MSED CO LTD WAGHALI 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000012	20094300903	01030119006032	07/01/2020	01030119702494	07/01/2020	0103190 353	08/01/2020	239779	12/12/2019	387	0	387	CORE- STEPS
X-I	MSED CO LTD WAGHALI 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000012	20094300903	01030119006033	07/01/2020	01030119702494	07/01/2020	0103190 353	08/01/2020	612050	30/12/2019	327	0	327	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MOD E
X-I	MSED CO LTD WAGHALI 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030119006034	07/01/2020	01030119702494	07/01/2020	0103190353	08/01/2020	151360	28/12/2019	726	0	726	CORE-STEPS
X-I	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030119006038	07/01/2020	01030119702495	07/01/2020	0103190353	08/01/2020	941889	26/12/2019	470	0	470	CORE-STEPS
X-I	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030119006039	07/01/2020	01030119702495	07/01/2020	0103190353	08/01/2020	1	03/01/2020	390	0	390	CORE-STEPS
X-I	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030119006041	07/01/2020	01030119702495	07/01/2020	0103190353	08/01/2020	680196	16/12/2019	260	0	260	CORE-STEPS
X-I	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030119006042	07/01/2020	01030119702495	07/01/2020	0103190353	08/01/2020	536257	28/12/2019	1710	0	1710	CORE-STEPS
X-I	MSED CO LTD MORDAD TANDA	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030119006043	07/01/2020	01030119702495	07/01/2020	0103190353	08/01/2020	169374	30/12/2019	1190	0	1190	CORE-STEPS
X-I	MSED CO LTD NAGARDEVLA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	01030119006044	07/01/2020	01030119702495	07/01/2020	0103190353	08/01/2020	535704	25/12/2019	3869	0	3869	CORE-STEPS
X-I	MSED CO LTD PARDHADE 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030119006045	07/01/2020	01030119702496	07/01/2020	0103190353	08/01/2020	050296	16/12/2019	1694	0	1694	CORE-STEPS
X-I	MSED CO LTD PARDHADE 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030119006046	07/01/2020	01030119702496	07/01/2020	0103190353	08/01/2020	226192	09/12/2019	933	0	933	CORE-STEPS
X-I	MSED CO LTD PARDHADE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030119006047	07/01/2020	01030119702496	07/01/2020	0103190353	08/01/2020	226142	09/12/2019	512	0	512	CORE-STEPS
X-I	MSED CO LTD RAJMANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030119006048	07/01/2020	01030119702496	07/01/2020	0103190353	08/01/2020	073793	25/12/2019	446	0	446	CORE-STEPS
X-I	MSED CO LTD RAJMANE 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030119006049	07/01/2020	01030119702496	07/01/2020	0103190353	08/01/2020	073829	25/12/2019	518	0	518	CORE-STEPS
X-I	MSED CO LTD MOHADI	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030119006050	07/01/2020	01030119702496	07/01/2020	0103190353	08/01/2020	348204	09/12/2019	797	0	797	CORE-STEPS
X-I	TECHNOCRAT	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100134	01344011000253	01030119006051	07/01/2020	01030119702497	07/01/2020	0103190353	08/01/2020	BD/2019-20/72	23/11/2019	10336412.99	589756.99	9746656	CORE-STEPS
X-I	ABHIJIT D PATIL	PAYMENT THROUGH CIPS	SBI-SBIN0000393	31138343883	01030119006052	07/01/2020	01030119702498	07/01/2020	0103190353	08/01/2020	AK/W/2019-20/159	26/12/2019	8605746.99	1150759.99	7454987	CORE-STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0350200	3502002100029659	01030119006053	07/01/2020	01030119702499	07/01/2020	0103190354	08/01/2020	CSN/2019/98	18/12/2019	2679865.01	374371.01	2305494	CORE-STEPS
X-I	MILIND P MUDAWADKAR	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000007	06174000056	01030119006054	07/01/2020	01030119702539	10/01/2020	0103190360	13/01/2020	CSN/2019/101	26/12/2019	949970	83604	866366	CORE-STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000749	918020050152487	01030119006055	07/01/2020	01030119702504	07/01/2020	0103190356	09/01/2020	3	03/01/2020	119185.99	10540.99	108645	CORE-STEPS
X-I	MS GOPAL DUBEY	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200021198558	01030119006056	07/01/2020	01030119702501	07/01/2020	0103190353	08/01/2020	CSN/2019/105	31/12/2019	3905509.01	767076.01	3138433	CORE-STEPS
X-I	RAJENDRA SINGH KILEDAR CONSTRUCTION PVTLTD	PAYMENT THROUGH CIPS	SBI-SBIN0000327	31302957955	01030119006057	07/01/2020	01030119702505	07/01/2020	0103190356	09/01/2020	K-12th/127/KNW	30/12/2019	2464004.48	368431.48	2095573	CORE-STEPS
X-I	SHAIKH JAVED	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283534	3498183483	01030119006058	07/01/2020	01030119702503	07/01/2020	0103190353	08/01/2020	K-6th/126	24/12/2019	202319.99	7949.99	194370	CORE-STEPS
X-I	SURAJ MULCHAND CHAWARIYA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370100006502	01030119006059	07/01/2020	01030119702502	07/01/2020	0103190353	08/01/2020	BSL/M/UPWRD	03/01/2020	156387	21773	134614	CORE-STEPS

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X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01030119006060	07/01/2020	01030119702506	07/01/2020	0103190354	08/01/2020	BC-2020/01	01/01/2020	666565.99	73327.99	593238	CORE-STEPS
X-I	ATHARVA COMPUTER	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000079	01030119006061	07/01/2020	01030119702507	07/01/2020	0103190356	09/01/2020	TRO/QTN/AMC/CMS/	31/12/2019	63069.14	1640.14	61429	CORE-STEPS
X-I	MSED CO LTD LAHAVIT 2	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030119006062	08/01/2020	01030119702509	08/01/2020	0103190356	09/01/2020	1	04/01/2020	1040	0	1040	CORE-STEPS
X-I	MSED CO LTD LAHAVIT 4	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030119006063	08/01/2020	01030119702509	08/01/2020	0103190356	09/01/2020	2	04/01/2020	390	0	390	CORE-STEPS
X-I	MSED CO LTD ASWALI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030119006064	08/01/2020	01030119702509	08/01/2020	0103190356	09/01/2020	1	03/01/2020	1505	0	1505	CORE-STEPS
X-I	MSED CO LTD ODHA2	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030119006065	08/01/2020	01030119702509	08/01/2020	0103190356	09/01/2020	1	04/01/2020	17875	0	17875	CORE-STEPS
X-I	MSED CO LTD ODHA 3	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030119006066	08/01/2020	01030119702509	08/01/2020	0103190356	09/01/2020	2	04/01/2020	1270	0	1270	CORE-STEPS
X-I	MSED CO LTD NASIKROAD 4	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030119006067	08/01/2020	01030119702508	08/01/2020	0103190356	09/01/2020	1	04/01/2020	93754	0	93754	CORE-STEPS
X-I	MSED CO LTD RAVER1	PAYMENT THROUGH CIPS	SBI-SBIN0001383	11394101316	01030119006068	08/01/2020	01030119702508	08/01/2020	0103190356	09/01/2020	1	03/01/2020	52040	0	52040	CORE-STEPS
X-I	MSED CO LTD DEVLALI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030119006069	08/01/2020	01030119702509	08/01/2020	0103190356	09/01/2020	1	03/01/2020	3706	0	3706	CORE-STEPS
X-I	NF FORGINGS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000105	50200031432872	01030119006070	08/01/2020	01030119702510	08/01/2020	0103190354	08/01/2020	BSL/M/BO XN	04/01/2020	19187504	2801859	16385645	CORE-STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000035	035103301000055	01030119006071	08/01/2020	01030119702511	08/01/2020	0103190356	09/01/2020	279109	30/12/2019	81020	0	81020	CORE-STEPS
X-I	NARESH B AGGARWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009008700010089	01030119006073	08/01/2020	01030119702513	08/01/2020	0103190356	09/01/2020	AK/W/2019-20/167	04/01/2020	1179645.99	44708.99	1134937	CORE-STEPS
X-I	AKHILESH KUMAR BANWARILAL SHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0009156	30051727680	01030119006075	08/01/2020	01030119702514	08/01/2020	0103190356	09/01/2020	K-17th/KNW/128	01/01/2020	45599.95	4060.95	41539	CORE-STEPS
X-I	MS PATEL CONSTRUCTION	PAYMENT THROUGH CIPS	The Muslim Co-operative Bank Ltd-MSLM0000021	002111001000344	01030119006076	08/01/2020	01030119702515	08/01/2020	0103190356	09/01/2020	MMR/2019/140	27/12/2019	493579	18736	474843	CORE-STEPS
X-I	NIMIT A KATIRA	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000483	0483102000010432	01030119006077	08/01/2020	01030119702516	08/01/2020	0103190356	09/01/2020	CSN/2019/104	30/12/2019	240377	11437	228940	CORE-STEPS
X-I	M A SHAIKH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021466	62296651317	01030119006078	08/01/2020	01030119702517	08/01/2020	0103190356	09/01/2020	MMR/2019/142	30/12/2019	147763.01	24910.01	122853	CORE-STEPS
X-I	NIMIT A KATIRA	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000531	531102000001656	01030119006079	08/01/2020	01030119702518	08/01/2020	0103190356	09/01/2020	CSN/2019/103	27/12/2019	152686	15144	137542	CORE-STEPS
X-I	H S SERVICE PROVIDES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000052	0052102000024356	01030119006080	08/01/2020	01030119702519	08/01/2020	0103190356	09/01/2020	BSL/M/CT S/17	01/01/2020	2273644.06	370475.06	1903169	CORE-STEPS
X-I	SURAJ MULCHAND CHAWARIYA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB00BHUSAW	09370100006502	01030119006081	08/01/2020	01030119702520	08/01/2020	0103190356	09/01/2020	BSL/M/HIR ING/M	03/01/2020	70000.02	9804.02	60196	CORE-STEPS
X-I	SWADHEEN VENTURES PVT.LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	50200031443012	01030119006082	08/01/2020	01030119702521	08/01/2020	0103190356	09/01/2020	BSL/M/P/UTKRISHT	07/11/2019	3239999.99	217690.99	3022309	CORE-STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01030119006084	08/01/2020	01030119702523	08/01/2020	0103190356	09/01/2020	BC-2019/404	24/12/2019	368258.01	32355.01	335903	CORE-STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01030119006085	08/01/2020	01030119702523	08/01/2020	0103190356	09/01/2020	BC-2019/405	24/12/2019	160233	22090	138143	CORE-STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01030119006086	08/01/2020	01030119702523	08/01/2020	0103190356	09/01/2020	BC-2019/408	30/12/2019	497579	68596	428983	CORE-STEPS

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X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001695	169505005842	01030119006087	08/01/2020	01030119702540	10/01/2020	0103190359	10/01/2020	BC-2020/04	03/01/2020	369003	32421	336582	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001695	169505005842	01030119006088	08/01/2020	01030119702562	13/01/2020	0103190362	14/01/2020	BC/2020/03	03/01/2020	200287	27612	172675	CORE- STEPS
X-I	LALIT KESHAV PIMPARKAR	PAYMENT THROUGH CIPS	SBI-SBIN0012689	31986388046	01030119006090	09/01/2020	01030119702524	09/01/2020	0103190358	10/01/2020	B2019-134	23/12/2019	157999.99	22502.99	135497	CORE- STEPS
X-I	MSED CO LTD WAGHODA 2	PAYMENT THROUGH CIPS	SBI-SBIN0001383	11394101316	01030119006091	09/01/2020	01030119702525	09/01/2020	0103190358	10/01/2020	080326	19/12/2019	35300	0	35300	CORE- STEPS
X-I	RAO MPPKVCL BURHANPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119006092	09/01/2020	01030119702526	09/01/2020	972387	10/01/2020	1991	17/12/2019	856	0	856	DEMA ND DRAFT
X-I	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030119006093	09/01/2020	01030119702525	09/01/2020	0103190358	10/01/2020	1	06/01/2020	15080	0	15080	CORE- STEPS
X-I	MS R V AGRAWAL	PAYMENT THROUGH CIPS	UCO BANK- UCBA0001066	10660500006534	01030119006094	09/01/2020	01030119702527	09/01/2020	0103190357	09/01/2020	K-8th/110	26/11/2019	2702138.12	297174.12	2404964	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001695	169505005842	01030119006095	09/01/2020	01030119702528	09/01/2020	0103190357	09/01/2020	AK/W/2019-20/162	28/12/2019	2645282	100194	2545088	CORE- STEPS
X-I	PARTRONICS EBOARDS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0ASHOKN	17420200000456	01030119006096	09/01/2020	01030119702529	09/01/2020	0103190358	10/01/2020	PEBPL192007	06/01/2020	334138	12953	321185	CORE- STEPS
X-I	SUDHA DEVI	PAYMENT THROUGH CIPS	SBI-SBIN0003240	33234782328	01030119006098	09/01/2020	01030119702530	09/01/2020	0103190360	13/01/2020	B2019-132	21/12/2019	2092755.01	178487.01	1914268	CORE- STEPS
X-I	DWARKA TRADERS PVT LTD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001720	60229099718	01030119006099	09/01/2020	01030119702531	09/01/2020	0103190358	10/01/2020	k-1st/119	11/12/2019	566238	80191	486047	CORE- STEPS
X-I	MS GAJANAN SECURITY AND ALLIED SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SELF CHEQUE-	0000000	01030119006100	09/01/2020	01030119702532	09/01/2020	972387	10/01/2020	260483	07/01/2020	44760	0	44760	DEMA ND DRAFT
X-I	IMPEX ELECTRICALS, VASHI NEW MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000089	008930100007001	01030119006101	09/01/2020	01030119702533	09/01/2020	0103190358	10/01/2020	BSL/L/T/33/19/1A	07/01/2019	2646077.06	267484.06	2378593	CORE- STEPS
X-I	SITA RAM ENGINEERING WORKS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0536351	363505040050151	01030119006102	09/01/2020	01030119702534	09/01/2020	0103190358	10/01/2020	TRD/12/2019/ONA2	03/01/2020	637406	87922	549484	CORE- STEPS
X-I	SITA RAM ENGINEERING WORKS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0536351	363505040050151	01030119006103	09/01/2020	01030119702535	09/01/2020	0103190358	10/01/2020	TRD/17/2017/ONA9	03/01/2020	1622082	61458	1560624	CORE- STEPS
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09021000874	01030119006104	09/01/2020	01030119702536	09/01/2020	0103190358	10/01/2020	05H/Cons/ CZ/01	01/01/2020	2405334.99	271785.99	2133549	CORE- STEPS
X-I	IQNET SYSTEMSCHENNAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0004033	30444985513	01030119006105	09/01/2020	01030119702537	09/01/2020	0103190358	10/01/2020	BSL/L/T/24/18/3	08/01/2020	1053504.23	72378.23	981126	CORE- STEPS
X-I	AVS SERVICES	PAYMENT THROUGH CIPS	UCO BANK- UCBA0001066	10660210002452	01030119006106	09/01/2020	01030119702572	13/01/2020	0103190366	16/01/2020	BC-2020/05	03/01/2020	104595.99	14582.99	90013	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001695	169505005842	01030119006107	10/01/2020	01030119702541	10/01/2020	0103190359	10/01/2020	AK/W/2019-20/146	07/12/2019	1234825.99	46797.99	1188028	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001695	169505005842	01030119006108	10/01/2020	01030119702541	10/01/2020	0103190359	10/01/2020	ak/w/2019-20/158	24/12/2019	2022101	76601	1945500	CORE- STEPS
X-I	IMPEX ELECTRICALS, VASHI NEW MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000089	008930100007001	01030119006109	10/01/2020	01030119702542	10/01/2020	0103190360	13/01/2020	BSL/L/T/33/19/1B	07/01/2020	477051	28400	448651	CORE- STEPS
X-I	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	YES BANK- YESB0CMSNOC	MSEDCL01110019003507	01030119006110	10/01/2020	01030119702543	10/01/2020	0103190359	10/01/2020	051187	06/01/2020	760090	0	760090	CORE- STEPS
X-I	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	YES BANK- YESB0CMSNOC	MSEDCL01119519005252	01030119006111	10/01/2020	01030119702543	10/01/2020	0103190359	10/01/2020	051220	07/01/2020	365800	0	365800	CORE- STEPS
X-I	MANTRI CRANE SERVICES	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0CKUB32	703110021011197	01030119006112	10/01/2020	01030119702544	10/01/2020	0103190360	13/01/2020	BSL/M/STP/ZRTI	17/12/2019	188000	9330	178670	CORE- STEPS

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X-I	MSEDCL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000004	20024902956	01030119006113	10/01/2020	01030119702545	10/01/2020	972400	14/01/2020	699574	04/11/2019	13509	0	13509	DEMAND DRAFT
X-I	NEEM ENVIRO	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001886	37081487438	01030119006114	10/01/2020	01030119702546	10/01/2020	0103190360	13/01/2020	BSL/M/Organic/1	16/09/2019	172698	8664	164034	CORE-STEP
X-I	KASAT STONE INDUSTRIES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	01802560003479	01030119006115	10/01/2020	01030119702547	10/01/2020	0103190360	13/01/2020	AK/W/201920/166	04/01/2020	3482136.99	1172704.99	2309432	CORE-STEP
X-I	AJAY S KHANKE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07921000010146	01030119006116	10/01/2020	01030119702550	10/01/2020	0103190360	13/01/2020	AK/W/201920/152	13/12/2019	381766.99	28682.99	353084	CORE-STEP
X-I	PUSTI TOURS AND TRAVELS, AMRAVATI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CAMCBL	1000001113	01030119006117	10/01/2020	01030119702551	10/01/2020	0103190360	13/01/2020	TRO/T/VEH/BD/16/	30/12/2019	311264	13540	297724	CORE-STEP
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030119006118	10/01/2020	01030119702548	10/01/2020	0103190360	13/01/2020	BSL/M/RBPC/17	06/01/2020	669269.56	90198.56	579071	CORE-STEP
X-I	SATISH G BAGRE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030119006119	10/01/2020	01030119702549	10/01/2020	0103190360	13/01/2020	BSL/M/TW/17-2019	06/01/2020	1209846.92	68183.92	1141663	CORE-STEP
X-I	BUSINESS MACHINES	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520213	021311023794	01030119006120	10/01/2020	01030119702552	10/01/2020	0103190360	13/01/2020	252	19/11/2019	81660.01	10093.01	71567	CORE-STEP
X-I	MSED CO LTD MAHEJEE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030119006121	10/01/2020	01030119702555	10/01/2020	0103190360	13/01/2020	1	06/01/2020	630	0	630	CORE-STEP
X-I	MSED CO LTD KASBE SUKANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119006122	10/01/2020	01030119702555	10/01/2020	0103190360	13/01/2020	1	04/01/2020	1400	0	1400	CORE-STEP
X-I	MSED CO LTD JALGAON 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000004	60247250204	01030119006123	10/01/2020	01030119702555	10/01/2020	0103190360	13/01/2020	460349	23/12/2019	976	0	976	CORE-STEP
X-I	MSED CO LTD NIPHAD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119006124	10/01/2020	01030119702555	10/01/2020	0103190360	13/01/2020	3	06/01/2020	55660	0	55660	CORE-STEP
X-I	MSED CO LTD NIPHAD 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119006125	10/01/2020	01030119702555	10/01/2020	0103190360	13/01/2020	2	04/01/2020	5620	0	5620	CORE-STEP
X-I	MSED CO LTD MHASAWAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119006126	10/01/2020	01030119702556	10/01/2020	972394	13/01/2020	1	07/01/2020	3035	0	3035	DEMAND DRAFT
X-I	MSED CO LTD MHASAWAD 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119006127	10/01/2020	01030119702556	10/01/2020	972394	13/01/2020	953645	19/12/2019	434	0	434	DEMAND DRAFT
X-I	PRAKASH JAYRAM GORE	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301101000040	01030119006128	10/01/2020	01030119702553	10/01/2020	0103190360	13/01/2020	BSL/A/102/WB/Ref	07/01/2020	38240	0	38240	CORE-STEP
X-I	ARIHANT ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562858	628501010050103	01030119006129	10/01/2020	01030119702554	10/01/2020	0103190360	13/01/2020	41	11/11/2019	118760.85	14557.85	104203	CORE-STEP
X-I	RAO MPPKVCL KHANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119006131	10/01/2020	01030119702556	10/01/2020	972394	13/01/2020	1	01/01/2020	3715	0	3715	DEMAND DRAFT

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X-I	RAO MPPKVCL KHANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119006132	10/01/2020	01030119702556	10/01/2020	972394	13/01/2020	1	01/01/2020	7300	0	7300	DEMAND DRAFT
X-I	RAO MPPKVV CL KHANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119006133	10/01/2020	01030119702556	10/01/2020	972394	13/01/2020	764543	01/01/2020	5052	0	5052	DEMAND DRAFT
X-I	HUGHES AND HUGHES CHEM LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	33143013183	01030119006134	10/01/2020	01030119702557	10/01/2020	0103190360	13/01/2020	BSL/M/AMOC/B/T	06/01/2020	2459794.96	88886.96	2370908	CORE-STEPS
X-I	SHIVAJI DAGADU PATIL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB00BHUSAW	09370100004871	01030119006135	10/01/2020	01030119702558	10/01/2020	0103190360	13/01/2020	0	30/12/2019	490098	33324	456774	CORE-STEPS
X-I	MSED CO LTD MAHEJEE 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030119006136	13/01/2020	01030119702559	13/01/2020	0103190361	13/01/2020	2	06/01/2020	6422	0	6422	CORE-STEPS
X-I	MSED CO LTD MAHEJEE 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030119006138	13/01/2020	01030119702559	13/01/2020	0103190361	13/01/2020	920022	23/12/2019	1248	0	1248	CORE-STEPS
X-I	MSED CO LTD MAHEJEE 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030119006139	13/01/2020	01030119702559	13/01/2020	0103190361	13/01/2020	920021	23/12/2019	1229	0	1229	CORE-STEPS
X-I	MSED CO LTD MAHEJEE 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030119006140	13/01/2020	01030119702559	13/01/2020	0103190361	13/01/2020	920053	23/12/2019	894	0	894	CORE-STEPS
X-I	MSED CO LTD LASALGAON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000352	60239107184	01030119006141	13/01/2020	01030119702559	13/01/2020	0103190361	13/01/2020	1	06/01/2020	17770	0	17770	CORE-STEPS
X-I	MSED CO LTD ASODA GATE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119006142	13/01/2020	01030119702559	13/01/2020	972397	13/01/2020	852174	23/12/2019	404	0	404	DEMAND DRAFT
X-I	MSED CO LTD UGAON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119006143	13/01/2020	01030119702560	13/01/2020	0103190361	13/01/2020	161638	06/01/2020	880	0	880	CORE-STEPS
X-I	MSED CO LTD UGAON 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119006144	13/01/2020	01030119702560	13/01/2020	0103190361	13/01/2020	538228	07/01/2020	390	0	390	CORE-STEPS
X-I	MSED CO LTD UGAON 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119006145	13/01/2020	01030119702560	13/01/2020	0103190361	13/01/2020	538220	07/01/2020	390	0	390	CORE-STEPS
X-I	MSED CO LTD UGAON 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119006146	13/01/2020	01030119702560	13/01/2020	0103190361	13/01/2020	154755	08/01/2020	450	0	450	CORE-STEPS
X-I	MSED CO LTD SHIRSOLI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119006147	13/01/2020	01030119702560	13/01/2020	972397	13/01/2020	1	07/01/2020	7038	0	7038	DEMAND DRAFT
X-I	MSED CO LTD SHIRSOLI 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119006148	13/01/2020	01030119702560	13/01/2020	972397	13/01/2020	861145	30/12/2019	2897	0	2897	DEMAND DRAFT
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0005590	30450028361	01030119006149	13/01/2020	01030119702563	13/01/2020	0103190362	14/01/2020	MZR/MCC/04/2019	25/12/2019	883863	52225	831638	CORE-STEPS
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0005590	30450028361	01030119006150	13/01/2020	01030119702564	13/01/2020	0103190362	14/01/2020	BD/MCC/06/2019	27/12/2019	1880144.98	286794.98	1593350	CORE-STEPS

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X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN005590	30450028361	01030119006151	13/01/2020	01030119702565	13/01/2020	0103190362	14/01/2020	PC/MCC/04/2019	01/12/2019	883862.99	97069.99	786793	CORE-STEP S
X-I	NAWAL KISHOR MITTAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014440	01030119006152	13/01/2020	01030119702561	13/01/2020	0103190361	13/01/2020	ak/w/2019-20/161	28/12/2019	3775791.99	331780.99	3444011	CORE-STEP S
X-I	NAWAL KISHOR MITTAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014440	01030119006153	13/01/2020	01030119702561	13/01/2020	0103190361	13/01/2020	ak/w/2019-20/164	02/01/2020	5793544.99	509054.99	5284490	CORE-STEP S
X-I	AJAY VISHNU SOYANKE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	3175302444	01030119006154	13/01/2020	01030119702573	13/01/2020	0103190362	14/01/2020	BSL/TTER H/05/19	18/11/2019	472000	94190	377810	CORE-STEP S
X-I	BITES LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200001151	01030119006155	13/01/2020	01030119702567	13/01/2020	0103190364	15/01/2020	27119/00198	31/10/2019	205691.7	.7	205691	CORE-STEP S
X-I	BITES LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200001151	01030119006156	13/01/2020	01030119702567	13/01/2020	0103190364	15/01/2020	27119/00138	21/08/2019	452259.78	.78	452259	CORE-STEP S
X-I	MS CHAKRADHAR INDUSTRIES LLP	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000227	02272560006044	01030119006157	13/01/2020	01030119702568	13/01/2020	0103190362	14/01/2020	BD/2019-20/78	06/01/2020	1903785.98	77122.98	1826663	CORE-STEP S
X-I	MSED CO LTD VADODA 1	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030119006159	13/01/2020	01030119702569	13/01/2020	0103190362	14/01/2020	326014	25/12/2019	1140	0	1140	CORE-STEP S
X-I	MSED CO LTD MALKAPUR 4	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030119006160	13/01/2020	01030119702569	13/01/2020	0103190362	14/01/2020	104473	16/12/2019	916	0	916	CORE-STEP S
X-I	MSED CO LTD MALKAPUR 5	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030119006161	13/01/2020	01030119702569	13/01/2020	0103190362	14/01/2020	105458	16/12/2019	64043	0	64043	CORE-STEP S
X-I	MSED CO LTD MALKAPUR5	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030119006162	13/01/2020	01030119702569	13/01/2020	0103190362	14/01/2020	196705	11/12/2019	45279	0	45279	CORE-STEP S
X-I	MSED CO LTD AKOLA 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030119006163	13/01/2020	01030119702569	13/01/2020	0103190362	14/01/2020	888429	08/01/2020	8540	0	8540	CORE-STEP S
X-I	MSED CO AKOLA 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030119006164	13/01/2020	01030119702569	13/01/2020	0103190362	14/01/2020	888473	08/01/2020	64710	0	64710	CORE-STEP S
X-I	MSED CO LTD RAVER	PAYMENT THROUGH CIPS	SBI-SBIN0001383	11394101316	01030119006165	13/01/2020	01030119702569	13/01/2020	0103190362	14/01/2020	506239	10/01/2020	73490	0	73490	CORE-STEP S
X-I	M/S PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030119006166	13/01/2020	01030119702570	13/01/2020	0103190362	14/01/2020	B2019/138	04/01/2020	413156	15691	397465	CORE-STEP S
X-I	MSED CO LTD KHAMKHED 6	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030119006167	13/01/2020	01030119702574	13/01/2020	0103190362	14/01/2020	716241	11/12/2019	400	0	400	CORE-STEP S
X-I	MSED CO LTD KHAMKHED	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030119006168	13/01/2020	01030119702574	13/01/2020	0103190362	14/01/2020	716012	11/12/2019	680	0	680	CORE-STEP S
X-I	MSED CO LTD KHAMKHED 2	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030119006169	13/01/2020	01030119702574	13/01/2020	0103190362	14/01/2020	715885	11/12/2019	3614	0	3614	CORE-STEP S
X-I	MSED CO LTD KHAMKHED 3	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030119006170	13/01/2020	01030119702574	13/01/2020	0103190362	14/01/2020	715993	11/12/2019	620	0	620	CORE-STEP S
X-I	MSED CO LTD KOLHADI 2	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030119006171	13/01/2020	01030119702574	13/01/2020	0103190362	14/01/2020	704556	16/12/2019	470	0	470	CORE-STEP S
X-I	MSED CO LTD KOLHADI 1	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030119006172	13/01/2020	01030119702574	13/01/2020	0103190362	14/01/2020	705103	16/12/2019	608	0	608	CORE-STEP S
X-I	MSED CO LTD BODWAD 2	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030119006173	13/01/2020	01030119702575	13/01/2020	0103190362	14/01/2020	1	07/12/2019	1590	0	1590	CORE-STEP S
X-I	MSED CO LTD BULDHANA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000405	20149701054	01030119006174	13/01/2020	01030119702575	13/01/2020	0103190362	14/01/2020	335781	21/12/2019	994	0	994	CORE-STEP S
X-I	MSED CO LTD PARAS 2	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030119006175	13/01/2020	01030119702575	13/01/2020	0103190362	14/01/2020	1	07/01/2020	440	0	440	CORE-STEP S
X-I	MSED CO LTD VADODA	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030119006176	13/01/2020	01030119702575	13/01/2020	0103190362	14/01/2020	281718	23/12/2019	1003	0	1003	CORE-STEP S
X-I	MSED CO LTD PARAS	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030119006177	13/01/2020	01030119702575	13/01/2020	0103190362	14/01/2020	615416	08/01/2020	9600	0	9600	CORE-STEP S

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X-I	MSED CO LTD PARAS DIRECT METERING 3	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030119006178	13/01/2020	01030119702575	13/01/2020	0103190362	14/01/2020	614884	08/01/2020	680	0	680	CORE-STEP S
X-I	NAWAL KISHOR MITTAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014440	01030119006179	13/01/2020	01030119702571	13/01/2020	0103190362	14/01/2020	279112	13/01/2020	39211	0	39211	CORE-STEP S
X-I	MS MIRNAL TRADERS MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280632	1029691930	01030119006180	13/01/2020	01030119702576	13/01/2020	0103190364	15/01/2020	BSL/M/Qtr/NG	20/12/2019	252299.99	19941.99	232358	CORE-STEP S
X-I	R V AGRAWAL	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660500006534	01030119006181	13/01/2020	01030119702577	13/01/2020	0103190362	14/01/2020	280506	09/01/2020	507376	0	507376	CORE-STEP S
X-I	BHIRUD ELECTRIC STORES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324405010050129	01030119006182	13/01/2020	01030119702578	13/01/2020	0103190362	14/01/2020	BSL/L/Q/13/18/1	25/12/2019	404913.67	28203.67	376710	CORE-STEP S
X-I	BHIRUD ELECTRIC STORES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324405010050129	01030119006183	13/01/2020	01030119702578	13/01/2020	0103190362	14/01/2020	BSL/L/Q/06/19/1	06/01/2020	491694	33560	458134	CORE-STEP S
X-I	ISF SERVICES AURANGABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050896	65230419924	01030119006184	13/01/2020	01030119702579	13/01/2020	0103190362	14/01/2020	TRO/T/RR/BD/I	31/12/2019	5627997.55	1177325.55	4450672	CORE-STEP S
X-I	MS PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030119006185	14/01/2020	01030119702580	14/01/2020	0103190362	14/01/2020	B2019/140	07/01/2020	8572395.44	1186030.44	7386365	CORE-STEP S
X-I	JAIN METAL AND MATERIAL SUPPLY CORPN	PAYMENT THROUGH CIPS	SBI-SBIN0011515	32205965357	01030119006188	14/01/2020	01030119702585	14/01/2020	0103190364	15/01/2020	280501	30/12/2019	234839	0	234839	CORE-STEP S
X-I	MS PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030119006190	14/01/2020	01030119702582	14/01/2020	0103190363	14/01/2020	B2019-130	19/12/2019	10808761.56	923717.56	9885044	CORE-STEP S
X-I	MSED CO LTD DEOLALI 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030119006191	14/01/2020	01030119702584	14/01/2020	0103190364	15/01/2020	815174	10/01/2020	41064	0	41064	CORE-STEP S
X-I	MSED CO LTD DEVLALI 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030119006192	14/01/2020	01030119702584	14/01/2020	0103190364	15/01/2020	211797	11/01/2020	470	0	470	CORE-STEP S
X-I	MSED CO LTD DEVLALI 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030119006193	14/01/2020	01030119702584	14/01/2020	0103190364	15/01/2020	052661	09/01/2020	73729	0	73729	CORE-STEP S
X-I	MSED CO LTD KHERWADI	PAYMENT THROUGH CIPS	SBI-SBIN0001196	010825414251	01030119006194	14/01/2020	01030119702584	14/01/2020	0103190364	15/01/2020	375445	09/01/2020	66010	0	66010	CORE-STEP S
X-I	MSED CO LTD KHERWADI 2	PAYMENT THROUGH CIPS	SBI-SBIN0001196	010825414251	01030119006195	14/01/2020	01030119702584	14/01/2020	0103190364	15/01/2020	260729	07/01/2020	6618	0	6618	CORE-STEP S
X-I	MSED CO LTD NASIKROAD 5	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030119006196	14/01/2020	01030119702584	14/01/2020	0103190364	15/01/2020	377604	09/01/2020	480	0	480	CORE-STEP S
X-I	MSED CO LTD NASHIKROAD 2	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030119006197	14/01/2020	01030119702584	14/01/2020	0103190364	15/01/2020	065174	07/01/2020	750	0	750	CORE-STEP S
X-I	MSED CO LTD ODHA3	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030119006198	14/01/2020	01030119702584	14/01/2020	0103190364	15/01/2020	377647	09/01/2020	370	0	370	CORE-STEP S
X-I	MSED CO LTD GHOTI 3	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030119006199	14/01/2020	01030119702584	14/01/2020	0103190364	15/01/2020	916180	09/01/2020	457	0	457	CORE-STEP S
X-I	ASIF KHAN GAUS KHAN	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281345	3985886631	01030119006201	14/01/2020	01030119702583	14/01/2020	0103190364	15/01/2020	171	13/01/2020	941141	35680	905461	CORE-STEP S
X-I	MSED CO LTD NIMBHORA 3	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030119006202	14/01/2020	01030119702587	14/01/2020	0103190364	15/01/2020	313563	09/01/2020	53160	0	53160	CORE-STEP S
X-I	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030119006203	14/01/2020	01030119702587	14/01/2020	0103190364	15/01/2020	313592	09/01/2020	6590	0	6590	CORE-STEP S
X-I	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030119006204	14/01/2020	01030119702587	14/01/2020	0103190364	15/01/2020	313627	09/01/2020	450	0	450	CORE-STEP S
X-I	AJAY K MISAR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CKUB32	703160132104906	01030119006205	14/01/2020	01030119702586	14/01/2020	0103190364	15/01/2020	B2019/143	11/01/2020	774205.99	29359.99	744846	CORE-STEP S
X-I	MSED CO LTD SAVDA 1	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030119006206	14/01/2020	01030119702587	14/01/2020	0103190364	15/01/2020	313555	09/01/2020	54660	0	54660	CORE-STEP S
X-I	Shri Purushottam Bhaulal Shinde	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000281	01030119006209	14/01/2020	01030119702589	14/01/2020	0103190364	15/01/2020	PBS/02/11/2019-2	08/01/2020	107170.01	14902.01	92268	CORE-STEP S

