

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	R K SUNDRANI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL000532	53210200000134	01030119006592	03/02/2020	01030119702740	03/02/2020	0103190387	03/02/2020	k-1st/135	21/01/2020	499214.99	18948.99	480266	CORE- STEPS
X-I	MANTRI CRANE SERVICES	PAYMENT THROUGH CIPS	HDFC BANK-HDFCCKUB32	703110021011197	01030119006594	03/02/2020	01030119702741	03/02/2020	0103190388	04/02/2020	266970	20/01/2020	18800	0	18800	CORE- STEPS
X-I	ARJUN NARSINGH PATIL	PAYMENT THROUGH CIPS	SBI-SBIN000345	11257636940	01030119006595	03/02/2020	01030119702743	03/02/2020	0103190387	03/02/2020	279115	24/01/2020	474788	0	474788	CORE- STEPS
X-I	NAUSHAD AHAMAD	PAYMENT THROUGH CIPS	SBI-SBIN0010146	10022140121	01030119006596	03/02/2020	01030119702742	03/02/2020	0103190388	04/02/2020	K-1st/292	29/01/2019	286652.99	28382.99	258270	CORE- STEPS
X-I	MILIND P MUDAWADKAR	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000007	06174000056	01030119006597	03/02/2020	01030119702745	03/02/2020	0103190391	06/02/2020	279114	24/01/2020	134998	0	134998	CORE- STEPS
X-I	RELIABLE ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005324	53241010009305	01030119006598	03/02/2020	01030119702765	05/02/2020	0103190391	06/02/2020	BC/2020/14	21/01/2020	695299	47169	648130	CORE- STEPS
X-I	MS King Security Guard Secrity service Pvt Ltd	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0102099	07524025001635	01030119006599	03/02/2020	01030119702747	03/02/2020	0103190388	04/02/2020	03/BILL/DV L/STN	24/01/2020	804128.91	38805.91	765323	CORE- STEPS
X-I	VIJAY HINGU YADAV	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	913020011090541	01030119006600	03/02/2020	01030119702744	03/02/2020	0103190388	04/02/2020	K-12th/Final/129	03/01/2020	305241	27496	277745	CORE- STEPS
X-I	ABHIJIT D PATIL	PAYMENT THROUGH CIPS	SBI-SBIN0000393	31138343883	01030119006601	03/02/2020	01030119702748	03/02/2020	0103190388	04/02/2020	280507	09/01/2020	10646	0	10646	CORE- STEPS
X-I	NEW MILAN WASHING ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000920	92010010161	01030119006602	03/02/2020	01030119702749	03/02/2020	0103190388	04/02/2020	2	22/11/2019	65000	8842	56158	CORE- STEPS
X-I	RAO MPPKVCL CO LTD BURHANPUR	PAYMENT THROUGH CIPS	SBI-SBIN0010527	34846687179	01030119006603	04/02/2020	01030119702750	04/02/2020	0103190388	04/02/2020	942206	27/01/2020	325094	0	325094	CORE- STEPS
X-I	RAO MPPKV CL LTD KHANDWA	PAYMENT THROUGH CIPS	SBI-SBIN0010527	34846687179	01030119006604	04/02/2020	01030119702750	04/02/2020	0103190388	04/02/2020	368757	27/01/2020	963696	0	963696	CORE- STEPS
X-I	PHOOLTAS TECHNOLOGIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0006540	35984563770	01030119006605	04/02/2020	01030119702751	04/02/2020	0103190390	05/02/2020	B2019/155	31/01/2020	2012714.99	79417.99	1933297	CORE- STEPS
X-I	MSED CO LTD AKOLI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01359029004600	01030119006606	04/02/2020	01030119702770	06/02/2020	0103190393	06/02/2020	075504	01/02/2020	54230	0	54230	CORE- STEPS
X-I	MSED CO LTD AMRAVATI 10	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01359019006160	01030119006607	04/02/2020	01030119702770	06/02/2020	0103190393	06/02/2020	075543	01/02/2020	199220	0	199220	CORE- STEPS
X-I	M S E D CO LTD BADNERA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01359029006110	01030119006608	04/02/2020	01030119702770	06/02/2020	0103190393	06/02/2020	075546	01/02/2020	180790	0	180790	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01322229001172	01030119006609	04/02/2020	01030119702770	06/02/2020	0103190393	06/02/2020	017096	01/02/2020	241720	0	241720	CORE- STEPS
X-I	VIJAY HINGU YADAV	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	913020011090541	01030119006610	04/02/2020	01030119702752	04/02/2020	0103190390	05/02/2020	K-5th/knw	29/01/2020	5302796	244730	5058066	CORE- STEPS
X-I	M S E D CO LTD NANDGAON	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01077629007221	01030119006611	04/02/2020	01030119702770	06/02/2020	0103190393	06/02/2020	087427	01/02/2020	272760	0	272760	CORE- STEPS
X-I	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01359029002132	01030119006612	04/02/2020	01030119702770	06/02/2020	0103190393	06/02/2020	075498	01/02/2020	505820	0	505820	CORE- STEPS
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01310019024200	01030119006613	04/02/2020	01030119702770	06/02/2020	0103190393	06/02/2020	017062	01/02/2020	164780	0	164780	CORE- STEPS
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01310019002097	01030119006614	04/02/2020	01030119702770	06/02/2020	0103190393	06/02/2020	017036	01/02/2020	488070	0	488070	CORE- STEPS
X-I	AJAY K MISAR	PAYMENT THROUGH CIPS	HDFC BANK-HDFCCKUB32	703160132104906	01030119006615	04/02/2020	01030119702753	04/02/2020	0103190390	05/02/2020	K-13th/150	29/01/2020	3361436.96	160918.96	3200518	CORE- STEPS
X-I	Ms WALCHAND PEOPLEFIRST LTD MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000355	03552790000133	01030119006616	04/02/2020	01030119702754	05/02/2020	0103190391	06/02/2020	2ND ON A/C BILL	09/01/2020	1440839	28867	1411972	CORE- STEPS
X-I	MS JITENDRA P PATIL	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521084	108410033614	01030119006617	04/02/2020	01030119702755	05/02/2020	0103190390	05/02/2020	275965	31/01/2020	8785	0	8785	CORE- STEPS

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	CHAUDHARI ASSOCIATES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281712	3181575651	01030119006618	04/02/2020	01030119702756	05/02/2020	0103190391	06/02/2020	275964	31/01/2020	12900	0	12900	CORE- STEPS
X-I	NF FORGINGS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000105	50200031432872	01030119006619	05/02/2020	01030119702757	05/02/2020	0103190391	06/02/2020	266972	04/02/2020	8582981	0	8582981	CORE- STEPS
X-I	A P ENTERPRISES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960052	052011200004354	01030119006620	05/02/2020	01030119702758	05/02/2020	0103190391	06/02/2020	ac/bsl/admn /19-2	27/01/2020	69799.99	2725.99	67074	CORE- STEPS
X-I	SHRI RAMA ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005201	52013070001226	01030119006621	05/02/2020	01030119702759	05/02/2020	0103190391	06/02/2020	K-4th/151	29/01/2020	697466	68302	629164	CORE- STEPS
X-I	UTSAV CARE REFRIGERATION AND ELECTRICAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PRIARC	38510200000187	01030119006622	05/02/2020	01030119702760	05/02/2020	0103190391	06/02/2020	275963	25/01/2020	136583	0	136583	CORE- STEPS
X-I	MS PAHAL SWAYAM SEVI SANSTHA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0032501	37155293144	01030119006623	05/02/2020	01030119702763	05/02/2020	0103190391	06/02/2020	NKRD/MCC /09/2020	25/01/2020	2635989.96	743875.96	1892114	CORE- STEPS
X-I	MS SIDDHA RAIL CONSTRUCTIONS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008956	35715662250	01030119006624	05/02/2020	01030119702761	05/02/2020	0103190394	07/02/2020	BSL/19-20/CA30/1	28/01/2020	147697	5325	142372	CORE- STEPS
X-I	R K SUNDRANI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	532102000000134	01030119006625	05/02/2020	01030119702762	05/02/2020	0103190391	06/02/2020	K-1st/134	20/01/2020	478460.64	18163.64	460297	CORE- STEPS
X-I	MACO CORPORATION INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01030119006626	05/02/2020	01030119702764	05/02/2020	0103190392	06/02/2020	273314	16/12/2019	65000	0	65000	CORE- STEPS
X-I	MS SAI ELECTRICAL AND HARDWARE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035340	01030119006627	05/02/2020	01030119702766	05/02/2020	0103190392	06/02/2020	B2019/149	16/01/2020	54150	2165	51985	CORE- STEPS
X-I	LALIT KESHAV PIMPARKAR	PAYMENT THROUGH CIPS	SBI-SBIN0012689	31986388046	01030119006628	05/02/2020	01030119702767	05/02/2020	0103190392	06/02/2020	B2019/154	27/01/2020	78999.99	15734.99	63265	CORE- STEPS
X-I	P N AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009000100013606	01030119006629	05/02/2020	01030119702768	05/02/2020	0103190391	06/02/2020	AK/W/2019-20/176	30/01/2020	260254.99	9902.99	250352	CORE- STEPS
X-I	SHREENATH INFRAPROJECTS PVT LTD INDORE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TRANSP	18590200001235	01030119006630	06/02/2020	01030119702771	06/02/2020	0103190392	06/02/2020	K-10th	28/01/2020	3787179	425584	3361595	CORE- STEPS
X-I	AJAY S KHANKE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07921000010146	01030119006631	06/02/2020	01030119702772	06/02/2020	0103190395	10/02/2020	ak/w/2019-20/174	27/01/2020	332214.99	26806.99	305408	CORE- STEPS
X-I	R K SUNDRANI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	532102000000134	01030119006632	06/02/2020	01030119702773	06/02/2020	0103190394	07/02/2020	K1st/143	29/01/2020	497971.99	18901.99	479070	CORE- STEPS
X-I	R K SUNDRANI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	532102000000134	01030119006633	06/02/2020	01030119702773	06/02/2020	0103190394	07/02/2020	k-1st/144	29/01/2020	499354.99	18954.99	480400	CORE- STEPS
X-I	R K SUNDRANI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	532102000000134	01030119006634	06/02/2020	01030119702773	06/02/2020	0103190394	07/02/2020	K-1st/145	29/01/2020	499385	20146	479239	CORE- STEPS
X-I	R K SUNDRANI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	532102000000134	01030119006635	06/02/2020	01030119702773	06/02/2020	0103190394	07/02/2020	K-1st/146	29/01/2020	464615	19844	444771	CORE- STEPS
X-I	R K SUNDRANI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	532102000000134	01030119006636	06/02/2020	01030119702773	06/02/2020	0103190394	07/02/2020	k-1th/147	29/01/2020	258975.99	9854.99	249121	CORE- STEPS
X-I	R K SUNDRANI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	532102000000134	01030119006637	06/02/2020	01030119702773	06/02/2020	0103190394	07/02/2020	K-1st/149	29/01/2020	487513	18506	469007	CORE- STEPS
X-I	MSED CO LTD PACHORA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01122519005113	01030119006638	06/02/2020	01030119702774	06/02/2020	0103190393	06/02/2020	051455	03/02/2020	230990	0	230990	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01030119006639	06/02/2020	01030119702775	06/02/2020	0103190394	07/02/2020	BC-2020/13	21/01/2020	499232.9	73815.9	425417	CORE- STEPS
X-I	SHREE GURUDATTA TRANSPORTATION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281712	3751498044	01030119006640	06/02/2020	01030119702776	06/02/2020	0103190395	10/02/2020	E/11	28/01/2020	127042.99	12307.99	114735	CORE- STEPS
X-I	ARVIND KUMAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002898	918010091378115	01030119006641	06/02/2020	01030119702777	06/02/2020	0103190395	10/02/2020	e/11	28/01/2020	116711.99	9950.99	106761	CORE- STEPS
X-I	SUMIT MUKUND KULKARNI	PAYMENT THROUGH CIPS	SBI-SBIN0000309	11268574537	01030119006642	06/02/2020	01030119702778	06/02/2020	0103190395	10/02/2020	E11	28/01/2020	130499.99	5145.99	125354	CORE- STEPS
X-I	VIJAYKUMAR MALLIKARJUN ANGADI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035050	01030119006643	06/02/2020	01030119702779	06/02/2020	0103190394	07/02/2020	K-13th/164	29/01/2020	1636835.99	62016.99	1574819	CORE- STEPS
X-I	ADITYA CONSTRUCTION BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651000000064	01030119006644	06/02/2020	01030119702780	06/02/2020	0103190394	07/02/2020	BC/2020/20	04/02/2020	487626.84	18510.84	469116	CORE- STEPS

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	ADITYA CONSTRUCTION BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL000532	053265100000064	01030119006645	06/02/2020	01030119702780	06/02/2020	0103190394	07/02/2020	BC/2020/21	04/02/2020	484215	18381	465834	CORE- STEPS
X-I	ADITYA CONSTRUCTION BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL000532	053265100000064	01030119006646	06/02/2020	01030119702780	06/02/2020	0103190394	07/02/2020	BC/2020/22	04/02/2020	497269	18875	478394	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01030119006647	06/02/2020	01030119702781	06/02/2020	0103190394	07/02/2020	AK/W/2019-20/178	03/02/2020	2086854.99	287738.99	1799116	CORE- STEPS
X-I	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01119519005252	01030119006650	07/02/2020	01030119702783	07/02/2020	0103190395	10/02/2020	051628	05/02/2020	346980	0	346980	CORE- STEPS
X-I	MSED CO. LTD. MANMAD 1	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01077519024320	01030119006651	07/02/2020	01030119702783	07/02/2020	0103190395	10/02/2020	087504	04/02/2020	370830	0	370830	CORE- STEPS
X-I	MSED CO LTD BHADALI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01111079007890	01030119006652	07/02/2020	01030119702783	07/02/2020	0103190395	10/02/2020	051478	03/02/2020	46930	0	46930	CORE- STEPS
X-I	MSED CO LTD MANMAD	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01077519007072	01030119006653	07/02/2020	01030119702783	07/02/2020	0103190395	10/02/2020	087497	04/02/2020	2313850	0	2313850	CORE- STEPS
X-I	MSED CO LTD PATODA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01062219009157	01030119006654	07/02/2020	01030119702783	07/02/2020	0103190395	10/02/2020	087478	04/02/2020	342620	0	342620	CORE- STEPS
X-I	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01110019003507	01030119006655	07/02/2020	01030119702783	07/02/2020	0103190395	10/02/2020	051430	03/02/2020	797280	0	797280	CORE- STEPS
X-I	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01117759001049	01030119006656	07/02/2020	01030119702783	07/02/2020	0103190395	10/02/2020	051553	04/02/2020	4351530	0	4351530	CORE- STEPS
X-I	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01117759001421	01030119006657	07/02/2020	01030119702783	07/02/2020	0103190395	10/02/2020	051448	03/02/2020	4888910	0	4888910	CORE- STEPS
X-I	M S E D CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01117759001130	01030119006658	07/02/2020	01030119702783	07/02/2020	0103190395	10/02/2020	051554	04/02/2020	1331620	0	1331620	CORE- STEPS
X-I	MSED CO LTD NASIKROAD	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01049089001471	01030119006659	07/02/2020	01030119702783	07/02/2020	0103190395	10/02/2020	515967	05/02/2020	763690	0	763690	CORE- STEPS
X-I	M/S ARPITA TOURS & TRAVELS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL000532	0532102000009737	01030119006660	07/02/2020	01030119702786	07/02/2020	0103190396	11/02/2020	ATT/BSL/32/10/16	03/01/2020	71258.94	34273.94	36985	CORE- STEPS
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001911	919030071216863	01030119006662	07/02/2020	01030119702784	07/02/2020	0103190395	10/02/2020	AK/MCC/05/2019	16/12/2019	2141095.79	445248.79	1695847	CORE- STEPS
X-I	ARVIND LIMITED PUNE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015246	30808548649	01030119006663	07/02/2020	01030119702787	07/02/2020	0103190396	11/02/2020	ALTD/BSL14/19/1	03/02/2020	2477837	336329	2141508	CORE- STEPS
X-I	LOTUS CONTRACTORS AURANGABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000826	50200034343637	01030119006664	07/02/2020	01030119702785	07/02/2020	0103190395	10/02/2020	MMR/2019/153A	23/01/2020	611545	22647	588898	CORE- STEPS
X-I	JAIN METAL AND MATERIAL SUPPLY CORPN	PAYMENT THROUGH CIPS	SBI-SBIN0011515	32205965357	01030119006665	07/02/2020	01030119702788	07/02/2020	0103190396	11/02/2020	B2019/148	15/01/2020	408106.76	15499.76	392607	CORE- STEPS
X-I	MS PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030119006666	07/02/2020	01030119702789	07/02/2020	0103190395	10/02/2020	MMR/2019/157	04/02/2020	8275097	1140832	7134265	CORE- STEPS
X-I	NAVIN R RATHOD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001906	4812750832	01030119006667	07/02/2020	01030119702790	07/02/2020	0103190395	10/02/2020	CSN/2019/14	03/02/2020	3139065.01	275839.01	2863226	CORE- STEPS
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001911	919030071216863	01030119006668	07/02/2020	01030119702791	07/02/2020	0103190396	11/02/2020	JL/08/BILL	07/11/2019	724612.98	326463.98	398149	CORE- STEPS
X-I	MS VILAS PATIL ASSOCIATES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005104	510406211000020	01030119006670	10/02/2020	01030119702793	10/02/2020	0103190396	11/02/2020	BC/2019/392A	16/12/2019	4367190	602099	3765091	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR 2	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030119006671	10/02/2020	01030119702795	10/02/2020	0103190396	11/02/2020	278022	28/01/2020	720	0	720	CORE- STEPS
X-I	MSED CO LTD ACHEGAON 1	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030119006672	10/02/2020	01030119702795	10/02/2020	0103190396	11/02/2020	634044	28/01/2020	440	0	440	CORE- STEPS
X-I	MSED CO LTD ACHEGAON	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030119006673	10/02/2020	01030119702795	10/02/2020	0103190396	11/02/2020	522811	20/01/2020	3010	0	3010	CORE- STEPS
X-I	MSED CO LTD ACHEGAON 2	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030119006674	10/02/2020	01030119702795	10/02/2020	0103190396	11/02/2020	633996	28/01/2020	880	0	880	CORE- STEPS

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MSED CO LTD VARANGAON5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119006675	10/02/2020	01030119702794	10/02/2020	972502	11/02/2020	116583	25/01/2020	537	0	537	DEMA ND DRAFT
X-I	MSED CO LTD AKOLA 10	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000034	20130501328	01030119006676	10/02/2020	01030119702795	10/02/2020	0103190 396	11/02/2020	508560	30/01/2020	450	0	450	CORE- STEPS
X-I	MSED CO LTD AKOLA GUDADHI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000034	20130501328	01030119006677	10/02/2020	01030119702795	10/02/2020	0103190 396	11/02/2020	508181	30/01/2020	480	0	480	CORE- STEPS
X-I	MSED CO LTD KHAMGAON1	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306272341	01030119006678	10/02/2020	01030119702795	10/02/2020	0103190 396	11/02/2020	309513	20/01/2020	15490	0	15490	CORE- STEPS
X-I	MSED CO LTD CHANGAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0003866	30445892003	01030119006680	10/02/2020	01030119702796	10/02/2020	0103190 396	11/02/2020	577925	27/01/2020	853	0	853	CORE- STEPS
X-I	MSED CO LTD RASULPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000021	60012297116	01030119006681	10/02/2020	01030119702796	10/02/2020	0103190 396	11/02/2020	839227	25/01/2020	565	0	565	CORE- STEPS
X-I	MSED CO LTD BHATKULI 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000021	60012297116	01030119006682	10/02/2020	01030119702796	10/02/2020	0103190 396	11/02/2020	839100	25/01/2020	1410	0	1410	CORE- STEPS
X-I	MSED CO LTD AMRAVATI 11	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000021	60012297241	01030119006683	10/02/2020	01030119702796	10/02/2020	0103190 396	11/02/2020	851070	25/01/2020	1080	0	1080	CORE- STEPS
X-I	MSED CO LTD AMRAWATI 9	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000021	60012297241	01030119006684	10/02/2020	01030119702796	10/02/2020	0103190 396	11/02/2020	630926	21/01/2020	1350	0	1350	CORE- STEPS
X-I	MSED CO LTD RAVER 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0111429210 4851	01030119006685	10/02/2020	01030119702796	10/02/2020	0103190 396	11/02/2020	245144	22/01/2020	470	0	470	CORE- STEPS
X-I	MSED CO LTD RAVER 4	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0111465200 2035	01030119006686	10/02/2020	01030119702796	10/02/2020	0103190 396	11/02/2020	244694	22/01/2020	390	0	390	CORE- STEPS
X-I	V P BHANDARI CONSTRUCTIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000180	50200020374941	01030119006687	10/02/2020	01030119702797	10/02/2020	0103190 396	11/02/2020	CSN/2019/1 12	29/01/2020	6215593.44	235355.44	5980238	CORE- STEPS
X-I	MSED CO LTD KOLHADI 3	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030119006688	11/02/2020	01030119702798	11/02/2020	0103190 397	12/02/2020	810996	29/01/2020	450	0	450	CORE- STEPS
X-I	MSED CO LTD KOLHADI	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030119006689	11/02/2020	01030119702798	11/02/2020	0103190 397	12/02/2020	810859	29/01/2020	540	0	540	CORE- STEPS
X-I	MSED CO LTD KHAMGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306272341	01030119006690	11/02/2020	01030119702798	11/02/2020	0103190 397	12/02/2020	430512	20/01/2020	7780	0	7780	CORE- STEPS
X-I	MSED CO LTD KHAMGAON 6	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306272341	01030119006691	11/02/2020	01030119702798	11/02/2020	0103190 397	12/02/2020	865436	24/01/2020	430	0	430	CORE- STEPS
X-I	MSED CO LTD VADODA 1	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030119006692	11/02/2020	01030119702798	11/02/2020	0103190 397	12/02/2020	429776	25/01/2020	1320	0	1320	CORE- STEPS
X-I	MSED CO LTD KATEPURNA1	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030119006693	11/02/2020	01030119702798	11/02/2020	0103190 397	12/02/2020	420109	30/01/2020	5523	0	5523	CORE- STEPS
X-I	MSED CO LTD KATEPURNA 4	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030119006694	11/02/2020	01030119702798	11/02/2020	0103190 397	12/02/2020	420872	30/01/2020	14430	0	14430	CORE- STEPS
X-I	MSED CO LTD KATEPURNA 3	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030119006695	11/02/2020	01030119702798	11/02/2020	0103190 397	12/02/2020	420989	30/01/2020	350	0	350	CORE- STEPS
X-I	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	07922020000141	01030119006697	11/02/2020	01030119702808	12/02/2020	0103190 401	17/02/2020	GCB/022- 01/2020	04/01/2020	2253.8	83.8	2170	CORE- STEPS
X-I	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	07922020000141	01030119006698	11/02/2020	01030119702805	11/02/2020	0103190 397	12/02/2020	GCB/019- 01/2020	03/01/2020	48380	4626	43754	CORE- STEPS
X-I	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	50200004137240	01030119006699	11/02/2020	01030119702804	11/02/2020	0103190 397	12/02/2020	CBS/19- 20/161	23/01/2020	22393	380	22013	CORE- STEPS

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200004137240	01030119006700	11/02/2020	01030119702804	11/02/2020	0103190397	12/02/2020	CBS/19-20/139	19/12/2019	3497.89	59.89	3438	CORE- STEPS
X-I	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200004137240	01030119006701	11/02/2020	01030119702804	11/02/2020	0103190397	12/02/2020	CBS/19-20/153	03/01/2020	2124	36	2088	CORE- STEPS
X-I	PARAMOUNT ELECTRICALS-PUNE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002106	210602000900277	01030119006702	11/02/2020	01030119702799	11/02/2020	0103190397	12/02/2020	266387	07/01/2020	295390	0	295390	CORE- STEPS
X-I	MEGHA POWER SOLUTIONS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000548	60164354456	01030119006703	11/02/2020	01030119702800	11/02/2020	0103190397	12/02/2020	TRD/QTN/19-20/5	31/01/2020	483238	33215	450023	CORE- STEPS
X-I	MEGHA POWER SOLUTIONS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000548	60164354456	01030119006705	11/02/2020	01030119702801	11/02/2020	0103190397	12/02/2020	TRD/QTN/19-20/04	31/01/2020	198570	9951	188619	CORE- STEPS
X-I	BOMBAY ENGINEERING COMPANY	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035220	01030119006706	11/02/2020	01030119702802	11/02/2020	0103190397	12/02/2020	BEC/125/2019	20/01/2020	1058013	166104	891909	CORE- STEPS
X-I	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922020000141	01030119006707	11/02/2020	01030119702808	12/02/2020	0103190401	17/02/2020	GCB/027-02/2020	07/02/2020	30342.9	1121.9	29221	CORE- STEPS
X-I	MS PATEL CONSTRUCTION	PAYMENT THROUGH CIPS	The Muslim Co-operative Bank Ltd-MSLM0000021	002111001000344	01030119006708	11/02/2020	01030119702806	11/02/2020	0103190397	12/02/2020	MMR/PC/RPF/01	08/02/2020	2884689.99	397725.99	2486964	CORE- STEPS
X-I	M S SUPPORT SERVICES PVT LTD	M S SUPPORT SERVICES PVT LTD	SELF CHEQUE-	000	01030119006709	12/02/2020	01030119702807	12/02/2020	972507	12/02/2020			979246	0	979246	BANK CHEQ UE
X-I	MSED CO LTD SHEGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030119006712	12/02/2020	01030119702809	12/02/2020	0103190398	13/02/2020	877501	04/02/2020	39960	0	39960	CORE- STEPS
X-I	MSED CO LTD SHEGAON 1	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030119006713	12/02/2020	01030119702809	12/02/2020	0103190398	13/02/2020	877484	04/02/2020	133604	0	133604	CORE- STEPS
X-I	MSED CO LTD NANDURA	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030119006714	12/02/2020	01030119702809	12/02/2020	0103190398	13/02/2020	842719	04/02/2020	17395	0	17395	CORE- STEPS
X-I	YES BANK LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000001	2110711110001	01030119006715	12/02/2020	01030119702830	17/02/2020	0103190402	18/02/2020	SEPT-19/01	13/01/2020	1534830.8	189828.8	1345002	CORE- STEPS
X-I	YES BANK LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000001	2110711110001	01030119006716	12/02/2020	01030119702830	17/02/2020	0103190402	18/02/2020	OCT-19/01	13/01/2020	1103107.3	181494.3	921613	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119006717	12/02/2020	01030119702809	12/02/2020	0103190398	13/02/2020	877306	04/02/2020	1480	0	1480	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119006718	12/02/2020	01030119702809	12/02/2020	0103190398	13/02/2020	967078	07/02/2020	3910	0	3910	CORE- STEPS
X-I	MSED CO LTD NIPHAD 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119006719	12/02/2020	01030119702809	12/02/2020	0103190398	13/02/2020	877330	04/02/2020	8280	0	8280	CORE- STEPS
X-I	MSED CO LTD NIPHAD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119006720	12/02/2020	01030119702809	12/02/2020	0103190398	13/02/2020	961478	05/02/2020	50810	0	50810	CORE- STEPS
X-I	MSED CO LTD UGAON 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119006721	12/02/2020	01030119702809	12/02/2020	0103190398	13/02/2020	877227	04/02/2020	18030	0	18030	CORE- STEPS
X-I	MSED CO LTD LASALGAON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000352	60239107184	01030119006722	12/02/2020	01030119702809	12/02/2020	0103190398	13/02/2020	823104	04/02/2020	22210	0	22210	CORE- STEPS
X-I	MSED CO LTD LAHAVIT 2	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030119006727	12/02/2020	01030119702810	12/02/2020	0103190399	14/02/2020	973700	05/02/2020	520	0	520	CORE- STEPS
X-I	MSED CO LTD LAHAVIT 4	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030119006728	12/02/2020	01030119702810	12/02/2020	0103190399	14/02/2020	1	05/02/2020	26040	0	26040	CORE- STEPS