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X-I	CHAUDHARI ASSOCIATES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281712	3181575651	01030119006210	14/01/2020	01030119702590	14/01/2020	0103190364	15/01/2020	51	17/12/2019	257037	17734	239303	CORE-STEP
X-I	MS PREM INTERCOM AND ENGINEERS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101519940000127	01030119006211	14/01/2020	01030119702595	15/01/2020	0103190366	16/01/2020	PIE/37/19-20/22	21/11/2019	2082590	215421	1867169	CORE-STEP
X-I	MS PREM INTERCOM AND ENGINEERS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101519940000127	01030119006212	14/01/2020	01030119702597	15/01/2020	0103190366	16/01/2020	PIE/09/25/19-20	06/01/2020	2689094	96090	2593004	CORE-STEP
X-I	MS RELIABLE SERVICE CENTRE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554596	545901010050011	01030119006213	14/01/2020	01030119702591	14/01/2020	0103190366	16/01/2020	275903	07/03/2019	10170	0	10170	CORE-STEP
X-I	MS A R RAIL VIKAS SERVICES PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGESH	09660200000502	01030119006214	14/01/2020	01030119702598	15/01/2020	0103190368	17/01/2020	MH/79/19-20/7	27/12/2019	3505662	468276	3037386	CORE-STEP
X-I	MS A R RAIL VIKAS SERVICES PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGESH	09660200000502	01030119006215	14/01/2020	01030119702600	15/01/2020	0103190368	17/01/2020	MH/35/19-20/7	13/01/2020	2593094.99	351970.99	2241124	CORE-STEP
X-I	Texmaco Rail Engineering Ltd.,	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000054	917020060437807	01030119006217	15/01/2020	01030119702593	15/01/2020	0103190366	16/01/2020	TEX21/02	22/11/2019	5164116	711961	4452155	CORE-STEP
X-I	MS OVAC SWITCH GEAR SERVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002541	50200036011900	01030119006218	15/01/2020	01030119702592	15/01/2020	0103190364	15/01/2020	TRD/18/2017/ONA5	21/11/2019	1071416.01	330251.01	741165	CORE-STEP
X-I	MSED CO LTD SHEGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030119006219	15/01/2020	01030119702596	15/01/2020	0103190366	16/01/2020	207005	07/01/2020	39710	0	39710	CORE-STEP
X-I	MSED CO LTD SHEGAON 1	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030119006220	15/01/2020	01030119702596	15/01/2020	0103190366	16/01/2020	237072	04/01/2020	148112	0	148112	CORE-STEP
X-I	MSED CO LTD ANKAI KILA 1	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520168	016811001331	01030119006221	15/01/2020	01030119702596	15/01/2020	0103190366	16/01/2020	286193	08/01/2020	1370	0	1370	CORE-STEP
X-I	MSED CO LTD ANKAI KILA 5	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520168	016811001331	01030119006222	15/01/2020	01030119702596	15/01/2020	0103190366	16/01/2020	522613	23/12/2019	120	0	120	CORE-STEP
X-I	MSED CO LTD ANKAI KILA 6	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520168	016811001331	01030119006223	15/01/2020	01030119702596	15/01/2020	0103190366	16/01/2020	522646	23/12/2019	583	0	583	CORE-STEP
X-I	MSED CO LTD ANKAI KILA 2	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520168	016811001331	01030119006224	15/01/2020	01030119702596	15/01/2020	0103190366	16/01/2020	50789	06/01/2020	15290	0	15290	CORE-STEP
X-I	MSED COLTD NAGAR CHAUKI GATE	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520029	002911002117	01030119006225	15/01/2020	01030119702599	15/01/2020	0103190366	16/01/2020	693960	17/12/2019	509	0	509	CORE-STEP
X-I	M S E D CO LTD MANMAD	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520029	002911002117	01030119006226	15/01/2020	01030119702599	15/01/2020	0103190366	16/01/2020	693936	17/12/2019	790	0	790	CORE-STEP
X-I	MSED CO LTD MANMAD 1	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520029	002911002117	01030119006227	15/01/2020	01030119702599	15/01/2020	0103190366	16/01/2020	403417	10/01/2020	5870	0	5870	CORE-STEP
X-I	MSED CO LTD TARSOD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119006228	15/01/2020	01030119702599	15/01/2020	972414	16/01/2020	082205	08/01/2020	331	0	331	DEMAND DRAFT
X-I	MSED CO LTD KHAMGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306272341	01030119006229	15/01/2020	01030119702599	15/01/2020	0103190366	16/01/2020	290965	06/01/2020	2200	0	2200	CORE-STEP
X-I	MSED CO LTD PANEWADI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520029	002911002117	01030119006230	15/01/2020	01030119702599	15/01/2020	0103190366	16/01/2020	403440	10/01/2020	9000	0	9000	CORE-STEP
X-I	MSED CO LTD HISWAL1	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030119006231	15/01/2020	01030119702599	15/01/2020	0103190366	16/01/2020	1	06/01/2020	390	0	390	CORE-STEP
X-I	MSED CO LTD PARDHADE 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030119006232	15/01/2020	01030119702599	15/01/2020	0103190366	16/01/2020	141049	08/01/2020	425	0	425	CORE-STEP
X-I	MSED CO LTD PARDHADE 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030119006233	15/01/2020	01030119702599	15/01/2020	0103190366	16/01/2020	141033	08/01/2020	5537	0	5537	CORE-STEP
X-I	MSED CO LTD PARDHADE 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030119006234	15/01/2020	01030119702599	15/01/2020	0103190366	16/01/2020	141004	08/01/2020	3583	0	3583	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MSED CO LTD NANDURA	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030119006235	15/01/2020	01030119702599	15/01/2020	0103190366	16/01/2020	308540	06/01/2020	13218	0	13218	CORE- STEPS
X-I	BALAJI CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0009519	951930110000007	01030119006237	15/01/2020	01030119702601	15/01/2020	0103190366	16/01/2020	TRD/05/2017/ONA7	02/12/2019	1306491	49511	1256980	CORE- STEPS
X-I	VIJAYKUMAR MALLIKARJUN ANGADI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0532444	324401011035050	01030119006238	15/01/2020	01030119702602	15/01/2020	0103190366	16/01/2020	B2019/141	10/01/2020	942955.38	35748.38	907207	CORE- STEPS
X-I	M.S.E.D. CO. LTD. NAGZARI DIRECT METERING 4	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030119006239	15/01/2020	01030119702608	15/01/2020	0103190366	16/01/2020	772067	18/12/2019	90	0	90	CORE- STEPS
X-I	MSED CO LTD NAGZARI DIRECT METERING 2	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030119006240	15/01/2020	01030119702608	15/01/2020	0103190366	16/01/2020	772072	18/12/2019	90	0	90	CORE- STEPS
X-I	ABHIJIT D PATIL	PAYMENT THROUGH CIPS	SBI-SBIN0000393	31138343883	01030119006241	15/01/2020	01030119702604	15/01/2020	0103190366	16/01/2020	ak/w/2019-20/166	04/01/2020	1980224.99	75016.99	1905208	CORE- STEPS
X-I	MSED CO LTD NAGZARI DIRECT METERING 3	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030119006242	15/01/2020	01030119702608	15/01/2020	0103190366	16/01/2020	772071	18/12/2019	90	0	90	CORE- STEPS
X-I	M.S.E.D. CO. LTD. NAGZARI DIRECT METERING 5	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030119006243	15/01/2020	01030119702608	15/01/2020	0103190366	16/01/2020	772074	18/12/2019	90	0	90	CORE- STEPS
X-I	MSED CO LTD PARAS 3	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030119006244	15/01/2020	01030119702608	15/01/2020	0103190366	16/01/2020	856325	13/01/2020	390	0	390	CORE- STEPS
X-I	MSED CO LTD GAIGAON 4	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030119006245	15/01/2020	01030119702608	15/01/2020	0103190366	16/01/2020	856263	13/01/2020	610	0	610	CORE- STEPS
X-I	MSED CO LTD NIMBHORA 5	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030119006246	15/01/2020	01030119702608	15/01/2020	0103190366	16/01/2020	622107	13/01/2020	490	0	490	CORE- STEPS
X-I	MSED CO LTD NIMBHORA 4	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030119006247	15/01/2020	01030119702608	15/01/2020	0103190366	16/01/2020	623278	13/01/2020	390	0	390	CORE- STEPS
X-I	MSED CO LTD SAVDA1	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030119006248	15/01/2020	01030119702608	15/01/2020	0103190366	16/01/2020	622158	13/01/2020	670	0	670	CORE- STEPS
X-I	MSED CO LTD PARAS 4	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030119006249	15/01/2020	01030119702608	15/01/2020	0103190366	16/01/2020	856275	13/01/2020	790	0	790	CORE- STEPS
X-I	ADITYA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000575	60147519793	01030119006250	15/01/2020	01030119702606	15/01/2020	0103190366	16/01/2020	BC-2019/298	02/10/2019	1000471.36	37925.36	962546	CORE- STEPS
X-I	MS R-KAD CONSULTANTS	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0007603	760700300000004	01030119006251	15/01/2020	01030119702605	15/01/2020	0103190366	16/01/2020	136	02/11/2019	185955.01	25686.01	160269	CORE- STEPS
X-I	MSED CO LTD NAGZARI	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030119006252	15/01/2020	01030119702608	15/01/2020	0103190366	16/01/2020	342185	06/01/2020	1270	0	1270	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITEDMUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000341	919030008624851	01030119006253	15/01/2020	01030119702603	15/01/2020	0103190366	16/01/2020	BSL/L/T/08/19/1	14/01/2020	2124688.34	85368.34	2039320	CORE- STEPS
X-I	R KAD CONSULTANTS	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0007603	760700300000004	01030119006254	15/01/2020	01030119702607	15/01/2020	0103190366	16/01/2020	160	26/12/2019	1406165.99	53283.99	1352882	CORE- STEPS
X-I	MSED CO LTD AKOLA4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000034	20130501328	01030119006255	15/01/2020	01030119702613	16/01/2020	0103190366	16/01/2020	295425	09/01/2020	170120	0	170120	CORE- STEPS
X-I	MUKUND PRAKASH SAPKALE BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000335	35765788398	01030119006256	15/01/2020	01030119702610	15/01/2020	0103190366	16/01/2020	B2019/139	06/01/2020	99645	3941	95704	CORE- STEPS
X-I	TIRUPATI BALAJI ROAD LINES INDIA	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000231	023105001498	01030119006257	15/01/2020	01030119702611	15/01/2020	0103190366	16/01/2020	B2019/145	13/01/2020	3282553	456481	2826072	CORE- STEPS
X-I	VIPUL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000103	010320110000214	01030119006258	15/01/2020	01030119702609	15/01/2020	0103190367	17/01/2020	27908	31/12/2019	123350	0	123350	CORE- STEPS
X-I	CENTAAC CORPORATION	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000454	0454102000009249	01030119006259	15/01/2020	01030119702612	15/01/2020	0103190366	16/01/2020	BC/2020/06	08/01/2020	320208.73	11881.73	308327	CORE- STEPS
X-I	MS BAVISKAR ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000590	20029602958	01030119006266	16/01/2020	01030119702614	16/01/2020	0103190367	17/01/2020	BSL/L/T/01/18/2	14/01/2020	597998.42	64269.42	533729	CORE- STEPS
X-I	ARJUN NARSINGH PATIL	PAYMENT THROUGH CIPS	SBI-SBIN0000345	11257636940	01030119006267	16/01/2020	01030119702638	17/01/2020	0103190369	18/01/2020	CSN/2019/106	01/01/2020	248205	20423	227782	CORE- STEPS

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X-I	MS SHREYA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60075576003	01030119006268	16/01/2020	01030119702616	16/01/2020	0103190367	17/01/2020	BSL/L/T/10/19/1	24/12/2019	1604125	134075	1470050	CORE-STEPS
X-I	GAYATRI HEMANT SINGH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001229	122901000496	01030119006269	16/01/2020	01030119702617	16/01/2020	0103190367	17/01/2020	279602	10/12/2019	108740	0	108740	CORE-STEPS
X-I	BABA DADARAO TAWAR	PAYMENT THROUGH CIPS	SBI-SBIN0002171	10428467680	01030119006270	16/01/2020	01030119702618	16/01/2020	0103190367	17/01/2020	BD/2019-20/80	11/01/2020	132701.99	5231.99	127470	CORE-STEPS
X-I	MSED CO LTD KATEPURNA	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030119006271	16/01/2020	01030119702620	16/01/2020	0103190367	17/01/2020	302938	06/01/2020	450	0	450	CORE-STEPS
X-I	MSED CO LTD KATEPURNA1	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030119006272	16/01/2020	01030119702620	16/01/2020	0103190367	17/01/2020	689586	30/12/2019	4422	0	4422	CORE-STEPS
X-I	MSED CO LTD KATEPURNA 4	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030119006273	16/01/2020	01030119702620	16/01/2020	0103190367	17/01/2020	690348	30/12/2019	13683	0	13683	CORE-STEPS
X-I	MSED CO LTD KATEPURNA 3	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030119006274	16/01/2020	01030119702620	16/01/2020	0103190367	17/01/2020	690465	30/12/2019	360	0	360	CORE-STEPS
X-I	RAO MPPKVCL DONGARGOAN 6	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119006275	16/01/2020	01030119702621	16/01/2020	972418	17/01/2020	327523	01/01/2020	15677	0	15677	DEMAND DRAFT
X-I	RAO MPPKV CL LTD KHANDWA 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119006276	16/01/2020	01030119702621	16/01/2020	972418	17/01/2020	046812	05/01/2020	17110	0	17110	DEMAND DRAFT
X-I	RAO MPPKVCL KHANDWA 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119006277	16/01/2020	01030119702621	16/01/2020	972418	17/01/2020	018768	02/01/2020	11435	0	11435	DEMAND DRAFT
X-I	RAO MPPKVCL LTD KOHDAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119006278	16/01/2020	01030119702621	16/01/2020	972418	17/01/2020	321736	01/01/2020	3328	0	3328	DEMAND DRAFT
X-I	RAO MPPKV CL LTD KOHDAD 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119006279	16/01/2020	01030119702621	16/01/2020	972418	17/01/2020	321986	01/01/2020	1499	0	1499	DEMAND DRAFT
X-I	RAO MPPKVCL DONGARGAON 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119006280	16/01/2020	01030119702621	16/01/2020	972418	17/01/2020	327686	01/01/2020	5873	0	5873	DEMAND DRAFT
X-I	RAO MPPKVCL DONGARGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119006281	16/01/2020	01030119702621	16/01/2020	972418	17/01/2020	327655	01/01/2020	4048	0	4048	DEMAND DRAFT
X-I	RAO MPPKV CL BURHANPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119006282	16/01/2020	01030119702621	16/01/2020	972418	17/01/2020	1	04/01/2020	170	0	170	DEMAND DRAFT
X-I	GRACE GROUP ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200040033710	01030119006283	16/01/2020	01030119702619	16/01/2020	0103190367	17/01/2020	266968	15/01/2020	9600	0	9600	CORE-STEPS
X-I	MS SANJEEVANI INFRA	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000021	002185800002395	01030119006284	16/01/2020	01030119702622	16/01/2020	0103190367	17/01/2020	BD/2019-20/79	06/01/2019	677815.99	59600.99	618215	CORE-STEPS
X-I	VAIBHAV ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401010032051	01030119006285	16/01/2020	01030119702624	16/01/2020	0103190368	17/01/2020	BSL/L/Qt/07/19/1	07/01/2020	98010	4930	93080	CORE-STEPS

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X-I	MS PATEL CONSTRUCTION	PAYMENT THROUGH CIPS	The Muslim Co-operative Bank Ltd-MSLM0000021	002111001000344	01030119006286	16/01/2020	01030119702625	16/01/2020	0103190367	17/01/2020	MMR/2019/144	04/01/2020	450629	17110	433519	CORE-STEP
X-I	MS PATEL CONSTRUCTION	PAYMENT THROUGH CIPS	The Muslim Co-operative Bank Ltd-MSLM0000021	002111001000344	01030119006287	16/01/2020	01030119702625	16/01/2020	0103190367	17/01/2020	MMR/2019/145	16/01/2020	490851	18633	472218	CORE-STEP
X-I	MS PATEL CONSTRUCTION	PAYMENT THROUGH CIPS	The Muslim Co-operative Bank Ltd-MSLM0000021	002111001000344	01030119006288	16/01/2020	01030119702625	16/01/2020	0103190367	17/01/2020	MMR/2019/141	27/12/2019	483742	18364	465378	CORE-STEP
X-I	MSED CO LTD KASBE SUKANE 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119006289	16/01/2020	01030119702630	17/01/2020	0103190368	17/01/2020	068007	10/01/2020	18070	0	18070	CORE-STEP
X-I	MSED CO LTD KASBE SUKANE3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119006290	16/01/2020	01030119702630	17/01/2020	0103190368	17/01/2020	387201	11/01/2020	460	0	460	CORE-STEP
X-I	MSED CO LTD UGAON 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119006291	16/01/2020	01030119702630	17/01/2020	0103190368	17/01/2020	1	10/01/2020	36230	0	36230	CORE-STEP
X-I	MSED CO LTD KASBE SUKANE 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119006292	16/01/2020	01030119702630	17/01/2020	0103190368	17/01/2020	085704	03/01/2020	28140	0	28140	CORE-STEP
X-I	EAGLE SECURITY SERVICES AND LABOUR SUPPLIER	PAYMENT THROUGH CIPS	SBI-SBIN0001608	30049426803	01030119006293	16/01/2020	01030119702623	16/01/2020	0103190367	17/01/2020	05H/ConsG arb/01	13/01/2020	828191.7	77752.7	750439	CORE-STEP
X-I	NICE ELECTRICALS AND FABRICATION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553841	538401010050322	01030119006294	16/01/2020	01030119702626	16/01/2020	0103190367	17/01/2020	260482	30/12/2019	111500	30	111470	CORE-STEP
X-I	MSED CO LTD SAVDA	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030119006295	17/01/2020	01030119702630	17/01/2020	0103190368	17/01/2020	773285	15/01/2020	390	0	390	CORE-STEP
X-I	MSED CO LTD SAVDA 2	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030119006296	17/01/2020	01030119702630	17/01/2020	0103190368	17/01/2020	773321	15/01/2020	230	0	230	CORE-STEP
X-I	MSED CO LTD DUSKHEDA 2	PAYMENT THROUGH CIPS	SBI-SBIN0011449	00000037619000290	01030119006297	17/01/2020	01030119702630	17/01/2020	0103190368	17/01/2020	887653	16/01/2020	940	0	940	CORE-STEP
X-I	MSED CO LTD VARANGAON 1	MSED CO LTD VARANGAON 1	NO BANK-	000	01030119006298	17/01/2020	01030119702629	17/01/2020	972422	17/01/2020	282372	08/01/2020	5816	0	5816	BANK CHEQUE
X-I	MSED CO LTD VARANGAON 2	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030119006299	17/01/2020	01030119702630	17/01/2020	0103190368	17/01/2020	313242	09/01/2020	390	0	390	CORE-STEP
X-I	MSED CO LTD KHERWADI 1	PAYMENT THROUGH CIPS	SBI-SBIN0001196	010825414251	01030119006300	17/01/2020	01030119702630	17/01/2020	0103190368	17/01/2020	1	10/01/2020	25880	0	25880	CORE-STEP
X-I	MSED CO LTD DEOLALI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030119006301	17/01/2020	01030119702630	17/01/2020	0103190368	17/01/2020	723684	13/01/2020	910	0	910	CORE-STEP
X-I	MSED CO LTD ASWALI 3	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030119006302	17/01/2020	01030119702630	17/01/2020	0103190368	17/01/2020	849620	13/01/2020	46042	0	46042	CORE-STEP
X-I	MSED CO LTD GHOTI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030119006303	17/01/2020	01030119702630	17/01/2020	0103190368	17/01/2020	857001	13/01/2020	6075	0	6075	CORE-STEP
X-I	MAHARASHTRA RESCO ROOFTOP SOLAR PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000008	000805017101	01030119006304	17/01/2020	01030119702632	17/01/2020	0103190368	17/01/2020	12/614	09/01/2020	108604	0	108604	CORE-STEP
X-I	AJAY K MISAR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CKUB32	703160132104906	01030119006305	17/01/2020	01030119702627	17/01/2020	0103190368	17/01/2020	BD/2019-20/81	15/01/2020	707159.36	26821.36	680338	CORE-STEP
X-I	MS JITENDRA P PATIL	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521084	108410033614	01030119006306	17/01/2020	01030119702628	17/01/2020	0103190368	17/01/2020	JPP/TRS/BSL/2019	01/11/2019	77984	6901	71083	CORE-STEP
X-I	ASIF KHAN GAUS KHAN	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281345	3985886631	01030119006307	17/01/2020	01030119702631	17/01/2020	0103190369	18/01/2020	ak/w/2019-20/165	04/01/2020	931817	140046	791771	CORE-STEP
X-I	MSKANPUR EXPPELLER CO	PAYMENT THROUGH CIPS	SBI-SBIN0007646	51040102552	01030119006308	17/01/2020	01030119702633	17/01/2020	0103190369	18/01/2020	KEC/TRS/BSL/2019	21/09/2019	793136	110670	682466	CORE-STEP

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X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001695	169505005842	01030119006309	17/01/2020	01030119702634	17/01/2020	0103190368	17/01/2020	BC-2019/389	11/12/2019	968950.08	85180.08	883770	CORE- STEPS
X-I	MATOSHRI CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0021466	37766360662	01030119006310	17/01/2020	01030119702635	17/01/2020	0103190368	17/01/2020	MMR/2019/148	08/01/2020	46037	1848	44189	CORE- STEPS
X-I	SURENDRA KUMAR AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100008915	01030119006312	17/01/2020	01030119702637	17/01/2020	0103190369	18/01/2020	BC/2020/10	14/01/2020	2350446.99	89031.99	2261415	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0350200	3502002100029659	01030119006314	17/01/2020	01030119702639	17/01/2020	0103190369	18/01/2020	CSN/2019/108	11/01/2019	498810	18934	479876	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001695	169505005842	01030119006315	17/01/2020	01030119702640	17/01/2020	0103190369	18/01/2020	BC-2020/09	09/01/2020	331079.84	45642.84	285437	CORE- STEPS
X-I	M/s VILAS PATIL & ASSOCIATES	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005104	510406211000020	01030119006318	18/01/2020	01030119702642	18/01/2020	0103190370	20/01/2020	BC/2020/07/2	09/01/2020	4275568.01	589469.01	3686099	CORE- STEPS
X-I	MSED CO LTD CHANDUR BAZAR	PAYMENT THROUGH CIPS	SBI-SBIN0002147	011590667194	01030119006320	20/01/2020	01030119702644	20/01/2020	0103190371	21/01/2020	140553	03/01/2020	32684	0	32684	CORE- STEPS
X-I	MSED CO LTD AMRAWATI 7	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000021	60012297241	01030119006321	20/01/2020	01030119702644	20/01/2020	0103190371	21/01/2020	758730	07/01/2020	576	0	576	CORE- STEPS
X-I	MSED CO LTD AMRAVATI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000021	60012297116	01030119006322	20/01/2020	01030119702644	20/01/2020	0103190371	21/01/2020	160391	03/01/2020	42051	0	42051	CORE- STEPS
X-I	MSED CO LTD MONDURA	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030119006323	20/01/2020	01030119702644	20/01/2020	0103190371	21/01/2020	958958	14/01/2020	480	0	480	CORE- STEPS
X-I	MSED CO LTD WALGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0003866	32205160679	01030119006325	20/01/2020	01030119702644	20/01/2020	0103190371	21/01/2020	264447	04/01/2020	15920	0	15920	CORE- STEPS
X-I	MSED CO LTD MANA 1	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030119006328	20/01/2020	01030119702646	20/01/2020	0103190371	21/01/2020	958716	14/01/2020	1940	0	1940	CORE- STEPS
X-I	MSED CO LTD MANA	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030119006329	20/01/2020	01030119702646	20/01/2020	0103190371	21/01/2020	958175	14/01/2020	21733	0	21733	CORE- STEPS
X-I	MSED CO LTD MANA 3	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030119006330	20/01/2020	01030119702646	20/01/2020	0103190371	21/01/2020	959308	14/01/2020	430	0	430	CORE- STEPS
X-I	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000021	60012297241	01030119006331	20/01/2020	01030119702646	20/01/2020	0103190371	21/01/2020	288525	08/01/2020	14840	0	14840	CORE- STEPS
X-I	MSED CO LTD TAKLI	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030119006332	20/01/2020	01030119702646	20/01/2020	0103190371	21/01/2020	809724	14/01/2020	6910	0	6910	CORE- STEPS
X-I	MSED CO LTD KURUM 1	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030119006334	20/01/2020	01030119702646	20/01/2020	0103190371	21/01/2020	810284	14/01/2020	1460	0	1460	CORE- STEPS
X-I	MSED CO LTD KURUM	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030119006335	20/01/2020	01030119702646	20/01/2020	0103190371	21/01/2020	302914	06/01/2020	6430	0	6430	CORE- STEPS
X-I	MSED CO LTD TALWEL	PAYMENT THROUGH CIPS	SBI-SBIN0002147	11590667194	01030119006336	20/01/2020	01030119702646	20/01/2020	0103190371	21/01/2020	710565	11/01/2020	530	0	530	CORE- STEPS
X-I	MSED CO LTD PUSADA	PAYMENT THROUGH CIPS	SBI-SBIN0003866	32205160679	01030119006337	20/01/2020	01030119702646	20/01/2020	0103190371	21/01/2020	103916	08/01/2020	890	0	890	CORE- STEPS
X-I	MSED CO LTD BADNERA DIRECT METERING	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030119006339	20/01/2020	01030119702645	20/01/2020	0103190371	21/01/2020	371209	07/01/2020	100	0	100	CORE- STEPS
X-I	MSED CO LTD BADNERA DIRECT METERING 1	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030119006340	20/01/2020	01030119702645	20/01/2020	0103190371	21/01/2020	371208	07/01/2020	90	0	90	CORE- STEPS
X-I	MSED CO LTD BADNERA DIRECT METERING 2	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030119006341	20/01/2020	01030119702645	20/01/2020	0103190371	21/01/2020	371207	07/01/2020	90	0	90	CORE- STEPS
X-I	MSED CO LTD BADNERA DIRECT METERING 3	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030119006342	20/01/2020	01030119702645	20/01/2020	0103190371	21/01/2020	371206	07/01/2020	90	0	90	CORE- STEPS
X-I	MSED CO LTD BADNERA DIRECT METERING 4	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030119006343	20/01/2020	01030119702645	20/01/2020	0103190371	21/01/2020	371205	07/01/2020	90	0	90	CORE- STEPS

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X-I	MSED CO LTD BADNERA DIRECT METERING 5	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030119006344	20/01/2020	01030119702645	20/01/2020	0103190371	21/01/2020	371241	07/01/2020	103	0	103	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001695	169505005842	01030119006345	20/01/2020	01030119702647	20/01/2020	0103190371	21/01/2020	BC- 2020/08	09/01/2020	428041.6	62189.6	365852	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001695	169505005842	01030119006346	20/01/2020	01030119702647	20/01/2020	0103190371	21/01/2020	BC/2020/12	13/01/2020	499782.01	73897.01	425885	CORE- STEPS
X-I	DREAM CONSTRUCTION	PAYMENT THROUGH CIPS	DENA BANK- BKDN0520089	008911031101	01030119006348	20/01/2020	01030119702649	20/01/2020	0103190371	21/01/2020	CSN/2019/ 107	08/01/2020	2910421.99	154911.99	2755510	CORE- STEPS
X-I	MS King Security Guard Secy service Pvt Ltd	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0102099	07524025001635	01030119006349	20/01/2020	01030119702650	20/01/2020	0103190371	21/01/2020	4/BILL/BSL STN/20	14/01/2020	8063708.89	399614.89	7664094	CORE- STEPS
X-I	CE MSPGCL BTPS DEEPNAGAR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281712	1727337523	01030119006350	21/01/2020	01030119702652	21/01/2020	0103190373	22/01/2020	1	14/01/2020	22750	0	22750	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 3	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030119006351	21/01/2020	01030119702651	21/01/2020	0103190373	22/01/2020	190453	07/01/2020	25744	0	25744	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 1	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030119006352	21/01/2020	01030119702651	21/01/2020	0103190373	22/01/2020	264456	23/12/2019	3035	0	3035	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 2	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030119006353	21/01/2020	01030119702651	21/01/2020	0103190373	22/01/2020	264455	23/12/2019	1514	0	1514	CORE- STEPS
X-I	MSED CO LTD MALKAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030119006354	21/01/2020	01030119702651	21/01/2020	0103190373	22/01/2020	264515	23/12/2019	1732	0	1732	CORE- STEPS
X-I	MSED CO LTD MALKAPUR5	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030119006355	21/01/2020	01030119702651	21/01/2020	0103190373	22/01/2020	292546	09/01/2020	32033	0	32033	CORE- STEPS
X-I	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030119006356	21/01/2020	01030119702651	21/01/2020	0103190373	22/01/2020	287982	06/01/2020	62040	0	62040	CORE- STEPS
X-I	MSED CO LTD BODWAD 1	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030119006357	21/01/2020	01030119702651	21/01/2020	0103190373	22/01/2020	406031	10/01/2020	31690	0	31690	CORE- STEPS
X-I	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030119006358	21/01/2020	01030119702651	21/01/2020	0103190373	22/01/2020	406020	10/01/2020	53860	0	53860	CORE- STEPS
X-I	MSED CO LTD BODWAD 2	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030119006359	21/01/2020	01030119702651	21/01/2020	0103190373	22/01/2020	406032	10/01/2020	2870	0	2870	CORE- STEPS
X-I	MSED CO LTD KOLHADI 2	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030119006360	21/01/2020	01030119702652	21/01/2020	0103190373	22/01/2020	793462	15/01/2020	445	0	445	CORE- STEPS
X-I	MSED CO LTD KOLHADI 1	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030119006361	21/01/2020	01030119702652	21/01/2020	0103190373	22/01/2020	794009	15/01/2020	608	0	608	CORE- STEPS
X-I	MSED CO LTD KOLHADI 3	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030119006362	21/01/2020	01030119702652	21/01/2020	0103190373	22/01/2020	181491	30/12/2019	460	0	460	CORE- STEPS
X-I	MSED CO LTD KOLHADI	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030119006363	21/01/2020	01030119702652	21/01/2020	0103190373	22/01/2020	181354	30/12/2019	550	0	550	CORE- STEPS
X-I	MSED CO LTD KHAMKHED 6	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030119006364	21/01/2020	01030119702652	21/01/2020	0103190373	22/01/2020	855222	11/01/2020	391	0	391	CORE- STEPS
X-I	MILIND P MUDAWADKAR	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD- JJSB0000007	06174000056	01030119006365	21/01/2020	01030119702653	21/01/2020	0103190373	22/01/2020	279111	10/01/2020	291153	3000	288153	CORE- STEPS
X-I	VIRENDRA CONSTRUCTION & ENGINEERING	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0601400	6014002100000178	01030119006366	21/01/2020	01030119702654	21/01/2020	0103190372	21/01/2020	K-8th/131	17/01/2020	2646075	100224	2545851	CORE- STEPS
X-I	MS KRISHNA CONSTRUCTION CO	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01030119006367	21/01/2020	01030119702655	21/01/2020	0103190372	21/01/2020	B2019/146	15/01/2020	235449	11964	223485	CORE- STEPS
X-I	PROMOD GHISA NAKWAL	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225201000002880	01030119006368	21/01/2020	01030119702656	21/01/2020	0103190374	22/01/2020	BSL/A/102/ Ref	14/01/2020	15435	0	15435	CORE- STEPS
X-I	RAO MPPKV CL BADGAON GUJAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119006370	21/01/2020	01030119702661	21/01/2020	972452	22/01/2020	682598	04/01/2020	1178	0	1178	DEMA ND DRAFT

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X-I	RAO MPPKVV CL BADGAON GUJAR 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119006371	21/01/2020	01030119702661	21/01/2020	972452	22/01/2020	682599	04/01/2020	1179	0	1179	DEMAND DRAFT
X-I	RAO MPPKVV CL LTD KHANDWA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119006372	21/01/2020	01030119702661	21/01/2020	972452	22/01/2020	114262	05/01/2020	8952	0	8952	DEMAND DRAFT
X-I	RAO MPPKVVCO LTD NEPANAGAR3	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119006373	21/01/2020	01030119702662	21/01/2020	0103190373	22/01/2020	1	30/12/2019	65092	0	65092	CORE-STEPS
X-I	RAO MPPKVVCO LTD NEPANAGAR2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119006374	21/01/2020	01030119702662	21/01/2020	0103190373	22/01/2020	2	30/12/2019	891	0	891	CORE-STEPS
X-I	RAO MPPKVVCO LTD NEPANAGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119006375	21/01/2020	01030119702662	21/01/2020	0103190373	22/01/2020	4	30/12/2019	30966	0	30966	CORE-STEPS
X-I	RAO MPPKVVCO LTD NEPANAGAR1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119006376	21/01/2020	01030119702662	21/01/2020	0103190373	22/01/2020	5	30/12/2019	14622	0	14622	CORE-STEPS
X-I	RAO MPPKVVCL CHANDNI3	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119006377	21/01/2020	01030119702664	21/01/2020	0103190373	22/01/2020	1	26/12/2019	5677	0	5677	CORE-STEPS
X-I	RAO MPPKVVCL CHANDNI4	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119006378	21/01/2020	01030119702664	21/01/2020	0103190373	22/01/2020	2	26/12/2019	11601	0	11601	CORE-STEPS
X-I	RAO MPPKVVCL CHANDNI1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119006379	21/01/2020	01030119702664	21/01/2020	0103190373	22/01/2020	3	26/12/2019	7618	0	7618	CORE-STEPS
X-I	RAO MPPKVVCL CHANDNI2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119006380	21/01/2020	01030119702664	21/01/2020	0103190373	22/01/2020	4	26/12/2019	1016	0	1016	CORE-STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0350200	3502002100029659	01030119006381	21/01/2020	01030119702657	21/01/2020	0103190374	22/01/2020	CSN/2019/109	13/01/2020	499791	18971	480820	CORE-STEPS
X-I	RAO MPPKVVCL CHANDNI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119006382	21/01/2020	01030119702664	21/01/2020	0103190373	22/01/2020	48481	26/12/2019	8410	0	8410	CORE-STEPS
X-I	RAO MPPKVV CO LTD MANDWA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119006383	21/01/2020	01030119702662	21/01/2020	0103190373	22/01/2020	648482	26/12/2019	5670	0	5670	CORE-STEPS
X-I	RAO MPPKVV CO LTD MANDWA1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119006384	21/01/2020	01030119702662	21/01/2020	0103190373	22/01/2020	550150	26/12/2019	4448	0	4448	CORE-STEPS
X-I	MSED CO LTD GAIGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030119006385	21/01/2020	01030119702662	21/01/2020	0103190373	22/01/2020	881727	13/01/2020	820	0	820	CORE-STEPS
X-I	MSED CO LTD AKOLA8	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030119006386	21/01/2020	01030119702665	21/01/2020	0103190373	22/01/2020	918631	15/01/2020	515	0	515	CORE-STEPS
X-I	MSED CO LTD AKOLA 9	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030119006387	21/01/2020	01030119702665	21/01/2020	0103190373	22/01/2020	935063	14/01/2020	583	0	583	CORE-STEPS
X-I	MSED CO LTD GAIGAON 1	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030119006388	21/01/2020	01030119702665	21/01/2020	0103190373	22/01/2020	103399	15/01/2020	5840	0	5840	CORE-STEPS
X-I	MSED CO LTD GAIGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030119006389	21/01/2020	01030119702665	21/01/2020	0103190373	22/01/2020	023601	17/01/2020	430	0	430	CORE-STEPS
X-I	MSED CO LTD SUMMIT 2	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030119006390	21/01/2020	01030119702663	21/01/2020	0103190373	22/01/2020	453676	13/01/2020	850	0	850	CORE-STEPS
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0005590	30450028361	01030119006391	21/01/2020	01030119702658	21/01/2020	0103190374	22/01/2020	PO 261139	08/01/2020	118859	0	118859	CORE-STEPS
X-I	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030119006392	21/01/2020	01030119702663	21/01/2020	0103190373	22/01/2020	655133	15/01/2020	660	0	660	CORE-STEPS
X-I	MSED CO LTD SUMMIT2	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030119006393	21/01/2020	01030119702663	21/01/2020	0103190373	22/01/2020	656034	15/01/2020	1230	0	1230	CORE-STEPS
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0005590	30450028361	01030119006394	21/01/2020	01030119702659	21/01/2020	0103190374	22/01/2020	po 261140	08/01/2020	120484	0	120484	CORE-STEPS
X-I	MSED CO LTD SUMMIT 1	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030119006395	21/01/2020	01030119702663	21/01/2020	0103190373	22/01/2020	384409	11/01/2020	490	0	490	CORE-STEPS

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X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0005590	30450028361	01030119006396	21/01/2020	01030119702660	21/01/2020	0103190374	22/01/2020	po no 261138	08/01/2020	228630	0	228630	CORE-STEP
X-I	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030119006397	21/01/2020	01030119702663	21/01/2020	0103190373	22/01/2020	384318	11/01/2020	430	0	430	CORE-STEP
X-I	MSED CO LTD SUMMIT 3	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030119006398	21/01/2020	01030119702663	21/01/2020	0103190373	22/01/2020	370501	16/01/2020	400	0	400	CORE-STEP
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT.LTD.MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000540	05408710000015	01030119006399	22/01/2020	01030119702666	22/01/2020	0103190374	22/01/2020	CSN/2019/111	17/01/2020	2517570.72	242259.72	2275311	CORE-STEP
X-I	MSED CO LTD NASHIKROAD 1	PAYMENT THROUGH CIPS	SBI-SBIN0001469	10980248022	01030119006400	22/01/2020	01030119702667	22/01/2020	0103190375	23/01/2020	167791	14/01/2020	9179	0	9179	CORE-STEP
X-I	MSED CO LTD NASHIKROAD	PAYMENT THROUGH CIPS	SBI-SBIN0001247	10887795173	01030119006401	22/01/2020	01030119702667	22/01/2020	0103190375	23/01/2020	156919	14/01/2020	11810	0	11810	CORE-STEP
X-I	MSED CO LTD BORGAON 1	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030119006402	22/01/2020	01030119702667	22/01/2020	0103190375	23/01/2020	639841	09/01/2020	100	0	100	CORE-STEP
X-I	MSED CO LTD BORGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030119006403	22/01/2020	01030119702667	22/01/2020	0103190375	23/01/2020	503163	07/01/2020	13794	0	13794	CORE-STEP
X-I	MSED CO LTD BORGAON3	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030119006404	22/01/2020	01030119702667	22/01/2020	0103190375	23/01/2020	503092	07/01/2020	13880	0	13880	CORE-STEP
X-I	MSED CO LTD DEOLALI 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030119006405	22/01/2020	01030119702667	22/01/2020	0103190375	23/01/2020	707599	17/01/2020	1700	0	1700	CORE-STEP
X-I	MSED CO LTD DEVLALI 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030119006406	22/01/2020	01030119702667	22/01/2020	0103190375	23/01/2020	429531	18/01/2020	3370	0	3370	CORE-STEP
X-I	MSED CO LTD MURTIZAPUR3	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030119006407	22/01/2020	01030119702668	22/01/2020	0103190375	23/01/2020	497904	10/01/2020	91090	0	91090	CORE-STEP
X-I	MSED CO LTD MURTIZAPUR 1	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030119006408	22/01/2020	01030119702668	22/01/2020	0103190375	23/01/2020	278800	30/12/2019	1000	0	1000	CORE-STEP
X-I	MSED CO LTD NAGZARI 4	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030119006409	22/01/2020	01030119702668	22/01/2020	0103190375	23/01/2020	925335	18/01/2020	3058	0	3058	CORE-STEP
X-I	MSED CO LTD LAHAVIT	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030119006410	22/01/2020	01030119702668	22/01/2020	0103190375	23/01/2020	972800	17/01/2020	3390	0	3390	CORE-STEP
X-I	MSED CO LTD LAHAVIT 11	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030119006411	22/01/2020	01030119702668	22/01/2020	0103190375	23/01/2020	972724	17/01/2020	1420	0	1420	CORE-STEP
X-I	MSED CO LTD GHOTI 1	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030119006413	22/01/2020	01030119702668	22/01/2020	0103190375	23/01/2020	190378	14/01/2020	1575	0	1575	CORE-STEP
X-I	I H SABIR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553841	538401010050144	01030119006414	22/01/2020	01030119702669	22/01/2020	0103190376	24/01/2020	TRD/23/2018/ONA4	09/01/2020	146463	5769	140694	CORE-STEP
X-I	MS PAHAL SWAYAM SEVI SANSTHA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0032501	37155293144	01030119006415	22/01/2020	01030119702670	22/01/2020	0103190376	24/01/2020	PO no 261141	20/01/2020	313067	0	313067	CORE-STEP
X-I	M/S ANKESH MADAN GURJAR	PAYMENT THROUGH CIPS	SBI-SBIN0004884	31317984280	01030119006417	22/01/2020	01030119702671	22/01/2020	0103190375	23/01/2020	BSL/TRD/03	13/01/2020	314533	12634	301899	CORE-STEP
X-I	SRS INFRATECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922000003443	01030119006418	22/01/2020	01030119702672	22/01/2020	0103190375	23/01/2020	MMR/2019/152	17/01/2020	1485590	56291	1429299	CORE-STEP
X-I	SATISH G BAGRE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030119006419	22/01/2020	01030119702673	22/01/2020	0103190375	23/01/2020	1ST/FINL/PVC	23/12/2019	453893.99	50704.99	403189	CORE-STEP
X-I	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01030119006420	23/01/2020	01030119702674	23/01/2020	0103190376	24/01/2020	361913100225	17/01/2020	1136142	42030	1094112	CORE-STEP
X-I	MSED CO LTD NANDURA 1	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030119006421	23/01/2020	01030119702675	23/01/2020	0103190376	24/01/2020	686512	10/01/2020	26171	0	26171	CORE-STEP
X-I	MSED CO LTD JALAMB 3	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306265957	01030119006422	23/01/2020	01030119702675	23/01/2020	0103190376	24/01/2020	756817	11/01/2020	680	0	680	CORE-STEP

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X-I	MSED CO LTD KHAMGAON 6	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306272341	01030119006423	23/01/2020	01030119702675	23/01/2020	0103190376	24/01/2020	154730	24/12/2019	424	0	424	CORE- STEPS
X-I	MSED CO LTD MANMAD GATE 2	PAYMENT THROUGH CIPS	DENA BANK- BKDN0520029	002911002117	01030119006424	23/01/2020	01030119702675	23/01/2020	0103190376	24/01/2020	925281	13/01/2020	1630	0	1630	CORE- STEPS
X-I	MSED CO LTD YEOTMAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000047	60017460804	01030119006425	23/01/2020	01030119702675	23/01/2020	0103190376	24/01/2020	184175	07/01/2020	470	0	470	CORE- STEPS
X-I	MSED CO LTD DARWAH MOTIBAG1	PAYMENT THROUGH CIPS	SBI-SBIN0000356	11595072044	01030119006426	23/01/2020	01030119702675	23/01/2020	0103190376	24/01/2020	905575	13/01/2020	872	0	872	CORE- STEPS
X-I	MSED CO LTD YAWALKHED	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030119006427	23/01/2020	01030119702675	23/01/2020	0103190376	24/01/2020	878703	13/01/2020	1870	0	1870	CORE- STEPS
X-I	PREMIER LOGISTICS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000805	805010200000259	01030119006428	23/01/2020	01030119702681	24/01/2020	0103190377	27/01/2020	BSL/M/C/Tr uck	03/01/2020	533354.58	22896.58	510458	CORE- STEPS
X-I	MSED CO LTD BORGAON 5	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030119006429	23/01/2020	01030119702675	23/01/2020	0103190376	24/01/2020	332220	17/01/2020	300	0	300	CORE- STEPS
X-I	MSED CO LTD BORGAON 4	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030119006430	23/01/2020	01030119702675	23/01/2020	0103190376	24/01/2020	331838	17/01/2020	530	0	530	CORE- STEPS
X-I	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030119006431	23/01/2020	01030119702676	23/01/2020	0103190376	24/01/2020	685654	10/01/2020	40772	0	40772	CORE- STEPS
X-I	ASIF KHAN GAUS KHAN	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281345	3985886631	01030119006432	23/01/2020	01030119702682	24/01/2020	0103190377	27/01/2020	279110	07/01/2020	54822	0	54822	CORE- STEPS
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000511	0511104000101387	01030119006433	23/01/2020	01030119702683	24/01/2020	0103190377	27/01/2020	ak/w/2019- 20/172	14/01/2020	60639	2419	58220	CORE- STEPS
X-I	V P BHANDARI CONSTRUCTIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000180	50200020374941	01030119006434	23/01/2020	01030119702677	23/01/2020	0103190376	24/01/2020	B2019/144	10/01/2020	4271403	161754	4109649	CORE- STEPS
X-I	I H SABIR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0553841	538401010050144	01030119006435	23/01/2020	01030119702678	23/01/2020	0103190376	24/01/2020	TRD/13/20 18/ONA6	09/01/2020	131634	5191	126443	CORE- STEPS
X-I	JAYESH GARDEN DEVELOPERS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000183	183010200009256	01030119006436	23/01/2020	01030119702686	24/01/2020	0103190377	27/01/2020	bsl/trd/final	06/01/2020	110000	5574	104426	CORE- STEPS
X-I	MSED CO LTD YEOTMAL 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000047	60017460804	01030119006437	24/01/2020	01030119702679	24/01/2020	0103190376	24/01/2020	234298	18/01/2020	5293	0	5293	CORE- STEPS
X-I	MSED CO LTD YEOTMAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000047	60017460804	01030119006438	24/01/2020	01030119702679	24/01/2020	0103190376	24/01/2020	234045	18/01/2020	121	0	121	CORE- STEPS
X-I	MSED CO LTD JALAMB 1	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306265957	01030119006439	24/01/2020	01030119702679	24/01/2020	0103190376	24/01/2020	115160	15/01/2020	8727	0	8727	CORE- STEPS
X-I	MSED CO LTD JALAMB 2	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306265957	01030119006440	24/01/2020	01030119702679	24/01/2020	0103190376	24/01/2020	115088	15/01/2020	890	0	890	CORE- STEPS
X-I	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306265957	01030119006441	24/01/2020	01030119702679	24/01/2020	0103190376	24/01/2020	115020	15/01/2020	35510	0	35510	CORE- STEPS
X-I	G P ASSOCIATES-BHUSAWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0532444	324401011035145	01030119006442	24/01/2020	01030119702680	24/01/2020	0103190378	28/01/2020	266390	07/01/2020	3230	0	3230	CORE- STEPS
X-I	G P ASSOCIATES-BHUSAWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0532444	324401011035145	01030119006443	24/01/2020	01030119702680	24/01/2020	0103190378	28/01/2020	266389	07/01/2020	12000	0	12000	CORE- STEPS
X-I	G P ASSOCIATES-BHUSAWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0532444	324401011035145	01030119006444	24/01/2020	01030119702680	24/01/2020	0103190378	28/01/2020	266388	07/01/2020	24270	0	24270	CORE- STEPS
X-I	G P ASSOCIATES-BHUSAWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0532444	324401011035145	01030119006445	24/01/2020	01030119702680	24/01/2020	0103190378	28/01/2020	266392	20/01/2020	18130	0	18130	CORE- STEPS
X-I	G P ASSOCIATES-BHUSAWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0532444	324401011035145	01030119006446	24/01/2020	01030119702680	24/01/2020	0103190378	28/01/2020	266391	15/01/2020	23532	0	23532	CORE- STEPS
X-I	RAMCHANDRA DAGADU PATIL	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30776355038	01030119006447	24/01/2020	01030119702684	24/01/2020	0103190377	27/01/2020	RDP/FR/P/ 05	10/01/2020	462030.99	31421.99	430609	CORE- STEPS
X-I	MS PEW ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000837	083751000029	01030119006449	24/01/2020	01030119702685	24/01/2020	0103190377	27/01/2020	266967	14/01/2020	6345000	0	6345000	CORE- STEPS

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X-I	MS PEW ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000837	083751000029	01030119006451	24/01/2020	01030119702688	24/01/2020	0103190377	27/01/2020	RETRO/19-20/071	02/01/2020	4013066.83	501989.83	3511077	CORE- STEPS
X-I	SHREENATH INFRAPROJECTS PVT LTD INDORE	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0TRANSP	18590200001235	01030119006452	24/01/2020	01030119702689	24/01/2020	0103190377	27/01/2020	B2019/137	26/12/2019	1212209.95	167161.95	1045048	CORE- STEPS
X-I	P N SARODE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0532444	324401010026127	01030119006453	24/01/2020	01030119702690	24/01/2020	0103190377	27/01/2020	BD/2019-20/82	17/01/2020	2283629	88503	2195126	CORE- STEPS
X-I	S V KALE	PAYMENT THROUGH CIPS	SBI-SBIN0007414	30342763299	01030119006454	24/01/2020	01030119702691	24/01/2020	0103190377	27/01/2020	171	04/01/2020	354457	24862	329595	CORE- STEPS
X-I	G P ASSOCIATES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0532444	324401011035145	01030119006455	27/01/2020	01030119702692	27/01/2020	0103190378	28/01/2020	BSL/L/Qtr/11/19/	06/01/2020	396479.99	26982.99	369497	CORE- STEPS
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030119006456	27/01/2020	01030119702693	27/01/2020	0103190380	29/01/2020	BSL/A/102/WB/04	20/01/2020	3315929	131572	3184357	CORE- STEPS
X-I	MSED CO LTD PAHUR 2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0018991	00000037305276437	01030119006457	27/01/2020	01030119702694	27/01/2020	0103190378	28/01/2020	465550	13/01/2020	31480	0	31480	CORE- STEPS
X-I	MSED CO LTD DHULE 1	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030119006458	27/01/2020	01030119702694	27/01/2020	0103190378	28/01/2020	180485	21/01/2020	43590	0	43590	CORE- STEPS
X-I	MSED CO LTD DHULE	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030119006459	27/01/2020	01030119702694	27/01/2020	0103190378	28/01/2020	181065	21/01/2020	110	0	110	CORE- STEPS
X-I	MSED CO LTD DHULE 5	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030119006460	27/01/2020	01030119702694	27/01/2020	0103190378	28/01/2020	337648	08/01/2020	640	0	640	CORE- STEPS
X-I	MSED CO LTD DHULE	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574862	01030119006461	27/01/2020	01030119702694	27/01/2020	0103190378	28/01/2020	548463	13/01/2020	1104	0	1104	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000012	20094300629	01030119006462	27/01/2020	01030119702694	27/01/2020	0103190378	28/01/2020	464115	10/01/2020	51070	0	51070	CORE- STEPS
X-I	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000012	20094300629	01030119006463	27/01/2020	01030119702694	27/01/2020	0103190378	28/01/2020	464068	10/01/2020	14164	0	14164	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 5	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030119006464	27/01/2020	01030119702694	27/01/2020	0103190378	28/01/2020	220764	16/01/2020	61590	0	61590	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 4	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030119006465	27/01/2020	01030119702694	27/01/2020	0103190378	28/01/2020	219779	16/01/2020	853	0	853	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 1	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030119006466	27/01/2020	01030119702694	27/01/2020	0103190378	28/01/2020	523253	22/01/2020	5535	0	5535	CORE- STEPS
X-I	MSED CO LTD MALKAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030119006467	27/01/2020	01030119702694	27/01/2020	0103190378	28/01/2020	523312	22/01/2020	1733	0	1733	CORE- STEPS
X-I	MSED CO LTD SAVDA 3	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030119006468	27/01/2020	01030119702694	27/01/2020	0103190378	28/01/2020	017649	17/01/2020	33260	0	33260	CORE- STEPS
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000034	20130501328	01030119006469	27/01/2020	01030119702694	27/01/2020	0103190378	28/01/2020	348805	21/01/2020	84500	0	84500	CORE- STEPS
X-I	MSED CO LTD LASALGAON 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000352	60239107184	01030119006470	27/01/2020	01030119702694	27/01/2020	0103190378	28/01/2020	199043	22/01/2020	63840	0	63840	CORE- STEPS
X-I	MS KRISHNA CONSTRUCTION CO	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01030119006471	27/01/2020	01030119702695	27/01/2020	0103190378	28/01/2020	B2019/152	15/01/2020	2905273	113494	2791779	CORE- STEPS
X-I	MSED CO LTD KHAMKHED	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030119006472	27/01/2020	01030119702696	27/01/2020	0103190378	28/01/2020	854993	11/01/2020	668	0	668	CORE- STEPS
X-I	MSED CO LTD KHAMKHED 2	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030119006473	27/01/2020	01030119702696	27/01/2020	0103190378	28/01/2020	854866	11/01/2020	3617	0	3617	CORE- STEPS
X-I	MSED CO LTD KHAMKHED 3	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030119006474	27/01/2020	01030119702696	27/01/2020	0103190378	28/01/2020	854974	11/01/2020	608	0	608	CORE- STEPS

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X-I	MSED CO LTD ROHINI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030119006475	27/01/2020	01030119702696	27/01/2020	0103190378	28/01/2020	822781	17/01/2020	400	0	400	CORE-STEPS
X-I	MSED CO LTD ROHINI 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030119006476	27/01/2020	01030119702696	27/01/2020	0103190378	28/01/2020	822539	17/01/2020	390	0	390	CORE-STEPS
X-I	MSED CO LTD JAMDHA 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030119006477	27/01/2020	01030119702696	27/01/2020	0103190378	28/01/2020	005061	17/01/2020	700	0	700	CORE-STEPS
X-I	MSED CO LTD JAMDHA 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030119006478	27/01/2020	01030119702696	27/01/2020	0103190378	28/01/2020	004968	17/01/2020	920	0	920	CORE-STEPS
X-I	MSED CO LTD JAMDHA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030119006479	27/01/2020	01030119702696	27/01/2020	0103190378	28/01/2020	004908	17/01/2020	5050	0	5050	CORE-STEPS
X-I	MSED CO LTD KAJGAON 2	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030119006480	27/01/2020	01030119702696	27/01/2020	0103190378	28/01/2020	554353	13/01/2020	4960	0	4960	CORE-STEPS
X-I	MSED CO LTD KAJGAON 3	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030119006481	27/01/2020	01030119702696	27/01/2020	0103190378	28/01/2020	554449	13/01/2020	1250	0	1250	CORE-STEPS
X-I	MSED CO LTD KAJGAON 1	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030119006482	27/01/2020	01030119702696	27/01/2020	0103190378	28/01/2020	591335	13/01/2020	663	0	663	CORE-STEPS
X-I	MSED CO LTD KAJGAON 4	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030119006483	27/01/2020	01030119702696	27/01/2020	0103190378	28/01/2020	554331	13/01/2020	9535	0	9535	CORE-STEPS
X-I	MSED CO LTD KAJGAON 7	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030119006484	27/01/2020	01030119702696	27/01/2020	0103190378	28/01/2020	693235	14/01/2020	1530	0	1530	CORE-STEPS
X-I	MSED CO LTD JAMNER 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001858	60292046385	01030119006485	28/01/2020	01030119702698	28/01/2020	0103190380	29/01/2020	465428	10/01/2020	390	0	390	CORE-STEPS
X-I	MSED CO LTD KAJGAON 5	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030119006486	28/01/2020	01030119702698	28/01/2020	0103190380	29/01/2020	284892	06/01/2020	2354	0	2354	CORE-STEPS
X-I	MSED CO LTD KAJGAON 6	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030119006487	28/01/2020	01030119702698	28/01/2020	0103190380	29/01/2020	192779	04/01/2020	13955	0	13955	CORE-STEPS
X-I	MSED CO LTD JAMNER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001858	60292046385	01030119006488	28/01/2020	01030119702698	28/01/2020	0103190380	29/01/2020	716775	14/01/2020	2165	0	2165	CORE-STEPS
X-I	MSED CO LTD JAMNER 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001858	60292046385	01030119006489	28/01/2020	01030119702698	28/01/2020	0103190380	29/01/2020	716054	14/01/2020	3314	0	3314	CORE-STEPS
X-I	MSED CO LTD PIMPERKHED	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030119006490	28/01/2020	01030119702698	28/01/2020	0103190380	29/01/2020	459795	11/01/2020	2270	0	2270	CORE-STEPS
X-I	MSED CO LTD PIMPERKHED 1	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030119006491	28/01/2020	01030119702698	28/01/2020	0103190380	29/01/2020	459734	11/01/2020	240	0	240	CORE-STEPS
X-I	MSED CO LTD PIMPERKHED 2	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030119006492	28/01/2020	01030119702698	28/01/2020	0103190380	29/01/2020	459731	11/01/2020	6670	0	6670	CORE-STEPS
X-I	MSED CO LTD PARDHADE 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030119006493	28/01/2020	01030119702698	28/01/2020	0103190380	29/01/2020	798731	16/01/2020	1640	0	1640	CORE-STEPS
X-I	MSED CO LTD PARDHADE 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030119006494	28/01/2020	01030119702698	28/01/2020	0103190380	29/01/2020	141140	08/01/2020	940	0	940	CORE-STEPS
X-I	DRUSHTI SECURITY AND PERSONEL SERVICES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035024	01030119006495	28/01/2020	01030119702697	28/01/2020	0103190380	29/01/2020	B-2019/147	15/01/2020	250241.66	17745.66	232496	CORE-STEPS
X-I	MSED CO LTD PARDHADE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030119006496	28/01/2020	01030119702698	28/01/2020	0103190380	29/01/2020	141090	08/01/2020	510	0	510	CORE-STEPS

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X-I	MSED CO LTD PIMPALGAON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030119006497	28/01/2020	01030119702698	28/01/2020	0103190380	29/01/2020	550494	13/01/2020	470	0	470	CORE-STEP S
X-I	MSED CO LTD PAHUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018991	00000037305276437	01030119006498	28/01/2020	01030119702698	28/01/2020	0103190380	29/01/2020	884428	16/01/2020	400	0	400	CORE-STEP S
X-I	JAIPRAKASH SURAJBHAN AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100003983	01030119006499	28/01/2020	01030119702699	28/01/2020	0103190378	28/01/2020	BC-2020/16	22/01/2020	6718681.99	254400.99	6464281	CORE-STEP S
X-I	MSED CO LTD VARKHEDI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030119006500	28/01/2020	01030119702700	28/01/2020	0103190380	29/01/2020	313882	15/01/2020	700	0	700	CORE-STEP S
X-I	MSED CO LTD VADODA	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030119006501	28/01/2020	01030119702700	28/01/2020	0103190380	29/01/2020	703933	23/01/2020	1210	0	1210	CORE-STEP S
X-I	MSED CO LTD WAGHALI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030119006503	28/01/2020	01030119702700	28/01/2020	0103190380	29/01/2020	007980	18/01/2020	1490	0	1490	CORE-STEP S
X-I	MSED CO LTD WAGHALI 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030119006504	28/01/2020	01030119702700	28/01/2020	0103190380	29/01/2020	462380	13/01/2020	360	0	360	CORE-STEP S
X-I	MSED CO LTD CHALISGAON 6	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030119006505	28/01/2020	01030119702700	28/01/2020	0103190380	29/01/2020	829430	07/01/2020	358	0	358	CORE-STEP S
X-I	MSED CO LTD CHALISGAON 7	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030119006507	28/01/2020	01030119702701	28/01/2020	0103190380	29/01/2020	343481	08/01/2020	580	0	580	CORE-STEP S
X-I	MSED CO LTD CHALISGAON 8	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030119006508	28/01/2020	01030119702701	28/01/2020	0103190380	29/01/2020	774133	15/01/2020	580	0	580	CORE-STEP S
X-I	MSED CO LTD CHALISGAON 9	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030119006509	28/01/2020	01030119702701	28/01/2020	0103190380	29/01/2020	774094	15/01/2020	550	0	550	CORE-STEP S
X-I	MSED CO LTD CHALISGAON 10	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030119006510	28/01/2020	01030119702701	28/01/2020	0103190380	29/01/2020	004487	17/01/2020	780	0	780	CORE-STEP S
X-I	MSED CO LTD CHALISGAON 11	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030119006511	28/01/2020	01030119702701	28/01/2020	0103190380	29/01/2020	068558	18/01/2020	770	0	770	CORE-STEP S
X-I	MSED CO LTD CHALISGAON 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030119006512	28/01/2020	01030119702701	28/01/2020	0103190380	29/01/2020	344068	08/01/2020	640	0	640	CORE-STEP S
X-I	MSED CO LTD BULDHANA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000405	20149701054	01030119006513	28/01/2020	01030119702701	28/01/2020	0103190380	29/01/2020	402184	21/01/2020	1090	0	1090	CORE-STEP S
X-I	MSED CO LTD BORVIHIR 1	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030119006514	28/01/2020	01030119702702	28/01/2020	0103190380	29/01/2020	004349	17/01/2020	2250	0	2250	CORE-STEP S
X-I	MSED CO LTD BORVIHIR	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030119006515	28/01/2020	01030119702702	28/01/2020	0103190380	29/01/2020	004374	17/01/2020	5520	0	5520	CORE-STEP S
X-I	MSED CO LTD NAYDONGARI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030119006516	28/01/2020	01030119702702	28/01/2020	0103190380	29/01/2020	210121	10/01/2020	12510	0	12510	CORE-STEP S
X-I	MSED CO LTD NAIDONGARI 1	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030119006517	28/01/2020	01030119702702	28/01/2020	0103190380	29/01/2020	210136	10/01/2020	40	0	40	CORE-STEP S
X-I	MSED CO LTD NAGARDEVLA 1	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	01030119006518	28/01/2020	01030119702702	28/01/2020	0103190380	29/01/2020	567169	16/01/2020	550	0	550	CORE-STEP S
X-I	MSED CO LTD SHENDURNI 1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018991	00000037305276437	01030119006519	28/01/2020	01030119702702	28/01/2020	0103190380	29/01/2020	227915	08/01/2020	1870	0	1870	CORE-STEP S

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X-I	MSED CO LTD SHENDURNI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018991	00000037305276437	01030119006520	28/01/2020	01030119702702	28/01/2020	0103190380	29/01/2020	228042	08/01/2020	1910	0	1910	CORE-STEP S
X-I	MSED CO LTD DHULE 2	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030119006521	28/01/2020	01030119702703	28/01/2020	0103190380	29/01/2020	1	08/01/2020	14570	0	14570	CORE-STEP S
X-I	MSED CO LTD DHULE 10	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574862	01030119006522	28/01/2020	01030119702703	28/01/2020	0103190380	29/01/2020	579666	11/01/2020	940	0	940	CORE-STEP S
X-I	MSED CO LTD HIRAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030119006523	28/01/2020	01030119702703	28/01/2020	0103190380	29/01/2020	822641	17/01/2020	6470	0	6470	CORE-STEP S
X-I	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030119006524	28/01/2020	01030119702703	28/01/2020	0103190380	29/01/2020	779283	15/01/2020	240	0	240	CORE-STEP S
X-I	MSED CO LTD MOHADI	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030119006525	28/01/2020	01030119702703	28/01/2020	0103190380	29/01/2020	336716	08/01/2020	870	0	870	CORE-STEP S
X-I	MSED CO LTD NIPHAD 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119006526	28/01/2020	01030119702703	28/01/2020	0103190380	29/01/2020	019185	20/01/2020	160	0	160	CORE-STEP S
X-I	MSED CO LTD NIPHAD 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119006527	28/01/2020	01030119702703	28/01/2020	0103190380	29/01/2020	924815	20/01/2020	390	0	390	CORE-STEP S
X-I	MS PREM INTERCOM AND ENGINEERS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101519940000127	01030119006528	28/01/2020	01030119702706	28/01/2020	0103190380	29/01/2020	PIE/37/19-20/26	23/01/2020	7857764.32	280634.32	7577130	CORE-STEP S
X-I	MSED CO LTD SHEGAON 8	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030119006529	28/01/2020	01030119702704	28/01/2020	0103190380	29/01/2020	319359	17/01/2020	480	0	480	CORE-STEP S
X-I	MSED CO LTD SHEGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030119006530	28/01/2020	01030119702704	28/01/2020	0103190380	29/01/2020	066028	22/01/2020	92420	0	92420	CORE-STEP S
X-I	MSED CO LTD SHIRALA 1	PAYMENT THROUGH CIPS	SBI-SBIN0003866	30445892003	01030119006531	28/01/2020	01030119702704	28/01/2020	0103190380	29/01/2020	369587	17/01/2020	1060	0	1060	CORE-STEP S
X-I	MSED CO LTD SHIRALA 3	PAYMENT THROUGH CIPS	SBI-SBIN0003866	30445892003	01030119006532	28/01/2020	01030119702704	28/01/2020	0103190380	29/01/2020	206531	18/01/2020	850	0	850	CORE-STEP S
X-I	MSED CO LTD FEKARI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	20083101627	01030119006533	28/01/2020	01030119702704	28/01/2020	0103190380	29/01/2020	010640	17/01/2020	10620	0	10620	CORE-STEP S
X-I	MSED CO LTD NANDURA7	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030119006534	28/01/2020	01030119702704	28/01/2020	0103190380	29/01/2020	472950	20/01/2020	10886	0	10886	CORE-STEP S
X-I	MSED CO LTD NANDURA8	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030119006535	28/01/2020	01030119702704	28/01/2020	0103190380	29/01/2020	473096	20/01/2020	2040	0	2040	CORE-STEP S
X-I	MSED CO LTD KHUMGAON BURT1	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030119006536	28/01/2020	01030119702705	28/01/2020	0103190380	29/01/2020	449600	20/01/2020	570	0	570	CORE-STEP S
X-I	MSED CO LTD KHUMGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030119006537	28/01/2020	01030119702705	28/01/2020	0103190380	29/01/2020	449306	20/01/2020	4950	0	4950	CORE-STEP S
X-I	MSED CO LTD KHUMGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030119006538	28/01/2020	01030119702705	28/01/2020	0103190380	29/01/2020	449296	20/01/2020	700	0	700	CORE-STEP S
X-I	MSED CO LTD NANDURA 10	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030119006539	28/01/2020	01030119702705	28/01/2020	0103190380	29/01/2020	896744	13/01/2020	560	0	560	CORE-STEP S
X-I	MSED CO LTD NANDURA1	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030119006540	28/01/2020	01030119702705	28/01/2020	0103190380	29/01/2020	346159	21/01/2020	350	0	350	CORE-STEP S
X-I	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030119006541	28/01/2020	01030119702705	28/01/2020	0103190380	29/01/2020	896743	13/01/2020	1040	0	1040	CORE-STEP S
X-I	MSED CO LTD NANDURA9	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030119006542	28/01/2020	01030119702705	28/01/2020	0103190380	29/01/2020	448320	20/01/2020	440	0	440	CORE-STEP S
X-I	MSED CO LTD NANDURA 3	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030119006543	28/01/2020	01030119702705	28/01/2020	0103190380	29/01/2020	358346	17/01/2020	430	0	430	CORE-STEP S

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X-I	MSED CO LTD BADNERA 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030119006544	28/01/2020	01030119702707	28/01/2020	0103190380	29/01/2020	905863	23/01/2020	1215	0	1215	CORE-STEP S
X-I	MSED CO LTD BADNERA 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030119006545	28/01/2020	01030119702707	28/01/2020	0103190380	29/01/2020	632724	21/01/2020	21080	0	21080	CORE-STEP S
X-I	MSED CO LTD BADNERA CABIN	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030119006546	28/01/2020	01030119702707	28/01/2020	0103190380	29/01/2020	631334	21/01/2020	2890	0	2890	CORE-STEP S
X-I	MSED LTD LALKHEDI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030119006548	28/01/2020	01030119702707	28/01/2020	0103190380	29/01/2020	539212	20/01/2020	1516	0	1516	CORE-STEP S
X-I	M S E D CO LTD WALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0003866	32205160679	01030119006549	28/01/2020	01030119702707	28/01/2020	0103190380	29/01/2020	072183	15/01/2020	17650	0	17650	CORE-STEP S
X-I	MSED CO LTD BHATKULI	PAYMENT THROUGH CIPS	SBI-SBIN0003866	32205160679	01030119006550	28/01/2020	01030119702707	28/01/2020	0103190380	29/01/2020	865118	20/01/2020	880	0	880	CORE-STEP S
X-I	SHANKAR BALARAM ZUNGAREKAR	PAYMENT THROUGH CIPS	SBI-SBIN0000335	11044005756	01030119006551	28/01/2020	01030119702708	28/01/2020	0103190380	29/01/2020	RRWC/BD/17/I	20/01/2020	2398072.83	750986.83	1647086	CORE-STEP S
X-I	S V KALE	PAYMENT THROUGH CIPS	SBI-SBIN0007414	30342763299	01030119006552	28/01/2020	01030119702709	28/01/2020	0103190380	29/01/2020	279116	24/01/2020	764421	0	764421	CORE-STEP S
X-I	PRANAV ENTERPRISES JALGAON	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000003	00301116000056	01030119006553	28/01/2020	01030119702710	29/01/2020	0103190382	30/01/2020	MMR/2019/151	17/01/2020	156130.99	6146.99	149984	CORE-STEP S
X-I	M/S PIMI GREEN TECHNOLOGIES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004628	37718120048	01030119006554	28/01/2020	01030119702711	29/01/2020	0103190381	30/01/2020	TRD/06/2019/ONA3	14/01/2020	119034	4963	114071	CORE-STEP S
X-I	MATOSHRI CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021466	37766360662	01030119006555	28/01/2020	01030119702712	29/01/2020	0103190382	30/01/2020	CSN/2019/110	14/01/2020	213908	8903	205005	CORE-STEP S
X-I	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922020000141	01030119006556	28/01/2020	01030119702713	29/01/2020	0103190380	29/01/2020	BSL/A/102/WB/01	20/01/2020	437094.93	30903.93	406191	CORE-STEP S
X-I	MANAV INDUSTRIES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020661	33500138673	01030119006559	29/01/2020	01030119702714	29/01/2020	0103190381	30/01/2020	BSL/L/T/04/18/2	14/01/2020	794397.47	30269.47	764128	CORE-STEP S
X-I	SANTOSH MOTWANI AND CO	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30802207728	01030119006560	29/01/2020	01030119702715	29/01/2020	0103190381	30/01/2020	44/2019-20	23/01/2020	2342.3	314.3	2028	CORE-STEP S
X-I	SANTOSH MOTWANI AND CO	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30802207728	01030119006561	29/01/2020	01030119702715	29/01/2020	0103190381	30/01/2020	43/2019-20	23/01/2020	19962.66	2672.66	17290	CORE-STEP S
X-I	MS MANOHAR PITAMBER	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000095	01030119006563	29/01/2020	01030119702717	29/01/2020	0103190380	29/01/2020	MMR/2019/154	25/01/2020	14929191	2132435	12796756	CORE-STEP S
X-I	RAO MPPKVCL BURHANPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119006564	29/01/2020	01030119702718	29/01/2020	972480	30/01/2020	4360	18/01/2020	418	0	418	DEMA ND DRAFT
X-I	P N AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009000100013606	01030119006565	29/01/2020	01030119702719	29/01/2020	0103190382	30/01/2020	ak/w/2019-20/170	04/01/2020	218532.16	8324.16	210208	CORE-STEP S
X-I	NARESH B AGGARWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009008700010089	01030119006566	29/01/2020	01030119702720	29/01/2020	0103190382	30/01/2020	MMR/2019/149/A	11/01/2020	1931540	73173	1858367	CORE-STEP S
X-I	TRIMURTI ENGINEERS INDIA	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005280	52801400000993	01030119006567	29/01/2020	01030119702721	29/01/2020	0103190382	30/01/2020	BSL/L/T/24/16/5	10/01/2020	572360.01	21863.01	550497	CORE-STEP S
X-I	M/S MEHENDALES PHOTO & VIEDO	PAYMENT THROUGH CIPS	SBI-SBIN0007414	20404415066	01030119006572	30/01/2020	01030119702722	30/01/2020	0103190385	01/02/2020	237931	10/01/2020	12720	0	12720	CORE-STEP S
X-I	KAVITESH SOLUTIONS PRIVATE LIMITED-BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532102000011529	01030119006573	30/01/2020	01030119702727	30/01/2020	0103190385	01/02/2020	BSL/L/Q/8/2019/1	17/01/2020	495111	34378	460733	CORE-STEP S
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001308	60210102439	01030119006574	30/01/2020	01030119702728	30/01/2020	0103190385	01/02/2020	PO No 261142	29/01/2020	979246	0	979246	CORE-STEP S