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MSED CO LTD ODHA2	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030119006729	12/02/2020	01030119702810	12/02/2020	0103190399	14/02/2020	913514	05/02/2020	17630	0	17630	CORE- STEPS
X-I	MSED CO LTD ODHA 3	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030119006730	12/02/2020	01030119702810	12/02/2020	0103190399	14/02/2020	913904	05/02/2020	1340	0	1340	CORE- STEPS
X-I	MSED CO LTD AKOLA 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01310070520078	01030119006731	12/02/2020	01030119702810	12/02/2020	0103190399	14/02/2020	693618	08/02/2020	7000	0	7000	CORE- STEPS
X-I	MSED CO AKOLA 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030119006732	12/02/2020	01030119702810	12/02/2020	0103190399	14/02/2020	693662	08/02/2020	60350	0	60350	CORE- STEPS
X-I	KULDEEP SINGH MAN SINGH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324404040021040	01030119006733	12/02/2020	01030119702811	12/02/2020	0103190398	13/02/2020	PO NO 280510	05/02/2020	236814	0	236814	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01030119006734	13/02/2020	01030119702812	13/02/2020	0103190398	13/02/2020	201	10/02/2020	491977	67824	424153	CORE- STEPS
X-I	MSED CO LTD PARAS DIRECT METERING 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01314573259780	01030119006735	13/02/2020	01030119702815	13/02/2020	0103190400	14/02/2020	414358	08/02/2020	740	0	740	CORE- STEPS
X-I	M.S.E.D. CO. LTD. NAGZARI DIRECT METERING 5	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030119006736	13/02/2020	01030119702815	13/02/2020	0103190400	14/02/2020	925067	18/01/2020	90	0	90	CORE- STEPS
X-I	MSED CO LTD NAGZARI DIRECT METERING 2	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030119006737	13/02/2020	01030119702815	13/02/2020	0103190400	14/02/2020	925065	18/01/2020	90	0	90	CORE- STEPS
X-I	MSED CO LTD NAGZARI DIRECT METERING 3	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030119006738	13/02/2020	01030119702815	13/02/2020	0103190400	14/02/2020	925064	18/01/2020	90	0	90	CORE- STEPS
X-I	M.S.E.D. CO. LTD. NAGZARI DIRECT METERING 4	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030119006739	13/02/2020	01030119702815	13/02/2020	0103190400	14/02/2020	925060	18/01/2020	90	0	90	CORE- STEPS
X-I	RAO MPPKV CL BURHANPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119006740	13/02/2020	01030119702814	13/02/2020	972513	14/02/2020	5836	04/01/2020	168	0	168	DEMA ND DRAFT
X-I	RAO MPPKV CL ASHIRGARH 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119006741	13/02/2020	01030119702814	13/02/2020	972513	14/02/2020	1895	04/01/2020	17421	0	17421	DEMA ND DRAFT
X-I	RAO MPPKV CL ASHIRGARH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119006742	13/02/2020	01030119702814	13/02/2020	972513	14/02/2020	1896	04/02/2020	3971	0	3971	DEMA ND DRAFT
X-I	MSED CO LTD PARAS	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL05314570006066	01030119006743	13/02/2020	01030119702816	13/02/2020	0103190400	14/02/2020	414890	08/02/2020	8900	0	8900	CORE- STEPS
X-I	MSED CO LTD ASWALI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030119006745	13/02/2020	01030119702816	13/02/2020	0103190400	14/02/2020	1	06/02/2020	2090	0	2090	CORE- STEPS
X-I	MSED CO LTD NASHIKROAD 2	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030119006746	13/02/2020	01030119702816	13/02/2020	0103190400	14/02/2020	021925	07/02/2020	730	0	730	CORE- STEPS
X-I	MSED CO LTD KHERWADI 2	PAYMENT THROUGH CIPS	SBI-SBIN0001196	010825414251	01030119006747	13/02/2020	01030119702817	13/02/2020	0103190400	14/02/2020	016394	07/02/2020	22000	0	22000	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119006749	13/02/2020	01030119702817	13/02/2020	0103190400	14/02/2020	260761	11/02/2020	460	0	460	CORE- STEPS
X-I	MSED CO LTD AKOLA4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030119006750	13/02/2020	01030119702816	13/02/2020	0103190400	14/02/2020	1	07/02/2020	304530	0	304530	CORE- STEPS
X-I	MSED CO LTD NAGZARI	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030119006751	13/02/2020	01030119702815	13/02/2020	0103190400	14/02/2020	877587	04/02/2020	1300	0	1300	CORE- STEPS
X-I	MSED CO LTD UGAON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119006752	13/02/2020	01030119702817	13/02/2020	0103190400	14/02/2020	761367	06/02/2020	870	0	870	CORE- STEPS

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MSED CO LTD UGAON 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119006753	13/02/2020	01030119702817	13/02/2020	0103190400	14/02/2020	876596	07/02/2020	380	0	380	CORE- STEPS
X-I	MSED CO LTD UGAON 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119006754	13/02/2020	01030119702817	13/02/2020	0103190400	14/02/2020	876588	07/02/2020	390	0	390	CORE- STEPS
X-I	MSED CO LTD UGAON 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119006755	13/02/2020	01030119702817	13/02/2020	0103190400	14/02/2020	863929	08/02/2020	320	0	320	CORE- STEPS
X-I	SURAJ MULCHAND CHAWARIYA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370100006502	01030119006756	13/02/2020	01030119702813	13/02/2020	0103190399	14/02/2020	7	04/02/2020	156386.94	20468.94	135918	CORE- STEPS
X-I	J P KHOSLA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009002100043656	01030119006758	13/02/2020	01030119702819	13/02/2020	0103190399	14/02/2020	279119	12/02/2020	31608	0	31608	CORE- STEPS
X-I	J P KHOSLA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009002100043656	01030119006759	13/02/2020	01030119702819	13/02/2020	0103190399	14/02/2020	279120	12/02/2020	238902	0	238902	CORE- STEPS
X-I	M/s VILAS PATIL & ASSOCIATES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005104	510406211000020	01030119006760	13/02/2020	01030119702818	13/02/2020	0103190399	14/02/2020	55	11/02/2020	10489679	397160	10092519	CORE- STEPS
X-I	RAO MPPKVCL KHANDWA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119006761	14/02/2020	01030119702820	14/02/2020	0103190400	14/02/2020	1	31/01/2020	2990	0	2990	CORE- STEPS
X-I	RAO MPPKV CL KHANDWA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119006762	14/02/2020	01030119702820	14/02/2020	0103190400	14/02/2020	2	31/01/2020	4342	0	4342	CORE- STEPS
X-I	RAO MPPKVCL KHANDWA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119006763	14/02/2020	01030119702820	14/02/2020	0103190400	14/02/2020	525510	31/01/2020	5111	0	5111	CORE- STEPS
X-I	RAO MPPKV CL LTD KHANDWA 2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119006764	14/02/2020	01030119702820	14/02/2020	0103190400	14/02/2020	711166	05/02/2020	7960	0	7960	CORE- STEPS
X-I	RAO MPPKV CL LTD KHANDWA 3	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119006765	14/02/2020	01030119702820	14/02/2020	0103190400	14/02/2020	761661	05/02/2020	11042	0	11042	CORE- STEPS
X-I	RAO MPPKVCL KHANDWA 1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119006766	14/02/2020	01030119702820	14/02/2020	0103190400	14/02/2020	433276	03/02/2020	29205	0	29205	CORE- STEPS
X-I	MSED CO LTD GHOTI 3	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030119006767	14/02/2020	01030119702820	14/02/2020	0103190400	14/02/2020	172767	10/02/2020	455	0	455	CORE- STEPS
X-I	MSED CO LTD DEOLALI 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030119006768	14/02/2020	01030119702821	14/02/2020	0103190400	14/02/2020	670876	10/02/2020	38616	0	38616	CORE- STEPS
X-I	MSED CO LTD DEVLALI 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030119006769	14/02/2020	01030119702821	14/02/2020	0103190400	14/02/2020	891040	11/02/2020	460	0	460	CORE- STEPS
X-I	MSED CO LTD DEVLALI 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030119006770	14/02/2020	01030119702821	14/02/2020	0103190400	14/02/2020	729866	10/02/2020	63100	0	63100	CORE- STEPS
X-I	MSED CO LTD KHERWADI	PAYMENT THROUGH CIPS	SBI-SBIN0001196	010825414251	01030119006772	14/02/2020	01030119702821	14/02/2020	0103190400	14/02/2020	038041	10/02/2020	32880	0	32880	CORE- STEPS
X-I	MSED CO LTD NASIKROAD 5	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030119006773	14/02/2020	01030119702821	14/02/2020	0103190400	14/02/2020	050923	10/02/2020	500	0	500	CORE- STEPS
X-I	MSED CO LTD ODHA3	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030119006774	14/02/2020	01030119702821	14/02/2020	0103190400	14/02/2020	050966	10/02/2020	360	0	360	CORE- STEPS
X-I	AAN INFRA JV	PAYMENT THROUGH CIPS	HDFC BANK-HDFCCKUB32	703110021011068	01030119006775	14/02/2020	01030119702822	14/02/2020	0103190400	14/02/2020	1	12/02/2020	5942020	544180	5397840	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119006776	14/02/2020	01030119702823	14/02/2020	0103190400	14/02/2020	838259	10/02/2020	38580	0	38580	CORE- STEPS
X-I	MSED CO LTD SAVDA 1	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030119006777	14/02/2020	01030119702823	14/02/2020	0103190400	14/02/2020	931381	07/02/2020	42300	0	42300	CORE- STEPS
X-I	MSED CO LTD NIMBHORA 3	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030119006778	14/02/2020	01030119702823	14/02/2020	0103190400	14/02/2020	828851	06/02/2020	53110	0	53110	CORE- STEPS

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030119006779	14/02/2020	01030119702823	14/02/2020	0103190400	14/02/2020	828879	06/02/2020	390	0	390	CORE- STEPS
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030119006780	14/02/2020	01030119702824	14/02/2020	0103190400	14/02/2020	MKU/02/SG B/03	02/01/2020	1473104.97	138409.97	1334695	CORE- STEPS
X-I	PRATHMESH & VPA (JV)	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660210002063	01030119006781	14/02/2020	01030119702825	14/02/2020	0103190400	14/02/2020	PVPA/LC/2 019/VII	08/02/2020	2209801.01	304687.01	1905114	CORE- STEPS
X-I	SATISH G BAGRE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030119006783	14/02/2020	01030119702826	14/02/2020	0103190400	14/02/2020	SBG/01	10/02/2020	1209846.92	188412.92	1021434	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	33143013183	01030119006784	17/02/2020	01030119702827	17/02/2020	0103190401	17/02/2020	MAH/BSL/B T/011	04/02/2020	1101968.96	42141.96	1059827	CORE- STEPS
X-I	SHREE RAJRAJESHWARI CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	60204055699	01030119006785	17/02/2020	01030119702828	17/02/2020	0103190401	17/02/2020	266973	11/02/2020	546580	0	546580	CORE- STEPS
X-I	SATISH G BAGRE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030119006788	17/02/2020	01030119702829	17/02/2020	0103190401	17/02/2020	06	11/02/2020	1289210.99	69365.99	1219845	CORE- STEPS
X-I	DEE TECH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0060455	35299399296	01030119006789	17/02/2020	01030119702831	18/02/2020	0103190403	18/02/2020	BSL/TRO/T /S/BSL/	06/02/2020	281750.92	58854.92	222896	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01030119006790	17/02/2020	01030119702832	18/02/2020	0103190405	20/02/2020	202	13/02/2020	376000	51835	324165	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0350200	3502002100029659	01030119006791	17/02/2020	01030119702833	18/02/2020	0103190405	20/02/2020	KD/ZONE/2 020/45	08/02/2020	499481	18960	480521	CORE- STEPS
X-I	MsKHAGAU LABOUR COOPSOCIETY LTDPATNA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002518	2518257000650	01030119006792	17/02/2020	01030119702834	18/02/2020	0103190405	20/02/2020	KLCSL/19-20/Feb/	07/02/2020	757521.72	205479.72	552042	CORE- STEPS
X-I	MsKHAGAU LABOUR COOPSOCIETY LTDPATNA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002518	2518257000650	01030119006793	17/02/2020	01030119702835	18/02/2020	0103190405	20/02/2020	KLCSL/19-20/Jan/	05/01/2020	675326.71	192189.71	483137	CORE- STEPS
X-I	RAO MPPKV CL LTD KOHDAD 2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119006794	18/02/2020	01030119702844	18/02/2020	0103190405	20/02/2020	399072	02/02/2020	1514	0	1514	CORE- STEPS
X-I	RAO MPPKVCL LTD KOHDAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119006795	18/02/2020	01030119702844	18/02/2020	0103190405	20/02/2020	398999	02/02/2020	2666	0	2666	CORE- STEPS
X-I	RAO MPPKV CL BADGAON GUJAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119006796	18/02/2020	01030119702843	18/02/2020	972522	20/02/2020	904024	05/02/2020	1176	0	1176	DEMA ND DRAFT
X-I	RAO MPPKV CL BADGAON GUJAR 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119006797	18/02/2020	01030119702843	18/02/2020	972522	20/02/2020	904026	05/02/2020	563	0	563	DEMA ND DRAFT
X-I	MSED CO LTD SAVDA1	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030119006798	18/02/2020	01030119702844	18/02/2020	0103190405	20/02/2020	408750	13/02/2020	970	0	970	CORE- STEPS
X-I	MSED CO LTD NIMBHORA 5	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030119006799	18/02/2020	01030119702844	18/02/2020	0103190405	20/02/2020	408699	13/02/2020	480	0	480	CORE- STEPS
X-I	MSED CO LTD NIMBHORA 4	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030119006800	18/02/2020	01030119702844	18/02/2020	0103190405	20/02/2020	409870	13/02/2020	420	0	420	CORE- STEPS
X-I	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030119006801	18/02/2020	01030119702844	18/02/2020	0103190405	20/02/2020	076987	11/02/2020	11230	0	11230	CORE- STEPS
X-I	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030119006802	18/02/2020	01030119702844	18/02/2020	0103190405	20/02/2020	076975	11/02/2020	370	0	370	CORE- STEPS
X-I	MSED CO LTD KHAMKHED 6	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030119006803	18/02/2020	01030119702845	18/02/2020	0103190405	20/02/2020	508383	11/02/2020	380	0	380	CORE- STEPS
X-I	MSED CO LTD KHAMKHED	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030119006804	18/02/2020	01030119702845	18/02/2020	0103190405	20/02/2020	508154	11/02/2020	680	0	680	CORE- STEPS

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MSED CO LTD KHAMKHED 2	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030119006805	18/02/2020	01030119702845	18/02/2020	0103190405	20/02/2020	508027	11/02/2020	3740	0	3740	CORE- STEPS
X-I	MSED CO LTD KHAMKHED 3	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030119006806	18/02/2020	01030119702845	18/02/2020	0103190405	20/02/2020	508135	11/02/2020	610	0	610	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 3	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030119006807	18/02/2020	01030119702845	18/02/2020	0103190405	20/02/2020	929514	05/02/2020	29864	0	29864	CORE- STEPS
X-I	MSED CO LTD MALKAPUR5	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030119006808	18/02/2020	01030119702845	18/02/2020	0103190405	20/02/2020	939494	07/02/2020	31957	0	31957	CORE- STEPS
X-I	RAO MPPKVVCL DONGARGAON 1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119006810	18/02/2020	01030119702846	18/02/2020	0103190405	20/02/2020	404995	02/02/2020	6373	0	6373	CORE- STEPS
X-I	RAO MPPKVVCL DONGARGAON	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119006811	18/02/2020	01030119702846	18/02/2020	0103190405	20/02/2020	404445	02/02/2020	3382	0	3382	CORE- STEPS
X-I	RAO MPPKVVCL DONGARGAON 6	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119006812	18/02/2020	01030119702846	18/02/2020	0103190405	20/02/2020	404650	02/02/2020	16575	0	16575	CORE- STEPS
X-I	MSED CO LTD BODWAD 2	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030119006813	18/02/2020	01030119702846	18/02/2020	0103190405	20/02/2020	234183	11/02/2020	3120	0	3120	CORE- STEPS
X-I	AJAY S KHANKE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07921000010146	01030119006814	18/02/2020	01030119702836	18/02/2020	0103190405	20/02/2020	B2019/150	18/01/2020	185774	9575	176199	CORE- STEPS
X-I	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030119006815	18/02/2020	01030119702846	18/02/2020	0103190405	20/02/2020	234174	11/02/2020	14020	0	14020	CORE- STEPS
X-I	MSED CO LTD BODWAD 1	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030119006816	18/02/2020	01030119702846	18/02/2020	0103190405	20/02/2020	932090	10/02/2020	39300	0	39300	CORE- STEPS
X-I	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030119006817	18/02/2020	01030119702846	18/02/2020	0103190405	20/02/2020	914622	05/02/2020	24040	0	24040	CORE- STEPS
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030119006818	18/02/2020	01030119702837	18/02/2020	0103190403	18/02/2020	AMI/MCC/04/SGB04	10/11/2019	2453701.68	428938.68	2024763	CORE- STEPS
X-I	DHEERAJ TOURS TRAVELS BHUSAWAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370200000454	01030119006819	18/02/2020	01030119702838	18/02/2020	0103190405	20/02/2020	DTT/BSL/18/19/4	28/01/2020	376343.99	52329.99	324014	CORE- STEPS
X-I	H S SERVICE PROVIDES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000052	0052102000024356	01030119006820	18/02/2020	01030119702839	18/02/2020	0103190405	20/02/2020	BSL/M/CTS /17/18	06/02/2020	3896675.65	1026940.65	2869735	CORE- STEPS
X-I	AKHILESH KUMAR BANWARILAL SHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0009156	30051727680	01030119006822	18/02/2020	01030119702840	18/02/2020	0103190405	20/02/2020	K-18th/140	29/01/2020	45599.99	4060.99	41539	CORE- STEPS
X-I	R K SUNDRANI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	532102000000134	01030119006823	18/02/2020	01030119702841	18/02/2020	0103190405	20/02/2020	K-1st/148	29/01/2020	470271.99	18776.99	451495	CORE- STEPS
X-I	R K SUNDRANI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	532102000000134	01030119006824	18/02/2020	01030119702841	18/02/2020	0103190405	20/02/2020	K-1st/157	29/01/2020	441579	17812	423767	CORE- STEPS
X-I	R K SUNDRANI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	532102000000134	01030119006825	18/02/2020	01030119702841	18/02/2020	0103190405	20/02/2020	k-1st/161	29/01/2020	499489.99	18959.99	480530	CORE- STEPS
X-I	R K SUNDRANI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	532102000000134	01030119006826	18/02/2020	01030119702841	18/02/2020	0103190405	20/02/2020	K-1st/158	29/01/2020	497644	18890	478754	CORE- STEPS
X-I	R K SUNDRANI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	532102000000134	01030119006827	18/02/2020	01030119702841	18/02/2020	0103190405	20/02/2020	k-1st/159	29/01/2020	406988.96	15457.96	391531	CORE- STEPS
X-I	R K SUNDRANI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	532102000000134	01030119006828	18/02/2020	01030119702841	18/02/2020	0103190405	20/02/2020	k-1st/160	29/01/2020	165740	6325	159415	CORE- STEPS
X-I	R K SUNDRANI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	532102000000134	01030119006829	18/02/2020	01030119702841	18/02/2020	0103190405	20/02/2020	k-1st/162	29/01/2020	263454.99	10023.99	253431	CORE- STEPS
X-I	R K SUNDRANI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	532102000000134	01030119006830	18/02/2020	01030119702841	18/02/2020	0103190405	20/02/2020	k-1st/163	29/01/2020	499928	20154	479774	CORE- STEPS
X-I	MSED CO LTD SAVDA	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030119006831	18/02/2020	01030119702847	18/02/2020	0103190405	20/02/2020	520578	15/02/2020	420	0	420	CORE- STEPS
X-I	MSED CO LTD SAVDA 2	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030119006832	18/02/2020	01030119702847	18/02/2020	0103190405	20/02/2020	520614	15/02/2020	440	0	440	CORE- STEPS
X-I	MSED CO LTD PANEWADI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520029	002911002117	01030119006833	18/02/2020	01030119702847	18/02/2020	0103190405	20/02/2020	963953	10/02/2020	9018	0	9018	CORE- STEPS

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MSED CO LTD PANJAN	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030119006834	18/02/2020	01030119702847	18/02/2020	0103190405	20/02/2020	406400	13/01/2020	1896	0	1896	CORE- STEPS
X-I	MSED CO LTD NANDGAON 3	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030119006835	18/02/2020	01030119702847	18/02/2020	0103190405	20/02/2020	780776	13/01/2020	22127	0	22127	CORE- STEPS
X-I	M S E D CO LTD MANMAD	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520029	002911002117	01030119006836	18/02/2020	01030119702847	18/02/2020	0103190405	20/02/2020	857848	17/01/2020	807	0	807	CORE- STEPS
X-I	MSED CO LTD MANMAD 1	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520029	002911002117	01030119006837	18/02/2020	01030119702847	18/02/2020	0103190405	20/02/2020	963941	10/02/2020	5865	0	5865	CORE- STEPS
X-I	MSED CO LTD HISWAL	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030119006838	18/02/2020	01030119702848	18/02/2020	0103190405	20/02/2020	977928	13/01/2020	950	0	950	CORE- STEPS
X-I	MSED CO LTD HISWAL1	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030119006839	18/02/2020	01030119702848	18/02/2020	0103190405	20/02/2020	886692	04/02/2020	390	0	390	CORE- STEPS
X-I	MSED COLTD NAGAR CHAUKI GATE	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520029	002911002117	01030119006840	18/02/2020	01030119702848	18/02/2020	0103190405	20/02/2020	857873	17/01/2020	517	0	517	CORE- STEPS
X-I	MSED CO LTD ANKAI KILA 1	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520168	016811001331	01030119006841	18/02/2020	01030119702848	18/02/2020	0103190405	20/02/2020	966882	10/02/2020	1340	0	1340	CORE- STEPS
X-I	MSED CO LTD ANKAI KILA 5	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520168	016811001331	01030119006842	18/02/2020	01030119702848	18/02/2020	0103190405	20/02/2020	128671	22/01/2020	120	0	120	CORE- STEPS
X-I	MSED CO LTD ANKAI KILA 6	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520168	016811001331	01030119006843	18/02/2020	01030119702848	18/02/2020	0103190405	20/02/2020	128704	22/01/2020	584	0	584	CORE- STEPS
X-I	MSED CO LTD ANKAI KILA 2	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520168	016811001331	01030119006844	18/02/2020	01030119702848	18/02/2020	0103190405	20/02/2020	908791	06/02/2020	12940	0	12940	CORE- STEPS
X-I	P K MAKHIJA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660200000061	01030119006845	18/02/2020	01030119702842	18/02/2020	0103190405	20/02/2020	P.No.280508	09/01/2020	58885	0	58885	CORE- STEPS
X-I	MS MANOHAR PITAMBER	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000095	01030119006846	18/02/2020	01030119702849	18/02/2020	0103190405	20/02/2020	MP/2020/01	04/02/2020	2819883.92	254598.92	2565285	CORE- STEPS
X-I	JAIN METAL AND MATERIAL SUPPLY CORPN	PAYMENT THROUGH CIPS	SBI-SBIN0011515	32205965357	01030119006847	18/02/2020	01030119702851	18/02/2020	0103190405	20/02/2020	JMMSC/BS L/04	06/02/2020	468323	64611	403712	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01030119006848	18/02/2020	01030119702852	18/02/2020	0103190405	20/02/2020	GST-2019-20/93	13/02/2020	1588907.99	1190385.99	398522	CORE- STEPS
X-I	S V KALE	PAYMENT THROUGH CIPS	SBI-SBIN0007414	30342763299	01030119006849	18/02/2020	01030119702853	18/02/2020	0103190405	20/02/2020	bd/2019-20/90	08/02/2020	488202	63977	424225	CORE- STEPS
X-I	ABHIJIT D PATIL	PAYMENT THROUGH CIPS	SBI-SBIN0000393	31138343883	01030119006850	18/02/2020	01030119702854	18/02/2020	0103190405	20/02/2020	279122	14/02/2020	533358	0	533358	CORE- STEPS
X-I	J P KHOSLA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009002100043656	01030119006854	20/02/2020	01030119702855	20/02/2020	0103190405	20/02/2020	279127	18/02/2020	7801715	0	7801715	CORE- STEPS
X-I	BHIRUD ELECTRIC STORES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324405010050129	01030119006856	20/02/2020	01030119702856	20/02/2020	0103190406	24/02/2020	85	09/02/2020	179478	9185	170293	CORE- STEPS
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0005590	30450028361	01030119006857	20/02/2020	01030119702857	20/02/2020	0103190408	26/02/2020	PO NO261145	03/02/2020	116668	0	116668	CORE- STEPS
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0005590	30450028361	01030119006858	20/02/2020	01030119702858	20/02/2020	0103190408	26/02/2020	PO NO 261144	03/02/2020	126228	0	126228	CORE- STEPS
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0005590	30450028361	01030119006859	20/02/2020	01030119702859	20/02/2020	0103190408	26/02/2020	PO No 261143	03/02/2020	232844	0	232844	CORE- STEPS
X-I	ABHIJAYNESH INFRAJV	PAYMENT THROUGH CIPS	HDFC BANK-HDFCCKUB32	703110021011001	01030119006860	20/02/2020	01030119702860	20/02/2020	0103190405	20/02/2020	A/2018-19/N/31/2	18/02/2020	6231861	895452	5336409	CORE- STEPS
X-I	VIJAY HINGU YADAV	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	913020011090541	01030119006861	20/02/2020	01030119702861	20/02/2020	0103190406	24/02/2020	K-1st/PVC/153	29/01/2020	1427404	54088	1373316	CORE- STEPS
X-I	SHARMA ELECTRICALS, HATHRAS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0086000	0860002100014329	01030119006862	20/02/2020	01030119702862	20/02/2020	0103190406	24/02/2020	09/2019-2020	30/01/2020	270000	10272	259728	CORE- STEPS
X-I	SHRI SAI ENTERPRISES, KHANDWA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009502	950210100016294	01030119006863	20/02/2020	01030119702863	20/02/2020	0103190406	24/02/2020	K-2nd/155	29/01/2020	177279	12106	165173	CORE- STEPS

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	RAMCHANDRA D PATIL	PAYMENT THROUGH CIPS	SBI-SBIN000335	30776355038	01030119006864	20/02/2020	01030119702864	20/02/2020	0103190406	24/02/2020	RDP/FR/ZR, TI/05	07/02/2020	498313.99	18864.99	479449	CORE- STEPS
X-I	PRANAV ENTERPRISES JALGAON	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK- JPCB0000003	00301116000056	01030119006865	20/02/2020	01030119702865	20/02/2020	0103190406	24/02/2020	9	06/02/2020	113849.99	4833.99	109016	CORE- STEPS
X-I	AUTOMETERS ALLIANCE LTD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01030119006868	20/02/2020	01030119702867	20/02/2020	0103190406	24/02/2020	AAL/TRS/B SL/2019	03/02/2020	1813188	244383	1568805	CORE- STEPS
X-I	MS PEW ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000837	083751000029	01030119006869	20/02/2020	01030119702868	20/02/2020	0103190406	24/02/2020	RETRO/19-20/082	03/02/2020	4201600	525556	3676044	CORE- STEPS
X-I	MS RAJ CONSTRUCTIONS	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000486	48612010000154	01030119006870	24/02/2020	01030119702869	24/02/2020	0103190407	25/02/2020	K-7th/166	29/01/2020	224123	70971	153152	CORE- STEPS
X-I	BUSINESS MACHINES	PAYMENT THROUGH CIPS	DENA BANK- BKDN0520213	021311023794	01030119006871	24/02/2020	01030119702875	24/02/2020	0103190407	25/02/2020	336	28/01/2020	27551.99	551.99	27000	CORE- STEPS
X-I	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	50200004137240	01030119006872	24/02/2020	01030119702876	24/02/2020	0103190407	25/02/2020	CBS/19-20/170	05/02/2020	24030	889	23141	CORE- STEPS
X-I	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	50200004137240	01030119006873	24/02/2020	01030119702876	24/02/2020	0103190407	25/02/2020	CBS/19-20/122	13/11/2019	8846.99	326.99	8520	CORE- STEPS
X-I	PRATHMESH & VPA (JV)	PAYMENT THROUGH CIPS	UCO BANK- UCBA0001066	10660210002063	01030119006876	24/02/2020	01030119702870	24/02/2020	0103190406	24/02/2020	PVPA/LC/2 020/X	18/02/2020	15094372	2080917	13013455	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR3	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030119006877	24/02/2020	01030119702872	24/02/2020	0103190407	25/02/2020	081690	10/02/2020	80430	0	80430	CORE- STEPS
X-I	MSED CO LTD NASIKROAD 4	PAYMENT THROUGH CIPS	DENA BANK- BKDN0520007	000711001295	01030119006878	24/02/2020	01030119702872	24/02/2020	0103190407	25/02/2020	122020	11/02/2020	106280	0	106280	CORE- STEPS
X-I	MSED CO LTD DEVLALI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000123	20034001926	01030119006879	24/02/2020	01030119702872	24/02/2020	0103190407	25/02/2020	092410	11/02/2020	3747	0	3747	CORE- STEPS
X-I	MSED CO LTD DEOLALI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000123	20034001926	01030119006880	24/02/2020	01030119702872	24/02/2020	0103190407	25/02/2020	966884	12/02/2020	900	0	900	CORE- STEPS
X-I	MSED CO LTD NASHIKROAD 1	PAYMENT THROUGH CIPS	SBI-SBIN0001469	10980248022	01030119006881	24/02/2020	01030119702873	24/02/2020	0103190407	25/02/2020	955799	14/02/2020	8390	0	8390	CORE- STEPS
X-I	MSED CO LTD NASHIKROAD	PAYMENT THROUGH CIPS	SBI-SBIN0001247	10887795173	01030119006882	24/02/2020	01030119702873	24/02/2020	0103190407	25/02/2020	977345	14/02/2020	4350	0	4350	CORE- STEPS
X-I	MSED CO LTD GHOTI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030119006883	24/02/2020	01030119702873	24/02/2020	0103190407	25/02/2020	597093	13/02/2020	5700	0	5700	CORE- STEPS
X-I	MSED CO LTD GHOTI 1	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030119006884	24/02/2020	01030119702873	24/02/2020	0103190407	25/02/2020	276164	14/02/2020	500	0	500	CORE- STEPS
X-I	MSED CO LTD ASWALI 3	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030119006885	24/02/2020	01030119702873	24/02/2020	0103190407	25/02/2020	723640	13/02/2020	22230	0	22230	CORE- STEPS
X-I	MSED CO LTD KHERWADI 1	PAYMENT THROUGH CIPS	SBI-SBIN0001196	010825414251	01030119006886	24/02/2020	01030119702873	24/02/2020	0103190407	25/02/2020	120780	12/02/2020	10960	0	10960	CORE- STEPS
X-I	MSED CO LTD KATEPURNA	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030119006887	24/02/2020	01030119702873	24/02/2020	0103190407	25/02/2020	840032	04/02/2020	450	0	450	CORE- STEPS
X-I	MSED CO LTD GAIGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030119006888	24/02/2020	01030119702874	24/02/2020	0103190407	25/02/2020	676764	13/02/2020	820	0	820	CORE- STEPS
X-I	MSED CO LTD PARAS 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01314570117496	01030119006889	24/02/2020	01030119702874	24/02/2020	0103190407	25/02/2020	309569	12/02/2020	390	0	390	CORE- STEPS
X-I	MSED CO LTD GAIGAON 4	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030119006890	24/02/2020	01030119702874	24/02/2020	0103190407	25/02/2020	309507	12/02/2020	630	0	630	CORE- STEPS
X-I	MSED CO LTD BORGAON 1	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030119006891	24/02/2020	01030119702874	24/02/2020	0103190407	25/02/2020	353475	10/02/2020	560	0	560	CORE- STEPS
X-I	MSED CO LTD BORGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030119006892	24/02/2020	01030119702874	24/02/2020	0103190407	25/02/2020	184596	07/02/2020	22368	0	22368	CORE- STEPS
X-I	MSED CO LTD BORGAON3	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030119006893	24/02/2020	01030119702874	24/02/2020	0103190407	25/02/2020	184525	07/02/2020	13199	0	13199	CORE- STEPS