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X-I	UTSAV CARE REFRIGERATION AND ELECTRICAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOPRIARC	38510200000187	01030119006575	30/01/2020	01030119702729	30/01/2020	0103190385	01/02/2020	Utsav/TRS/BSL/20	27/01/2020	419792.71	57858.71	361934	CORE-STEP
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0005590	30450028361	01030119006576	30/01/2020	01030119702723	30/01/2020	0103190385	01/02/2020	BSL/MM/MC/MMR-16	14/01/2020	1584940.6	1080559.6	504381	CORE-STEP
X-I	BHUSHAN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD.-JJSB0000010	09021000974	01030119006577	30/01/2020	01030119702730	30/01/2020	0103190385	01/02/2020	BTT/TRS/BSL/2019	22/01/2020	77539.5	5631.5	71908	CORE-STEP
X-I	P N AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009000100013606	01030119006578	30/01/2020	01030119702724	30/01/2020	0103190385	01/02/2020	ak/w/2019-20/169	04/01/2020	3007093	113891	2893202	CORE-STEP
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000749	918020050152487	01030119006580	30/01/2020	01030119702725	30/01/2020	0103190385	01/02/2020	BD/2019-20/83	20/01/2020	425402	16661	408741	CORE-STEP
X-I	PRAVIN DILIP PATIL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324402010020622	01030119006581	30/01/2020	01030119702731	30/01/2020	0103190382	30/01/2020	PDP/BSL/05/39/17	15/01/2020	113099.7	4416.7	108683	CORE-STEP
X-I	NARAYANSINGH B PAWAR	PAYMENT THROUGH CIPS	SBI-SBIN0000508	30773406768	01030119006582	30/01/2020	01030119702733	30/01/2020	0103190385	01/02/2020	BD/2019-20/79	06/01/2020	2154308.99	323052.99	1831256	CORE-STEP
X-I	TRANSWELL ENGINEERING	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000543	0543653800000037	01030119006584	30/01/2020	01030119702732	30/01/2020	0103190385	01/02/2020	PO no. 261852	11/10/2019	32030	0	32030	CORE-STEP
X-I	MS ASHOK D KAWATHE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	60025181865	01030119006585	30/01/2020	01030119702734	30/01/2020	0103190385	01/02/2020	BC/2020/15	22/01/2020	2156143	81676	2074467	CORE-STEP
X-I	SATISH KANHAIYALAL SANKET	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532487	324802010508810	01030119006587	30/01/2020	01030119702735	30/01/2020	0103190385	01/02/2020	BSL/P/VEHICLE	24/01/2020	93000	3702	89298	CORE-STEP
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000511	0511104000101387	01030119006588	31/01/2020	01030119702738	31/01/2020	0103190387	03/02/2020	ak/w/2019-20/175	27/01/2020	192845	7581	185264	CORE-STEP
X-I	MAHARASHTRA STATE SECURITY CORPORATION MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000501	50100150433559	01030119006589	31/01/2020	01030119702739	31/01/2020	0103190387	03/02/2020	MSSC/19-20/0946	02/01/2020	924016.7	15661.7	908355	CORE-STEP
X-I	AJAY K MISAR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC00CKUB32	703160132104906	01030119006590	31/01/2020	01030119702736	31/01/2020	0103190385	01/02/2020	BD/2019-20/85	28/01/2020	2890407.52	138376.52	2752031	CORE-STEP
X-I	R V AGRAWAL	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	106605000006534	01030119006591	31/01/2020	01030119702737	31/01/2020	0103190384	31/01/2020	K-9th/KNW	18/01/2020	14180065.99	666216.99	13513849	CORE-STEP
X-II	SSE/P.WAY/N/CSN.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006241	01/01/2020	01030219701574	02/01/2020	972359	06/01/2020	TP/PB/N/C SN	09/12/2019	7800	0	7800	CASH
X-II	SR DFM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000	01030219006242	01/01/2020	01030219701571	01/01/2020	972354	01/01/2020	675226	24/12/2019	1598	0	1598	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000	01030219006243	01/01/2020	01030219701571	01/01/2020	972354	01/01/2020	763171	30/12/2019	1000	0	1000	CASH
X-II	CMS BSL SPICES	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006244	01/01/2020	01030219701572	01/01/2020	972355	01/01/2020	1060	01/12/2019	3304	0	3304	IMP
X-II	SSE C&W AMI GENRAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006245	01/01/2020	01030219701572	01/01/2020	972355	01/01/2020	01	27/10/2019	4800	0	4800	IMP
X-II	SR DSO/BSL HSD OIL	STATE BANK OF INDIA (IMPREST)	NO BANK-	00000000000000	01030219006246	01/01/2020	01030219701572	01/01/2020	972355	01/01/2020	6227	11/12/2019	1984	0	1984	IMP
X-II	SR DSO BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006247	01/01/2020	01030219701572	01/01/2020	972355	01/01/2020	234	30/10/2019	5758	0	5758	IMP
X-II	CCRC P BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006248	01/01/2020	01030219701573	01/01/2020	972358	03/01/2020	150	07/12/2019	24976	0	24976	IMP
X-II	S.M.NASIKROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006249	01/01/2020	01030219701573	01/01/2020	972358	03/01/2020	01	30/12/2019	6995	0	6995	IMP
X-II	S M SHIRUD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006250	01/01/2020	01030219701573	01/01/2020	972358	03/01/2020	01	27/12/2019	5000	0	5000	IMP

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X-II	LF RR MMR GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006251	01/01/2020	01030219701573	01/01/2020	972358	03/01/2020	454	18/10/2019	24845	0	24845	IMP
X-II	DIVISIONAL CASHIER BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006252	02/01/2020	01030219701574	02/01/2020	972359	06/01/2020	10	23/11/2019	4000	0	4000	CASH
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006253	02/01/2020	01030219701574	02/01/2020	972359	06/01/2020	20	10/12/2019	3950	0	3950	CASH
X-II	SSE T/S BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006254	02/01/2020	01030219701810	28/01/2020	972464	28/01/2020	362	22/11/2019	9998	0	9998	CASH
X-II	SSE/P.WAY/(M/L)/BSL.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006255	02/01/2020	01030219701574	02/01/2020	972359	06/01/2020	PETROL	02/12/2019	19273	0	19273	CASH
X-II	SSE/P.WAY/MMR.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006256	02/01/2020	01030219701574	02/01/2020	972359	06/01/2020	82	02/11/2019	9965	0	9965	CASH
X-II	SR DME BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006257	02/01/2020	01030219701576	03/01/2020	972361	06/01/2020	73	11/11/2019	19523	0	19523	IMP
X-II	SSE/P.WAY/S/CSN.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006258	02/01/2020	01030219701574	02/01/2020	972359	06/01/2020	1	02/12/2019	12160	0	12160	CASH
X-II	SSE/P.WAY/NKRD.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006259	02/01/2020	01030219701605	06/01/2020	972365	07/01/2020	42306	11/11/2019	13011	0	13011	CASH
X-II	SSE/P.WAY/S/BAU.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006260	02/01/2020	01030219701574	02/01/2020	972359	06/01/2020	Petro/S/BAU	09/12/2019	15321	0	15321	CASH
X-II	SSE/P.WAY/BDWD.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006261	02/01/2020	01030219701608	06/01/2020	972365	07/01/2020	385	27/10/2019	9335	0	9335	CASH
X-II	SR DMO NKRD BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006262	02/01/2020	01030219701830	30/01/2020	972493	04/02/2020	3728	25/07/2019	4608	0	4608	CASH
X-II	CMS BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006263	02/01/2020	01030219701576	03/01/2020	972361	06/01/2020	24 vouchers	18/12/2019	20370	0	20370	IMP
X-II	XEN TM BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006264	02/01/2020	01030219701576	03/01/2020	972361	06/01/2020	290	15/12/2019	24983	0	24983	IMP
X-II	SSE SIG NKRD	STATE BANK OF INDIA (IMPREST)	SILF CK-	00000000000000	01030219006266	02/01/2020	01030219701576	03/01/2020	972361	06/01/2020	1199	03/06/2019	7908	0	7908	IMP
X-II	S M NIPHAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006267	02/01/2020	01030219701576	03/01/2020	972361	06/01/2020	03	26/12/2019	7000	0	7000	IMP
X-II	IPF RPF AK GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006268	02/01/2020	01030219701576	03/01/2020	972361	06/01/2020	CM6916	03/11/2019	3498	0	3498	IMP
X-II	IPF Barrack MANMAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006269	02/01/2020	01030219701597	03/01/2020	972366	07/01/2020	2839	15/12/2019	20000	0	20000	IMP
X-II	IPF RPF MZR GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006270	02/01/2020	01030219701577	03/01/2020	972361	06/01/2020	233	03/09/2019	2500	0	2500	IMP
X-II	IPF RPF MMR W/SHOP GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006271	02/01/2020	01030219701576	03/01/2020	972361	06/01/2020	3154	30/08/2019	1500	0	1500	IMP
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030219006273	02/01/2020	01030219701585	03/01/2020	972359	06/01/2020	772525	30/12/2019	16288	0	16288	CASH

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X-II	ADEN HQ BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030219006274	02/01/2020	01030219701580	03/01/2020	972384	09/01/2020	HQ-I-14.Genl.Im p	05/12/2019	39600	0	39600	IMP
X-II	DSC RPF BSL DIESEL TAVERA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219006275	02/01/2020	01030219701575	02/01/2020	972359	06/01/2020	5009	06/11/2019	5712	0	5712	CASH
X-II	ANIL MEDICALS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	532102000000231	01030219006276	02/01/2020	01030219701578	03/01/2020	0103190349	03/01/2020	153	31/12/2019	230726	0	230726	CORE-STEP
X-II	BHARAT MEDICAL AND GEN STORES BHUSAWAL	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09510010170	01030219006277	02/01/2020	01030219701578	03/01/2020	0103190349	03/01/2020	250	31/12/2019	420194	0	420194	CORE-STEP
X-II	KARTIK DENTAL CORPORATION	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000080	01030219006278	02/01/2020	01030219701579	03/01/2020	0103190349	03/01/2020	13	31/12/2019	20215	0	20215	CORE-STEP
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101011	10115010000030	01030219006279	02/01/2020	01030219701579	03/01/2020	0103190349	03/01/2020	08	31/12/2019	13322	0	13322	CORE-STEP
X-II	A D C NKRD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030219006280	03/01/2020	01030219701577	03/01/2020	972361	06/01/2020	20	03/12/2019	2500	0	2500	IMP
X-II	PRINCIPAL ZRTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-	00000000000	01030219006281	03/01/2020	01030219701581	03/01/2020	972356	03/01/2020	106609	21/11/2019	50000	0	50000	CASH
X-II	SIDDHI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000047	004720110000360	01030219006282	03/01/2020	01030219701606	06/01/2020	0103190350	06/01/2020	261/18-19	16/03/2019	1177155	22422	1154733	CORE-STEP
X-II	SIDDHI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000047	004720110000360	01030219006283	03/01/2020	01030219701606	06/01/2020	0103190350	06/01/2020	26/19-20	05/07/2019	930877.5	17731.5	913146	CORE-STEP
X-II	SIDDHI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000047	004720110000360	01030219006284	03/01/2020	01030219701606	06/01/2020	0103190350	06/01/2020	28/19-20	05/07/2019	577857	11007	566850	CORE-STEP
X-II	I.B. PHARMA PVT. LTD.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01030219006285	03/01/2020	01030219701606	06/01/2020	0103190350	06/01/2020	IBC001631	25/07/2019	14980	0	14980	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01030219006286	03/01/2020	01030219701606	06/01/2020	0103190350	06/01/2020	SA/1622	26/08/2019	43052.88	788.88	42264	CORE-STEP
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01030219006287	03/01/2020	01030219701606	06/01/2020	0103190350	06/01/2020	SI/4535	11/10/2019	249625.6	4457.6	245168	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030219006288	03/01/2020	01030219701606	06/01/2020	0103190350	06/01/2020	JSI/1640	17/10/2019	179328.8	4042.8	175286	CORE-STEP
X-II	CYM BSL LOADING/UNLOADING OF GUARD BOXES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219006289	03/01/2020	01030219701629	07/01/2020	972367	08/01/2020	60+7	20/12/2017	90675	0	90675	CASH
X-II	HEAD POST MASTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	00000000000	01030219006290	03/01/2020	01030219701583	03/01/2020	972360	06/01/2020	740244	31/12/2019	4000	0	4000	DEMAND DRAFT
X-II	HEAD POST MASTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	00000000000	01030219006291	03/01/2020	01030219701584	03/01/2020	972360	06/01/2020	772605	31/12/2019	20000	0	20000	DEMAND DRAFT
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030219006292	03/01/2020	01030219701585	03/01/2020	972359	06/01/2020	772703	01/11/2019	1600	0	1600	CASH
X-II	PZRTI BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219006293	03/01/2020	01030219701587	03/01/2020	972359	06/01/2020	1-9	18/12/2019	7518	0	7518	CASH
X-II	DR VAISHALI RAMVANSHI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000174	914010017000003	01030219006294	03/01/2020	01030219701586	03/01/2020	0103190350	06/01/2020	793722	05/12/2019	13000	1300	11700	CORE-STEP

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X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030219006295	03/01/2020	01030219701585	03/01/2020	972359	06/01/2020	772526	02/01/2020	500	0	500	CASH
X-II	IPF RES BSL DOG FEED 3DOGS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006296	03/01/2020	01030219701587	03/01/2020	972359	06/01/2020	114	07/11/2019	10000	0	10000	CASH
X-II	IPF MMR DOG SQUAD GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006297	03/01/2020	01030219701587	03/01/2020	972359	06/01/2020	56060	08/11/2019	1208	0	1208	CASH
X-II	IPF RPF MMR DOG FEEDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006298	03/01/2020	01030219701587	03/01/2020	972359	06/01/2020	2457	18/08/2019	10000	0	10000	CASH
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030219006299	03/01/2020	01030219701588	03/01/2020	0103190352	07/01/2020	33	31/07/2019	14814	0	14814	CORE-STEP S
X-II	TARA INDUSTRIAL LINK BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532102000009911	01030219006300	03/01/2020	01030219701590	03/01/2020	0103190350	06/01/2020	9	19/11/2019	9716	0	9716	CORE-STEP S
X-II	SR DOM BSL FUEL	STATE BANK OF INDIA (IMPREST)	NO BANK-	00000000000000	01030219006301	03/01/2020	01030219701593	03/01/2020	972366	07/01/2020	4639	25/10/2019	6000	0	6000	IMP
X-II	SR DPO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006302	03/01/2020	01030219701593	03/01/2020	972366	07/01/2020	67	11/07/2019	2960	0	2960	IMP
X-II	COS TRS BSL GENERAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006303	03/01/2020	01030219701594	03/01/2020	972367	08/01/2020	428	29/11/2019	14908	0	14908	CASH
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006304	03/01/2020	01030219701597	03/01/2020	972365	07/01/2020	10	03/12/2019	14805	0	14805	CASH
X-II	SSE BSL COG COMPLEX DRM RA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006305	03/01/2020	01030219701595	03/01/2020	972366	07/01/2020	A 8094	25/10/2019	5427	0	5427	IMP
X-II	ADEN LINE BSL GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006306	03/01/2020	01030219701593	03/01/2020	972366	07/01/2020	292	22/06/2019	22911	0	22911	IMP
X-II	SR DEE TRD BSL GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006307	03/01/2020	01030219701595	03/01/2020	972366	07/01/2020	209	01/11/2019	5975	0	5975	IMP
X-II	CSCI PACHORA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006308	03/01/2020	01030219701594	03/01/2020	972367	08/01/2020	127	09/10/2019	8140	0	8140	CASH
X-II	SSE/P.WAY/STORE/BSL.SMALL .TRACK MACHINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006309	03/01/2020	01030219701592	03/01/2020	972375	08/01/2020	2553	21/08/2019	49321	0	49321	CASH
X-II	SSE/P.WAY/AK.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006310	03/01/2020	01030219701594	03/01/2020	972367	08/01/2020	AK/PW/GE N&S/06	11/12/2019	6422	0	6422	CASH
X-II	SSE/P.WAY/PC.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006311	03/01/2020	01030219701594	03/01/2020	972367	08/01/2020	7600	20/09/2019	9714	0	9714	CASH
X-II	CYM BSL LOADING/UNLOADING OF GUARD BOXES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006312	03/01/2020	01030219701629	07/01/2020	972367	08/01/2020	60+7	05/12/2019	96720	0	96720	CASH
X-II	SSE/P.WAY./S/CSN.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006313	03/01/2020	01030219701594	03/01/2020	972367	08/01/2020	1	09/10/2019	5691	0	5691	CASH
X-II	PRINCIPAL ZRTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-	000000000000	01030219006314	03/01/2020	01030219701641	08/01/2020	972375	08/01/2020	106728	14/12/2019	2000	0	2000	CASH

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X-II	DR VAISHALI RAMVANSHI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000174	914010017000003	01030219006315	03/01/2020	01030219701596	03/01/2020	0103190350	06/01/2020	793731	09/12/2019	15000	1500	13500	CORE- STEPS
X-II	MANOJKUMAR JAGGANNATH KHARKAR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550205	502002010083584	01030219006316	03/01/2020	01030219701598	03/01/2020	0103190352	07/01/2020	005	17/10/2019	14970	299	14671	CORE- STEPS
X-II	TAJ ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	917020055948765	01030219006317	03/01/2020	01030219701598	03/01/2020	0103190352	07/01/2020	70	11/12/2019	9890	198	9692	CORE- STEPS
X-II	RP ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200037614320	01030219006318	03/01/2020	01030219701669	10/01/2020	0103190360	13/01/2020	RP/19-20/043	13/11/2019	14956.5	.5	14956	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006319	04/01/2020	01030219701599	04/01/2020	0103190350	06/01/2020	249	18/03/2019	3696	0	3696	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006320	04/01/2020	01030219701599	04/01/2020	0103190350	06/01/2020	225	13/02/2019	24031	0	24031	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006321	04/01/2020	01030219701599	04/01/2020	0103190350	06/01/2020	224	13/02/2019	10727	0	10727	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006322	04/01/2020	01030219701599	04/01/2020	0103190350	06/01/2020	243	04/03/2019	22135	0	22135	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006323	04/01/2020	01030219701599	04/01/2020	0103190350	06/01/2020	227	11/02/2019	21070	0	21070	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006325	04/01/2020	01030219701600	04/01/2020	0103190350	06/01/2020	138	27/11/2018	18261	0	18261	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006326	04/01/2020	01030219701600	04/01/2020	0103190350	06/01/2020	171	05/12/2018	13234	0	13234	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006327	04/01/2020	01030219701600	04/01/2020	0103190350	06/01/2020	96	05/10/2018	10743	0	10743	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006328	04/01/2020	01030219701600	04/01/2020	0103190350	06/01/2020	010	13/04/2019	17783	0	17783	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006329	04/01/2020	01030219701600	04/01/2020	0103190350	06/01/2020	102	24/03/2018	12953	0	12953	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006330	04/01/2020	01030219701601	04/01/2020	0103190350	06/01/2020	152	10/11/2018	12267	0	12267	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006331	04/01/2020	01030219701601	04/01/2020	0103190350	06/01/2020	240	04/03/2019	8626	0	8626	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006332	04/01/2020	01030219701602	04/01/2020	0103190351	06/01/2020	99	10/10/2018	7358	0	7358	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006333	04/01/2020	01030219701602	04/01/2020	0103190351	06/01/2020	179	05/09/2018	16928	0	16928	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006334	04/01/2020	01030219701602	04/01/2020	0103190351	06/01/2020	169	25/12/2018	8428	0	8428	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006335	04/01/2020	01030219701602	04/01/2020	0103190351	06/01/2020	201	09/01/2019	4315	0	4315	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006336	04/01/2020	01030219701602	04/01/2020	0103190351	06/01/2020	0108	30/07/2019	7860	0	7860	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006337	04/01/2020	01030219701604	04/01/2020	0103190360	13/01/2020	257	18/03/2019	35737	0	35737	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006338	04/01/2020	01030219701603	04/01/2020	0103190351	06/01/2020	186	08/01/2019	22064	0	22064	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006339	04/01/2020	01030219701603	04/01/2020	0103190351	06/01/2020	267	31/03/2019	14000	0	14000	CORE- STEPS
X-II	SSE/P.WAY/BDWD.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219006342	06/01/2020	01030219701608	06/01/2020	972365	07/01/2020	6393	05/11/2019	7984	0	7984	CASH
X-II	SSE/P.WAY/KNW.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219006343	06/01/2020	01030219701608	06/01/2020	972365	07/01/2020	ISD/KNW	08/11/0019	9586	0	9586	CASH

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X-II	SSE/P.WAY/KNW.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219006344	06/01/2020	01030219701608	06/01/2020	972365	07/01/2020	ISD/KNW	07/12/0019	19974	0	19974	CASH
X-II	SSE/P.WAY/N/BAU.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219006345	06/01/2020	01030219701608	06/01/2020	972365	07/01/2020	SaftyG/N/BAU/23	17/12/2019	9840	0	9840	CASH
X-II	SSE/P.WAY/DVL. GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219006346	06/01/2020	01030219701608	06/01/2020	972365	07/01/2020	92238	18/11/2019	10000	0	10000	CASH
X-II	ARUN ENGINEERING WORKS	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001619	16195500000039	01030219006347	06/01/2020	01030219701607	06/01/2020	0103190351	06/01/2020	236610	24/10/2019	13398	0	13398	CORE-STEP
X-II	NORBAR TORQUE TOOLS INDIA PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0010331	32243972904	01030219006348	06/01/2020	01030219701607	06/01/2020	0103190351	06/01/2020	266611	24/10/2019	25637	0	25637	CORE-STEP
X-II	R R ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000004	60024631158	01030219006349	06/01/2020	01030219701612	06/01/2020	0103190351	06/01/2020	01	09/12/2019	1982	0	1982	CORE-STEP
X-II	SSE/P.WAY/N/BAU.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219006350	06/01/2020	01030219701608	06/01/2020	972365	07/01/2020	Petrol/N/BAU/21	17/12/2019	8258	0	8258	CASH
X-II	SSE/P.WAY/DVL.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219006351	06/01/2020	01030219701610	06/01/2020	972365	07/01/2020	2612	14/11/2019	20000	0	20000	CASH
X-II	SSE/P.WAY/BD.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219006352	06/01/2020	01030219701610	06/01/2020	972365	07/01/2020	22	02/12/2019	7304	0	7304	CASH
X-II	SSE/TRD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219006353	06/01/2020	01030219701610	06/01/2020	972365	07/01/2020	891	16/09/2019	7938	0	7938	CASH
X-II	THE MANAGER STATE BANK OF INDIA MAIN BRANCH NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000691	38139415258	01030219006354	06/01/2020	01030219701609	06/01/2020	0103190350	06/01/2020	0505119LC0000659	27/12/2019	504	0	504	CORE-STEP
X-II	STATE BANK OF INDIA E-Z CARD BHUSAWAL	STATE BANK OF INDIA E-Z CARD BHUSAWAL	SBI-SBIN0000335	00000000000	01030219006355	06/01/2020	01030219701611	06/01/2020	972363	06/01/2020	675135	06/01/2019	4300	0	4300	BANK CHEQUE
X-II	STATE BANK OF INDIA E-Z CARD BHUSAWAL	STATE BANK OF INDIA E-Z CARD BHUSAWAL	SBI-SBIN0000335	00000000000	01030219006356	06/01/2020	01030219701611	06/01/2020	972363	06/01/2020	675136	06/01/2020	4300	0	4300	BANK CHEQUE
X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219006357	06/01/2020	01030219701613	06/01/2020	972375	08/01/2020	53 vouchers	19/12/2019	79806	0	79806	CASH
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000662385	01030219006358	06/01/2020	01030219701614	06/01/2020	0103190353	08/01/2020	14844	31/12/2019	415000	0	415000	CORE-STEP
X-II	SSE/P.WAY/NKRD.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219006359	06/01/2020	01030219701615	06/01/2020	972365	07/01/2020	2664	23/11/2019	9977	0	9977	CASH
X-II	ADEE TRS BSL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030219006360	06/01/2020	01030219701616	06/01/2020	972368	08/01/2020	6371	17/12/2019	12000	0	12000	IMP
X-II	DEEP ENTERPRISES MUMBAI	DEEP ENTERPRISES MUMBAI	SELF CHEQUE-	000	01030219006361	06/01/2020	01030219701617	06/01/2020	972362	06/01/2020	675137	06/01/2020	3360	0	3360	BANK CHEQUE
X-II	SSE/TRD/AK	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030219006362	06/01/2020	01030219701679	13/01/2020	972401	14/01/2020	178	02/11/2019	7908	0	7908	IMP
X-II	S M BODWAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030219006363	06/01/2020	01030219701618	06/01/2020	972366	07/01/2020	01	01/01/2020	6136	0	6136	IMP

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X-II	S M NGN CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006364	06/01/2020	01030219701701	15/01/2020	972417	17/01/2020	03	01/01/2020	5270	0	5270	CASH
X-II	S M HIRAPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006365	06/01/2020	01030219701618	06/01/2020	972366	07/01/2020	03	02/01/2020	9949	0	9949	IMP
X-II	S M NAIDONGARI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006366	06/01/2020	01030219701618	06/01/2020	972366	07/01/2020	02	02/01/2020	9960	0	9960	IMP
X-II	S M DHULE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006367	06/01/2020	01030219701618	06/01/2020	972366	07/01/2020	01	02/01/2020	2000	0	2000	IMP
X-II	ANIKET PROVISION	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000078	01030219006368	06/01/2020	01030219701622	07/01/2020	0103190353	08/01/2020	BILL NO. 01	19/10/2019	63402	6940	56462	CORE- STEPS
X-II	SR DCM BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006369	06/01/2020	01030219701618	06/01/2020	972366	07/01/2020	08	15/10/2019	8000	0	8000	IMP
X-II	S M NANDGAON GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006370	06/01/2020	01030219701618	06/01/2020	972366	07/01/2020	02	01/01/2020	6442	0	6442	IMP
X-II	SSE/P.WAY/PC.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006372	06/01/2020	01030219701619	06/01/2020	972367	08/01/2020	12222	24/09/2019	3210	0	3210	CASH
X-II	SSE/P.WAY/KNW.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006373	06/01/2020	01030219701619	06/01/2020	972367	08/01/2020	ISD/KNW	07/12/2019	9974	0	9974	CASH
X-II	SSE/P.WAY/(MLY)/BSL.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006374	06/01/2020	01030219701619	06/01/2020	972367	08/01/2020	PETROL	31/12/2019	18947	0	18947	CASH
X-II	ANIKET PROVISION	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000078	01030219006375	06/01/2020	01030219701622	07/01/2020	0103190353	08/01/2020	03	19/10/2019	65120	6512	58608	CORE- STEPS
X-II	ANIKET PROVISION	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000078	01030219006377	06/01/2020	01030219701622	07/01/2020	0103190353	08/01/2020	05	04/12/2019	54351	5435	48916	CORE- STEPS
X-II	YOGESH DAGADU BRAMHANE	PAYMENT THROUGH CIPS	SBI-SBIN0000335	20092558220	01030219006379	06/01/2020	01030219701626	07/01/2020	0103190353	08/01/2020	01	16/12/2019	71145	7715	63430	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000806	080620110000129	01030219006380	06/01/2020	01030219701628	07/01/2020	0103190358	10/01/2020	2761	14/02/2019	129718	0	129718	CORE- STEPS
X-II	DR PRITESH P KOTHARI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000148	68033664594	01030219006381	06/01/2020	01030219701646	08/01/2020	0103190355	08/01/2020	793737	01/01/2020	3000	300	2700	CORE- STEPS
X-II	DR DEEPA S RATNANI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	11044002289	01030219006382	06/01/2020	01030219701646	08/01/2020	0103190355	08/01/2020	793734	01/01/2020	12000	1200	10800	CORE- STEPS
X-II	DR VAISHALI RAMVANSHI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000174	914010017000003	01030219006383	06/01/2020	01030219701646	08/01/2020	0103190355	08/01/2020	793735	01/01/2020	7500	750	6750	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	67710010003150	01030219006384	06/01/2020	01030219701646	08/01/2020	0103190355	08/01/2020	793736	01/01/2020	1400	140	1260	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001161	20072501312	01030219006385	06/01/2020	01030219701623	07/01/2020	0103190353	08/01/2020	39	24/08/2019	10959	0	10959	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001161	20072501312	01030219006386	06/01/2020	01030219701623	07/01/2020	0103190353	08/01/2020	36	07/08/2019	10004	0	10004	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001161	20072501312	01030219006387	06/01/2020	01030219701624	07/01/2020	0103190358	10/01/2020	34	06/08/2019	47743	0	47743	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001161	20072501312	01030219006388	06/01/2020	01030219701623	07/01/2020	0103190353	08/01/2020	35	06/08/2019	11754	0	11754	CORE- STEPS

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X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030219006389	06/01/2020	01030219701624	07/01/2020	0103190358	10/01/2020	37	10/08/2019	103379	0	103379	CORE-STEP S
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030219006390	06/01/2020	01030219701623	07/01/2020	0103190353	08/01/2020	38	16/08/2019	11039	0	11039	CORE-STEP S
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030219006391	06/01/2020	01030219701623	07/01/2020	0103190353	08/01/2020	40	31/08/2019	11187	0	11187	CORE-STEP S
X-II	S M MANA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006394	07/01/2020	01030219701625	07/01/2020	972368	08/01/2020	08	02/01/2020	10000	0	10000	IMP
X-II	S M KOHADAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006395	07/01/2020	01030219701625	07/01/2020	972368	08/01/2020	12	02/01/2020	5000	0	5000	IMP
X-II	S M BORGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006396	07/01/2020	01030219701625	07/01/2020	972368	08/01/2020	06	02/01/2020	9995	0	9995	IMP
X-II	SM MURTIZAPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006397	07/01/2020	01030219701625	07/01/2020	972368	08/01/2020	11	02/01/2020	4148	0	4148	IMP
X-II	S M GHOTI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006398	07/01/2020	01030219701625	07/01/2020	972368	08/01/2020	05	02/01/2020	9972	0	9972	IMP
X-II	SM TAKLI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006399	07/01/2020	01030219701625	07/01/2020	972368	08/01/2020	09	02/01/2020	4986	0	4986	IMP
X-II	S M KHERWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006400	07/01/2020	01030219701625	07/01/2020	972368	08/01/2020	06	02/01/2020	9994	0	9994	IMP
X-II	S M NEW AMRAVATI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006401	07/01/2020	01030219701625	07/01/2020	972368	08/01/2020	07	02/01/2020	10000	0	10000	IMP
X-II	IPF BSL RES CLEANING	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006402	07/01/2020	01030219701632	07/01/2020	972376	08/01/2020	169	02/12/2019	19980	0	19980	IMP
X-II	S M PARAS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006403	07/01/2020	01030219701625	07/01/2020	972368	08/01/2020	13	02/01/2020	9852	0	9852	IMP
X-II	SSE C&W PASS STN MMR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006404	07/01/2020	01030219701627	07/01/2020	972368	08/01/2020	MH-03AT1629	24/12/2019	1636	0	1636	IMP
X-II	GRAVITY INFRATECHBHOPAL	GRAVITY INFRATECHBHOPAL	SELF CHEQUE-	000	01030219006405	07/01/2020	01030219701630	07/01/2020	972370	08/01/2020	184054	07/01/2020	105900	0	105900	BANK CHEQ UE
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030219006406	07/01/2020	01030219701641	08/01/2020	972375	08/01/2020	763173	07/01/2020	500	0	500	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030219006407	07/01/2020	01030219701641	08/01/2020	972375	08/01/2020	763172	06/01/2020	500	0	500	CASH
X-II	S M PIMPARKHED	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006408	07/01/2020	01030219701632	07/01/2020	972376	08/01/2020	05	03/01/2020	10000	0	10000	IMP
X-II	S M CHANDNI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006409	07/01/2020	01030219701632	07/01/2020	972376	08/01/2020	01	06/12/2019	5000	0	5000	IMP
X-II	S M WADODA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006410	07/01/2020	01030219701632	07/01/2020	972376	08/01/2020	02	03/01/2019	5000	0	5000	IMP
X-II	SM BHUSAWAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006411	07/01/2020	01030219701632	07/01/2020	972376	08/01/2020	09	09/12/2019	7000	0	7000	IMP
X-II	LF (R) KNW GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006412	07/01/2020	01030219701632	07/01/2020	972376	08/01/2020	3033	15/12/2019	9256	0	9256	IMP
X-II	S.M. AKOLA GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006413	07/01/2020	01030219701631	07/01/2020	972383	09/01/2020	06	03/01/2020	37479	0	37479	CASH
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200014012461	01030219006414	07/01/2020	01030219701634	07/01/2020	0103190356	09/01/2020	87	28/06/2019	14260	0	14260	CORE-STEP S