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	ANAND DIGITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	07922020001921	01030119006895	24/02/2020	01030119702871	24/02/2020	0103190407	25/02/2020	B2019/151	18/01/2020	197999.99	9950.99	188049	CORE- STEPS
X-I	RAJ ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0BHUSAW	09370200000303	01030119006896	24/02/2020	01030119702877	24/02/2020	0103190407	25/02/2020	RE-02/19-20	08/02/2020	123900	5817	118083	CORE- STEPS
X-I	M/S GAYAPRASAD BADRIPRASAD PAKSHWAR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002655	265502000002013	01030119006897	24/02/2020	01030119702878	24/02/2020	0103190407	25/02/2020	279121	13/02/2020	191244	0	191244	CORE- STEPS
X-I	M/S AVS ENGINEERS SERVICES	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0100388	03881132000293	01030119006899	24/02/2020	01030119702880	24/02/2020	0103190407	25/02/2020	266856	05/02/2020	204630	0	204630	CORE- STEPS
X-I	J P KHOSLA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009002100043656	01030119006900	24/02/2020	01030119702881	24/02/2020	0103190407	25/02/2020	BD/2019-20/84	21/01/2020	174982.99	15632.99	159350	CORE- STEPS
X-I	MSED CO LTD SUMMIT 2	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030119006901	24/02/2020	01030119702882	24/02/2020	0103190407	25/02/2020	260540	13/02/2020	830	0	830	CORE- STEPS
X-I	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030119006902	24/02/2020	01030119702882	24/02/2020	0103190407	25/02/2020	833779	15/02/2020	650	0	650	CORE- STEPS
X-I	MSED CO LTD SUMMIT2	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030119006903	24/02/2020	01030119702882	24/02/2020	0103190407	25/02/2020	834680	15/02/2020	1210	0	1210	CORE- STEPS
X-I	MSED CO LTD SUMMIT 1	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030119006904	24/02/2020	01030119702882	24/02/2020	0103190407	25/02/2020	001962	11/02/2020	470	0	470	CORE- STEPS
X-I	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030119006905	24/02/2020	01030119702882	24/02/2020	0103190407	25/02/2020	001871	11/02/2020	410	0	410	CORE- STEPS
X-I	MSED CO LTD SUMMIT 3	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030119006906	24/02/2020	01030119702882	24/02/2020	0103190407	25/02/2020	772070	17/02/2020	390	0	390	CORE- STEPS
X-I	MSED CO LTD DUSKHEDA 2	PAYMENT THROUGH CIPS	SBI-SBIN0011449	00000037619000290	01030119006907	24/02/2020	01030119702883	24/02/2020	0103190407	25/02/2020	682513	17/02/2020	960	0	960	CORE- STEPS
X-I	MSED CO LTD AKOLA8	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0131043012 3776	01030119006908	24/02/2020	01030119702883	24/02/2020	0103190407	25/02/2020	841555	15/02/2020	593	0	593	CORE- STEPS
X-I	MSED CO LTD AKOLA 9	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030119006909	24/02/2020	01030119702883	24/02/2020	0103190407	25/02/2020	752139	14/02/2020	687	0	687	CORE- STEPS
X-I	MSED CO LTD GAIGAON 1	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030119006910	24/02/2020	01030119702883	24/02/2020	0103190407	25/02/2020	746846	15/02/2020	5510	0	5510	CORE- STEPS
X-I	MSED CO LTD SAVDA 3	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030119006911	24/02/2020	01030119702883	24/02/2020	0103190407	25/02/2020	760294	17/02/2020	31550	0	31550	CORE- STEPS
X-I	MS GOPAL DUBEY	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	50200021198558	01030119006912	24/02/2020	01030119702884	24/02/2020	0103190407	25/02/2020	CSN/2019/13	30/01/2020	4404535.52	166793.52	4237742	CORE- STEPS
X-I	MS PATEL CONSTRUCTION	PAYMENT THROUGH CIPS	The Muslim Co-operative Bank Ltd-MSLM0000021	002111001000344	01030119006913	24/02/2020	01030119702892	25/02/2020	0103190408	26/02/2020	MMR/19-20/04	08/02/2020	469126.99	17810.99	451316	CORE- STEPS
X-I	MS DEEP CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000816	081630110000066	01030119006914	24/02/2020	01030119702886	24/02/2020	0103190407	25/02/2020	DC/18-19/S/15/4	18/02/2020	3571829	492453	3079376	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001695	169505005842	01030119006915	24/02/2020	01030119702887	24/02/2020	0103190408	26/02/2020	204	17/02/2020	144551.38	19929.38	124622	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001695	169505005842	01030119006916	24/02/2020	01030119702887	24/02/2020	0103190408	26/02/2020	203	14/02/2020	469030.01	64660.01	404370	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001298	60046089570	01030119006917	24/02/2020	01030119702888	24/02/2020	0103190407	25/02/2020	08/Bhusawa I/CL	14/02/2020	2318526.4	373652.4	1944874	CORE- STEPS
X-I	MSED CO LTD AMRAWATI 7	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000021	60012297241	01030119006919	25/02/2020	01030119702889	25/02/2020	0103190408	26/02/2020	249800	07/02/2020	520	0	520	CORE- STEPS
X-I	MSED CO LTD AMRAVATI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000021	60012297116	01030119006920	25/02/2020	01030119702889	25/02/2020	0103190408	26/02/2020	748268	03/02/2020	42162	0	42162	CORE- STEPS

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030119006921	25/02/2020	01030119702889	25/02/2020	0103190408	26/02/2020	861363	04/02/2020	58430	0	58430	CORE- STEPS
X-I	MSED CO LTD CHANDUR BAZAR	PAYMENT THROUGH CIPS	SBI-SBIN0002147	011590667194	01030119006922	25/02/2020	01030119702889	25/02/2020	0103190408	26/02/2020	793638	03/02/2020	32165	0	32165	CORE- STEPS
X-I	MSED CO LTD RAVER1	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01114018004301	01030119006923	25/02/2020	01030119702889	25/02/2020	0103190408	26/02/2020	824081	04/02/2020	62370	0	62370	CORE- STEPS
X-I	MAHARASHTRA RESCO ROOFTOP SOLAR PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000008	000805017101	01030119006924	25/02/2020	01030119702890	25/02/2020	0103190408	26/02/2020	13/650	05/02/2020	127156	0	127156	CORE- STEPS
X-I	MSED CO LTD RAVER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000000000	01030119006925	25/02/2020	01030119702891	25/02/2020	972530	26/02/2020	032348	10/02/2020	87510	0	87510	DEMA ND DRAFT
X-I	GRACE GROUP ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200040033710	01030119006926	25/02/2020	01030119702893	25/02/2020	0103190408	26/02/2020	026	28/01/2020	219248	11020	208228	CORE- STEPS
X-I	M/S MATOSHREE CIVIL CONTRACTOR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001227	122720110000057	01030119006927	25/02/2020	01030119702894	25/02/2020	0103190408	26/02/2020	MCC/TRD/ 03/2020	12/02/2020	725233.48	27506.48	697727	CORE- STEPS
X-I	VIJAY TOURS & TRAVELS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005257	52571010005292	01030119006928	25/02/2020	01030119702895	25/02/2020	0103190408	26/02/2020	AC/BSL/Ad mn/hiri	24/02/2020	78750	6450	72300	CORE- STEPS
X-I	MS PEW ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000837	083751000029	01030119006929	25/02/2020	01030119702900	25/02/2020	0103190408	26/02/2020	266976	24/02/2020	1208874	0	1208874	CORE- STEPS
X-I	M/S JAINEX LIMITED	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOFORTAP	03810200000880	01030119006930	25/02/2020	01030119702901	25/02/2020	0103190408	26/02/2020	266974	17/02/2020	193609	0	193609	CORE- STEPS
X-I	DRUSHTI SECURITY AND PERSONEL SERVICES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035024	01030119006932	25/02/2020	01030119702902	25/02/2020	0103190408	26/02/2020	280512	17/02/2020	114226	0	114226	CORE- STEPS
X-I	RANGSHREE ARTS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOBHUSAW	09370200000414	01030119006933	25/02/2020	01030119702903	25/02/2020	0103190408	26/02/2020	266975	20/02/2020	10870	0	10870	CORE- STEPS
X-I	MSED CO LTD TAKLI	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030119006934	25/02/2020	01030119702899	25/02/2020	0103190408	26/02/2020	565314	14/02/2020	6670	0	6670	CORE- STEPS
X-I	MSED CO LTD TAKLI 2	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030119006935	25/02/2020	01030119702899	25/02/2020	0103190408	26/02/2020	166927	07/02/2020	260	0	260	CORE- STEPS
X-I	MSED CO LTD KURUM 1	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030119006936	25/02/2020	01030119702899	25/02/2020	0103190408	26/02/2020	565874	14/02/2020	1000	0	1000	CORE- STEPS
X-I	MSED CO LTD MANA	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030119006938	25/02/2020	01030119702899	25/02/2020	0103190408	26/02/2020	590204	14/02/2020	770	0	770	CORE- STEPS
X-I	MSED CO LTD TALWEL	PAYMENT THROUGH CIPS	SBI-SBIN0002147	011590667194	01030119006939	25/02/2020	01030119702899	25/02/2020	0103190408	26/02/2020	341076	11/02/2020	750	0	750	CORE- STEPS
X-I	MSED CO LTD PUSADA	PAYMENT THROUGH CIPS	SBI-SBIN0003866	32205160679	01030119006940	25/02/2020	01030119702899	25/02/2020	0103190408	26/02/2020	871893	08/02/2020	2020	0	2020	CORE- STEPS
X-I	MSED CO LTD WALGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0003866	32205160679	01030119006941	25/02/2020	01030119702899	25/02/2020	0103190408	26/02/2020	904822	04/02/2020	14450	0	14450	CORE- STEPS
X-I	MSED CO LTD KURUM	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030119006942	25/02/2020	01030119702899	25/02/2020	0103190408	26/02/2020	839992	04/02/2020	470	0	470	CORE- STEPS
X-I	MSED CO LTD MANDURA 1	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030119006943	25/02/2020	01030119702899	25/02/2020	0103190408	26/02/2020	590154	14/02/2020	550	0	550	CORE- STEPS
X-I	MSED CO LTD BADNERA DIRECT METERING	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030119006944	25/02/2020	01030119702898	25/02/2020	0103190408	26/02/2020	166102	07/02/2020	100	0	100	CORE- STEPS
X-I	MSED CO LTD BADNERA DIRECT METERING 1	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030119006945	25/02/2020	01030119702898	25/02/2020	0103190408	26/02/2020	166101	07/02/2020	90	0	90	CORE- STEPS
X-I	MSED CO LTD BADNERA DIRECT METERING 2	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030119006946	25/02/2020	01030119702898	25/02/2020	0103190408	26/02/2020	166100	07/02/2020	90	0	90	CORE- STEPS
X-I	MSED CO LTD BADNERA DIRECT METERING 3	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030119006947	25/02/2020	01030119702898	25/02/2020	0103190408	26/02/2020	166099	07/02/2020	90	0	90	CORE- STEPS
X-I	MSED CO LTD BADNERA DIRECT METERING 4	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030119006948	25/02/2020	01030119702898	25/02/2020	0103190408	26/02/2020	166098	07/02/2020	90	0	90	CORE- STEPS