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X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200014012461	01030219006415	07/01/2020	01030219701634	07/01/2020	0103190356	09/01/2020	96	09/07/2019	14264	0	14264	CORE-STEP S
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200014012461	01030219006416	07/01/2020	01030219701634	07/01/2020	0103190356	09/01/2020	99	09/07/2019	14264	0	14264	CORE-STEP S
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200014012461	01030219006417	07/01/2020	01030219701634	07/01/2020	0103190356	09/01/2020	40	15/05/2019	20225	0	20225	CORE-STEP S
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200014012461	01030219006418	07/01/2020	01030219701634	07/01/2020	0103190356	09/01/2020	42	16/05/2019	14260	0	14260	CORE-STEP S
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200014012461	01030219006419	07/01/2020	01030219701634	07/01/2020	0103190356	09/01/2020	128	23/07/2019	14264	0	14264	CORE-STEP S
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200014012461	01030219006420	07/01/2020	01030219701634	07/01/2020	0103190356	09/01/2020	43	16/05/2019	14260	0	14260	CORE-STEP S
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200014012461	01030219006421	07/01/2020	01030219701634	07/01/2020	0103190356	09/01/2020	48	25/05/2019	14260	0	14260	CORE-STEP S
X-II	SR DOM BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006422	07/01/2020	01030219701633	07/01/2020	972376	08/01/2020	01	03/01/2019	9075	0	9075	IMP
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200014012461	01030219006423	07/01/2020	01030219701635	07/01/2020	0103190356	09/01/2020	49	25/05/2019	14260	0	14260	CORE-STEP S
X-II	SM DUSKHEDA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006424	07/01/2020	01030219701632	07/01/2020	972376	08/01/2020	03	03/01/2020	9769	0	9769	IMP
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200014012461	01030219006425	07/01/2020	01030219701635	07/01/2020	0103190356	09/01/2020	50	25/05/2019	14260	0	14260	CORE-STEP S
X-II	SR DEN CO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006426	07/01/2020	01030219701632	07/01/2020	972376	08/01/2020	01	23/08/2019	17210	0	17210	IMP
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200014012461	01030219006427	07/01/2020	01030219701635	07/01/2020	0103190356	09/01/2020	108	16/07/2019	14264	0	14264	CORE-STEP S
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200014012461	01030219006429	07/01/2020	01030219701635	07/01/2020	0103190356	09/01/2020	74	15/06/2019	14260	0	14260	CORE-STEP S
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200014012461	01030219006430	07/01/2020	01030219701635	07/01/2020	0103190356	09/01/2020	85	28/06/2019	14260	0	14260	CORE-STEP S
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200014012461	01030219006431	07/01/2020	01030219701635	07/01/2020	0103190356	09/01/2020	83	25/09/2019	14260	0	14260	CORE-STEP S
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200014012461	01030219006433	07/01/2020	01030219701635	07/01/2020	0103190356	09/01/2020	110	16/07/2019	14264	0	14264	CORE-STEP S
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200014012461	01030219006434	07/01/2020	01030219701636	07/01/2020	0103190356	09/01/2020	111	16/07/2019	14264	0	14264	CORE-STEP S
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200014012461	01030219006435	07/01/2020	01030219701636	07/01/2020	0103190356	09/01/2020	112	16/07/2019	14264	0	14264	CORE-STEP S
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200014012461	01030219006436	07/01/2020	01030219701636	07/01/2020	0103190356	09/01/2020	118	18/07/2019	14264	0	14264	CORE-STEP S
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200014012461	01030219006437	07/01/2020	01030219701636	07/01/2020	0103190356	09/01/2020	127	23/07/2019	14264	0	14264	CORE-STEP S
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200014012461	01030219006438	07/01/2020	01030219701636	07/01/2020	0103190356	09/01/2020	133	30/07/2019	14264	0	14264	CORE-STEP S
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200014012461	01030219006439	07/01/2020	01030219701636	07/01/2020	0103190356	09/01/2020	143	07/08/2019	14264	0	14264	CORE-STEP S
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200014012461	01030219006440	07/01/2020	01030219701636	07/01/2020	0103190356	09/01/2020	145	07/08/2019	14264	0	14264	CORE-STEP S
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000806	080620110000129	01030219006441	07/01/2020	01030219701638	07/01/2020	0103190358	10/01/2020	2821	20/02/2019	153153	0	153153	CORE-STEP S
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200014012461	01030219006442	07/01/2020	01030219701636	07/01/2020	0103190356	09/01/2020	150	14/08/2019	14264	0	14264	CORE-STEP S

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X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000806	080620110000129	01030219006443	07/01/2020	01030219701638	07/01/2020	0103190358	10/01/2020	991	22/07/2019	141923	0	141923	CORE-STEP S
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200014012461	01030219006444	07/01/2020	01030219701637	07/01/2020	0103190356	09/01/2020	166	21/08/2019	14264	0	14264	CORE-STEP S
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200014012461	01030219006446	07/01/2020	01030219701637	07/01/2020	0103190356	09/01/2020	173	28/08/2019	14264	0	14264	CORE-STEP S
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000806	080620110000129	01030219006447	07/01/2020	01030219701639	07/01/2020	0103190354	08/01/2020	3003	08/03/2019	11006	0	11006	CORE-STEP S
X-II	IPF RES BSL DOG SQUAD GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006448	07/01/2020	01030219701633	07/01/2020	972376	08/01/2020	3949	04/11/2019	4954	0	4954	IMP
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000806	080620110000129	01030219006449	07/01/2020	01030219701639	07/01/2020	0103190354	08/01/2020	2723	08/02/2019	5750	0	5750	CORE-STEP S
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200014012461	01030219006450	07/01/2020	01030219701637	07/01/2020	0103190356	09/01/2020	67	08/06/2019	14260	0	14260	CORE-STEP S
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000806	080620110000129	01030219006451	07/01/2020	01030219701639	07/01/2020	0103190354	08/01/2020	2854	23/02/2019	10951	0	10951	CORE-STEP S
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200014012461	01030219006452	07/01/2020	01030219701637	07/01/2020	0103190356	09/01/2020	119	18/07/2019	14264	0	14264	CORE-STEP S
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000806	080620110000129	01030219006453	07/01/2020	01030219701639	07/01/2020	0103190354	08/01/2020	2550	20/01/2019	12163	0	12163	CORE-STEP S
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200014012461	01030219006454	07/01/2020	01030219701637	07/01/2020	0103190356	09/01/2020	176	28/08/2019	14264	0	14264	CORE-STEP S
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200014012461	01030219006455	07/01/2020	01030219701637	07/01/2020	0103190356	09/01/2020	177	27/08/2019	18570	0	18570	CORE-STEP S
X-II	IPF RPF KNW DOG FEEDING	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006456	07/01/2020	01030219701632	07/01/2020	972376	08/01/2020	19904	18/10/2019	19904	0	19904	IMP
X-II	IPF RPF AK DOG FEED 1 DOG	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006457	07/01/2020	01030219701632	07/01/2020	972376	08/01/2020	850	17/10/2019	10000	0	10000	IMP
X-II	SSE C&W COACHING COMPLEX BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006458	07/01/2020	01030219701632	07/01/2020	972376	08/01/2020	701	14/11/2019	9541	0	9541	IMP
X-II	IPF BADNERA BARRACK MAINTENANCE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006459	07/01/2020	01030219701632	07/01/2020	972376	08/01/2020	2729	16/05/2019	4946	0	4946	IMP
X-II	IPF KNW DOG SQUAD GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006460	07/01/2020	01030219701632	07/01/2020	972376	08/01/2020	2127	07/04/2019	3554	0	3554	IMP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006461	07/01/2020	01030219701645	08/01/2020	0103190355	08/01/2020	040	16/05/2019	13336	0	13336	CORE-STEP S
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006462	07/01/2020	01030219701645	08/01/2020	0103190355	08/01/2020	136	25/11/2018	11107	0	11107	CORE-STEP S
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006463	07/01/2020	01030219701645	08/01/2020	0103190355	08/01/2020	006	22/04/2019	9196	0	9196	CORE-STEP S
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006464	07/01/2020	01030219701645	08/01/2020	0103190355	08/01/2020	011	15/04/2019	15601	0	15601	CORE-STEP S
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000603959	01030219006465	08/01/2020	01030219701640	08/01/2020	0103190355	08/01/2020	SR DENCO DISEL	07/01/2020	1791228	0	1791228	CORE-STEP S
X-II	VISHAL ENGINEERING WORKS-BHOPAL	PAYMENT THROUGH CIPS	SBI-SBIN0004197	32411647171	01030219006466	08/01/2020	01030219701642	08/01/2020	0103190360	13/01/2020	273315	31/12/2019	8500	0	8500	CORE-STEP S
X-II	PRINCIPAL ZRTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-	000000000000	01030219006467	08/01/2020	01030219701643	08/01/2020	972386	10/01/2020	106438	02/01/2020	29213	0	29213	CASH

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X-II	S M BADGAON GUJAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006468	08/01/2020	01030219701644	08/01/2020	972385	09/01/2020	04	06/12/2019	5000	0	5000	IMP
X-II	ATTS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006469	08/01/2020	01030219701761	22/01/2020	972454	23/01/2020	01	12/12/2019	8000	0	8000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030219006470	08/01/2020	01030219701647	08/01/2020	972375	08/01/2020	772716	07/01/2020	5000	0	5000	CASH
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030219006471	08/01/2020	01030219701648	08/01/2020	0103190356	09/01/2020	MHNK1-ICR-445	12/05/2019	11365	0	11365	CORE-STEP
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030219006472	08/01/2020	01030219701648	08/01/2020	0103190356	09/01/2020	2691	14/05/2019	12141	0	12141	CORE-STEP
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030219006473	08/01/2020	01030219701648	08/01/2020	0103190356	09/01/2020	MHNK1-ICR-79	03/05/2019	5167	0	5167	CORE-STEP
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030219006474	08/01/2020	01030219701648	08/01/2020	0103190356	09/01/2020	MHNK2-OCR-3081	08/08/2019	135	0	135	CORE-STEP
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030219006475	08/01/2020	01030219701649	08/01/2020	0103190358	10/01/2020	MHNK2-ICR-2523	29/07/2019	157220	0	157220	CORE-STEP
X-II	MS MAHALAXMI ELECTRICALS	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000095	09521200000189	01030219006476	08/01/2020	01030219701651	08/01/2020	0103190360	13/01/2020	261245	17/12/2019	39615	0	39615	CORE-STEP
X-II	GANAPATI ELECTRIC AND ENGG CO	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001522	11170096647	01030219006477	08/01/2020	01030219701651	08/01/2020	0103190360	13/01/2020	279007	28/12/2019	11370	0	11370	CORE-STEP
X-II	MULYA ENTERPRISES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000573	0573102000017666	01030219006478	08/01/2020	01030219701651	08/01/2020	0103190360	13/01/2020	261246	06/01/2020	14360	0	14360	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01030219006479	08/01/2020	01030219701652	08/01/2020	0103190356	09/01/2020	INS/1470	03/06/2019	20160	132	20028	CORE-STEP
X-II	KEMBRE PHARMA MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101020950001235	01030219006480	08/01/2020	01030219701652	08/01/2020	0103190356	09/01/2020	KP/2339	31/08/2019	34267.2	.2	34267	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030219006481	08/01/2020	01030219701652	08/01/2020	0103190356	09/01/2020	JSI/1258	23/08/2019	49968.47	1999.47	47969	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030219006482	08/01/2020	01030219701652	08/01/2020	0103190356	09/01/2020	JSI/1526	30/09/2019	48667.5	.5	48667	CORE-STEP
X-II	ARIHANT MEDITECH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002638	01030219006483	08/01/2020	01030219701652	08/01/2020	0103190356	09/01/2020	R/74	24/09/2019	13272	162	13110	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030219006484	08/01/2020	01030219701652	08/01/2020	0103190356	09/01/2020	KE/9970	16/10/2019	18648	0	18648	CORE-STEP
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	333805000000023	01030219006485	08/01/2020	01030219701652	08/01/2020	0103190356	09/01/2020	U/225	09/09/2019	14559.96	.96	14559	CORE-STEP
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	333805000000023	01030219006486	08/01/2020	01030219701652	08/01/2020	0103190356	09/01/2020	U/316	22/10/2019	48555.8	.8	48555	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01030219006487	08/01/2020	01030219701652	08/01/2020	0103190356	09/01/2020	SA/1973	28/09/2019	38006.08	.08	38006	CORE-STEP
X-II	CYM BSL CLEANING IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006488	08/01/2020	01030219701650	08/01/2020	972386	10/01/2020	30+2	15/12/2019	48360	0	48360	CASH
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030219006489	08/01/2020	01030219701652	08/01/2020	0103190356	09/01/2020	KE/10201	19/10/2019	42554.9	851.9	41703	CORE-STEP
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030219006490	08/01/2020	01030219701653	08/01/2020	0103190358	10/01/2020	MHNK2-ICR-2215	21/06/2019	157220	0	157220	CORE-STEP
X-II	ORMED SYSTEMS MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000988	098805000930	01030219006491	09/01/2020	01030219701654	09/01/2020	0103190358	10/01/2020	OS/19-20/0099	29/06/2019	179200	0	179200	CORE-STEP

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X-II	SSE/P.WAY/MZR.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219006492	09/01/2020	01030219701655	09/01/2020	972383	09/01/2020	LP/MZR	05/01/2020	16099	0	16099	CASH
X-II	SSE/P.WAY/BD.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219006493	09/01/2020	01030219701655	09/01/2020	972383	09/01/2020	21	25/11/2019	20000	0	20000	CASH
X-II	SSE/P.WAY/MZR.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219006494	09/01/2020	01030219701656	09/01/2020	972383	09/01/2020	LP/MZR	01/01/2020	9942	0	9942	CASH
X-II	DCIT BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219006495	09/01/2020	01030219701659	09/01/2020	972386	10/01/2020	22	04/10/2019	14792	0	14792	CASH
X-II	S.M. JL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219006496	09/01/2020	01030219701658	09/01/2020	972386	10/01/2020	07	06/12/2019	37479	0	37479	CASH
X-II	AXEN TM / IOH BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030219006497	09/01/2020	01030219701657	09/01/2020	972388	10/01/2020	439	10/10/2019	22858	0	22858	IMP
X-II	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	SBI-SBIN000335	00000000000	01030219006498	09/01/2020	01030219701660	09/01/2020	972390	10/01/2020	232749	05/12/2019	147750	0	147750	BANK CHEQUE
X-II	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	SBI-SBIN000335	00000000000	01030219006499	09/01/2020	01030219701661	09/01/2020	972390	10/01/2020	232743	04/12/2019	1048500	0	1048500	BANK CHEQUE
X-II	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	SBI-SBIN000335	00000000000	01030219006500	09/01/2020	01030219701661	09/01/2020	972390	10/01/2020	232744	04/12/2019	971000	0	971000	BANK CHEQUE
X-II	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	SBI-SBIN000335	00000000000	01030219006501	09/01/2020	01030219701661	09/01/2020	972390	10/01/2020	232745	04/12/2019	1057000	0	1057000	BANK CHEQUE
X-II	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	SBI-SBIN000335	00000000000	01030219006502	09/01/2020	01030219701661	09/01/2020	972390	10/01/2020	232746	04/12/2019	1015000	0	1015000	BANK CHEQUE
X-II	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	SBI-SBIN000335	00000000000	01030219006503	09/01/2020	01030219701661	09/01/2020	972390	10/01/2020	232747	04/12/2019	1245000	0	1245000	BANK CHEQUE
X-II	CHIEF OFFICER MUNICIPAL COUNCIL CHALISGAON	CHIEF OFFICER MUNICIPAL COUNCIL CHALISGAON	SBI-SBIN000335	00000000000	01030219006504	09/01/2020	01030219701660	09/01/2020	972389	10/01/2020	02	30/11/2019	824976	0	824976	BANK CHEQUE
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	PAYMENT THROUGH CIPS	SBI-SBIN0003866	11062263467	01030219006505	09/01/2020	01030219701660	09/01/2020	0103190358	10/01/2020	198504	13/12/2019	204169	0	204169	CORE-STEPS
X-II	GRAMNIDHI GRAM PANCHAYAT KURANGI	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC00JDCCB	81203220312	01030219006506	09/01/2020	01030219701660	09/01/2020	0103190358	10/01/2020	103	01/12/2019	13500	0	13500	CORE-STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN000335	000000000	01030219006507	09/01/2020	01030219701668	10/01/2020	972393	13/01/2020	772708	25/11/2019	3600	0	3600	CASH
X-II	DIVISIONAL CASHIER BSL FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030219006508	09/01/2020	01030219701662	09/01/2020	972388	10/01/2020	11	13/12/2019	4000	0	4000	IMP
X-II	IPF RPF MMR PRISNER VAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030219006509	09/01/2020	01030219701663	09/01/2020	972388	10/01/2020	22	10/12/2019	10787	0	10787	IMP
X-II	IPF RPF MMR DOG FEEDING	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030219006510	09/01/2020	01030219701663	09/01/2020	972388	10/01/2020	2459	17/09/2019	16767	0	16767	IMP
X-II	IPF RPF RESERVE BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030219006511	09/01/2020	01030219701663	09/01/2020	972388	10/01/2020	069	03/12/2019	2993	0	2993	IMP
X-II	SR.DSC RPF BSL MH-19 M-0233 TATA SUMO	STATE BANK OF INDIA (IMPREST)	NO BANK-	0000000000000	01030219006512	09/01/2020	01030219701663	09/01/2020	972388	10/01/2020	5571	23/11/2019	9500	0	9500	IMP

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X-II	IPF RPF BD PETROL MH/19 M254	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030219006513	09/01/2020	01030219701663	09/01/2020	972388	10/01/2020	8100	05/08/2019	2932	0	2932	IMP
X-II	SANJEEV B DESHPANDE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020997	52209893138	01030219006514	09/01/2020	01030219701670	10/01/2020	0103190360	13/01/2020	13465/2019	20/11/2019	9900	990	8910	CORE- STEPS
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030219006515	09/01/2020	01030219701668	10/01/2020	972393	13/01/2020	633128	07/01/2020	10000	0	10000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030219006516	09/01/2020	01030219701735	20/01/2020	972454	23/01/2020	772717	08/01/2020	3600	0	3600	CASH
X-II	COMPUTER SHOPPE	PAYMENT THROUGH CIPS	SBI-SBIN0007414	30167170048	01030219006517	09/01/2020	01030219701669	10/01/2020	0103190360	13/01/2020	GST/00417	28/11/2019	1044.99	18.99	1026	CORE- STEPS
X-II	AASTHA INFOTECH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009533	953320110000073	01030219006518	09/01/2020	01030219701669	10/01/2020	0103190360	13/01/2020	G/12/2019	12/12/2019	10041.8	201.8	9840	CORE- STEPS
X-II	DSC RPF BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030219006519	10/01/2020	01030219701683	14/01/2020	972401	14/01/2020	806	16/09/2019	12000	0	12000	IMP
X-II	IPF RPF MMR STN GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030219006520	10/01/2020	01030219701700	15/01/2020	972415	16/01/2020	1519	01/10/2019	4000	0	4000	IMP
X-II	SSE/P.WAY/SEG.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219006521	10/01/2020	01030219701674	13/01/2020	972396	13/01/2020	T-1	03/01/2020	19978	0	19978	CASH
X-II	SSE/P.WAY/SEG.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219006522	10/01/2020	01030219701674	13/01/2020	972396	13/01/2020	T-1	03/01/2020	9401	0	9401	CASH
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030219006523	10/01/2020	01030219701665	10/01/2020	0103190360	13/01/2020	MHnk2-ICR-2499	26/03/2019	12141	0	12141	CORE- STEPS
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030219006524	10/01/2020	01030219701664	10/01/2020	0103190360	13/01/2020	MHnk2-OCR-2710	22/07/2019	5948	0	5948	CORE- STEPS
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030219006525	10/01/2020	01030219701664	10/01/2020	0103190360	13/01/2020	MHnk2-ICR-1582	26/07/2019	12141	0	12141	CORE- STEPS
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030219006526	10/01/2020	01030219701666	10/01/2020	0103190360	13/01/2020	MHnk2-ICR-2418	16/07/2019	157220	0	157220	CORE- STEPS
X-II	CMS BSL BLOOD ALCOHOL EXAMIMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219006527	10/01/2020	01030219701667	10/01/2020	972391	10/01/2020	02	03/01/2020	11820	0	11820	CASH
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219006528	10/01/2020	01030219701667	10/01/2020	972391	10/01/2020	21	24/12/2019	3995	0	3995	CASH
X-II	S.M. KNW GDS BOXES LDG & UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219006530	10/01/2020	01030219701671	10/01/2020	972393	13/01/2020	07	03/01/2020	72540	0	72540	CASH
X-II	S M MMR C/ZEROX	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030219006531	10/01/2020	01030219701672	10/01/2020	972401	14/01/2020	04	08/01/2020	27900	0	27900	IMP
X-II	S M WALGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030219006532	10/01/2020	01030219701673	10/01/2020	972398	13/01/2020	10	02/01/2020	10000	0	10000	IMP
X-II	SM SAGPHATA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030219006533	10/01/2020	01030219701673	10/01/2020	972398	13/01/2020	03	08/01/2020	4433	0	4433	IMP
X-II	S M ANKAI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030219006534	10/01/2020	01030219701673	10/01/2020	972398	13/01/2020	02	08/01/2020	9999	0	9999	IMP
X-II	S.M.RAVER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030219006535	10/01/2020	01030219701673	10/01/2020	972398	13/01/2020	05	07/01/2020	7000	0	7000	IMP
X-II	SM MALKAPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030219006536	10/01/2020	01030219701673	10/01/2020	972398	13/01/2020	07	08/01/2020	6395	0	6395	IMP
X-II	SM WAGHODA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030219006537	10/01/2020	01030219701673	10/01/2020	972398	13/01/2020	05	08/01/2020	9870	0	9870	IMP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	S M JAMDA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006538	10/01/2020	01030219701673	10/01/2020	972398	13/01/2020	04	07/01/2020	5000	0	5000	IMP
X-II	S M NIMBHORA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006539	10/01/2020	01030219701673	10/01/2020	972398	13/01/2020	01	08/01/2020	10000	0	10000	IMP
X-II	SM HISVAHAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006540	10/01/2020	01030219701673	10/01/2020	972398	13/01/2020	03	07/12/2019	9849	0	9849	IMP
X-II	S M NEW AMRAVATI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006541	10/01/2020	01030219701673	10/01/2020	972398	13/01/2020	08	08/01/2020	10000	0	10000	IMP
X-II	S.M.NAGJHARI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006542	10/01/2020	01030219701673	10/01/2020	972398	13/01/2020	01	09/01/2020	5000	0	5000	IMP
X-II	R P ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	3174863875	01030219006543	13/01/2020	01030219701675	13/01/2020	0103190367	17/01/2020	48024	09/01/2020	19100	0	19100	CORE-STEP
X-II	S. K. TRANSPORT-BHUSAWAL	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301119000143	01030219006544	13/01/2020	01030219701675	13/01/2020	0103190367	17/01/2020	48027	09/01/2020	19100	0	19100	CORE-STEP
X-II	KANADE DINKAR BHIKA	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	0960501011486	01030219006545	13/01/2020	01030219701690	14/01/2020	0103190364	15/01/2020	198	04/12/2019	2192	0	2192	CORE-STEP
X-II	JANAI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHADAK	27690200000891	01030219006546	13/01/2020	01030219701675	13/01/2020	0103190367	17/01/2020	48341	09/01/2020	40300	0	40300	CORE-STEP
X-II	MADHURI BOOK DEPO AND GENERAL NEWS PAPERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562858	628501010050032	01030219006547	13/01/2020	01030219701690	14/01/2020	0103190364	15/01/2020	001036	02/12/2019	1132	0	1132	CORE-STEP
X-II	MADHURI BOOK DEPO AND GENERAL NEWS PAPERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562858	628501010050032	01030219006548	13/01/2020	01030219701690	14/01/2020	0103190364	15/01/2020	001037	02/12/2019	1240	0	1240	CORE-STEP
X-II	MADHURI BOOK DEPO AND GENERAL NEWS PAPERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562858	628501010050032	01030219006549	13/01/2020	01030219701690	14/01/2020	0103190364	15/01/2020	001038	02/12/2019	1057	0	1057	CORE-STEP
X-II	MADHURI BOOK DEPO AND GENERAL NEWS PAPERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562858	628501010050032	01030219006550	13/01/2020	01030219701690	14/01/2020	0103190364	15/01/2020	001040	02/12/2019	1132	0	1132	CORE-STEP
X-II	MADHURI BOOK DEPO AND GENERAL NEWS PAPERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562858	628501010050032	01030219006551	13/01/2020	01030219701690	14/01/2020	0103190364	15/01/2020	001041	02/12/2019	1193	0	1193	CORE-STEP
X-II	SHREE CONSTRUCTION-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000620	0620102000000392	01030219006552	13/01/2020	01030219701675	13/01/2020	0103190367	17/01/2020	48342	09/01/2020	40300	0	40300	CORE-STEP
X-II	MAHALAXMI INFRATECH-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0000321	36320708900	01030219006553	13/01/2020	01030219701675	13/01/2020	0103190367	17/01/2020	46384	03/01/2020	44400	0	44400	CORE-STEP
X-II	NEHA DEEPAK PATHAK-AURANGABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021880	62472931214	01030219006554	13/01/2020	01030219701675	13/01/2020	0103190367	17/01/2020	46387	03/01/2020	44400	0	44400	CORE-STEP
X-II	TEJAS CONSTRUCTION-DHULE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006463	646305500621	01030219006555	13/01/2020	01030219701675	13/01/2020	0103190367	17/01/2020	46389	03/01/2020	44400	0	44400	CORE-STEP
X-II	SHIVAM CONSTRUCTION-AKOLA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0005818	5818201000095	01030219006556	13/01/2020	01030219701675	13/01/2020	0103190367	17/01/2020	46391	03/01/2020	44400	0	44400	CORE-STEP
X-II	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009008700010089	01030219006557	13/01/2020	01030219701675	13/01/2020	0103190367	17/01/2020	45208	31/12/2019	141700	0	141700	CORE-STEP
X-II	STANCHION DESIGNS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239256101210	01030219006558	13/01/2020	01030219701675	13/01/2020	0103190367	17/01/2020	46268	03/01/2020	31010	0	31010	CORE-STEP
X-II	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002645	2645201005956	01030219006559	13/01/2020	01030219701675	13/01/2020	0103190367	17/01/2020	46181	03/01/2020	25430	0	25430	CORE-STEP
X-II	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01030219006560	13/01/2020	01030219701691	14/01/2020	0103190366	16/01/2020	PR/N709/12/19-20	17/12/2019	7997.86	160.86	7837	CORE-STEP
X-II	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01030219006561	13/01/2020	01030219701691	14/01/2020	0103190366	16/01/2020	PR/N705/12/19-20	17/12/2019	19657	393	19264	CORE-STEP
X-II	GLOBE SCOTT MOTORS PVT. LTD.-VALSAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000059	911020016847294	01030219006562	13/01/2020	01030219701680	13/01/2020	0103190370	20/01/2020	261247	08/01/2020	172752	0	172752	CORE-STEP
X-II	G P ASSOCIATES-BHUSAWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035145	01030219006563	13/01/2020	01030219701680	13/01/2020	0103190370	20/01/2020	261244	13/12/2019	224240	0	224240	CORE-STEP

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X-II	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	SBI-SBIN0000335	000000000000	01030219006564	13/01/2020	01030219701677	13/01/2020	972402	14/01/2020	729421	08/01/2020	13681378	0	13681378	BANK CHEQ UE
X-II	SR DEE TRD CLEANING	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006565	13/01/2020	01030219701676	13/01/2020	972398	13/01/2020	301	06/11/2019	36108	0	36108	IMP
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000	01030219006566	13/01/2020	01030219701678	13/01/2020	972399	14/01/2020	729904	24/12/2019	1600	0	1600	CASH
X-II	PRINCIPAL ZTC RPF NASIK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-	0000000000000000	01030219006567	13/01/2020	01030219701678	13/01/2020	972399	14/01/2020	762641	10/01/2020	10000	0	10000	CASH
X-II	SSE C&W ROH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000000	01030219006568	13/01/2020	01030219701679	13/01/2020	972399	14/01/2020	72	21/12/2019	22543	0	22543	CASH
X-II	PRIN/RPF/ZTC/NKRD MH-31 AF-8836	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000000	01030219006569	13/01/2020	01030219701679	13/01/2020	972399	14/01/2020	5794	18/09/2019	11500	0	11500	CASH
X-II	PRIN/RPF/ZTC/NK FV-2537	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000000	01030219006570	13/01/2020	01030219701679	13/01/2020	972399	14/01/2020	5240	15/11/2019	7000	0	7000	CASH
X-II	ASC RPF TC NKRD PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000000	01030219006571	13/01/2020	01030219701679	13/01/2020	972399	14/01/2020	5078	09/11/2019	2500	0	2500	CASH
X-II	Principal RPF/TC/NKRD MH-45, D-0032 DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	0000000000000000	01030219006573	13/01/2020	01030219701679	13/01/2020	972399	14/01/2020	21220	10/11/2019	5000	0	5000	CASH
X-II	PZTC/RPF/TC/NK/TATA TRUCK M-9450	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000000	01030219006574	13/01/2020	01030219701679	13/01/2020	972399	14/01/2020	1585	28/11/2019	12000	0	12000	CASH
X-II	SSE/P.WAY/NGN.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000000	01030219006575	13/01/2020	01030219701679	13/01/2020	972399	14/01/2020	TP/PB/NG N	16/11/2019	9762	0	9762	CASH
X-II	SR DCM BSL FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000000	01030219006576	13/01/2020	01030219701681	13/01/2020	972401	14/01/2020	12	05/01/2020	19860	0	19860	IMP
X-II	SR DPO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000000	01030219006577	13/01/2020	01030219701682	13/01/2020	972401	14/01/2020	425	22/07/2019	2953	0	2953	IMP
X-II	S M SHIRSOLI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000000	01030219006578	13/01/2020	01030219701681	13/01/2020	972401	14/01/2020	03	06/12/2019	9096	0	9096	IMP
X-II	S M MHASAWAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000000	01030219006579	13/01/2020	01030219701681	13/01/2020	972401	14/01/2020	06	06/12/2019	9383	0	9383	IMP
X-II	S M PARDHADE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000000	01030219006580	13/01/2020	01030219701681	13/01/2020	972401	14/01/2020	02	03/01/2020	4985	0	4985	IMP
X-II	S.M. PANEWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000000	01030219006581	13/01/2020	01030219701681	13/01/2020	972401	14/01/2020	01	07/01/2020	9978	0	9978	IMP
X-II	S M LASALGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000000	01030219006582	13/01/2020	01030219701681	13/01/2020	972401	14/01/2020	02	06/12/2019	6862	0	6862	IMP
X-II	S M GAIGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000000	01030219006583	13/01/2020	01030219701681	13/01/2020	972401	14/01/2020	09	06/12/2019	9672	0	9672	IMP
X-II	S M KNW CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000000	01030219006584	13/01/2020	01030219701702	15/01/2020	972413	16/01/2020	05	06/12/2019	12400	0	12400	CASH
X-II	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001663500000074	01030219006586	13/01/2020	01030219701691	14/01/2020	0103190366	16/01/2020	1920081	09/12/2019	5486.25	110.25	5376	CORE- STEPS
X-II	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001663500000074	01030219006587	13/01/2020	01030219701691	14/01/2020	0103190366	16/01/2020	1920080	09/12/2019	18787.65	376.65	18411	CORE- STEPS

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X-II	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01030219006588	13/01/2020	01030219701691	14/01/2020	0103190366	16/01/2020	PR/N544/10/19-20	23/10/2019	11714	234	11480	CORE-STEPS
X-II	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01030219006589	13/01/2020	01030219701691	14/01/2020	0103190366	16/01/2020	PR/N541/10/19-20	23/10/2019	19564.52	391.52	19173	CORE-STEPS
X-II	KANADE DINKAR BHIKA	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	0960501011486	01030219006590	13/01/2020	01030219701690	14/01/2020	0103190364	15/01/2020	196	03/12/2019	2260	0	2260	CORE-STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01030219006591	13/01/2020	01030219701692	14/01/2020	0103190366	16/01/2020	28481	24/10/2019	7809.64	156.64	7653	CORE-STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01030219006593	13/01/2020	01030219701692	14/01/2020	0103190366	16/01/2020	28476	24/10/2019	13363.36	267.36	13096	CORE-STEPS
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01030219006594	13/01/2020	01030219701692	14/01/2020	0103190366	16/01/2020	BSL/2019/10/04	31/10/2019	6437.42	129.42	6308	CORE-STEPS
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01030219006595	13/01/2020	01030219701692	14/01/2020	0103190366	16/01/2020	BSL/2019/10/07	31/10/2019	4137.5	83.5	4054	CORE-STEPS
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01030219006596	13/01/2020	01030219701692	14/01/2020	0103190366	16/01/2020	BSL/2019/10/08	31/10/2019	2482.04	50.04	2432	CORE-STEPS
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01030219006597	13/01/2020	01030219701692	14/01/2020	0103190366	16/01/2020	BSL/2019/10/06	31/10/2019	7023.4	141.4	6882	CORE-STEPS
X-II	PACIFIC TECHNOLOGIES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280691	3054772257	01030219006598	13/01/2020	01030219701684	14/01/2020	0103190362	14/01/2020	INV-000089	02/10/2019	14160	0	14160	CORE-STEPS
X-II	ATHARVA COMPUTER	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000079	01030219006602	13/01/2020	01030219701684	14/01/2020	0103190362	14/01/2020	263	25/09/2019	14809	296	14513	CORE-STEPS
X-II	IPF/MKU/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006604	14/01/2020	01030219701689	14/01/2020	972405	15/01/2020	7221	06/10/2019	3530	0	3530	CASH
X-II	IPF RPF MMR PRISNER VAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006605	14/01/2020	01030219701741	20/01/2020	972440	21/01/2020	20299	15/03/2019	11983	0	11983	IMP
X-II	IPF RPF MKU GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006606	14/01/2020	01030219701685	14/01/2020	972406	15/01/2020	606	01/09/2019	2892	0	2892	IMP
X-II	SR DEE TRS BSL TRUCK	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006607	14/01/2020	01030219701685	14/01/2020	972406	15/01/2020	157	26/12/2019	2860	0	2860	IMP
X-II	SSE ARME BSL COG. COMPLEX	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006608	14/01/2020	01030219701685	14/01/2020	972406	15/01/2020	900229576	23/12/2019	4614	0	4614	IMP
X-II	SSE ART LOCO BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006609	14/01/2020	01030219701685	14/01/2020	972406	15/01/2020	32	08/01/2020	25000	0	25000	IMP
X-II	LF (R) IGP DIESEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006611	14/01/2020	01030219701685	14/01/2020	972406	15/01/2020	10183	01/12/2019	10000	0	10000	IMP
X-II	LF (R) IGP GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006612	14/01/2020	01030219701687	14/01/2020	972406	15/01/2020	203	01/12/2019	13965	0	13965	IMP
X-II	CMS BSL SPICES	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006613	14/01/2020	01030219701685	14/01/2020	972406	15/01/2020	1061	16/12/2019	3750	0	3750	IMP
X-II	MSED CO LTD AMRAVATI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030219006614	14/01/2020	01030219701688	14/01/2020	0103190362	14/01/2020	699577	07/01/2020	15669.17	.17	15669	CORE-STEPS
X-II	DRM BSL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006615	14/01/2020	01030219701687	14/01/2020	972406	15/01/2020	7260	11/01/2020	2000	0	2000	IMP
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030219006616	14/01/2020	01030219701733	20/01/2020	972439	21/01/2020	763174	09/01/2020	2060	0	2060	CASH
X-II	KANADE DINKAR BHIKA	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	0960501011486	01030219006617	14/01/2020	01030219701690	14/01/2020	0103190364	15/01/2020	206	03/01/2020	2294	0	2294	CORE-STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	DEVEN SURESH LAMBAT	PAYMENT THROUGH CIPS	SBI-SBIN0030469	32948515733	01030219006618	14/01/2020	01030219701791	24/01/2020	0103190383	31/01/2020	OA NO.504/2012	25/03/2019	8930	893	8037	CORE-STEPS
X-II	DEVEN SURESH LAMBAT	PAYMENT THROUGH CIPS	SBI-SBIN0030469	32948515733	01030219006619	14/01/2020	01030219701791	24/01/2020	0103190383	31/01/2020	OA NO.367/2017	21/01/2019	9260	926	8334	CORE-STEPS
X-II	DEVEN SURESH LAMBAT	PAYMENT THROUGH CIPS	SBI-SBIN0030469	32948515733	01030219006620	14/01/2020	01030219701791	24/01/2020	0103190383	31/01/2020	OA NO.119/2012	21/01/2019	7960	796	7164	CORE-STEPS
X-II	CMS BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006621	14/01/2020	01030219701693	14/01/2020	972406	15/01/2020	28 vouchers	01/01/2020	20547	0	20547	IMP
X-II	CMS BSL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006622	14/01/2020	01030219701693	14/01/2020	972406	15/01/2020	08	07/01/2020	8000	0	8000	IMP
X-II	COMPUTER SHOPPE	PAYMENT THROUGH CIPS	SBI-SBIN0007414	30167170048	01030219006623	14/01/2020	01030219701696	14/01/2020	0103190364	15/01/2020	GST/00426	06/12/2019	14900.03	298.03	14602	CORE-STEPS
X-II	COMPUTER SHOPPE	PAYMENT THROUGH CIPS	SBI-SBIN0007414	30167170048	01030219006624	14/01/2020	01030219701696	14/01/2020	0103190364	15/01/2020	GST/00424	22/11/2019	14900	298	14602	CORE-STEPS
X-II	CCRC P BSL GAS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006625	14/01/2020	01030219701693	14/01/2020	972406	15/01/2020	1155526	08/01/2020	25008	0	25008	IMP
X-II	S.M.SHEGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006626	14/01/2020	01030219701693	14/01/2020	972406	15/01/2020	01	13/01/2020	5476	0	5476	IMP
X-II	S M BISWABRIDGE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006627	14/01/2020	01030219701693	14/01/2020	972406	15/01/2020	04	10/01/2020	10000	0	10000	IMP
X-II	S M NAGARDEOLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006628	14/01/2020	01030219701693	14/01/2020	972406	15/01/2020	02	13/01/2020	4836	0	4836	IMP
X-II	S M UGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006629	14/01/2020	01030219701693	14/01/2020	972406	15/01/2020	04	10/01/2020	4996	0	4996	IMP
X-II	S M PANJHAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006630	14/01/2020	01030219701693	14/01/2020	972406	15/01/2020	03	10/01/2020	5000	0	5000	IMP
X-II	S M DONGARGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006631	14/01/2020	01030219701693	14/01/2020	972406	15/01/2020	03	09/01/2020	8328	0	8328	IMP
X-II	S M GALAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006632	14/01/2020	01030219701693	14/01/2020	972406	15/01/2020	06	09/01/2020	9672	0	9672	IMP
X-II	S M KHUMGAON BURTI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006633	14/01/2020	01030219701693	14/01/2020	972406	15/01/2020	05	09/01/2020	5000	0	5000	IMP
X-II	SM KHANDWA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006634	14/01/2020	01030219701693	14/01/2020	972406	15/01/2020	04	09/01/2020	7000	0	7000	IMP
X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006635	14/01/2020	01030219701694	14/01/2020	972405	15/01/2020	49 vouchers	01/01/2020	78971	0	78971	CASH
X-II	IPF RPF AK DOG FEED 1 DOG	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006636	14/01/2020	01030219701695	14/01/2020	972406	15/01/2020	973	16/11/2019	10000	0	10000	IMP
X-II	IPF AK DOG SQUAD GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006637	14/01/2020	01030219701695	14/01/2020	972406	15/01/2020	2211	01/11/2019	4999	0	4999	IMP
X-II	ARIHANT ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562858	628501010050103	01030219006638	14/01/2020	01030219701697	14/01/2020	0103190367	17/01/2020	40	04/11/2019	69561	4891	64670	CORE-STEPS
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030219006639	14/01/2020	01030219701698	14/01/2020	972405	15/01/2020	772527	14/01/2020	41000	0	41000	CASH
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006640	14/01/2020	01030219701707	15/01/2020	0103190366	16/01/2020	115	31/10/2018	2869	0	2869	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006641	14/01/2020	01030219701707	15/01/2020	0103190366	16/01/2020	174	30/12/2018	5831	0	5831	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006642	14/01/2020	01030219701707	15/01/2020	0103190366	16/01/2020	144	30/11/2018	12260	0	12260	CORE-STEPS

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X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006643	14/01/2020	01030219701707	15/01/2020	0103190366	16/01/2020	151	08/12/2018	9086	0	9086	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006644	14/01/2020	01030219701706	15/01/2020	0103190366	16/01/2020	066	08/06/2019	8738	0	8738	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006645	14/01/2020	01030219701707	15/01/2020	0103190366	16/01/2020	111	30/10/2018	9162	0	9162	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006646	14/01/2020	01030219701707	15/01/2020	0103190366	16/01/2020	064	01/07/2019	6206	0	6206	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006647	14/01/2020	01030219701706	15/01/2020	0103190366	16/01/2020	076	03/07/2019	17310	0	17310	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006648	14/01/2020	01030219701708	15/01/2020	0103190366	16/01/2020	165	18/12/2018	8170	0	8170	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006649	14/01/2020	01030219701708	15/01/2020	0103190366	16/01/2020	164	10/12/2018	18249	0	18249	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006650	14/01/2020	01030219701708	15/01/2020	0103190366	16/01/2020	178	10/11/2018	10080	0	10080	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006651	14/01/2020	01030219701708	15/01/2020	0103190366	16/01/2020	166	18/12/2018	8794	0	8794	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006652	14/01/2020	01030219701708	15/01/2020	0103190366	16/01/2020	190	22/10/2018	18161	0	18161	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006653	14/01/2020	01030219701708	15/01/2020	0103190366	16/01/2020	185	24/12/2018	7174	0	7174	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006654	14/01/2020	01030219701708	15/01/2020	0103190366	16/01/2020	187	08/01/2019	20600	0	20600	CORE- STEPS
X-II	SSE/P.WAY/USFD/BSL.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006655	15/01/2020	01030219701702	15/01/2020	972413	16/01/2020	27	01/12/2019	5000	0	5000	CASH
X-II	SSE/P.WAY/AK.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006656	15/01/2020	01030219701702	15/01/2020	972413	16/01/2020	AK/PW/PATROL/08	11/12/2019	14149	0	14149	CASH
X-II	SSE/P.WAY/BDWD.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006657	15/01/2020	01030219701702	15/01/2020	972413	16/01/2020	7687	07/12/2019	8112	0	8112	CASH
X-II	SSE/P.WAY/BDWD.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006658	15/01/2020	01030219701702	15/01/2020	972413	16/01/2020	287	27/11/2019	7376	0	7376	CASH
X-II	SSE/P.WAY/S/BAU.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006659	15/01/2020	01030219701702	15/01/2020	972413	16/01/2020	Petrol/S/BAU	30/12/2019	9063	0	9063	CASH
X-II	SSE/P.WAY/S/BAU.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006660	15/01/2020	01030219701702	15/01/2020	972413	16/01/2020	Gen/S/BAU	01/01/2020	9710	0	9710	CASH
X-II	TI KNW GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006661	15/01/2020	01030219701702	15/01/2020	972413	16/01/2020	02	10/01/2020	4700	0	4700	CASH
X-II	ZRTI BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030219006663	15/01/2020	01030219701703	15/01/2020	972413	16/01/2020	1-2	10/01/2020	24851	0	24851	CASH
X-II	STATION DIRECTORS IMPREST BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006664	15/01/2020	01030219701699	15/01/2020	972413	16/01/2020	002	27/10/2019	48560	0	48560	CASH
X-II	SSE SIG KNW	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006665	15/01/2020	01030219701704	15/01/2020	972413	16/01/2020	1217	02/12/2019	7880	0	7880	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	XEN TM BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030219006666	15/01/2020	01030219701705	15/01/2020	972415	16/01/2020	271	31/12/2019	24995	0	24995	IMP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006667	15/01/2020	01030219701709	15/01/2020	0103190369	18/01/2020	182	26/12/2018	46444	0	46444	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006668	15/01/2020	01030219701709	15/01/2020	0103190369	18/01/2020	091	22/07/2019	61657	0	61657	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006670	15/01/2020	01030219701709	15/01/2020	0103190369	18/01/2020	150	07/12/2018	40742	0	40742	CORE- STEPS
X-II	ATHARVA COMPUTERS	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09174000079	01030219006671	15/01/2020	01030219701710	15/01/2020	0103190366	16/01/2020	288	03/10/2019	14845.98	297.98	14548	CORE- STEPS
X-II	TREND ENGINEERING	PAYMENT THROUGH CIPS	SBI-SBIN006336	31000270034	01030219006672	15/01/2020	01030219701711	15/01/2020	0103190367	17/01/2020	30	15/11/2019	55460	1109	54351	CORE- STEPS
X-II	TREND ENGINEERING	PAYMENT THROUGH CIPS	SBI-SBIN006336	31000270034	01030219006673	15/01/2020	01030219701712	15/01/2020	0103190371	21/01/2020	31	23/11/2019	41300	826	40474	CORE- STEPS
X-II	IPF/NGN,O/P,BULLE T FUEL IMP.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219006674	16/01/2020	01030219701713	16/01/2020	972417	17/01/2020	065132	05/11/2019	3950	0	3950	CASH
X-II	IPF/BSL.STN/BULLE T FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219006675	16/01/2020	01030219701713	16/01/2020	972417	17/01/2020	16059	12/12/2019	3600	0	3600	CASH
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006676	16/01/2020	01030219701714	16/01/2020	0103190369	18/01/2020	0264	31/03/2019	24349	0	24349	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006677	16/01/2020	01030219701714	16/01/2020	0103190369	18/01/2020	0179	01/11/2019	13543	0	13543	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006678	16/01/2020	01030219701714	16/01/2020	0103190369	18/01/2020	0265/271	03/04/2019	6074	0	6074	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006679	16/01/2020	01030219701714	16/01/2020	0103190369	18/01/2020	083	09/08/2019	9968	0	9968	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006680	16/01/2020	01030219701714	16/01/2020	0103190369	18/01/2020	256	25/03/2019	21770	0	21770	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006681	16/01/2020	01030219701718	16/01/2020	0103190369	18/01/2020	0112	05/09/2019	24447	0	24447	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006682	16/01/2020	01030219701716	16/01/2020	0103190369	18/01/2020	0113	05/09/2019	23872	0	23872	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006683	16/01/2020	01030219701716	16/01/2020	0103190369	18/01/2020	260	26/03/2019	7207	0	7207	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006684	16/01/2020	01030219701734	20/01/2020	0103190371	21/01/2020	0100	30/07/2019	34030	0	34030	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006685	16/01/2020	01030219701734	20/01/2020	0103190371	21/01/2020	254	18/03/2019	25743	0	25743	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006686	16/01/2020	01030219701734	20/01/2020	0103190371	21/01/2020	234	20/02/2019	96198	0	96198	CORE- STEPS
X-II	SSE/TRD/MANMAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219006687	16/01/2020	01030219701717	16/01/2020	972417	17/01/2020	1815	03/10/2019	4932	0	4932	CASH
X-II	CMS BSL BLOOD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030219006688	16/01/2020	01030219701715	16/01/2020	972419	17/01/2020	19	08/01/2020	13800	0	13800	IMP
X-II	DRM BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030219006689	16/01/2020	01030219701715	16/01/2020	972419	17/01/2020	82,200,232,866	30/11/2019	3740	0	3740	IMP
X-II	IPF/AKOLA/BULLE T FUEL IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030219006690	16/01/2020	01030219701715	16/01/2020	972419	17/01/2020	L1328	02/12/2019	2710	0	2710	IMP
X-II	IPF RPF BSL STN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030219006691	16/01/2020	01030219701715	16/01/2020	972419	17/01/2020	412	04/12/2019	4355	0	4355	IMP

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X-II	IPF RPF MMR DOG GENERAL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006692	16/01/2020	01030219701717	16/01/2020	972417	17/01/2020	115	29/05/2019	3862	0	3862	CASH
X-II	IPF/JL/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006693	16/01/2020	01030219701717	16/01/2020	972417	17/01/2020	4152	01/12/2019	3963	0	3963	CASH
X-II	ACCOUNTS OFFICER CASH BSNL GMTD YAVATMAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0YEOTMA	04620200000332	01030219006694	16/01/2020	01030219701725	17/01/2020	0103190369	18/01/2020	WDCMH1908581475	03/01/2020	248.24	.24	248	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030219006695	16/01/2020	01030219701725	17/01/2020	0103190369	18/01/2020	BM20271010452753	12/01/2020	641.97	.97	641	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030219006696	16/01/2020	01030219701725	17/01/2020	0103190369	18/01/2020	BM20271010453461	12/01/2020	641.97	.97	641	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030219006697	16/01/2020	01030219701725	17/01/2020	0103190369	18/01/2020	BM20271010454739	12/01/2020	641.97	.97	641	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AMRAVATI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOAMRAVA	04680200000724	01030219006698	16/01/2020	01030219701725	17/01/2020	0103190369	18/01/2020	10109687650114	06/01/2020	6290.58	.58	6290	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01030219006699	16/01/2020	01030219701725	17/01/2020	0103190369	18/01/2020	10072691010115	06/01/2020	20617.2	.2	20617	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030219006700	16/01/2020	01030219701723	17/01/2020	0103190367	17/01/2020	10119153190111	06/01/2020	72761.51	.51	72761	CORE-STEP S
X-II	SSE/P.WAY/KNW.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006701	16/01/2020	01030219701719	16/01/2020	972417	17/01/2020	ISD/KNW	07/01/2020	9978	0	9978	CASH
X-II	SSE/P.WAY/KNW.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006702	16/01/2020	01030219701719	16/01/2020	972417	17/01/2020	ISD/KNW	07/01/2020	16089	0	16089	CASH
X-II	SSE/P.WAY/PC.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006703	16/01/2020	01030219701719	16/01/2020	972417	17/01/2020	23	20/10/2019	9914	0	9914	CASH
X-II	MS GAJANAN ENTERPRISES	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000565	01030219006704	16/01/2020	01030219701726	17/01/2020	0103190367	17/01/2020	035	13/01/2020	20148.96	403.96	19745	CORE-STEP S
X-II	MS GAJANAN ENTERPRISES	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000565	01030219006705	16/01/2020	01030219701726	17/01/2020	0103190367	17/01/2020	034	13/01/2020	2792.82	56.82	2736	CORE-STEP S
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	PAYMENT THROUGH CIPS	SBI-SBIN0003866	11062263467	01030219006706	16/01/2020	01030219701723	17/01/2020	0103190367	17/01/2020	220412	07/01/2020	523102	0	523102	CORE-STEP S
X-II	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200004137240	01030219006707	16/01/2020	01030219701726	17/01/2020	0103190367	17/01/2020	CBS/19-20/151	03/01/2020	2124	43	2081	CORE-STEP S
X-II	A D C NKR D	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006708	16/01/2020	01030219701720	16/01/2020	972421	17/01/2020	21	17/12/2019	2500	0	2500	IMP
X-II	ADEN MMR GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006709	16/01/2020	01030219701724	17/01/2020	972429	20/01/2020	MMR.GEN L.IMPRES	11/01/2020	39331	0	39331	IMP
X-II	IPF/SEG/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006710	16/01/2020	01030219701721	17/01/2020	972428	20/01/2020	24279	08/12/2019	2414	0	2414	CASH
X-II	IPF/SIB/BSL/BULLET FUEL IMP.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006711	16/01/2020	01030219701721	17/01/2020	972428	20/01/2020	1801309	12/12/2019	2200	0	2200	CASH
X-II	IPF/AM/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006712	16/01/2020	01030219701721	17/01/2020	972428	20/01/2020	3145	01/07/2019	2390	0	2390	CASH
X-II	SSE/EM/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006713	16/01/2020	01030219701721	17/01/2020	972428	20/01/2020	202	03/12/2019	9998	0	9998	CASH

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X-II	LF RR MMR GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006714	17/01/2020	01030219701722	17/01/2020	972429	20/01/2020	0014	22/12/2019	24769	0	24769	IMP
X-II	S M BURHANPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006715	17/01/2020	01030219701722	17/01/2020	972429	20/01/2020	03	13/01/2020	2257	0	2257	IMP
X-II	DY CYM EKLAHARA NKRD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006716	17/01/2020	01030219701722	17/01/2020	972429	20/01/2020	04	13/01/2020	4986	0	4986	IMP
X-II	RAJBHASHA ADHIKARI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006717	17/01/2020	01030219701722	17/01/2020	972428	20/01/2020	138	14/12/2019	3809	0	3809	CASH
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030219006718	17/01/2020	01030219701727	17/01/2020	0103190369	18/01/2020	MHnk2-ICR-1590	03/04/2019	12141	0	12141	CORE-STEP S
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030219006719	17/01/2020	01030219701727	17/01/2020	0103190369	18/01/2020	MHnk2-ICR-1530	19/03/2019	12141	0	12141	CORE-STEP S
X-II	SSE/P.WAY/(ML)/BSL.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006720	17/01/2020	01030219701728	17/01/2020	972428	20/01/2020	safety/genl	02/01/2020	9733	0	9733	CASH
X-II	AXEN W/BR BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006721	17/01/2020	01030219701730	17/01/2020	972428	20/01/2020	1360	04/11/2019	1934	0	1934	CASH
X-II	IPF NKRD BARRACK MAINTENANCE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006722	17/01/2020	01030219701729	17/01/2020	972429	20/01/2020	41	13/10/2019	4849	0	4849	IMP
X-II	IPF RPF NKRD GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006723	17/01/2020	01030219701729	17/01/2020	972429	20/01/2020	033	14/08/2019	3420	0	3420	IMP
X-II	IPF RPF AK GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006724	17/01/2020	01030219701729	17/01/2020	972429	20/01/2020	CM8512	10/12/2019	3479	0	3479	IMP
X-II	IPF RES BSL DOG FEED 3DOGS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006725	17/01/2020	01030219701730	17/01/2020	972428	20/01/2020	R-11	08/12/2019	10000	0	10000	CASH
X-II	IPF/BAU/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006726	17/01/2020	01030219701730	17/01/2020	972428	20/01/2020	98323	11/11/2019	3350	0	3350	CASH
X-II	SRDME O&C BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006727	17/01/2020	01030219701731	17/01/2020	972429	20/01/2020	411	30/11/2019	1100	0	1100	IMP
X-II	SSE/UP WRD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030219006728	17/01/2020	01030219701732	20/01/2020	972428	20/01/2020	6840	30/12/2019	175000	0	175000	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030219006729	17/01/2020	01030219701733	20/01/2020	972439	21/01/2020	763175	14/01/2020	1000	0	1000	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030219006730	17/01/2020	01030219701733	20/01/2020	972439	21/01/2020	763176	15/01/2020	1000	0	1000	CASH
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219006731	18/01/2020	01030219701737	20/01/2020	0103190371	21/01/2020	13288	13/07/2019	28075	0	28075	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219006732	18/01/2020	01030219701737	20/01/2020	0103190371	21/01/2020	13270	18/07/2019	40540	0	40540	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219006733	18/01/2020	01030219701736	20/01/2020	0103190371	21/01/2020	13340	28/07/2019	3228	0	3228	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219006734	18/01/2020	01030219701737	20/01/2020	0103190371	21/01/2020	13266	26/07/2019	40718	0	40718	CORE-STEP S

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X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219006735	18/01/2020	01030219701736	20/01/2020	0103190371	21/01/2020	13283	25/07/2019	19672	0	19672	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219006736	18/01/2020	01030219701736	20/01/2020	0103190371	21/01/2020	13292	16/07/2019	16756	0	16756	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219006737	18/01/2020	01030219701737	20/01/2020	0103190371	21/01/2020	13342	01/08/2019	29872	0	29872	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219006738	18/01/2020	01030219701737	20/01/2020	0103190371	21/01/2020	13112	19/07/2019	40478	0	40478	CORE-STEP S
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006739	18/01/2020	01030219701738	20/01/2020	0103190371	21/01/2020	0273	30/03/2019	4524	0	4524	CORE-STEP S
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006740	18/01/2020	01030219701739	20/01/2020	0103190388	04/02/2020	0263/269	02/04/2019	45710	0	45710	CORE-STEP S
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006741	18/01/2020	01030219701738	20/01/2020	0103190371	21/01/2020	0122	09/09/2019	10005	0	10005	CORE-STEP S
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006742	18/01/2020	01030219701738	20/01/2020	0103190371	21/01/2020	078	30/07/2019	6829	0	6829	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219006743	20/01/2020	01030219701737	20/01/2020	0103190371	21/01/2020	13351	31/07/2019	58371	0	58371	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219006744	20/01/2020	01030219701737	20/01/2020	0103190371	21/01/2020	13754	03/08/2019	74421	0	74421	CORE-STEP S
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006745	20/01/2020	01030219701739	20/01/2020	0103190388	04/02/2020	157	08/12/2019	73861	0	73861	CORE-STEP S
X-II	SR DEN S BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030219006746	20/01/2020	01030219701733	20/01/2020	972439	21/01/2020	763756	10/12/2019	500	0	500	CASH
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001457	145705000956	01030219006747	20/01/2020	01030219701740	20/01/2020	0103190371	21/01/2020	433220568	09/01/2020	7784.18	.18	7784	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030219006748	20/01/2020	01030219701740	20/01/2020	0103190371	21/01/2020	10231775080056	06/01/2020	13461.34	.34	13461	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH, BSNL AKOLA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKOLAX	04690200000460	01030219006749	20/01/2020	01030219701740	20/01/2020	0103190371	21/01/2020	1109841390112	06/01/2020	9404.14	.14	9404	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH BSNL GMTD KHAMGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000407	11244270047	01030219006750	20/01/2020	01030219701740	20/01/2020	0103190371	21/01/2020	10093015680113	06/01/2020	7074.44	.44	7074	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001457	145705000956	01030219006751	20/01/2020	01030219701740	20/01/2020	0103190371	21/01/2020	423677594	09/01/2020	253.7	.7	253	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001457	145705000956	01030219006752	20/01/2020	01030219701740	20/01/2020	0103190371	21/01/2020	423675813	09/01/2020	253.7	.7	253	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001457	145705000956	01030219006753	20/01/2020	01030219701740	20/01/2020	0103190371	21/01/2020	423676411	09/01/2020	253.7	.7	253	CORE-STEP S
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000662385	01030219006754	20/01/2020	01030219701743	20/01/2020	0103190371	21/01/2020	6774	15/01/2020	431084	0	431084	CORE-STEP S
X-II	SIDDHIVINAYAK INFOTECH BHUSAWAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	60206635533	01030219006755	20/01/2020	01030219701775	23/01/2020	0103190378	28/01/2020	30	23/07/2019	175887.86	8216.86	167671	CORE-STEP S
X-II	ADC MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006756	20/01/2020	01030219701742	20/01/2020	972439	21/01/2020	15	20/09/2019	2900	0	2900	CASH

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X-II	MEGHA POWER SOLUTIONS-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000548	60164354456	01030219006757	20/01/2020	01030219701745	20/01/2020	0103190371	21/01/2020	48873	10/01/2020	119200	0	119200	CORE-STEP S
X-II	OVAC SWITCHGEAR SERVICES PVT LTD-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002541	50200036011900	01030219006758	20/01/2020	01030219701745	20/01/2020	0103190371	21/01/2020	48874	10/01/2020	119200	0	119200	CORE-STEP S
X-II	SHARMA TRANSPORT-AMRAVATI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000428	042805501573	01030219006760	20/01/2020	01030219701745	20/01/2020	0103190371	21/01/2020	50320	16/01/2020	26200	0	26200	CORE-STEP S
X-II	SHEKH MOIN AKTAR-BURHANPUR	PAYMENT THROUGH CIPS	SBI-SBIN0007513	37478566423	01030219006761	20/01/2020	01030219701745	20/01/2020	0103190371	21/01/2020	50322	16/01/2020	26200	0	26200	CORE-STEP S
X-II	A M JAIN AND CO-Bhusawal	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922320000083	01030219006762	20/01/2020	01030219701745	20/01/2020	0103190371	21/01/2020	49365	13/01/2020	98200	0	98200	CORE-STEP S
X-II	URJA ELECTROMECH ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200027364825	01030219006763	20/01/2020	01030219701745	20/01/2020	0103190371	21/01/2020	49368	13/01/2020	98200	0	98200	CORE-STEP S
X-II	HI TRON ENGINEERS-FARIDABAD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000083	008305502534	01030219006764	20/01/2020	01030219701745	20/01/2020	0103190371	21/01/2020	40587	12/12/2019	171300	0	171300	CORE-STEP S
X-II	KASAT PREMGANGA JV-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK-HDFC00CKUB32	703110021011365	01030219006765	20/01/2020	01030219701745	20/01/2020	0103190371	21/01/2020	50345	16/01/2020	898400	0	898400	CORE-STEP S
X-II	KAILASHCHANDRA DILIPKUMAR CONSTRUCTIONS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000540	05408710000015	01030219006766	20/01/2020	01030219701745	20/01/2020	0103190371	21/01/2020	50344	16/01/2020	898400	0	898400	CORE-STEP S
X-II	MS A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017878	35156289448	01030219006767	20/01/2020	01030219701745	20/01/2020	0103190371	21/01/2020	48198	09/01/2020	390900	0	390900	CORE-STEP S
X-II	PREMGANGA INFRA RAILTRACK-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK-HDFC00CKUB32	703110021011358	01030219006768	20/01/2020	01030219701745	20/01/2020	0103190371	21/01/2020	49932	15/01/2020	259900	0	259900	CORE-STEP S
X-II	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	913020011090541	01030219006769	20/01/2020	01030219701745	20/01/2020	0103190371	21/01/2020	50852	17/01/2020	241800	0	241800	CORE-STEP S
X-II	SHARDA CONSTRUCTION-JABALPUR	PAYMENT THROUGH CIPS	SBI-SBIN0030140	63007747649	01030219006770	20/01/2020	01030219701745	20/01/2020	0103190371	21/01/2020	50853	17/01/2020	241800	0	241800	CORE-STEP S
X-II	SSE/P.WAY/N/BAU.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006771	21/01/2020	01030219701747	21/01/2020	972451	22/01/2020	SaftyG/N/BAU/24	13/01/2020	8180	0	8180	CASH
X-II	SSE/P.WAY/AK.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006772	21/01/2020	01030219701747	21/01/2020	972451	22/01/2020	AK/PW/GEN/S/7	14/01/2020	6572	0	6572	CASH
X-II	SSE/P.WAY/AK.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006773	21/01/2020	01030219701747	21/01/2020	972451	22/01/2020	AK/PW/PETROL/09	14/01/2020	14279	0	14279	CASH
X-II	SSE/P.WAY/BDWD.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006774	21/01/2020	01030219701747	21/01/2020	972451	22/01/2020	12	03/01/2020	9989	0	9989	CASH
X-II	SSE/P.WAY/BD.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006775	21/01/2020	01030219701747	21/01/2020	972451	22/01/2020	17	19/11/2019	20000	0	20000	CASH
X-II	SSE/P.WAY/N/BAU.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006776	21/01/2020	01030219701747	21/01/2020	972451	22/01/2020	Petrol/N/BAU/22	13/01/2020	8384	0	8384	CASH
X-II	SSE/P.WAY/(M/L)/BSL.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006777	21/01/2020	01030219701748	21/01/2020	972451	22/01/2020	petrol	01/01/2020	9356	0	9356	CASH
X-II	SSE/P.WAY/PC.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006778	21/01/2020	01030219701747	21/01/2020	972451	22/01/2020	13675	22/10/2019	11120	0	11120	CASH

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X-II	SSE/P.WAY/MMR.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006779	21/01/2020	01030219701747	21/01/2020	972451	22/01/2020	680	06/10/2019	19950	0	19950	CASH
X-II	SSE/P.WAY/NKRD.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006780	21/01/2020	01030219701747	21/01/2020	972451	22/01/2020	122524	17/12/2019	12474	0	12474	CASH
X-II	SSE/C&W/PASS.STN/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006781	21/01/2020	01030219701747	21/01/2020	972451	22/01/2020	8	26/12/2019	9960	0	9960	CASH
X-II	SR DEE(G) BSL (FUEL)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006782	21/01/2020	01030219701746	21/01/2020	972455	23/01/2020	02	20/01/2020	30000	0	30000	IMP
X-II	V K P SUPPLIERS AND CONTRACTORS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035072	01030219006783	21/01/2020	01030219701750	21/01/2020	0103190373	22/01/2020	VKP/01/18-19	02/12/2019	11805.9	5676.9	6129	CORE-STEP
X-II	ANIKET PROVISION	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000078	01030219006784	21/01/2020	01030219701750	21/01/2020	0103190373	22/01/2020	02	19/10/2019	15051	1505	13546	CORE-STEP
X-II	ANIKET PROVISION	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000078	01030219006785	21/01/2020	01030219701750	21/01/2020	0103190373	22/01/2020	04	19/10/2019	14274	1427	12847	CORE-STEP
X-II	ANIKET PROVISION	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000078	01030219006786	21/01/2020	01030219701750	21/01/2020	0103190373	22/01/2020	06	04/12/2019	14274	1427	12847	CORE-STEP
X-II	CMS BSL SPICES	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006787	21/01/2020	01030219701749	21/01/2020	972453	22/01/2020	1066	01/01/2020	3750	0	3750	IMP
X-II	ANIKET PROVISION	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000078	01030219006788	21/01/2020	01030219701751	21/01/2020	0103190373	22/01/2020	07	02/01/2020	38411	3841	34570	CORE-STEP
X-II	ANIKET PROVISION	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000078	01030219006789	21/01/2020	01030219701750	21/01/2020	0103190373	22/01/2020	08	02/01/2020	13629	1363	12266	CORE-STEP
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030219006790	21/01/2020	01030219701754	21/01/2020	0103190375	23/01/2020	14	14/06/2019	3619	0	3619	CORE-STEP
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030219006791	21/01/2020	01030219701754	21/01/2020	0103190375	23/01/2020	12	14/06/2019	7189	0	7189	CORE-STEP
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030219006792	21/01/2020	01030219701754	21/01/2020	0103190375	23/01/2020	17	17/06/2019	10706	0	10706	CORE-STEP
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030219006793	21/01/2020	01030219701754	21/01/2020	0103190375	23/01/2020	21	12/07/2019	8103	0	8103	CORE-STEP
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030219006794	21/01/2020	01030219701754	21/01/2020	0103190375	23/01/2020	13	14/06/2019	9581	0	9581	CORE-STEP
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030219006795	21/01/2020	01030219701755	21/01/2020	0103190375	23/01/2020	20	23/06/2019	79704	0	79704	CORE-STEP
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030219006796	21/01/2020	01030219701755	21/01/2020	0103190375	23/01/2020	18	18/06/2019	72804	0	72804	CORE-STEP
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030219006797	21/01/2020	01030219701755	21/01/2020	0103190375	23/01/2020	15	17/06/2019	70704	0	70704	CORE-STEP
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030219006798	21/01/2020	01030219701755	21/01/2020	0103190375	23/01/2020	19	20/06/2019	70704	0	70704	CORE-STEP
X-II	IPF/CIB/BSL/BULLET FUEL IMP.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006799	21/01/2020	01030219701753	21/01/2020	972451	22/01/2020	22575	13/07/2019	2241	0	2241	CASH
X-II	IPF BURHANPUR BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006800	21/01/2020	01030219701753	21/01/2020	972451	22/01/2020	467	02/11/2019	4808	0	4808	CASH
X-II	IPF RES DOG SQUAD BSL GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006801	21/01/2020	01030219701753	21/01/2020	972451	22/01/2020	67044	02/01/2020	1257	0	1257	CASH
X-II	DQM/BSL/BULLET FUEL OIMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006802	21/01/2020	01030219701753	21/01/2020	972451	22/01/2020	6211	12/12/2019	1500	0	1500	CASH

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X-II	IPF BSL STN BULLET MAIN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006803	21/01/2020	01030219701752	21/01/2020	972453	22/01/2020	054	25/12/2019	970	0	970	IMP
X-II	IPF BSL LOCO BULLET MAIN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006804	21/01/2020	01030219701752	21/01/2020	972453	22/01/2020	01	25/05/2019	960	0	960	IMP
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030219006806	21/01/2020	01030219701755	21/01/2020	0103190375	23/01/2020	16	17/06/2019	70754	0	70754	CORE- STEPS
X-II	DR PAVAN ASHOK SARODE	PAYMENT THROUGH CIPS	SBI-SBIN0007414	30633936616	01030219006807	21/01/2020	01030219701758	22/01/2020	0103190376	24/01/2020	793704	06/08/2019	14000	1400	12600	CORE- STEPS
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030219006808	22/01/2020	01030219701756	22/01/2020	972451	22/01/2020	763624	20/01/2020	50000	0	50000	CASH
X-II	SR DSTE BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006809	22/01/2020	01030219701761	22/01/2020	972454	23/01/2020	269	25/11/2019	14915	0	14915	CASH
X-II	DR AARTI SAMIR CHAUDHARI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07921870001527	01030219006810	22/01/2020	01030219701758	22/01/2020	0103190376	24/01/2020	793730	09/12/2019	12800	1280	11520	CORE- STEPS
X-II	DR AARTI SAMIR CHAUDHARI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07921870001527	01030219006811	22/01/2020	01030219701758	22/01/2020	0103190376	24/01/2020	793721	05/12/2019	11200	1120	10080	CORE- STEPS
X-II	DR DEEPA S RATNANI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	11044002289	01030219006812	22/01/2020	01030219701758	22/01/2020	0103190376	24/01/2020	793719	25/11/2019	9600	960	8640	CORE- STEPS
X-II	DR SANTOSH T CHAUDHARI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000673	067310100000396	01030219006813	22/01/2020	01030219701758	22/01/2020	0103190376	24/01/2020	793732	09/12/2019	5600	560	5040	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	67710010003150	01030219006814	22/01/2020	01030219701758	22/01/2020	0103190376	24/01/2020	793701	06/08/2019	3200	320	2880	CORE- STEPS
X-II	PZRTI BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006815	22/01/2020	01030219701757	22/01/2020	972454	23/01/2020	1-17	20/01/2020	24868	0	24868	CASH
X-II	S.M.BSL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006816	22/01/2020	01030219701759	22/01/2020	972454	23/01/2020	936	01/01/2020	65689	0	65689	CASH
X-II	HI TECH SURGICAL SYSTEM	PAYMENT THROUGH CIPS	CITIBANK NA-CIT10100000	0060150117	01030219006817	22/01/2020	01030219701765	22/01/2020	0103190375	23/01/2020	GST/17499 /18-19	28/02/2019	6820.8	136.8	6684	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030219006818	22/01/2020	01030219701765	22/01/2020	0103190375	23/01/2020	JSI/10682	26/03/2019	6232.8	.8	6232	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030219006819	22/01/2020	01030219701765	22/01/2020	0103190375	23/01/2020	JSI/1524	28/09/2019	34776	746	34030	CORE- STEPS
X-II	GAGAN PHARMA MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01030219006820	22/01/2020	01030219701765	22/01/2020	0103190375	23/01/2020	G/247	27/09/2019	3790.08	182.08	3608	CORE- STEPS
X-II	LF RR BD GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006822	22/01/2020	01030219701760	22/01/2020	972455	23/01/2020	9547	24/12/2019	25000	0	25000	IMP
X-II	S M JALAMB	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006823	22/01/2020	01030219701760	22/01/2020	972455	23/01/2020	01	15/01/2020	9672	0	9672	IMP
X-II	DOSHI HOSPICARE MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01030219006824	22/01/2020	01030219701765	22/01/2020	0103190375	23/01/2020	DH/643	03/09/2019	12801.6	.6	12801	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01030219006825	22/01/2020	01030219701765	22/01/2020	0103190375	23/01/2020	INS/1991	16/10/2019	23777.6	182.6	23595	CORE- STEPS
X-II	RISHABH TRADING CO. MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01030219006826	22/01/2020	01030219701765	22/01/2020	0103190375	23/01/2020	RTC/19-20/384	04/11/2019	21952	0	21952	CORE- STEPS
X-II	S M NANDGAON GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006827	22/01/2020	01030219701760	22/01/2020	972455	23/01/2020	01	16/01/2020	6309	0	6309	IMP
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030219006828	22/01/2020	01030219701765	22/01/2020	0103190375	23/01/2020	H/2207	12/11/2019	40768	1230	39538	CORE- STEPS
X-II	ASHISH SURGICALS DHULE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0030185	53023965302	01030219006829	22/01/2020	01030219701765	22/01/2020	0103190375	23/01/2020	060/19-20	14/11/2019	9193.28	368.28	8825	CORE- STEPS