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MSED CO LTD BADNERA DIRECT METERING 5	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030119006949	25/02/2020	01030119702898	25/02/2020	0103190408	26/02/2020	166134	07/02/2020	104	0	104	CORE- STEPS
X-I	J P KHOSLA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009002100043656	01030119006950	25/02/2020	01030119702904	25/02/2020	0103190408	26/02/2020	279117	04/02/2020	4561086	0	4561086	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01030119006952	25/02/2020	01030119702906	26/02/2020	0103190421	02/03/2020	MS2019101916	30/09/2019	1504500	53322	1451178	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01030119006953	25/02/2020	01030119702907	26/02/2020	0103190421	02/03/2020	MSDPL/TRS/BSL/20	07/02/2020	47200	2122	45078	CORE- STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119006954	26/02/2020	01030119702909	26/02/2020	0103190410	27/02/2020	295564	29/01/2020	13882	0	13882	CORE- STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR3	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119006955	26/02/2020	01030119702909	26/02/2020	0103190410	27/02/2020	447228	29/01/2020	33372	0	33372	CORE- STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119006956	26/02/2020	01030119702909	26/02/2020	0103190410	27/02/2020	873915	29/01/2020	1944	0	1944	CORE- STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119006957	26/02/2020	01030119702909	26/02/2020	0103190410	27/02/2020	925795	29/01/2020	26415	0	26415	CORE- STEPS
X-I	CE MSPGCL BTPS DEEPNAGAR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281712	1727337523	01030119006958	26/02/2020	01030119702909	26/02/2020	0103190410	27/02/2020	43	12/02/2020	28377	0	28377	CORE- STEPS
X-I	RAO MPPKV CO LTD MANDWA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119006959	26/02/2020	01030119702909	26/02/2020	0103190410	27/02/2020	751809	26/01/2020	6344	0	6344	CORE- STEPS
X-I	RAO MPPKV CO LTD MANDWA1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119006960	26/02/2020	01030119702909	26/02/2020	0103190410	27/02/2020	695166	26/01/2020	4289	0	4289	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI3	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119006961	26/02/2020	01030119702910	26/02/2020	0103190410	27/02/2020	751805	26/01/2020	4963	0	4963	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI4	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119006962	26/02/2020	01030119702910	26/02/2020	0103190410	27/02/2020	751807	26/01/2020	9365	0	9365	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119006963	26/02/2020	01030119702910	26/02/2020	0103190410	27/02/2020	695197	26/01/2020	8723	0	8723	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119006964	26/02/2020	01030119702910	26/02/2020	0103190410	27/02/2020	695243	26/01/2020	774	0	774	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119006965	26/02/2020	01030119702910	26/02/2020	0103190410	27/02/2020	751808	26/01/2020	7201	0	7201	CORE- STEPS
X-I	MSED CO LTD RAVER 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01114292104851	01030119006966	26/02/2020	01030119702910	26/02/2020	0103190410	27/02/2020	864505	22/02/2020	480	0	480	CORE- STEPS
X-I	MSED CO LTD RAVER 4	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01114652002035	01030119006967	26/02/2020	01030119702910	26/02/2020	0103190410	27/02/2020	864055	22/02/2020	400	0	400	CORE- STEPS
X-I	RAO MPPKVCL BURHANPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119006968	26/02/2020	01030119702911	26/02/2020	972542	27/02/2020	6106	17/02/2020	434	0	434	DEMA ND DRAFT
X-I	MS PATEL CONSTRUCTION	PAYMENT THROUGH CIPS	The Muslim Co-operative Bank Ltd-MSLM0000021	002111001000344	01030119006969	26/02/2020	01030119702908	26/02/2020	0103190408	26/02/2020	MMR/19-20/03	12/02/2020	228407	8697	219710	CORE- STEPS
X-I	MS PATEL CONSTRUCTION	PAYMENT THROUGH CIPS	The Muslim Co-operative Bank Ltd-MSLM0000021	002111001000344	01030119006970	26/02/2020	01030119702908	26/02/2020	0103190408	26/02/2020	MMR/19-20/02	08/02/2020	470624	17866	452758	CORE- STEPS
X-I	ADITYA CONSTRUCTION BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	053265100000064	01030119006971	26/02/2020	01030119702912	26/02/2020	0103190410	27/02/2020	BC/2020/34	17/02/2020	451500	59463	392037	CORE- STEPS
X-I	ADITYA CONSTRUCTION BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	053265100000064	01030119006972	26/02/2020	01030119702912	26/02/2020	0103190410	27/02/2020	BC/2020/33	17/02/2020	478805	21821	456984	CORE- STEPS
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000511	0511104000101387	01030119006973	26/02/2020	01030119702929	26/02/2020	0103190410	27/02/2020	AK/N/2019-20/180	07/02/2020	59684.84	2375.84	57309	CORE- STEPS
X-I	NEW DANISH FOOTWEAR	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301114000036	01030119006974	26/02/2020	01030119702927	26/02/2020	0103190410	27/02/2020	5	12/02/2020	159321.99	6248.99	153073	CORE- STEPS

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	NEW DANISH FOOTWEAR	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	0130114000036	01030119006975	26/02/2020	01030119702928	26/02/2020	0103190410	27/02/2020	4	12/02/2020	181782	20625	161157	CORE- STEPS
X-I	M/S PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030119006976	26/02/2020	01030119702926	26/02/2020	0103190410	27/02/2020	B2019/142	10/01/2020	113292.7	4339.7	108953	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 5	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030119006977	26/02/2020	01030119702916	26/02/2020	0103190410	27/02/2020	059787	17/02/2020	61255	0	61255	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 4	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030119006978	26/02/2020	01030119702916	26/02/2020	0103190410	27/02/2020	058802	17/02/2020	1130	0	1130	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 1	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030119006979	26/02/2020	01030119702916	26/02/2020	0103190410	27/02/2020	136428	22/02/2020	3720	0	3720	CORE- STEPS
X-I	MSED CO LTD MALKAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030119006980	26/02/2020	01030119702916	26/02/2020	0103190410	27/02/2020	136487	22/02/2020	1870	0	1870	CORE- STEPS
X-I	MSED CO LTD VADODA	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030119006981	26/02/2020	01030119702916	26/02/2020	0103190410	27/02/2020	149503	24/02/2020	1540	0	1540	CORE- STEPS
X-I	MSED CO LTD DEOLALI 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030119006982	26/02/2020	01030119702916	26/02/2020	0103190410	27/02/2020	467224	17/02/2020	9720	0	9720	CORE- STEPS
X-I	MSED CO LTD DEVLALI 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030119006983	26/02/2020	01030119702916	26/02/2020	0103190410	27/02/2020	003505	18/02/2020	1380	0	1380	CORE- STEPS
X-I	MSED CO LTD ACHALPUR 3	PAYMENT THROUGH CIPS	SBI-SBIN0000371	30435530463	01030119006984	26/02/2020	01030119702918	26/02/2020	0103190410	27/02/2020	964765	27/01/2020	2710	0	2710	CORE- STEPS
X-I	MSED CO LTD ACHALPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000371	30435530463	01030119006985	26/02/2020	01030119702918	26/02/2020	0103190410	27/02/2020	964876	27/01/2020	250	0	250	CORE- STEPS
X-I	MSED CO LTD ACHALPUR 2	PAYMENT THROUGH CIPS	SBI-SBIN0000371	30435530463	01030119006986	26/02/2020	01030119702918	26/02/2020	0103190410	27/02/2020	964665	27/01/2020	4600	0	4600	CORE- STEPS
X-I	MSED CO LTD GAIGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030119006987	26/02/2020	01030119702918	26/02/2020	0103190410	27/02/2020	071640	17/02/2020	300	0	300	CORE- STEPS
X-I	TAHASILDAR BODWAD	TAHASILDAR BODWAD	SBI-SBIN0000335	000	01030119006988	26/02/2020	01030119702913	26/02/2020	972544	27/02/2020	279123	18/02/2020	417548	0	417548	BANK CHEQ UE
X-I	MSED CO LTD GAIGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030119006989	26/02/2020	01030119702918	26/02/2020	0103190410	27/02/2020	071805	17/02/2020	420	0	420	CORE- STEPS
X-I	DISTRICT MINERAL FOUNDATION JALGAON	DISTRICT MINERAL FOUNDATION JALGAON	SBI-SBIN0000335	00000000000	01030119006990	26/02/2020	01030119702914	26/02/2020	972543	27/02/2020	279124	18/02/2020	41755	0	41755	BANK CHEQ UE
X-I	MSED CO LTD LAHAVIT	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030119006991	26/02/2020	01030119702918	26/02/2020	0103190410	27/02/2020	710904	17/02/2020	2030	0	2030	CORE- STEPS
X-I	MSED CO LTD LAHAVIT 11	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030119006992	26/02/2020	01030119702918	26/02/2020	0103190410	27/02/2020	710828	17/02/2020	750	0	750	CORE- STEPS
X-I	TAHASILDAR BODWAD	TAHASILDAR BODWAD	SBI-SBIN0000335	000	01030119006993	26/02/2020	01030119702915	26/02/2020	972544	27/02/2020	279125	18/02/2020	592163	0	592163	BANK CHEQ UE
X-I	MSED CO LTD KOLHADI 2	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030119006994	26/02/2020	01030119702919	26/02/2020	0103190410	27/02/2020	585820	15/02/2020	460	0	460	CORE- STEPS
X-I	MSED CO LTD KOLHADI 1	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030119006995	26/02/2020	01030119702919	26/02/2020	0103190410	27/02/2020	586367	15/02/2020	670	0	670	CORE- STEPS
X-I	DISTRICT MINERAL FOUNDATION JALGAON	DISTRICT MINERAL FOUNDATION JALGAON	SBI-SBIN0000335	00000000000	01030119006996	26/02/2020	01030119702917	26/02/2020	972543	27/02/2020	279126	18/02/2020	59216	0	59216	BANK CHEQ UE
X-I	MSED CO LTD BULDHANA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000405	20149701054	01030119006997	26/02/2020	01030119702919	26/02/2020	0103190410	27/02/2020	193477	21/02/2020	950	0	950	CORE- STEPS

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MSED CO LTD PARAS 2	PAYMENT THROUGH CIPS	SBI-SBIN000294	11549807021	01030119006998	26/02/2020	01030119702919	26/02/2020	0103190410	27/02/2020	938558	10/02/2020	1910	0	1910	CORE- STEPS
X-I	AISHWARYA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000816	081630110000076	01030119006999	26/02/2020	01030119702920	26/02/2020	0103190410	27/02/2020	MMR/2019/167	09/02/2020	10809477	422135	10387342	CORE- STEPS
X-I	MATOSHRI CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0021466	37766360662	01030119007000	26/02/2020	01030119702921	26/02/2020	0103190410	27/02/2020	01	06/02/2020	47132.99	1890.99	45242	CORE- STEPS
X-I	MS PAHAL SWAYAM SEVI SANSTHA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0032501	37155293144	01030119007001	26/02/2020	01030119702922	26/02/2020	0103190410	27/02/2020	PO No 261149	20/02/2020	913188	0	913188	CORE- STEPS
X-I	J P KHOSLA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009002100043656	01030119007002	26/02/2020	01030119702925	26/02/2020	0103190410	27/02/2020	BD/2019-20/86	01/02/2019	6253204	2009506	4243698	CORE- STEPS
X-I	RAJENDRA SINGH KILEDAR CONSTRUCTION PVTLTD	PAYMENT THROUGH CIPS	SBI-SBIN0000327	31302957955	01030119007003	26/02/2020	01030119702924	26/02/2020	0103190410	27/02/2020	K-13th/139	29/01/2020	204393.28	8388.28	196005	CORE- STEPS
X-I	RAJENDRA SINGH KILEDAR CONSTRUCTION PVTLTD	PAYMENT THROUGH CIPS	SBI-SBIN0000327	31302957955	01030119007004	26/02/2020	01030119702924	26/02/2020	0103190410	27/02/2020	K-14th/169	14/02/2020	2201325	351992	1849333	CORE- STEPS
X-I	JAIN METAL AND MATERIAL SUPPLY CORPN	PAYMENT THROUGH CIPS	SBI-SBIN0011515	32205965357	01030119007005	26/02/2020	01030119702923	26/02/2020	0103190410	27/02/2020	JMMSC/PC /10	15/02/2020	4268619	1026408	3242211	CORE- STEPS
X-I	AKHILESH KUMAR BANWARILAL SHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0009156	30051727680	01030119007008	27/02/2020	01030119702931	27/02/2020	0103190421	02/03/2020	K-12th/167	07/02/2020	136087.99	12118.99	123969	CORE- STEPS
X-I	M/S PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030119007009	27/02/2020	01030119702932	27/02/2020	0103190421	02/03/2020	PV/33/01	18/02/2020	443427	16838	426589	CORE- STEPS
X-I	M/S PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030119007010	27/02/2020	01030119702932	27/02/2020	0103190421	02/03/2020	PV/32/01	18/02/2020	488718.72	18551.72	470167	CORE- STEPS
X-I	MS DEEP CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000816	081630110000066	01030119007011	27/02/2020	01030119702933	27/02/2020	0103190413	29/02/2020	19-20/111	20/02/2020	4794919.99	667330.99	4127589	CORE- STEPS
X-I	MSED CO LTD LASALGAON 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000352	60239107184	01030119007012	27/02/2020	01030119702935	27/02/2020	0103190421	02/03/2020	825095	22/02/2020	69110	0	69110	CORE- STEPS
X-I	MSED CO LTD RAVER 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000000000	01030119007013	27/02/2020	01030119702934	27/02/2020	972549	02/03/2020	569072	30/01/2020	860	0	860	DEMA ND DRAFT
X-I	MSED CO LTD NAGZARI DIRECT METERING 2	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030119007014	27/02/2020	01030119702936	27/02/2020	0103190421	02/03/2020	277992	18/02/2020	90	0	90	CORE- STEPS
X-I	MSED CO LTD NAGZARI DIRECT METERING 3	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030119007015	27/02/2020	01030119702936	27/02/2020	0103190421	02/03/2020	277991	18/02/2020	90	0	90	CORE- STEPS
X-I	MSED CO LTD NAGZHARI D.M. 03	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030119007016	27/02/2020	01030119702936	27/02/2020	0103190421	02/03/2020	277985	18/02/2020	90	0	90	CORE- STEPS
X-I	M.S.E.D. CO. LTD. NAGZARI DIRECT METERING 4	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030119007017	27/02/2020	01030119702936	27/02/2020	0103190421	02/03/2020	277987	18/02/2020	90	0	90	CORE- STEPS
X-I	M.S.E.D. CO. LTD. NAGZARI DIRECT METERING 5	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030119007018	27/02/2020	01030119702936	27/02/2020	0103190421	02/03/2020	277994	18/02/2020	90	0	90	CORE- STEPS
X-I	MSED CO LTD NIPHAD 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001649	60238273936	01030119007019	27/02/2020	01030119702936	27/02/2020	0103190421	02/03/2020	738053	19/02/2020	180	0	180	CORE- STEPS
X-I	MSED CO LTD NIPHAD 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001649	60238273936	01030119007020	27/02/2020	01030119702936	27/02/2020	0103190421	02/03/2020	677646	20/02/2020	410	0	410	CORE- STEPS
X-I	P N AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009000100013606	01030119007021	27/02/2020	01030119702937	27/02/2020	0103190421	02/03/2020	PNA/27	13/02/2020	457321.99	17362.99	439959	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01030119007023	27/02/2020	01030119702938	27/02/2020	0103190415	29/02/2020	280516	25/02/2020	1034850	0	1034850	CORE- STEPS
X-I	DREAM CONSTRUCTION	PAYMENT THROUGH CIPS	DENA BANK- BKDN0520089	008911031101	01030119007024	28/02/2020	01030119702939	28/02/2020	0103190415	29/02/2020	Dream/LL/2 020/04	24/02/2020	4007044	151746	3855298	CORE- STEPS