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X-II	S.M.NASIKROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030219006830	22/01/2020	01030219701760	22/01/2020	972455	23/01/2020	01	14/01/2020	6663	0	6663	IMP
X-II	CHC BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030219006831	22/01/2020	01030219701760	22/01/2020	972455	23/01/2020	01	15/01/2020	2000	0	2000	IMP
X-II	SR DOM BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030219006832	22/01/2020	01030219701760	22/01/2020	972455	23/01/2020	01	21/01/2020	6850	0	6850	IMP
X-II	ADSTE HQ BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219006833	22/01/2020	01030219701761	22/01/2020	972454	23/01/2020	430	04/12/2019	7974	0	7974	CASH
X-II	SR DSO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030219006834	22/01/2020	01030219701764	22/01/2020	972454	23/01/2020	763326	17/01/2020	9369	0	9369	CASH
X-II	RAJBHASHA ADHIKARI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030219006835	22/01/2020	01030219701764	22/01/2020	972454	23/01/2020	772413	16/01/2020	3684	0	3684	CASH
X-II	SR DEN N BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030219006837	22/01/2020	01030219701764	22/01/2020	972454	23/01/2020	763754	26/11/2019	3000	0	3000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030219006838	22/01/2020	01030219701763	22/01/2020	972454	23/01/2020	772718	13/01/2020	18000	0	18000	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030219006839	22/01/2020	01030219701763	22/01/2020	972454	23/01/2020	763623	15/01/2020	3600	0	3600	CASH
X-II	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200004137240	01030219006840	22/01/2020	01030219701767	22/01/2020	0103190376	24/01/2020	CBS/19-20/120	08/11/2019	53572	3183	50389	CORE-STEP
X-II	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922020000141	01030219006841	22/01/2020	01030219701768	22/01/2020	0103190376	24/01/2020	278907	30/12/2019	4470	0	4470	CORE-STEP
X-II	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922020000141	01030219006842	22/01/2020	01030219701768	22/01/2020	0103190376	24/01/2020	278908	30/12/2019	6696	0	6696	CORE-STEP
X-II	SR DEE(G) BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000000000000000	01030219006843	22/01/2020	01030219701762	22/01/2020	972455	23/01/2020	08	17/01/2020	3804	0	3804	IMP
X-II	AOCASHBSNLGMTDDHULIA	AOCASHBSNLGMTDDHULIA	SBI-SBIN0000335	00000000000	01030219006844	22/01/2020	01030219701769	22/01/2020	972459	24/01/2020	1016487777010	06/01/2020	1318.06	.06	1318	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030219006845	22/01/2020	01030219701769	22/01/2020	0103190376	24/01/2020	423399567	09/01/2020	395.3	.3	395	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030219006846	22/01/2020	01030219701769	22/01/2020	0103190376	24/01/2020	423670467	09/01/2020	395.3	.3	395	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030219006847	22/01/2020	01030219701769	22/01/2020	0103190376	24/01/2020	423670200	09/01/2020	395.3	.3	395	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030219006848	22/01/2020	01030219701769	22/01/2020	0103190376	24/01/2020	423400728	09/01/2020	759.68	.68	759	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030219006849	22/01/2020	01030219701769	22/01/2020	0103190376	24/01/2020	423238438	09/01/2020	395.3	.3	395	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030219006850	22/01/2020	01030219701769	22/01/2020	0103190376	24/01/2020	423238909	09/01/2020	550	0	550	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030219006851	22/01/2020	01030219701769	22/01/2020	0103190376	24/01/2020	WDCMP1903153595	04/01/2020	295.62	.62	295	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030219006852	22/01/2020	01030219701769	22/01/2020	0103190376	24/01/2020	423243254	09/01/2020	395.3	.3	395	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030219006853	22/01/2020	01030219701769	22/01/2020	0103190376	24/01/2020	423682365	09/01/2020	395.3	.3	395	CORE-STEP

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X-II	Reliance Jio Infocomm Ltd.	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900630022466	01030219006854	22/01/2020	01030219701767	22/01/2020	0103190376	24/01/2020	552500024978	01/01/2020	412720.62	6995.62	405725	CORE- STEPS
X-II	ATHARVA COMPUTERS	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09174000079	01030219006855	22/01/2020	01030219701766	22/01/2020	0103190375	23/01/2020	426	11/12/2019	14899.86	298.86	14601	CORE- STEPS
X-II	S.M. BD GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006856	23/01/2020	01030219701770	23/01/2020	972456	24/01/2020	02	21/01/2020	90582	0	90582	CASH
X-II	S.M.MMR GDS BOXES LDG&UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006857	23/01/2020	01030219701771	23/01/2020	972456	24/01/2020	05	21/01/2020	145080	0	145080	CASH
X-II	SM PADLI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006858	23/01/2020	01030219701772	23/01/2020	972458	24/01/2020	06	16/01/2020	4978	0	4978	IMP
X-II	S M ASVALI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006859	23/01/2020	01030219701772	23/01/2020	972458	24/01/2020	05	16/01/2020	9672	0	9672	IMP
X-II	S M ODHA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006860	23/01/2020	01030219701772	23/01/2020	972458	24/01/2020	04	16/01/2020	10000	0	10000	IMP
X-II	SM MANMAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006861	23/01/2020	01030219701772	23/01/2020	972458	24/01/2020	01	21/01/2020	6940	0	6940	IMP
X-II	S M CSN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006862	23/01/2020	01030219701772	23/01/2020	972458	24/01/2020	08	21/01/2020	4689	0	4689	IMP
X-II	S M PIMPARKHED	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006863	23/01/2020	01030219701772	23/01/2020	972458	24/01/2020	02	16/01/2020	10000	0	10000	IMP
X-II	S M BD CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006864	23/01/2020	01030219701773	23/01/2020	972456	24/01/2020	07	21/01/2020	20150	0	20150	CASH
X-II	S M KURUM	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006865	23/01/2020	01030219701772	23/01/2020	972458	24/01/2020	02	21/01/2020	8463	0	8463	IMP
X-II	LF RR NGN GAS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006866	23/01/2020	01030219701772	23/01/2020	972458	24/01/2020	1238449	13/12/2019	9097	0	9097	IMP
X-II	S M AMRAVATI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006867	23/01/2020	01030219701772	23/01/2020	972458	24/01/2020	03	21/01/2020	6898	0	6898	IMP
X-II	SR DEE TRO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006868	23/01/2020	01030219701774	23/01/2020	972458	24/01/2020	879	30/09/2019	14856	0	14856	IMP
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006870	23/01/2020	01030219701776	23/01/2020	972456	24/01/2020	203	04/09/2019	4000	0	4000	CASH
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006871	23/01/2020	01030219701776	23/01/2020	972456	24/01/2020	22	08/01/2020	4000	0	4000	CASH
X-II	SSE/C&W/YARD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006873	23/01/2020	01030219701777	23/01/2020	972456	24/01/2020	255	05/11/2019	9999	0	9999	CASH
X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006874	23/01/2020	01030219701777	23/01/2020	972456	24/01/2020	AG977	02/12/2019	14399	0	14399	CASH
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006875	23/01/2020	01030219701777	23/01/2020	972456	24/01/2020	442	16/12/2019	14882	0	14882	CASH
X-II	IPF RES BSL DOG SQUAD GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006876	23/01/2020	01030219701778	23/01/2020	972458	24/01/2020	25998	04/12/2019	4930	0	4930	IMP
X-II	IPF BURHANPUR BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006877	23/01/2020	01030219701779	23/01/2020	972456	24/01/2020	574	03/12/2019	4871	0	4871	CASH

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X-II	IPF RPF KNW DOG FEEDING	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006878	23/01/2020	01030219701778	23/01/2020	972458	24/01/2020	C0001255	17/11/2019	19904	0	19904	IMP
X-II	IPF RPF BD PETROL MH/19 M254	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006879	23/01/2020	01030219701778	23/01/2020	972458	24/01/2020	6040	01/11/2019	2090	0	2090	IMP
X-II	IPF BADNERA BARRACK MAINTENANCE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006880	23/01/2020	01030219701778	23/01/2020	972458	24/01/2020	2778	16/06/2019	4967	0	4967	IMP
X-II	IPF KHANDWA BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006881	23/01/2020	01030219701779	23/01/2020	972456	24/01/2020	40	03/10/2019	4996	0	4996	CASH
X-II	IPF RPF MMR W/SHOP GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006882	23/01/2020	01030219701778	23/01/2020	972458	24/01/2020	3417	28/09/2019	1500	0	1500	IMP
X-II	IPF RPF MMR PETROL PULSAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006883	23/01/2020	01030219701778	23/01/2020	972458	24/01/2020	7187	10/09/2019	2956	0	2956	IMP
X-II	S M BAGMAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006884	23/01/2020	01030219701787	24/01/2020	972461	27/01/2020	05	16/12/2019	9565	0	9565	CASH
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006885	24/01/2020	01030219701780	24/01/2020	972456	24/01/2020	1	13/09/2019	4000	0	4000	CASH
X-II	SR DAUO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006886	24/01/2020	01030219701780	24/01/2020	972456	24/01/2020	900142001	10/01/2020	500	0	500	CASH
X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006887	24/01/2020	01030219701781	24/01/2020	972461	27/01/2020	28/19-20	16/12/2019	13516	0	13516	CASH
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006888	24/01/2020	01030219701781	24/01/2020	972461	27/01/2020	121	03/01/2020	13569	0	13569	CASH
X-II	SSE/TRD/MKU	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006889	24/01/2020	01030219701781	24/01/2020	972461	27/01/2020	Nil	03/09/2019	5890	0	5890	CASH
X-II	HEAD POST MASTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	000000000000	01030219006890	24/01/2020	01030219701785	24/01/2020	972457	24/01/2020	772606	23/01/2020	20000	0	20000	DEMA ND DRAFT
X-II	HARIOM ELECTRONICS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401010018049	01030219006891	24/01/2020	01030219701786	24/01/2020	0103190377	27/01/2020	175	24/12/2019	108070	0	108070	CORE- STEPS
X-II	CMS BSL LOCAL PURCHASE OF MEDICENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006892	24/01/2020	01030219701783	24/01/2020	972461	27/01/2020	55 vouchers	09/01/2020	78685	0	78685	CASH
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030219006894	24/01/2020	01030219701784	24/01/2020	0103190376	24/01/2020	BM20271010805388	21/01/2020	177735.18	.18	177735	CORE- STEPS
X-II	S M BD GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006895	24/01/2020	01030219701788	24/01/2020	972462	27/01/2020	06	21/01/2020	15740	0	15740	IMP
X-II	SM JALGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006896	24/01/2020	01030219701788	24/01/2020	972462	27/01/2020	03	22/01/2020	5337	0	5337	IMP
X-II	S M ANKAIKILLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006897	24/01/2020	01030219701788	24/01/2020	972462	27/01/2020	02	22/01/2020	9762	0	9762	IMP
X-II	S M NEPANAGAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006898	24/01/2020	01030219701788	24/01/2020	972462	27/01/2020	01	10/01/2020	7000	0	7000	IMP
X-II	S.M. KAJGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006899	24/01/2020	01030219701794	27/01/2020	972462	27/01/2020	10	21/01/2020	8667	0	8667	IMP
X-II	S.M. PANEWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006900	24/01/2020	01030219701788	24/01/2020	972462	27/01/2020	11	21/01/2020	9988	0	9988	IMP

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X-II	S M KATEPURNA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030219006901	24/01/2020	01030219701788	24/01/2020	972462	27/01/2020	01	22/01/2020	5000	0	5000	IMP
X-II	CMS BSL GAS	CMS BSL GAS	SELF CHEQUE-	0000000000000	01030219006902	24/01/2020	01030219701789	24/01/2020	972478	29/01/2020	1453248	24/12/2019	27820	0	27820	BANK CHEQ UE
X-II	CCRC P BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030219006903	24/01/2020	01030219701790	24/01/2020	972465	28/01/2020	1754	02/01/2020	24301	0	24301	IMP
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SIRPMR	04170100011297	01030219006904	24/01/2020	01030219701791	24/01/2020	0103190383	31/01/2020	OA NO.228/2016	29/08/2019	9000	900	8100	CORE- STEPS
X-II	SR DEE TRS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAVAL	SBI-SBIN0000335	00000000000	01030219006906	24/01/2020	01030219701838	03/02/2020	972494	05/02/2020	583102	23/01/2020	8000	0	8000	CASH
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006907	24/01/2020	01030219701796	27/01/2020	0103190378	28/01/2020	0186	19/11/2019	6499	0	6499	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006908	24/01/2020	01030219701803	27/01/2020	0103190381	30/01/2020	022	07/05/2019	25571	0	25571	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006909	24/01/2020	01030219701796	27/01/2020	0103190378	28/01/2020	0169	13/11/2019	11491	0	11491	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006910	24/01/2020	01030219701823	29/01/2020	0103190388	04/02/2020	0137	17/09/2019	76343	0	76343	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006911	24/01/2020	01030219701796	27/01/2020	0103190378	28/01/2020	0159	23/10/2019	9063	0	9063	CORE- STEPS
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAVAL	SELF CHEQUE-	0000000000000	01030219006912	27/01/2020	01030219701793	27/01/2020	972461	27/01/2020	2	30/09/2019	4000	0	4000	CASH
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030219006914	27/01/2020	01030219701799	27/01/2020	0103190378	28/01/2020	1081	17/09/2019	10273	0	10273	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030219006915	27/01/2020	01030219701800	27/01/2020	0103190380	29/01/2020	1082	17/09/2019	37214	0	37214	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030219006917	27/01/2020	01030219701800	27/01/2020	0103190380	29/01/2020	674	30/06/2019	41486	0	41486	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030219006918	27/01/2020	01030219701799	27/01/2020	0103190378	28/01/2020	505	24/12/2019	23720	0	23720	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030219006919	27/01/2020	01030219701812	28/01/2020	0103190380	29/01/2020	832	20/08/2019	51473	0	51473	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030219006920	27/01/2020	01030219701800	27/01/2020	0103190380	29/01/2020	2586	30/03/2019	49454	0	49454	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030219006921	27/01/2020	01030219701799	27/01/2020	0103190378	28/01/2020	826	20/08/2019	13974	0	13974	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030219006922	27/01/2020	01030219701799	27/01/2020	0103190378	28/01/2020	679	31/07/2019	4895	0	4895	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030219006923	27/01/2020	01030219701799	27/01/2020	0103190378	28/01/2020	946	31/08/2019	23886	0	23886	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTON	NET AMT	PAY MODE
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030219006924	27/01/2020	01030219701799	27/01/2020	0103190378	28/01/2020	2588	31/03/2019	23487	0	23487	CORE-STEP
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030219006925	27/01/2020	01030219701798	27/01/2020	0103190378	28/01/2020	24	07/11/2019	17594	0	17594	CORE-STEP
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030219006926	27/01/2020	01030219701798	27/01/2020	0103190378	28/01/2020	20	16/11/2019	298	0	298	CORE-STEP
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030219006927	27/01/2020	01030219701798	27/01/2020	0103190378	28/01/2020	21	04/11/2019	298	0	298	CORE-STEP
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030219006928	27/01/2020	01030219701798	27/01/2020	0103190378	28/01/2020	22	22/10/2019	433	0	433	CORE-STEP
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030219006929	27/01/2020	01030219701798	27/01/2020	0103190378	28/01/2020	23	23/10/2019	773	0	773	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030219006930	27/01/2020	01030219701801	27/01/2020	0103190378	28/01/2020	506	03/07/2019	19535	0	19535	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030219006931	27/01/2020	01030219701801	27/01/2020	0103190378	28/01/2020	225	16/05/2019	8037	0	8037	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030219006932	27/01/2020	01030219701801	27/01/2020	0103190378	28/01/2020	675	31/07/2019	11767	0	11767	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030219006933	27/01/2020	01030219701801	27/01/2020	0103190378	28/01/2020	827	20/08/2019	23557	0	23557	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030219006934	27/01/2020	01030219701801	27/01/2020	0103190378	28/01/2020	677	31/07/2019	16163	0	16163	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030219006935	27/01/2020	01030219701801	27/01/2020	0103190378	28/01/2020	678	31/07/2019	21361	0	21361	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030219006936	27/01/2020	01030219701802	27/01/2020	0103190378	28/01/2020	681	31/07/2019	13046	0	13046	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030219006937	27/01/2020	01030219701802	27/01/2020	0103190378	28/01/2020	952	31/08/2019	13949	0	13949	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030219006938	27/01/2020	01030219701802	27/01/2020	0103190378	28/01/2020	414	15/06/2019	5050	0	5050	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030219006939	27/01/2020	01030219701802	27/01/2020	0103190378	28/01/2020	757	13/08/2019	14760	0	14760	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030219006940	27/01/2020	01030219701802	27/01/2020	0103190378	28/01/2020	755	13/08/2019	14732	0	14732	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006941	27/01/2020	01030219701804	27/01/2020	0103190378	28/01/2020	0155	16/10/2019	20987	0	20987	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006942	27/01/2020	01030219701804	27/01/2020	0103190378	28/01/2020	37	31/05/2019	13860	0	13860	CORE-STEP

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X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006943	27/01/2020	01030219701803	27/01/2020	0103190381	30/01/2020	0107	30/07/2019	32339	0	32339	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006944	27/01/2020	01030219701823	29/01/2020	0103190388	04/02/2020	075	18/06/2019	68022	0	68022	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006945	27/01/2020	01030219701804	27/01/2020	0103190378	28/01/2020	0134	10/09/2019	13717	0	13717	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006946	27/01/2020	01030219701803	27/01/2020	0103190381	30/01/2020	0140	07/10/2019	40508	0	40508	CORE- STEPS
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000022	002281400004404	01030219006947	27/01/2020	01030219701805	27/01/2020	0103190380	29/01/2020	2597	06/08/2019	12751	0	12751	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006948	27/01/2020	01030219701804	27/01/2020	0103190378	28/01/2020	0147	07/10/2019	21750	0	21750	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006949	27/01/2020	01030219701804	27/01/2020	0103190378	28/01/2020	033	20/05/2019	22982	0	22982	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006950	27/01/2020	01030219701808	28/01/2020	0103190380	29/01/2020	0185	18/11/2019	24566	0	24566	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006951	27/01/2020	01030219701808	28/01/2020	0103190380	29/01/2020	0117	29/08/2019	13785	0	13785	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006952	27/01/2020	01030219701808	28/01/2020	0103190380	29/01/2020	0197	02/12/2019	21890	0	21890	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006953	27/01/2020	01030219701808	28/01/2020	0103190380	29/01/2020	085	12/08/2019	9339	0	9339	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006954	27/01/2020	01030219701808	28/01/2020	0103190380	29/01/2020	0187	19/11/2019	14737	0	14737	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006955	27/01/2020	01030219701809	28/01/2020	0103190380	29/01/2020	087	12/08/2019	11939	0	11939	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006956	27/01/2020	01030219701809	28/01/2020	0103190380	29/01/2020	0170	13/11/2019	13176	0	13176	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006957	27/01/2020	01030219701823	29/01/2020	0103190388	04/02/2020	0119	29/08/2019	37442	0	37442	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006958	27/01/2020	01030219701823	29/01/2020	0103190388	04/02/2020	020	03/05/2019	68099	0	68099	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006959	27/01/2020	01030219701809	28/01/2020	0103190380	29/01/2020	0214	11/12/2019	3726	0	3726	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006960	27/01/2020	01030219701823	29/01/2020	0103190388	04/02/2020	0123	30/07/2019	112657	0	112657	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006961	27/01/2020	01030219701809	28/01/2020	0103190380	29/01/2020	0145	07/10/2019	13946	0	13946	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219006962	27/01/2020	01030219701809	28/01/2020	0103190380	29/01/2020	108	15/10/2018	19788	0	19788	CORE- STEPS
X-II	CMS BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006963	28/01/2020	01030219701806	28/01/2020	972465	28/01/2020	24 vouchers	12/01/2020	20793	0	20793	IMP
X-II	S M MANDWA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006964	28/01/2020	01030219701807	28/01/2020	972465	28/01/2020	02	24/01/2020	9516	0	9516	IMP
X-II	ADSTE MMR GENL	STATE BANK OF INDIA (IMPREST)	SILF CK-	00000000000000	01030219006965	28/01/2020	01030219701807	28/01/2020	972465	28/01/2020	7275	07/02/2019	6511	0	6511	IMP
X-II	S M LAHAVIT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006966	28/01/2020	01030219701807	28/01/2020	972465	28/01/2020	01	24/01/2020	9672	0	9672	IMP
X-II	S M ACHEGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006968	28/01/2020	01030219701810	28/01/2020	972464	28/01/2020	02	07/12/2019	4990	0	4990	CASH
X-II	SSE/TRD/MALKAPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006969	28/01/2020	01030219701810	28/01/2020	972464	28/01/2020	284	18/11/2019	4732	0	4732	CASH

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X-II	S M ASHIRGAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006970	28/01/2020	01030219701810	28/01/2020	972464	28/01/2020	06	07/01/2020	8866	0	8866	CASH
X-II	S M MAHEJI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006971	28/01/2020	01030219701810	28/01/2020	972464	28/01/2020	06	08/01/2020	9946	0	9946	CASH
X-II	T I NORTH GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219006973	28/01/2020	01030219701840	03/02/2020	972494	05/02/2020	04	01/01/2020	5000	0	5000	CASH
X-II	ADSTE MMR GENL	STATE BANK OF INDIA (IMPREST)	SILF CK-	00000000000000	01030219006974	28/01/2020	01030219701813	28/01/2020	972477	29/01/2020	3267	07/03/2019	6688	0	6688	IMP
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000603959	01030219006975	28/01/2020	01030219701814	28/01/2020	0103190380	29/01/2020	Sr den co bpcl	23/01/2020	1764842	0	1764842	CORE- STEPS
X-II	LF RR NGN GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006976	29/01/2020	01030219701815	29/01/2020	972477	29/01/2020	142	07/01/2020	24993	0	24993	IMP
X-II	S M BSL CAUTION ORDER ZEROX	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006977	29/01/2020	01030219701815	29/01/2020	972477	29/01/2020	390	16/01/2020	24240	0	24240	IMP
X-II	S.M.RAVER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006978	29/01/2020	01030219701815	29/01/2020	972477	29/01/2020	03	27/01/2020	5845	0	5845	IMP
X-II	S M YAVALKHED	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006979	29/01/2020	01030219701815	29/01/2020	972477	29/01/2020	03	24/01/2020	4986	0	4986	IMP
X-II	S M VARANGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006980	29/01/2020	01030219701815	29/01/2020	972477	29/01/2020	02	27/01/2020	10000	0	10000	IMP
X-II	S M WALGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219006981	29/01/2020	01030219701815	29/01/2020	972477	29/01/2020	01	27/01/2020	10000	0	10000	IMP
X-II	KHUSHAL INFRA-NAGPUR.	PAYMENT THROUGH CIPS	SBI-SBIN0000432	35009639743	01030219006991	29/01/2020	01030219701822	29/01/2020	0103190380	29/01/2020	52336	23/01/2020	202000	0	202000	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000209	0209256054297	01030219006994	29/01/2020	01030219701822	29/01/2020	0103190380	29/01/2020	51693	22/01/2020	621700	0	621700	CORE- STEPS
X-II	MS A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0017878	35156289448	01030219006995	29/01/2020	01030219701822	29/01/2020	0103190380	29/01/2020	51698	22/01/2020	352600	0	352600	CORE- STEPS
X-II	VAIBHAV TOURS AND TRAVELS-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30378065737	01030219006996	29/01/2020	01030219701822	29/01/2020	0103190380	29/01/2020	51692	22/01/2020	89000	0	89000	CORE- STEPS
X-II	NILESH MAHESH SAINI- JALGAON	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0BHUSAW	09370200000400	01030219006997	29/01/2020	01030219701822	29/01/2020	0103190380	29/01/2020	51650	22/01/2020	89000	0	89000	CORE- STEPS
X-II	PRAKASH JAYRAM GORE- JALGAON	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000673	067310100006679	01030219006998	29/01/2020	01030219701822	29/01/2020	0103190380	29/01/2020	51652	22/01/2020	89000	0	89000	CORE- STEPS
X-II	S P ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000095	09510010772	01030219006999	29/01/2020	01030219701822	29/01/2020	0103190380	29/01/2020	51666	22/01/2020	89000	0	89000	CORE- STEPS
X-II	KASLIWAL TRAVELS AND SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000096	09610010648	01030219007000	29/01/2020	01030219701822	29/01/2020	0103190380	29/01/2020	51668	22/01/2020	89000	0	89000	CORE- STEPS
X-II	SUPER LAUNDRY AND DRY CLEANERS-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000335	11044005756	01030219007001	29/01/2020	01030219701822	29/01/2020	0103190380	29/01/2020	51675	22/01/2020	19100	0	19100	CORE- STEPS
X-II	S J S INFRASTRUCTURE- BHUSAWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0532444	324401011035482	01030219007002	29/01/2020	01030219701822	29/01/2020	0103190380	29/01/2020	51712	22/01/2020	350100	0	350100	CORE- STEPS
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030219007003	29/01/2020	01030219701819	29/01/2020	972481	31/01/2020	772529	27/01/2020	20000	0	20000	CASH
X-II	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000163	60263621567	01030219007004	29/01/2020	01030219701822	29/01/2020	0103190380	29/01/2020	51711	22/01/2020	350100	0	350100	CORE- STEPS

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X-II	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922020000141	01030219007005	29/01/2020	01030219701839	03/02/2020	0103190390	05/02/2020	GCB/035-01/2020	06/01/2020	5499	110	5389	CORE-STEPS
X-II	RAWATSONS ENGINEERS P LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015197	10687248301	01030219007006	29/01/2020	01030219701822	29/01/2020	0103190380	29/01/2020	49141	11/01/2020	264000	0	264000	CORE-STEPS
X-II	MADHAV FURNITURE AND TIMBER MERCHANT	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002546	2546285005353	01030219007008	29/01/2020	01030219701839	03/02/2020	0103190390	05/02/2020	28	28/12/2019	24200	484	23716	CORE-STEPS
X-II	CCRC P BSL GAS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219007009	29/01/2020	01030219701817	29/01/2020	972477	29/01/2020	1157956	25/01/2020	4287	0	4287	IMP
X-II	RAVI INDUSTRIAL STORE-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006948	694805113892	01030219007010	29/01/2020	01030219701822	29/01/2020	0103190380	29/01/2020	52212	23/01/2020	16640	0	16640	CORE-STEPS
X-II	A D C NKRD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219007011	29/01/2020	01030219701817	29/01/2020	972477	29/01/2020	23	02/01/2020	2495	0	2495	IMP
X-II	SR DPO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219007012	29/01/2020	01030219701818	29/01/2020	972477	29/01/2020	2460	02/08/2019	2989	0	2989	IMP
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030219007013	29/01/2020	01030219701824	29/01/2020	972494	05/02/2020	772530	28/01/2020	53500	0	53500	CASH
X-II	SR DFM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030219007014	29/01/2020	01030219701819	29/01/2020	972481	31/01/2020	740245	28/01/2020	3600	0	3600	CASH
X-II	HEAD POST MASTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	00000000000	01030219007015	29/01/2020	01030219701819	29/01/2020	972482	31/01/2020	740246	29/01/2020	4000	0	4000	DEMAND DRAFT
X-II	ADSTE/T/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007016	29/01/2020	01030219701833	03/02/2020	972493	04/02/2020	96	26/11/2019	7471	0	7471	CASH
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030219007017	29/01/2020	01030219701820	29/01/2020	0103190380	29/01/2020	BM2027/010970849	24/01/2020	470.82	.82	470	CORE-STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030219007018	29/01/2020	01030219701820	29/01/2020	0103190380	29/01/2020	BM2027/010972371	24/01/2020	470.82	.82	470	CORE-STEPS
X-II	SR DMO NKRD STN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007019	29/01/2020	01030219701834	03/02/2020	972493	04/02/2020	2082	07/01/2020	1749	0	1749	CASH
X-II	SSE SIG CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007020	29/01/2020	01030219701833	03/02/2020	972493	04/02/2020	337	13/08/2019	7513	0	7513	CASH
X-II	ATTS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007021	29/01/2020	01030219701826	30/01/2020	972481	31/01/2020	01	28/01/2020	8000	0	8000	CASH
X-II	SR DFM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030219007022	29/01/2020	01030219701821	29/01/2020	972481	31/01/2020	675227	29/01/2020	4970	0	4970	CASH
X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007023	30/01/2020	01030219701825	30/01/2020	972481	31/01/2020	725	03/01/2020	12638	0	12638	CASH
X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007024	30/01/2020	01030219701828	30/01/2020	972481	31/01/2020	96 vouchers	15/01/2020	148801	0	148801	CASH
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030219007025	30/01/2020	01030219701827	30/01/2020	0103190383	31/01/2020	JSI/1760	04/11/2019	9660	193	9467	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030219007026	30/01/2020	01030219701827	30/01/2020	0103190383	31/01/2020	JSI/1763	04/11/2019	22624	2662	19962	CORE-STEPS

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X-II	SSE/P.WAY/PC.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219007027	30/01/2020	01030219701826	30/01/2020	972481	31/01/2020	14574	25/11/2019	8089	0	8089	CASH
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030219007028	30/01/2020	01030219701827	30/01/2020	0103190383	31/01/2020	JSI/1767	04/11/2019	32972.8	1978.8	30994	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030219007029	30/01/2020	01030219701827	30/01/2020	0103190383	31/01/2020	JSI/1787	06/11/2019	17472	349	17123	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030219007030	30/01/2020	01030219701827	30/01/2020	0103190383	31/01/2020	JSI/1833	14/11/2019	15388.8	616.8	14772	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030219007031	30/01/2020	01030219701827	30/01/2020	0103190383	31/01/2020	KE/11887	20/11/2019	49784	0	49784	CORE-STEP
X-II	S M JAMNER	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219007032	30/01/2020	01030219701826	30/01/2020	972481	31/01/2020	10	06/12/2019	4936	0	4936	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030219007033	30/01/2020	01030219701838	03/02/2020	972494	05/02/2020	772723	28/01/2020	14400	0	14400	CASH
X-II	SR DENHM BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219007034	30/01/2020	01030219701826	30/01/2020	972481	31/01/2020	47	24/10/2019	8070	0	8070	CASH
X-II	DMO BD LIFTING OF GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219007035	30/01/2020	01030219701826	30/01/2020	972481	31/01/2020	01	01/11/2019	4900	0	4900	CASH
X-II	CSCI BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219007039	30/01/2020	01030219701826	30/01/2020	972481	31/01/2020	4	04/12/2019	3290	0	3290	CASH
X-II	CSCI KHANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219007041	30/01/2020	01030219701826	30/01/2020	972481	31/01/2020	6	02/12/2019	9960	0	9960	CASH
X-II	MADHAV FURNITURE AND TIMBER MERCHANT	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002546	2546285005353	01030219007042	30/01/2020	01030219701839	03/02/2020	0103190390	05/02/2020	27	28/12/2019	24985	500	24485	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030219007043	30/01/2020	01030219701827	30/01/2020	0103190383	31/01/2020	KE/11888	20/11/2019	48414.24	.24	48414	CORE-STEP
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01030219007044	30/01/2020	01030219701827	30/01/2020	0103190383	31/01/2020	1072	16/03/2018	16934.4	.4	16934	CORE-STEP
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01030219007045	30/01/2020	01030219701827	30/01/2020	0103190383	31/01/2020	U/44	22/04/2019	7280.01	.01	7280	CORE-STEP
X-II	DOSHI HOSPICARE MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01030219007046	30/01/2020	01030219701827	30/01/2020	0103190383	31/01/2020	DH/813	28/10/2019	23777.6	.6	23777	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01030219007047	30/01/2020	01030219701827	30/01/2020	0103190383	31/01/2020	SA/2429	21/11/2019	49777.72	.72	49777	CORE-STEP
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01030219007048	30/01/2020	01030219701827	30/01/2020	0103190383	31/01/2020	690/19-20	27/11/2019	787.5	.5	787	CORE-STEP
X-II	MD. JAMIL KHAN	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000026	0026104000238397	01030219007049	30/01/2020	01030219701836	03/02/2020	0103190390	05/02/2020	nil	15/07/2019	17490	1749	15741	CORE-STEP
X-II	DEO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030219007050	30/01/2020	01030219701838	03/02/2020	972494	05/02/2020	653836	27/01/2020	5000	0	5000	CASH
X-II	MANISH N NAVANDAR	PAYMENT THROUGH CIPS	SBI-SBIN0007430	10035329724	01030219007051	30/01/2020	01030219701836	03/02/2020	0103190390	05/02/2020	24/2012	02/01/2020	10290	1029	9261	CORE-STEP

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X-II	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007052	30/01/2020	01030219701833	03/02/2020	972493	04/02/2020	7	16/10/2019	8000	0	8000	CASH
X-II	SSE/TRD/BHUSAWAL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007053	30/01/2020	01030219701830	30/01/2020	972493	04/02/2020	3535	03/10/2019	4979	0	4979	CASH
X-II	SSE/TRD/BURHANPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007054	30/01/2020	01030219701830	30/01/2020	972493	04/02/2020	7831	01/11/2019	5000	0	5000	CASH
X-II	SSE/TRD/MANMAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007055	30/01/2020	01030219701830	30/01/2020	972493	04/02/2020	140	10/12/2019	4575	0	4575	CASH
X-II	SSE/C&W/PC	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007056	30/01/2020	01030219701830	30/01/2020	972493	04/02/2020	3823	19/11/2019	10000	0	10000	CASH
X-II	SR DMO MMR RLY COLONY GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007057	30/01/2020	01030219701830	30/01/2020	972493	04/02/2020	01	18/01/2020	15540	0	15540	CASH
X-II	SR DMO KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007058	30/01/2020	01030219701830	30/01/2020	972493	04/02/2020	1	09/01/2020	1000	0	1000	CASH
X-II	TRINITY MAHALASA DURGA SALES AND SERVICES- AURANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030219007059	30/01/2020	01030219701829	30/01/2020	0103190 383	31/01/2020	261249	22/01/2020	12202	0	12202	CORE- STEPS
X-II	KOHLBROS WIRELESS SOLUTIONS-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0001768	35855684330	01030219007060	30/01/2020	01030219701829	30/01/2020	0103190 383	31/01/2020	261248	22/01/2020	22963	0	22963	CORE- STEPS
X-II	ADSTE AKOLA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007062	30/01/2020	01030219701830	30/01/2020	972493	04/02/2020	30	25/10/2019	8000	0	8000	CASH
X-II	SM KHANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007063	30/01/2020	01030219701832	03/02/2020	972494	05/02/2020	02	28/01/2020	7000	0	7000	CASH
X-II	CBC KARANJA CLEANLINESS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007064	30/01/2020	01030219701833	03/02/2020	972493	04/02/2020	02/bill	30/11/2019	2418	0	2418	CASH
X-II	SSE/TRD/NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007065	30/01/2020	01030219701833	03/02/2020	972493	04/02/2020	301	10/12/2019	4000	0	4000	CASH
X-II	FOOD SAFETY OFFICER MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007066	30/01/2020	01030219701833	03/02/2020	972493	04/02/2020	54	18/01/2020	16831	0	16831	CASH
X-II	TISEG GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007068	30/01/2020	01030219701833	03/02/2020	972493	04/02/2020	05	17/12/2019	4950	0	4950	CASH
X-II	TI KNW GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007069	30/01/2020	01030219701833	03/02/2020	972493	04/02/2020	04	20/01/2020	4990	0	4990	CASH
X-II	S M BAGMAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007070	30/01/2020	01030219701833	03/02/2020	972493	04/02/2020	01	28/01/2020	8500	0	8500	CASH
X-II	ASC RPF TC NKRD PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007072	31/01/2020	01030219701831	31/01/2020	972491	03/02/2020	5318	19/12/2019	2500	0	2500	CASH