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MSED CO LTD MAHEJEE	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01122890005614	01030119007025	28/02/2020	01030119702940	28/02/2020	0103190421	02/03/2020	944930	05/02/2020	10790	0	10790	CORE- STEPS
X-I	MSED CO LTD MAHEJEE 1	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01122890112054	01030119007026	28/02/2020	01030119702940	28/02/2020	0103190421	02/03/2020	972988	07/02/2020	6790	0	6790	CORE- STEPS
X-I	MSED CO LTD RAVER 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000000000	01030119007027	28/02/2020	01030119702940	28/02/2020	972549	02/03/2020	613716	27/02/2020	1130	0	1130	DEMA ND DRAFT
X-I	NARESH B AGGARWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009008700010089	01030119007030	28/02/2020	01030119702941	28/02/2020	0103190415	29/02/2020	MMR/2019/156	04/02/2020	784249.99	29739.99	754510	CORE- STEPS
X-I	SANJEEVANI INFRA	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000021	00218580002395	01030119007031	28/02/2020	01030119702953	02/03/2020	0103190423	04/03/2020	BD/2019-20/88	06/02/2020	4768243.99	598908.99	4169335	CORE- STEPS
X-I	PRAKASH JAYRAM GORE	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK- JPCB0000013	01301101000040	01030119007032	28/02/2020	01030119702954	02/03/2020	0103190423	04/03/2020	07	06/02/2020	116037	4968	111069	CORE- STEPS
X-I	ABHIJIT D PATIL	PAYMENT THROUGH CIPS	SBI-SBIN0000393	31138343883	01030119007033	28/02/2020	01030119702942	28/02/2020	0103190414	29/02/2020	AK/W/2019-20/179	04/02/2020	1986294	75246	1911048	CORE- STEPS
X-I	SATISH R LAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0014885	34428878171	01030119007034	28/02/2020	01030119702944	28/02/2020	0103190414	29/02/2020	MMR/2019/132	27/11/2019	2230995.99	307609.99	1923386	CORE- STEPS
X-I	M/S PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030119007035	28/02/2020	01030119702945	28/02/2020	0103190414	29/02/2020	2019-20/147	08/01/2020	1948036	95688	1852348	CORE- STEPS
X-I	MS SARDAR ENGINEERS AND ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0EKLAHA	11180200000049	01030119007036	28/02/2020	01030119702946	28/02/2020	0103190414	29/02/2020	SE/NSK/19-20/38	08/02/2020	2265461	312360	1953101	CORE- STEPS
X-I	BHIRUD ELECTRIC STORES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0532444	324405010050129	01030119007037	28/02/2020	01030119702947	28/02/2020	0103190414	29/02/2020	BSL/LT/32/18/4	28/01/2020	1947548.54	280684.54	1666864	CORE- STEPS
X-I	MS R-KAD CONSULTANTS	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0007603	760700300000004	01030119007039	28/02/2020	01030119702943	28/02/2020	0103190414	29/02/2020	RCAD/REB-RSB/12	11/02/2020	3999999.99	551478.99	3448521	CORE- STEPS
X-I	MS A S CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0017878	35156289448	01030119007041	28/02/2020	01030119702948	28/02/2020	0103190414	29/02/2020	6	22/02/2020	2047040	77546	1969494	CORE- STEPS
X-I	SHUBHAM CONSTRUCTION	PAYMENT THROUGH CIPS	IDFC BANK LIMITED- IDFB0041325	10026468454	01030119007042	28/02/2020	01030119702949	28/02/2020	0103190414	29/02/2020	K-6th/122	17/12/2019	1001179	172629	828550	CORE- STEPS
X-I	MS A R RAIL VIKAS SERVICES PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0JOGESH	09660200000502	01030119007043	28/02/2020	01030119702950	28/02/2020	0103190414	29/02/2020	MH/93/19-20/BSL	28/02/2020	3431745	465788	2965957	CORE- STEPS
X-I	MS PREM INTERCOM AND ENGINEERS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000015	101519940000127	01030119007045	29/02/2020	01030119702951	29/02/2020	0103190418	29/02/2020	PIE/09/19-20/27	24/02/2020	4499694	160754	4338940	CORE- STEPS
X-II	IPF/CIB/BSL BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007077	03/02/2020	01030219701832	03/02/2020	972494	05/02/2020	154	03/07/2019	900	0	900	CASH
X-II	IPF BAU BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007078	03/02/2020	01030219701832	03/02/2020	972494	05/02/2020	609	31/10/2019	875	0	875	CASH
X-II	IPF NEPANAGAR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007079	03/02/2020	01030219701832	03/02/2020	972494	05/02/2020	145	01/09/2019	2963	0	2963	CASH
X-II	IPF KNW BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007080	03/02/2020	01030219701832	03/02/2020	972494	05/02/2020	39	21/09/2019	1000	0	1000	CASH
X-II	IPF RPF KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007081	03/02/2020	01030219701832	03/02/2020	972494	05/02/2020	191	03/09/2019	4480	0	4480	CASH
X-II	IPF DHULE GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007082	03/02/2020	01030219701832	03/02/2020	972494	05/02/2020	215	28/04/2019	2838	0	2838	CASH

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	IPF PACHORA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007084	03/02/2020	01030219701832	03/02/2020	972494	05/02/2020	236	16/10/2019	3000	0	3000	CASH
X-II	IPF BURHANPUR BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007085	03/02/2020	01030219701832	03/02/2020	972494	05/02/2020	A190	15/12/2019	4610	0	4610	CASH
X-II	IPF AMRAVATI GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007086	03/02/2020	01030219701832	03/02/2020	972494	05/02/2020	1549	01/08/2019	4796	0	4796	CASH
X-II	IPF SHEGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007087	03/02/2020	01030219701832	03/02/2020	972494	05/02/2020	638	11/12/2019	3907	0	3907	CASH
X-II	S M SHIRUD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007088	03/02/2020	01030219701832	03/02/2020	972494	05/02/2020	04	21/01/2020	5000	0	5000	CASH
X-II	SM MURTIZAPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007089	03/02/2020	01030219701832	03/02/2020	972494	05/02/2020	01	29/01/2020	5653	0	5653	CASH
X-II	SSE/EM/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007090	03/02/2020	01030219701832	03/02/2020	972494	05/02/2020	2061	10/08/2019	9370	0	9370	CASH
X-II	XEN TM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007091	03/02/2020	01030219701832	03/02/2020	972494	05/02/2020	313	08/01/2020	24998	0	24998	CASH
X-II	SSE C&W COACHING COMPLEX BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007092	03/02/2020	01030219701832	03/02/2020	972494	05/02/2020	205	24/01/2020	9695	0	9695	CASH
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01030219007093	03/02/2020	01030219701845	03/02/2020	0103190388	04/02/2020	U/445	13/12/2019	5913.6	118.6	5795	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01030219007094	03/02/2020	01030219701845	03/02/2020	0103190388	04/02/2020	U/458	16/12/2019	49960.96	1236.96	48724	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030219007095	03/02/2020	01030219701845	03/02/2020	0103190388	04/02/2020	KE/2426	30/11/2019	49271.26	.26	49271	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030219007096	03/02/2020	01030219701845	03/02/2020	0103190388	04/02/2020	KE/13709	27/12/2019	3696	74	3622	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030219007097	03/02/2020	01030219701845	03/02/2020	0103190388	04/02/2020	JSI/1778	06/11/2019	18144	363	17781	CORE- STEPS
X-II	APEX DIAGNOSTICS MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000661	8611904823	01030219007098	03/02/2020	01030219701845	03/02/2020	0103190388	04/02/2020	288	23/11/2019	12600	0	12600	CORE- STEPS
X-II	ASHISH SURGICALS DHULE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0030185	53023965302	01030219007099	03/02/2020	01030219701845	03/02/2020	0103190388	04/02/2020	078/19-20	07/01/2020	48384	0	48384	CORE- STEPS
X-II	SR DSO/BSL HSD OIL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030219007100	03/02/2020	01030219701849	04/02/2020	972494	05/02/2020	6873	31/12/2019	2246	0	2246	CASH
X-II	SR DMO NKRD RLY STN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007101	03/02/2020	01030219701834	03/02/2020	972493	04/02/2020	01	14/12/2019	8000	0	8000	CASH
X-II	SR DMO TMW RLY COLONY NKRD NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007102	03/02/2020	01030219701834	03/02/2020	972493	04/02/2020	01	14/12/2019	8000	0	8000	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030219007103	03/02/2020	01030219701835	03/02/2020	972494	05/02/2020	772528	17/01/2020	4300	0	4300	CASH

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219007104	03/02/2020	01030219701913	17/02/2020	0103190401	17/02/2020	0211	11/12/2019	10080	0	10080	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219007105	03/02/2020	01030219701913	17/02/2020	0103190401	17/02/2020	0209	11/12/2019	12429	0	12429	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219007106	03/02/2020	01030219701913	17/02/2020	0103190401	17/02/2020	0203	10/12/2019	10659	0	10659	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219007107	03/02/2020	01030219701913	17/02/2020	0103190401	17/02/2020	0183	18/11/2019	11757	0	11757	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219007108	03/02/2020	01030219701913	17/02/2020	0103190401	17/02/2020	0171	13/11/2019	14241	0	14241	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219007109	03/02/2020	01030219701913	17/02/2020	0103190401	17/02/2020	0172	13/11/2019	15620	0	15620	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000094	109403130000524	01030219007110	03/02/2020	01030219701842	03/02/2020	0103190388	04/02/2020	976	31/03/2019	35809	0	35809	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000094	109403130000524	01030219007111	03/02/2020	01030219701848	04/02/2020	0103190391	06/02/2020	165	22/10/2019	338142	0	338142	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000094	109403130000524	01030219007112	03/02/2020	01030219701842	03/02/2020	0103190388	04/02/2020	1014	09/09/2019	32229	0	32229	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000094	109403130000524	01030219007113	03/02/2020	01030219701842	03/02/2020	0103190388	04/02/2020	224	16/05/2019	37820	0	37820	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000094	109403130000524	01030219007114	03/02/2020	01030219701848	04/02/2020	0103190391	06/02/2020	1215	30/09/2019	50387	0	50387	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000094	109403130000524	01030219007115	03/02/2020	01030219701848	04/02/2020	0103190391	06/02/2020	279	29/05/2019	55560	0	55560	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000094	109403130000524	01030219007116	03/02/2020	01030219701842	03/02/2020	0103190388	04/02/2020	27	08/04/2019	32877	0	32877	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000094	109403130000524	01030219007117	03/02/2020	01030219701842	03/02/2020	0103190388	04/02/2020	761	13/08/2019	31583	0	31583	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000094	109403130000524	01030219007118	03/02/2020	01030219701842	03/02/2020	0103190388	04/02/2020	1224	30/09/2019	42308	0	42308	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000094	109403130000524	01030219007119	03/02/2020	01030219701848	04/02/2020	0103190391	06/02/2020	953	31/08/2019	75012	0	75012	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000094	109403130000524	01030219007120	03/02/2020	01030219701841	03/02/2020	0103190388	04/02/2020	493	01/07/2019	22458	0	22458	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000094	109403130000524	01030219007121	03/02/2020	01030219701841	03/02/2020	0103190388	04/02/2020	2505	26/03/2019	23628	0	23628	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000094	109403130000524	01030219007122	03/02/2020	01030219701848	04/02/2020	0103190391	06/02/2020	1011	09/09/2019	104389	0	104389	CORE- STEPS
X-II	CYM BSL CLEANING IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219007123	03/02/2020	01030219701850	04/02/2020	972494	05/02/2020	31+2	16/01/2020	49972	0	49972	CASH

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	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	IPF MKU BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007124	03/02/2020	01030219701843	03/02/2020	972494	05/02/2020	07	10/09/2019	925	0	925	CASH
X-II	IPF/MKU/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007125	03/02/2020	01030219701843	03/02/2020	972494	05/02/2020	5044	05/11/2019	3631	0	3631	CASH
X-II	IPF KHANDWA BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007126	03/02/2020	01030219701843	03/02/2020	972494	05/02/2020	140	01/11/2019	4976	0	4976	CASH
X-II	IPF RPF BD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007127	03/02/2020	01030219701843	03/02/2020	972494	05/02/2020	868	18/11/2019	2490	0	2490	CASH
X-II	IPF BSL LOCO BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007128	03/02/2020	01030219701843	03/02/2020	972494	05/02/2020	01	20/08/2019	910	0	910	CASH
X-II	IPF NGN (O/P) BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007129	03/02/2020	01030219701843	03/02/2020	972494	05/02/2020	18	14/11/2019	985	0	985	CASH
X-II	ASC/RPF/MMR GENL IMP.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030219007130	03/02/2020	01030219701843	03/02/2020	972494	05/02/2020	2772	04/10/2019	991	0	991	CASH
X-II	IPF BURHANPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007131	03/02/2020	01030219701843	03/02/2020	972494	05/02/2020	83	11/11/2019	4855	0	4855	CASH
X-II	IPF/SIB/BSL/BULLET FUEL IMP.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007132	03/02/2020	01030219701843	03/02/2020	972494	05/02/2020	153	10/11/2019	1000	0	1000	CASH
X-II	IPF RPF SIB BEL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007133	03/02/2020	01030219701843	03/02/2020	972494	05/02/2020	196	05/11/2019	4044	0	4044	CASH
X-II	AXEN TM / IOH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007134	03/02/2020	01030219701849	04/02/2020	972494	05/02/2020	444	28/10/2019	24901	0	24901	CASH
X-II	SSE/TRD/NASIK GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007135	03/02/2020	01030219701843	03/02/2020	972494	05/02/2020	544	04/12/2019	5000	0	5000	CASH
X-II	ADSTE MMR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-	00000000000000	01030219007136	03/02/2020	01030219701886	11/02/2020	972508	13/02/2020	41	07/04/2019	6336	0	6336	CASH
X-II	PRIN/RPF/ZTC/NKRD MH-31 AF- 8836	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007138	03/02/2020	01030219701844	03/02/2020	972494	05/02/2020	5204	13/12/2019	12000	0	12000	CASH
X-II	PZTC/RPF/TC/NK/TATA TRUCK M-9450	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007139	03/02/2020	01030219701844	03/02/2020	972494	05/02/2020	5381	15/01/2020	12000	0	12000	CASH
X-II	PRIN/RPF/TC/NKRD BULLET FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007140	03/02/2020	01030219701844	03/02/2020	972494	05/02/2020	5124	15/11/2019	2950	0	2950	CASH
X-II	SSE/P.WAY/YD/BSL.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007141	04/02/2020	01030219701846	04/02/2020	972494	05/02/2020	bill/yd/bsl	21/01/2020	19867	0	19867	CASH
X-II	SR DOM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007142	04/02/2020	01030219701849	04/02/2020	972494	05/02/2020	07	03/02/2020	6444	0	6444	CASH