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X-II	ASC PRINCIPAL RPF/TC NKRD DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007073	31/01/2020	01030219701831	31/01/2020	972491	03/02/2020	9191	16/11/2019	11000	0	11000	CASH
X-II	Principal RPF/TC/NKRD MH-45, D-0032 DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030219007074	31/01/2020	01030219701831	31/01/2020	972491	03/02/2020	15172	11/12/2019	5000	0	5000	CASH
X-II	PRIN/RPF/ZTC/NK FV-2537	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007075	31/01/2020	01030219701831	31/01/2020	972491	03/02/2020	1896	18/01/2020	7000	0	7000	CASH
X-II	PRINRPF ZTCNKRD PETROL MH01 AN0054	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007076	31/01/2020	01030219701831	31/01/2020	972491	03/02/2020	1897	18/01/2020	5000	0	5000	CASH
SBN S	CREATIVE BUSINESS SYSTEMS-BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200004137240	01030419000870	01/01/2020	01030419700428	06/01/2020	0103190353	08/01/2020	CBS/18-19/267	13/12/2019	5640	0	5640	CORE-STEP
SBN S	DHOOT BROTHERS-SOLAPUR	PAYMENT THROUGH CIPS	DENA BANK-BKDN0510017	0017111023754	01030419000871	01/01/2020	01030419700428	06/01/2020	0103190353	08/01/2020	80	02/12/2019	30090	0	30090	CORE-STEP
SBN S	UNIQUE STATIONERS-NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000061	20018253498	01030419000873	02/01/2020	01030419700424	02/01/2020	0103190349	03/01/2020	2647	08/12/2018	3184.01	.01	3184	CORE-STEP
SBN S	UNIQUE STATIONERS-NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000061	20018253498	01030419000874	02/01/2020	01030419700424	02/01/2020	0103190349	03/01/2020	2649	08/12/2018	24566.08	.08	24566	CORE-STEP
SBN S	UNIQUE STATIONERS-NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000061	20018253498	01030419000875	02/01/2020	01030419700424	02/01/2020	0103190349	03/01/2020	2645	08/12/2018	3540	0	3540	CORE-STEP
SBN S	UNIQUE STATIONERS-NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000061	20018253498	01030419000876	02/01/2020	01030419700424	02/01/2020	0103190349	03/01/2020	2648	08/12/2018	3295.02	.02	3295	CORE-STEP
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030419000877	03/01/2020	01030419700425	03/01/2020	0103190351	06/01/2020	4375	02/05/2017	31185	3119	28066	CORE-STEP
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030419000879	06/01/2020	01030419700426	06/01/2020	0103190351	06/01/2020	OTGAU1920002278	23/09/2019	244229.61	4139.61	240090	CORE-STEP
SBN S	VARDHMAN ENTERPRISES	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000682	06820200001245	01030419000880	06/01/2020	01030419700427	06/01/2020	0103190352	07/01/2020	VE/1766/1920	25/10/2019	20520	308	20212	CORE-STEP
SBN S	JMD Enterprises	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0021050	10501300000049	01030419000881	06/01/2020	01030419700427	06/01/2020	0103190352	07/01/2020	JMD/2019-20/0442	31/10/2019	20752	104	20648	CORE-STEP
SBN S	UNIQUE STATIONERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000061	20018253498	01030419000882	06/01/2020	01030419700427	06/01/2020	0103190352	07/01/2020	4394/2019-20	07/10/2019	19995	200	19795	CORE-STEP
SBN S	UNIQUE STATIONERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000061	20018253498	01030419000883	06/01/2020	01030419700427	06/01/2020	0103190352	07/01/2020	2646/2018-19	10/12/2018	7080.02	.02	7080	CORE-STEP
SBN S	MULYA ENTERPRISES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000573	0573102000017666	01030419000884	06/01/2020	01030419700429	06/01/2020	0103190352	07/01/2020	ME/113	12/11/2019	212109.22	7424.22	204685	CORE-STEP
SBN S	PAMPOSH ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000581	058105002814	01030419000885	06/01/2020	01030419700429	06/01/2020	0103190352	07/01/2020	030	10/10/2019	54000	270	53730	CORE-STEP
SBN S	KARISHMA COMPUTERS PRIVATE LIMITED	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0541214	412105040130052	01030419000886	06/01/2020	01030419700429	06/01/2020	0103190352	07/01/2020	KCGST/13522/1920	29/11/2019	88500	885	87615	CORE-STEP
SBN S	KEENSECURE TECHNOLOGY PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000004	50200039590387	01030419000887	07/01/2020	01030419700430	07/01/2020	0103190353	08/01/2020	KST/19-20/169	16/12/2019	22996	690	22306	CORE-STEP
SBN S	KEENSECURE TECHNOLOGY PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000004	50200039590387	01030419000888	07/01/2020	01030419700430	07/01/2020	0103190353	08/01/2020	KST/19-20/168	16/12/2019	22996	690	22306	CORE-STEP
SBN S	MS HBL POWER SYSTEMS LTD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01030419000889	07/01/2020	01030419700434	07/01/2020	0103190357	09/01/2020	361913100173	27/09/2019	53100	900	52200	CORE-STEP

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SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030419000890	07/01/2020	01030419700432	07/01/2020	0103190377	27/01/2020	ASC/19-20/2224	17/09/2019	795032.08	13476.08	781556	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030419000891	07/01/2020	01030419700433	07/01/2020	0103190358	10/01/2020	ASC/19-20/1878	20/08/2019	212416.52	3600.52	208816	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01030419000892	07/01/2020	01030419700435	07/01/2020	0103190358	10/01/2020	C/19/184	31/12/2019	4189442.5	71007.5	4118435	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030419000893	08/01/2020	01030419700436	08/01/2020	0103190358	10/01/2020	ASC/19-20/2267	17/09/2019	294021.78	12334.78	281687	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030419000894	08/01/2020	01030419700436	08/01/2020	0103190358	10/01/2020	ASC/19-20/1887	20/08/2019	306086.1	26614.1	279472	CORE-STEP S
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01030419000895	08/01/2020	01030419700437	09/01/2020	0103190360	13/01/2020	772/2019-20	09/10/2019	1597.72	.72	1597	CORE-STEP S
SBN S	KIRAN FURNITURE	PAYMENT THROUGH CIPS	SBI-SBIN0000335	11044109223	01030419000896	08/01/2020	01030419700437	09/01/2020	0103190360	13/01/2020	380	20/12/2019	198428.8	.8	198428	CORE-STEP S
SBN S	SHAM RAVINDRA AND CO.-DELHI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100328	03281010007040	01030419000898	09/01/2020	01030419700438	09/01/2020	0103190360	13/01/2020	028	23/07/2019	132160	0	132160	CORE-STEP S
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000335	0011044109223	01030419000899	09/01/2020	01030419700439	09/01/2020	0103190366	16/01/2020	378	14/11/2019	597360.02	10125.02	587235	CORE-STEP S
SBN S	GUNJAN ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000335	31478462257	01030419000900	09/01/2020	01030419700439	09/01/2020	0103190366	16/01/2020	154	08/11/2019	118668	2967	115701	CORE-STEP S
SBN S	NICO BATTERY	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660200003583	01030419000901	09/01/2020	01030419700440	10/01/2020	0103190360	13/01/2020	A-314	18/11/2019	14499.84	.84	14499	CORE-STEP S
SBN S	RAGHAV ENTERPRISE-NAGPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000804	917020042189137	01030419000902	09/01/2020	01030419700440	10/01/2020	0103190360	13/01/2020	0558	28/10/2019	14160	0	14160	CORE-STEP S
SBN S	KIRAN FURNITURE	PAYMENT THROUGH CIPS	SBI-SBIN0000335	0011044109223	01030419000903	10/01/2020	01030419700441	11/01/2020	0103190361	13/01/2020	374	14/11/2019	13480	68	13412	CORE-STEP S
SBN S	GUNJAN ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000335	31478462257	01030419000904	10/01/2020	01030419700442	11/01/2020	0103190366	16/01/2020	158	08/11/2019	43450	0	43450	CORE-STEP S
SBN S	KENDRIYA BHANDAR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549657	496501010081195	01030419000905	10/01/2020	01030419700441	11/01/2020	0103190361	13/01/2020	4779/19-20	10/12/2019	18620	931	17689	CORE-STEP S
SBN S	PROFESSIONAL DISPLAY SYSTEMS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281604	3634166793	01030419000906	10/01/2020	01030419700443	11/01/2020	0103190361	13/01/2020	PDS/2019/GST-151	24/10/2019	71950	0	71950	CORE-STEP S
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000544	054402000005165	01030419000907	13/01/2020	01030419700444	13/01/2020	0103190364	15/01/2020	19-20/0229	06/11/2019	295000	0	295000	CORE-STEP S
SBN S	VIBRANT ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520671	067111001658	01030419000908	13/01/2020	01030419700444	13/01/2020	0103190364	15/01/2020	111	18/11/2019	44486	0	44486	CORE-STEP S
SBN S	KIRAN FURNITURE	PAYMENT THROUGH CIPS	SBI-SBIN0000335	11044109223	01030419000910	13/01/2020	01030419700445	13/01/2020	0103190364	15/01/2020	381	28/12/2019	592242	10038	582204	CORE-STEP S
SBN S	ELASTO RUBBERS PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000012	200001421532	01030419000912	13/01/2020	01030419700446	14/01/2020	0103190367	17/01/2020	176	14/11/2019	129564	25956	103608	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030419000913	13/01/2020	01030419700447	14/01/2020	0103190364	15/01/2020	ASC/19-20/2605	11/10/2019	204612	3468	201144	CORE-STEP S
SBN S	ELASTO RUBBERS PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000012	200001421532	01030419000914	13/01/2020	01030419700446	14/01/2020	0103190367	17/01/2020	175A	24/10/2019	62370	22126	40244	CORE-STEP S
SBN S	ELASTO RUBBERS PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000012	200001421532	01030419000915	13/01/2020	01030419700448	14/01/2020	0103190367	17/01/2020	174	24/10/2019	117936	36612	81324	CORE-STEP S
SBN S	ELASTO RUBBERS PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000012	200001421532	01030419000916	13/01/2020	01030419700448	14/01/2020	0103190367	17/01/2020	179	07/12/2019	392364	46710	345654	CORE-STEP S
SBN S	ASSAM CARBON PRODUCTS LTD-GUWAHATI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000687	912020027072295	01030419000917	14/01/2020	01030419700453	15/01/2020	0103190370	20/01/2020	9219070001	23/05/2019	737500	79200	658300	CORE-STEP S
SBN S	GURUNANAK TRADERS	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	096100100001107	01030419000918	14/01/2020	01030419700449	14/01/2020	0103190364	15/01/2020	12	14/11/2019	9204	322	8882	CORE-STEP S

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SE CT I ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	ELECTRO CRIMP CONTACTS INDIA PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000694	0011982555	01030419000919	14/01/2020	01030419700450	14/01/2020	0103190364	15/01/2020	GST-1882	01/11/2019	110920	0	110920	CORE- STEPS
SBN S	HIND ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01030419000920	14/01/2020	01030419700450	14/01/2020	0103190364	15/01/2020	442	01/11/2019	96465	0	96465	CORE- STEPS
SBN S	POWER EQUIPMENTS	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01030419000921	14/01/2020	01030419700450	14/01/2020	0103190364	15/01/2020	PE/19-20/1285	24/10/2019	46905	0	46905	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01030419000922	14/01/2020	01030419700451	14/01/2020	0103190364	15/01/2020	MS2019101979	10/10/2019	188800	0	188800	CORE- STEPS
SBN S	TROLEX INDIA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000011	011010200012555	01030419000923	14/01/2020	01030419700451	14/01/2020	0103190364	15/01/2020	199	06/11/2019	411348	6972	404376	CORE- STEPS
SBN S	CONTRANSYS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000144	33940835695	01030419000924	14/01/2020	01030419700451	14/01/2020	0103190364	15/01/2020	165/19-20	09/07/2019	306180	5832	300348	CORE- STEPS
SBN S	ULTRA CHEMICAL WORKS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531758	317505040090013	01030419000925	14/01/2020	01030419700449	14/01/2020	0103190364	15/01/2020	0148/1920	15/11/2019	6726	0	6726	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01030419000927	15/01/2020	01030419700452	15/01/2020	0103190367	17/01/2020	C-19-141	28/11/2019	5962563.6	101060.6	5861503	CORE- STEPS
SBN S	NAYAN TRADERS	PAYMENT THROUGH CIPS	SBI-SBIN0000346	30180702384	01030419000928	15/01/2020	01030419700453	15/01/2020	0103190370	20/01/2020	NT/005	17/10/2019	69348.6	.6	69348	CORE- STEPS
SBN S	AAKASH ENTERPRIZES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531740	317401010042553	01030419000929	15/01/2020	01030419700454	15/01/2020	0103190370	20/01/2020	36/2019-20	01/10/2019	68376	0	68376	CORE- STEPS
SBN S	LAXVEN SYSTEMS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000427	427010200008068	01030419000930	15/01/2020	01030419700455	15/01/2020	0103190378	28/01/2020	098/19-20	22/07/2019	192576	0	192576	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01030419000931	15/01/2020	01030419700455	15/01/2020	0103190378	28/01/2020	MS2019102352	11/11/2019	123887.61	.61	123887	CORE- STEPS
SBN S	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000G014	6112816167	01030419000932	15/01/2020	01030419700454	15/01/2020	0103190370	20/01/2020	161/2019-20	12/11/2019	36739.5	2204.5	34535	CORE- STEPS
SBN S	TRINITY HOUSE INDIA PVT LTD	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01030419000933	15/01/2020	01030419700455	15/01/2020	0103190378	28/01/2020	BSL/19/1423/100	08/11/2019	182507.88	.88	182507	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01030419000934	15/01/2020	01030419700454	15/01/2020	0103190370	20/01/2020	1920004576	11/11/2019	54870	0	54870	CORE- STEPS
SBN S	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000888	0888261031338	01030419000935	15/01/2020	01030419700455	15/01/2020	0103190378	28/01/2020	65/2019-20	28/11/2019	590000	10000	580000	CORE- STEPS
SBN S	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0RABA14	0851250020010	01030419000936	15/01/2020	01030419700454	15/01/2020	0103190370	20/01/2020	SFI/19-20/311	02/10/2019	86625	79	86546	CORE- STEPS
SBN S	AUTOMETERS ALLIANCE LTD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01030419000937	15/01/2020	01030419700455	15/01/2020	0103190378	28/01/2020	20191641	27/11/2019	189649.6	.6	189649	CORE- STEPS
SBN S	YOGYA ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000249	0249050000295	01030419000938	15/01/2020	01030419700453	15/01/2020	0103190370	20/01/2020	1462	15/10/2019	424800	7200	417600	CORE- STEPS
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030419000940	15/01/2020	01030419700465	20/01/2020	0103190371	21/01/2020	1312	15/11/2019	115925.56	11593.56	104332	CORE- STEPS
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030419000942	15/01/2020	01030419700466	20/01/2020	0103190371	21/01/2020	1310	15/11/2019	82382.88	9634.88	72748	CORE- STEPS
SBN S	KHANDELWAL METAL ENGG. WORKS-BHARATPUR	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000B019	533258625	01030419000943	15/01/2020	01030419700459	17/01/2020	0103190371	21/01/2020	KMEW/11	21/10/2019	204321.6	20440.6	183881	CORE- STEPS
SBN S	PARAMOUNT WIRES AND CABLES LTD-NEW DELHI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001588	1588261007035	01030419000944	16/01/2020	01030419700457	16/01/2020	0103190367	17/01/2020	K19-0220-0221	27/06/2019	8093770.77	137182.77	7956588	CORE- STEPS
SBN S	RCS INFOTECH	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000070	409000117152	01030419000952	17/01/2020	01030419700467	20/01/2020	0103190371	21/01/2020	246	26/12/2019	334712.02	5674.02	329038	CORE- STEPS
SBN S	GUNJAN ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000335	31478462257	01030419000953	17/01/2020	01030419700468	20/01/2020	0103190371	21/01/2020	170	06/01/2020	644209.2	10919.2	633290	CORE- STEPS
SBN S	GUNJAN ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000335	31478462257	01030419000954	17/01/2020	01030419700468	20/01/2020	0103190371	21/01/2020	169	06/01/2020	966219.4	16377.4	949842	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBN S	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005044	50441010008829	01030419000957	20/01/2020	01030419700469	20/01/2020	0103190371	21/01/2020	1713	17/09/2019	21228.2	4043.2	17185	CORE-STEPS
SBN S	SIVANANDA ELECTRONICS-DEVLALI CAMP	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000800	080030100020032	01030419000958	20/01/2020	01030419700470	20/01/2020	0103190373	22/01/2020	G/0580/2019-20	25/11/2019	448400	21040	427360	CORE-STEPS
SBN S	PPS INTERNATIONAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	07288640000054	01030419000959	20/01/2020	01030419700470	20/01/2020	0103190373	22/01/2020	PPS/GN/1920/272	20/09/2019	321550	5450	316100	CORE-STEPS
SBN S	ARTEK WEB DISTRIBUTORS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000015	916020002296689	01030419000960	20/01/2020	01030419700491	31/01/2020	0103190387	03/02/2020	2019-20/277	22/10/2019	3794998.41	102272.41	3692726	CORE-STEPS
SBN S	NEENU TECH PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006058	605820110000905	01030419000962	20/01/2020	01030419700471	20/01/2020	0103190373	22/01/2020	5/19-20	11/11/2019	64251	0	64251	CORE-STEPS
SBN S	TESTO INDIA PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000424	042405000144	01030419000964	20/01/2020	01030419700471	20/01/2020	0103190373	22/01/2020	19202072	08/11/2019	811840	13760	798080	CORE-STEPS
SBN S	ARIHANT ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562858	628501010050103	01030419000965	20/01/2020	01030419700471	20/01/2020	0103190373	22/01/2020	44	10/12/2019	66353.76	.76	66353	CORE-STEPS
SBN S	THE BHARAT BATTERY MANUFACTURING COMPANY PRIVATE LIMITED-KOL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004140	10990417352	01030419000966	20/01/2020	01030419700472	20/01/2020	0103190378	28/01/2020	003/2019-20	04/10/2019	1652120.83	121463.83	1530657	CORE-STEPS
SBN S	CBS TECHNOLOGIES PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TRDCHW	21350500000001	01030419000967	21/01/2020	01030419700473	22/01/2020	0103190375	23/01/2020	CBS/19-20/235	23/11/2019	658000	14443	643557	CORE-STEPS
SBN S	SHAKTI ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016137	35813509583	01030419000968	21/01/2020	01030419700474	22/01/2020	0103190375	23/01/2020	SE/19-20/3	16/10/2019	10000	250	9750	CORE-STEPS
SBN S	KUNAL ENTERPRISES-SECUNDERABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHILAK	19440200000527	01030419000969	22/01/2020	01030419700481	27/01/2020	0103190378	28/01/2020	448	11/12/2019	9000.45	.45	9000	CORE-STEPS
SBN S	UNIQUE STATIONERS-NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000061	20018253498	01030419000970	22/01/2020	01030419700473	22/01/2020	0103190375	23/01/2020	4951/2019-20	31/12/2019	50000	0	50000	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030419000971	22/01/2020	01030419700478	23/01/2020	0103190377	27/01/2020	ASC/19-20/2394	26/09/2019	396231	85962	310269	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030419000972	22/01/2020	01030419700478	23/01/2020	0103190377	27/01/2020	ASC/19-20/2604	11/10/2019	80428	17450	62978	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030419000973	22/01/2020	01030419700478	23/01/2020	0103190377	27/01/2020	ASC/19-20/2919	06/11/2019	782548	169774	612774	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030419000974	22/01/2020	01030419700479	23/01/2020	0103190377	27/01/2020	ASC/19-20/2920	06/11/2019	239935	52054	187881	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030419000975	22/01/2020	01030419700479	23/01/2020	0103190377	27/01/2020	ASC/19-20/2738	19/10/2019	927074	201129	725945	CORE-STEPS
SBN S	BOMBAY TRADERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001886	10467777505	01030419000976	23/01/2020	01030419700475	23/01/2020	0103190376	24/01/2020	BT/19-20/02	28/11/2019	24255	380	23875	CORE-STEPS
SBN S	RAJ HANDASAT	PAYMENT THROUGH CIPS	SBI-SBIN0000343	34701442872	01030419000977	23/01/2020	01030419700475	23/01/2020	0103190376	24/01/2020	17	01/12/2019	10974	0	10974	CORE-STEPS
SBN S	KANTI ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283163	00000001682032697	01030419000978	23/01/2020	01030419700475	23/01/2020	0103190376	24/01/2020	041	30/11/2019	19470	0	19470	CORE-STEPS
SBN S	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000G014	6112816167	01030419000979	23/01/2020	01030419700475	23/01/2020	0103190376	24/01/2020	196/2019-20	12/12/2019	8137.5	.5	8137	CORE-STEPS
SBN S	TRINITY HOUSE INDIA PVT LTD	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01030419000980	23/01/2020	01030419700475	23/01/2020	0103190376	24/01/2020	BSL/19/449	25/11/2019	8449	0	8449	CORE-STEPS
SBN S	PIONEER ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281055	3020433019	01030419000981	23/01/2020	01030419700476	23/01/2020	0103190378	28/01/2020	PE/CR/18-19/006	23/10/2018	26040	1337	24703	CORE-STEPS
SBN S	MATSUSHI POWER TECHNOLOGIES-DEHRADUN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006037	603720110000140	01030419000982	23/01/2020	01030419700476	23/01/2020	0103190378	28/01/2020	98	14/12/2019	32125.5	.5	32125	CORE-STEPS
SBN S	RAJ HANDASAT	PAYMENT THROUGH CIPS	SBI-SBIN0000343	34701442872	01030419000983	23/01/2020	01030419700476	23/01/2020	0103190378	28/01/2020	22	07/12/2019	28347	1985	26362	CORE-STEPS
SBN S	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01030419000984	23/01/2020	01030419700476	23/01/2020	0103190378	28/01/2020	1920004418	04/11/2019	44604	0	44604	CORE-STEPS

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SBN S	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01030419000985	23/01/2020	01030419700477	23/01/2020	0103190378	28/01/2020	MS2019102736	12/12/2019	284328	4820	279508	CORE-STEP S
SBN S	AUTOMETERS ALLIANCE LTD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01030419000986	23/01/2020	01030419700477	23/01/2020	0103190378	28/01/2020	20191672	03/12/2019	484569	8214	476355	CORE-STEP S
SBN S	SLAZER ELECTRONICS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DEOLAL	04740200000092	01030419000987	23/01/2020	01030419700477	23/01/2020	0103190378	28/01/2020	SG1940	16/11/2019	531000	9000	522000	CORE-STEP S
SBN S	AUTOMETERS ALLIANCE LTD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01030419000988	23/01/2020	01030419700477	23/01/2020	0103190378	28/01/2020	20191618	22/11/2019	309348	5244	304104	CORE-STEP S
SBN S	ROOPSON ELECTRICALS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000003	100320950000592	01030419000989	23/01/2020	01030419700477	23/01/2020	0103190378	28/01/2020	RE/2396	23/10/2019	171749	0	171749	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030419000992	23/01/2020	01030419700480	23/01/2020	0103190381	30/01/2020	ASC/19-20/2268	17/09/2019	42949	728	42221	CORE-STEP S
SBN S	SHAH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000024	01030419000993	27/01/2020	01030419700481	27/01/2020	0103190378	28/01/2020	437	30/12/2019	9425	0	9425	CORE-STEP S
SBN S	ANNAPURNA TRADING CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0DHR111	0085050015631	01030419000994	27/01/2020	01030419700481	27/01/2020	0103190378	28/01/2020	40/19-20	13/12/2019	23010	0	23010	CORE-STEP S
SBN S	M.SOLUTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01030419000995	27/01/2020	01030419700481	27/01/2020	0103190378	28/01/2020	571/2019-2020	10/09/2019	799	0	799	CORE-STEP S
SBN S	IMPULSE TECHNOCRATS-GURGAON	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550990	509901010240518	01030419000998	27/01/2020	01030419700490	29/01/2020	0103190381	30/01/2020	CR/BSL/389/19-20	14/12/2019	235995	0	235995	CORE-STEP S
SBN S	GLOBAL INFRA ENGICON LLP-PALANPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0489000	4890002100001812	01030419000999	27/01/2020	01030419700490	29/01/2020	0103190381	30/01/2020	51/2019-20	04/12/2019	38826	0	38826	CORE-STEP S
SBN S	TROLEX INDIA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000011	011010200012555	01030419001000	28/01/2020	01030419700484	28/01/2020	0103190381	30/01/2020	221/2019-20	02/12/2019	507400	33970	473430	CORE-STEP S
SBN S	RAILCON INTERNATIONAL-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006276	627605251676	01030419001001	28/01/2020	01030419700490	29/01/2020	0103190381	30/01/2020	RI/186/19-20	22/10/2019	748400.84	12685.84	735715	CORE-STEP S
SBN S	VIBRANT ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520671	067111001658	01030419001002	28/01/2020	01030419700485	28/01/2020	0103190381	30/01/2020	113	31/12/2019	102663.78	.78	102663	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030419001003	28/01/2020	01030419700486	28/01/2020	0103190381	30/01/2020	ASC/19-20/2907	06/11/2019	59776	3757	56019	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030419001004	28/01/2020	01030419700486	28/01/2020	0103190381	30/01/2020	ASC/19-20/2537	04/10/2019	1494656	70209	1424447	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030419001005	28/01/2020	01030419700487	28/01/2020	0103190381	30/01/2020	ASC/19-20/2282	18/09/2019	17954	2100	15854	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030419001006	28/01/2020	01030419700487	28/01/2020	0103190381	30/01/2020	ASC/19-20/2913	06/11/2019	87901	4127	83774	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030419001007	28/01/2020	01030419700488	28/01/2020	0103190381	30/01/2020	ASC/19-20/2702	18/10/2019	54015	11719	42296	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030419001008	28/01/2020	01030419700488	28/01/2020	0103190381	30/01/2020	ASC/19-20/2395	27/09/2019	972351	210951	761400	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030419001009	28/01/2020	01030419700488	28/01/2020	0103190381	30/01/2020	ASC/19-20/2911	06/11/2019	987900	214325	773575	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030419001010	28/01/2020	01030419700496	05/02/2020	0103190391	06/02/2020	ASC/19-20/2603	11/10/2019	218130	47324	170806	CORE-STEP S
BKS	CORON ENGINEERS	CORON ENGINEERS	SELF CHEQUE-	000	01031019000700	07/01/2020	01031019700105	07/01/2020	972369	08/01/2020	184054	07/01/2020	76300	0	76300	BANK CHEQ UE
BKS	M/S NRUSINGH ENGG WORKS, BHUSAWAL	M/S NRUSINGH ENGG WORKS, BHUSAWAL	SELF CHEQUE-	000	01031019000701	07/01/2020	01031019700105	07/01/2020	972371	08/01/2020	184054	07/01/2020	9250	0	9250	BANK CHEQ UE
BKS	PRINCIPAL RPF ZTC NASIK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01031019000702	08/01/2020	01031019700106	08/01/2020	972373	08/01/2020	762640	31/12/2019	20000	0	20000	CASH

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BKS	ANAND TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01031019000703	09/01/2020	01031019700107	09/01/2020	0103190358	10/01/2020	273316	03/01/2020	14510	0	14510	CORE-STEPS
BKS	ANIL ENGINEERING WORKS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000625	0625261005258	01031019000704	09/01/2020	01031019700107	09/01/2020	0103190358	10/01/2020	275962	02/01/2020	167190	0	167190	CORE-STEPS
BKS	Dhirendra Kumar Jha	PAYMENT THROUGH CIPS	SBI-SBIN0001247	10887902062	01031019000705	09/01/2020	01031019700107	09/01/2020	0103190358	10/01/2020	261464	30/12/2019	30900	0	30900	CORE-STEPS
BKS	Dhirendra Kumar Jha	PAYMENT THROUGH CIPS	SBI-SBIN0001247	10887902062	01031019000706	09/01/2020	01031019700107	09/01/2020	0103190358	10/01/2020	280403	30/12/2019	10000	0	10000	CORE-STEPS
BKS	Dhirendra Kumar Jha	PAYMENT THROUGH CIPS	SBI-SBIN0001247	10887902062	01031019000707	09/01/2020	01031019700107	09/01/2020	0103190358	10/01/2020	280404	30/12/2019	25000	0	25000	CORE-STEPS
BKS	Dhirendra Kumar Jha	PAYMENT THROUGH CIPS	SBI-SBIN0001247	10887902062	01031019000708	09/01/2020	01031019700107	09/01/2020	0103190358	10/01/2020	261492	26/11/2019	10000	0	10000	CORE-STEPS
BKS	SIDDHESH ELECTRICALS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281712	17273389080	01031019000709	09/01/2020	01031019700107	09/01/2020	0103190358	10/01/2020	266370	22/11/2019	7500	0	7500	CORE-STEPS
BKS	SHRI RAMDEOJI BABA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282347	3226825877	01031019000710	09/01/2020	01031019700107	09/01/2020	0103190358	10/01/2020	PO no 261136	19/12/2019	19800	0	19800	CORE-STEPS
BKS	Shri Jaibhole Construction Mechanized clinic centre Bhusawal	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005201	52011010000530	01031019000711	09/01/2020	01031019700107	09/01/2020	0103190358	10/01/2020	PO no 261137	19/12/2019	19800	0	19800	CORE-STEPS
BKS	SAGAR ELECTRICALS BHUSAWAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016834	33697099603	01031019000712	09/01/2020	01031019700107	09/01/2020	0103190358	10/01/2020	266371	12/11/2019	7500	0	7500	CORE-STEPS
BKS	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01031019000715	16/01/2020	01031019700108	16/01/2020	972439	21/01/2020	793738	13/01/2020	70000	0	70000	CASH
BKS	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01031019000716	16/01/2020	01031019700108	16/01/2020	972439	21/01/2020	772719	14/01/2020	35000	0	35000	CASH
BKS	SEEMA FOODS	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002359	23590210001981	01031019000732	21/01/2020	01031019700109	21/01/2020	0103190373	22/01/2020	253781	10/01/2020	3800	0	3800	CORE-STEPS
BKS	ROYAL TRADING COMPANY	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	60298374207	01031019000733	21/01/2020	01031019700109	21/01/2020	0103190373	22/01/2020	253783	10/01/2020	4800	0	4800	CORE-STEPS
BKS	A F ASSOCIATE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000673	06732011	01031019000734	21/01/2020	01031019700109	21/01/2020	0103190373	22/01/2020	253782	10/01/2020	4800	0	4800	CORE-STEPS
BKS	CHAUDHARY SEEMA CHANDRAKANT	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09023007839	01031019000735	21/01/2020	01031019700109	21/01/2020	0103190373	22/01/2020	253769	10/01/2020	73100	0	73100	CORE-STEPS
BKS	SHARIFA AKIL TADVI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200040636928	01031019000736	21/01/2020	01031019700109	21/01/2020	0103190373	22/01/2020	253770	10/01/2020	22000	0	22000	CORE-STEPS
BKS	DEEPALI CHOUDHARY	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000104	10422900001595	01031019000737	21/01/2020	01031019700109	21/01/2020	0103190373	22/01/2020	253771	10/01/2020	150200	0	150200	CORE-STEPS
BKS	NARMADA FOOD AND DIARY	PAYMENT THROUGH CIPS	YES BANK LIMITED-YESB0000396	039663700000152	01031019000738	21/01/2020	01031019700109	21/01/2020	0103190373	22/01/2020	253773	10/01/2020	150200	0	150200	CORE-STEPS
BKS	PREMIER BAKERY	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100013317	01031019000739	21/01/2020	01031019700109	21/01/2020	0103190373	22/01/2020	253774	10/01/2020	150200	0	150200	CORE-STEPS
BKS	M R ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200038869146	01031019000740	21/01/2020	01031019700109	21/01/2020	0103190373	22/01/2020	253772	10/01/2020	150200	0	150200	CORE-STEPS
BKS	DEEPALI CHOUDHARY	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000104	10422900001595	01031019000741	21/01/2020	01031019700109	21/01/2020	0103190373	22/01/2020	253775	10/01/2020	150200	0	150200	CORE-STEPS
BKS	M R ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200038869146	01031019000742	21/01/2020	01031019700109	21/01/2020	0103190373	22/01/2020	253776	10/01/2020	150200	0	150200	CORE-STEPS
BKS	NARMADA FOOD AND DIARY	PAYMENT THROUGH CIPS	YES BANK LIMITED-YESB0000396	039663700000152	01031019000743	21/01/2020	01031019700109	21/01/2020	0103190373	22/01/2020	253777	10/01/2020	150200	0	150200	CORE-STEPS

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BKS	NARMADA FOOD AND DIARY	PAYMENT THROUGH CIPS	YES BANK LIMITED-YESB0000396	039663700000152	01031019000744	21/01/2020	01031019700109	21/01/2020	0103190373	22/01/2020	253778	10/01/2020	150200	0	150200	CORE-STEPS
BKS	M R ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200038869146	01031019000745	21/01/2020	01031019700109	21/01/2020	0103190373	22/01/2020	253779	10/01/2020	22100	0	22100	CORE-STEPS
BKS	CHAUDHARY SEEMA CHANDRAKANT	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09023007839	01031019000746	21/01/2020	01031019700109	21/01/2020	0103190373	22/01/2020	253780	10/01/2020	22100	0	22100	CORE-STEPS
BKS	JAIN TRANSPORT & CARTINGS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0002502	250220110000313	01031019000747	21/01/2020	01031019700109	21/01/2020	0103190373	22/01/2020	266966	09/01/2020	27300	0	27300	CORE-STEPS
BKS	SHRI BHUSHAN M WANI BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000335	11043948396	01031019000748	22/01/2020	01031019700110	22/01/2020	0103190373	22/01/2020	184056	22/01/2020	3540	0	3540	CORE-STEPS
BKS	SHRI MANOJ RAMESH MAHAJAN BSL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07921500002530	01031019000749	22/01/2020	01031019700110	22/01/2020	0103190373	22/01/2020	184056	22/01/2020	3540	0	3540	CORE-STEPS
BKS	DMC VENTURE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000312	01031019000750	22/01/2020	01031019700110	22/01/2020	0103190373	22/01/2020	184056	22/01/2020	77600	0	77600	CORE-STEPS