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	A DEN (EAST) AKOLA (GENERAL IMPREST)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000	01030219007143	04/02/2020	01030219701847	04/02/2020	972494	05/02/2020	BD/I-26/GNL/IMP	22/01/2020	35747	0	35747	CASH
X-II	SR DSO/BSL HSD OIL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030219007144	04/02/2020	01030219701853	05/02/2020	972495	06/02/2020	7620	22/01/2020	1779	0	1779	CASH
X-II	CYM BSL LOADING/UNLOADING OF GUARD BOXES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007146	04/02/2020	01030219701851	04/02/2020	972494	05/02/2020	93+7	22/01/2020	187395	0	187395	CASH
X-II	SR DPO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007151	04/02/2020	01030219701853	05/02/2020	972495	06/02/2020	343	12/08/2019	2990	0	2990	CASH
X-II	V K P SUPPLIERS AND CONTRACTORS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035072	01030219007152	04/02/2020	01030219701852	05/02/2020	0103190390	05/02/2020	VKP/01/19-20	02/01/2020	11804.72	436.72	11368	CORE-STEP S
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000662385	01030219007153	05/02/2020	01030219701854	05/02/2020	0103190391	06/02/2020	13989	30/01/2020	300000	0	300000	CORE-STEP S
X-II	KANA DE DINKAR BHIKA	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	0960501011486	01030219007154	05/02/2020	01030219701858	05/02/2020	0103190394	07/02/2020	201	31/10/2019	2279	0	2279	CORE-STEP S
X-II	KANA DE DINKAR BHIKA	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	0960501011486	01030219007155	05/02/2020	01030219701858	05/02/2020	0103190394	07/02/2020	200	30/11/2019	1864	0	1864	CORE-STEP S
X-II	KANA DE DINKAR BHIKA	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	0960501011486	01030219007156	05/02/2020	01030219701858	05/02/2020	0103190394	07/02/2020	204	31/12/2019	1933	0	1933	CORE-STEP S
X-II	VINOD KUMAR JAIN	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0022200	0222000100118959	01030219007157	05/02/2020	01030219701858	05/02/2020	0103190394	07/02/2020	44184	31/10/2019	415	0	415	CORE-STEP S
X-II	VINOD KUMAR JAIN	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0022200	0222000100118959	01030219007158	05/02/2020	01030219701858	05/02/2020	0103190394	07/02/2020	44185	30/11/2019	290	0	290	CORE-STEP S
X-II	VINOD KUMAR JAIN	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0022200	0222000100118959	01030219007159	05/02/2020	01030219701858	05/02/2020	0103190394	07/02/2020	44186	31/12/2019	370	0	370	CORE-STEP S
X-II	ANIL KUMAR SHUKLA	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580442567	01030219007160	05/02/2020	01030219701859	05/02/2020	0103190394	07/02/2020	87	31/10/2019	600	0	600	CORE-STEP S
X-II	ANIL KUMAR SHUKLA	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580442567	01030219007161	05/02/2020	01030219701859	05/02/2020	0103190394	07/02/2020	88	30/11/2019	635	0	635	CORE-STEP S
X-II	ANIL KUMAR SHUKLA	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580442567	01030219007162	05/02/2020	01030219701859	05/02/2020	0103190394	07/02/2020	89	31/12/2019	605	0	605	CORE-STEP S
X-II	KANA DE DINKAR BHIKA	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	0960501011486	01030219007163	05/02/2020	01030219701859	05/02/2020	0103190394	07/02/2020	197	31/10/2019	240	0	240	CORE-STEP S
X-II	KANA DE DINKAR BHIKA	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	0960501011486	01030219007164	05/02/2020	01030219701859	05/02/2020	0103190394	07/02/2020	202	30/11/2019	240	0	240	CORE-STEP S
X-II	KANA DE DINKAR BHIKA	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	0960501011486	01030219007165	05/02/2020	01030219701859	05/02/2020	0103190394	07/02/2020	205	31/12/2019	254	0	254	CORE-STEP S
X-II	MADHURI BOOK DEPO AND GENERAL NEWS PAPERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562858	628501010050032	01030219007166	05/02/2020	01030219701859	05/02/2020	0103190394	07/02/2020	001035	01/12/2019	883	0	883	CORE-STEP S
X-II	MADHURI BOOK DEPO AND GENERAL NEWS PAPERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562858	628501010050032	01030219007167	05/02/2020	01030219701859	05/02/2020	0103190394	07/02/2020	001037	01/01/2020	889	0	889	CORE-STEP S
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01030219007171	05/02/2020	01030219701860	05/02/2020	0103190397	12/02/2020	BSL/2019/10/11D	31/10/2019	14199	284	13915	CORE-STEP S
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01030219007172	05/02/2020	01030219701860	05/02/2020	0103190397	12/02/2020	BSL/2019/10/02	31/10/2019	9762.9	195.9	9567	CORE-STEP S

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	VERMILLION COMMUNICATION PVT. LTD .	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01030219007173	05/02/2020	01030219701860	05/02/2020	0103190397	12/02/2020	MUM/PB/1920/0036	12/11/2019	17347	347	17000	CORE- STEPS
X-II	VERMILLION COMMUNICATION PVT. LTD .	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01030219007174	05/02/2020	01030219701860	05/02/2020	0103190397	12/02/2020	MUM/PB/1920/0039	12/11/2019	22450	449	22001	CORE- STEPS
X-II	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01030219007175	05/02/2020	01030219701860	05/02/2020	0103190397	12/02/2020	PR/N/708/	17/12/2019	15698	314	15384	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01030219007176	05/02/2020	01030219701860	05/02/2020	0103190397	12/02/2020	28703	20/12/2019	13554	271	13283	CORE- STEPS
X-II	VERMILLION COMMUNICATION PVT. LTD .	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01030219007177	05/02/2020	01030219701860	05/02/2020	0103190397	12/02/2020	MUM/PB/1920/0040	12/11/2019	14962.5	299.5	14663	CORE- STEPS
X-II	SQUARE COMMUNICATIONS PVT.LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01030219007179	05/02/2020	01030219701860	05/02/2020	0103190397	12/02/2020	PBM620/19-20	11/12/2019	22011.52	440.52	21571	CORE- STEPS
X-II	VIBRANT ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520671	067111001658	01030219007209	05/02/2020	01030219701864	05/02/2020	0103190395	10/02/2020	273317	18/01/2020	2100	0	2100	CORE- STEPS
X-II	VIBRANT ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520671	067111001658	01030219007210	05/02/2020	01030219701864	05/02/2020	0103190395	10/02/2020	273318	18/01/2020	4000	0	4000	CORE- STEPS
X-II	MAA BHAGWATI SURGICAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	20046202494	01030219007235	06/02/2020	01030219701871	06/02/2020	0103190395	10/02/2020	33	27/09/2019	17760	0	17760	CORE- STEPS
X-II	SANJAY SHANKAR CHAUDHARI-JALGAON	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01354700000033	01030219007236	07/02/2020	01030219701877	07/02/2020	0103190394	07/02/2020	55015	03/02/2020	270800	0	270800	CORE- STEPS
X-II	AXEN W/BR BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007237	07/02/2020	01030219701872	07/02/2020	972499	10/02/2020	226	20/11/2019	1450	0	1450	CASH
X-II	SURENDRAKUMAR AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100008915	01030219007238	07/02/2020	01030219701877	07/02/2020	0103190394	07/02/2020	55009	03/02/2020	270800	0	270800	CORE- STEPS
X-II	AXEN W/BR BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007239	07/02/2020	01030219701872	07/02/2020	972499	10/02/2020	549	02/01/2020	1933	0	1933	CASH
X-II	SSE/P.WAY/AK.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007240	07/02/2020	01030219701872	07/02/2020	972499	10/02/2020	AK/GEN/SAFETY/08	28/01/2020	6724	0	6724	CASH
X-II	ANAND BUILDCON-JALGAON	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035180	01030219007241	07/02/2020	01030219701877	07/02/2020	0103190394	07/02/2020	55012	03/02/2020	270800	0	270800	CORE- STEPS
X-II	SSE/P.WAY./S/CSN.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007242	07/02/2020	01030219701872	07/02/2020	972499	10/02/2020	1	04/11/2019	9859	0	9859	CASH
X-II	SSE/P.WAY/MZR.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007243	07/02/2020	01030219701872	07/02/2020	972499	10/02/2020	LP/MZR	04/02/2020	19800	0	19800	CASH
X-II	MS N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01030219007244	07/02/2020	01030219701877	07/02/2020	0103190394	07/02/2020	55013	03/02/2020	270800	0	270800	CORE- STEPS
X-II	SSE/P.WAY/MZR.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007245	07/02/2020	01030219701872	07/02/2020	972499	10/02/2020	LP/MZR	01/02/2020	5215	0	5215	CASH
X-II	SSE/P.WAY/PC.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007246	07/02/2020	01030219701872	07/02/2020	972499	10/02/2020	14821	28/12/2019	6518	0	6518	CASH
X-II	SSE/P.WAY/N/BAU.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007247	07/02/2020	01030219701872	07/02/2020	972499	10/02/2020	Petrol/N/BAU/23	27/01/2020	6792	0	6792	CASH
X-II	SSE/P.WAY/(ML)/BSL.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007248	07/02/2020	01030219701872	07/02/2020	972499	10/02/2020	PETROL	03/02/2020	15393	0	15393	CASH

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	ADITYA CONSTRUCTIONS-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	053265100000064	01030219007249	07/02/2020	01030219701877	07/02/2020	0103190394	07/02/2020	55129	03/02/2020	270800	0	270800	CORE-STEP S
X-II	CMS BSL SPICES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219007250	07/02/2020	01030219701872	07/02/2020	972499	10/02/2020	1069	14/01/2020	4000	0	4000	CASH
X-II	A M JAIN AND CO-Bhusawal	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	079223200000083	01030219007251	07/02/2020	01030219701877	07/02/2020	0103190394	07/02/2020	54934	03/02/2020	152400	0	152400	CORE-STEP S
X-II	BHAGYASHRI ELECTRICALS-NASIK	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOPIMPAL	113602000000007	01030219007252	07/02/2020	01030219701877	07/02/2020	0103190394	07/02/2020	54937	03/02/2020	152400	0	152400	CORE-STEP S
X-II	LOKMANYA ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0559687	596804060000001	01030219007253	07/02/2020	01030219701877	07/02/2020	0103190394	07/02/2020	54944	03/02/2020	152400	0	152400	CORE-STEP S
X-II	TELEPHONE ELECTRONIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOCHANDA	04060500000186	01030219007254	07/02/2020	01030219701877	07/02/2020	0103190394	07/02/2020	52199	23/01/2020	16640	0	16640	CORE-STEP S
X-II	GUNJAN ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000335	31478462257	01030219007255	07/02/2020	01030219701877	07/02/2020	0103190394	07/02/2020	52205	23/01/2020	12160	0	12160	CORE-STEP S
X-II	TIRUPATI ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001015	50200013647041	01030219007256	07/02/2020	01030219701877	07/02/2020	0103190394	07/02/2020	52222	23/01/2020	14140	0	14140	CORE-STEP S
X-II	NILESH MAHESH SAINI-JALGAON	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370200000400	01030219007257	07/02/2020	01030219701877	07/02/2020	0103190394	07/02/2020	55098	03/02/2020	161900	0	161900	CORE-STEP S
X-II	NILESH NURSERY-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000335	37975980441	01030219007258	07/02/2020	01030219701877	07/02/2020	0103190394	07/02/2020	55102	03/02/2020	161900	0	161900	CORE-STEP S
X-II	S P ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09510010772	01030219007259	07/02/2020	01030219701877	07/02/2020	0103190394	07/02/2020	55100	03/02/2020	161900	0	161900	CORE-STEP S
X-II	SAGAR SERVICES-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOHADAPS	24830200000638	01030219007260	07/02/2020	01030219701877	07/02/2020	0103190394	07/02/2020	55099	03/02/2020	161900	0	161900	CORE-STEP S
X-II	SATISH GOPAL BAGRE-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000335	11422977893	01030219007261	07/02/2020	01030219701877	07/02/2020	0103190394	07/02/2020	55101	03/02/2020	161900	0	161900	CORE-STEP S
X-II	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000231	023105001498	01030219007262	07/02/2020	01030219701877	07/02/2020	0103190394	07/02/2020	53578	29/01/2020	201800	0	201800	CORE-STEP S
X-II	SSE/P.WAY/N/BAU.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000000	01030219007263	07/02/2020	01030219701872	07/02/2020	972499	10/02/2020	SaftyG/N/B AU/25	27/01/2020	9778	0	9778	CASH
X-II	SHREE RAM SALES CORPORATION-GANDHINAGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003424	3424201000256	01030219007264	07/02/2020	01030219701877	07/02/2020	0103190394	07/02/2020	52182	23/01/2020	11020	0	11020	CORE-STEP S
X-II	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01030219007265	07/02/2020	01030219701877	07/02/2020	0103190394	07/02/2020	52188	23/01/2020	18620	0	18620	CORE-STEP S
X-II	SSE T/S BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000000	01030219007266	07/02/2020	01030219701873	07/02/2020	972499	10/02/2020	194	05/01/2020	9998	0	9998	CASH
X-II	ADMO KNW GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000000	01030219007267	07/02/2020	01030219701873	07/02/2020	972499	10/02/2020	1	03/01/2020	4900	0	4900	CASH
X-II	SR DPO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000000	01030219007268	07/02/2020	01030219701874	07/02/2020	972499	10/02/2020	2478	23/08/2019	2975	0	2975	CASH
X-II	S M KNW CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000000	01030219007269	07/02/2020	01030219701876	07/02/2020	972499	10/02/2020	10	04/02/2020	12400	0	12400	CASH
X-II	S M MANA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000000	01030219007270	07/02/2020	01030219701876	07/02/2020	972499	10/02/2020	15	04/02/2020	10000	0	10000	CASH

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SM DUSKHEDA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007271	07/02/2020	01030219701876	07/02/2020	972499	10/02/2020	06	04/02/2020	9769	0	9769	CASH
X-II	S M CHANDNI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007272	07/02/2020	01030219701876	07/02/2020	972499	10/02/2020	05	04/02/2020	5000	0	5000	CASH
X-II	S M NGN CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007273	07/02/2020	01030219701876	07/02/2020	972499	10/02/2020	12	04/02/2020	5270	0	5270	CASH
X-II	S.M. KNW GDS BOXES LDG & UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007274	07/02/2020	01030219701875	07/02/2020	972499	10/02/2020	09	04/02/2020	74958	0	74958	CASH
X-II	TI BADNERA GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007275	07/02/2020	01030219701876	07/02/2020	972499	10/02/2020	13	04/02/2020	4542	0	4542	CASH
X-II	PHOEBUS SOLUTIONS-PUNE.	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0005320	53201010005860	01030219007276	07/02/2020	01030219701877	07/02/2020	0103190 394	07/02/2020	54943	03/02/2020	152400	0	152400	CORE- STEPS
X-II	S M NANDGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007277	07/02/2020	01030219701876	07/02/2020	972499	10/02/2020	11	04/02/2020	6462	0	6462	CASH
X-II	S M WADODA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007278	07/02/2020	01030219701937	18/02/2020	972520	20/02/2020	16	04/02/2020	5000	0	5000	CASH
X-II	SM TAKLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007279	07/02/2020	01030219701876	07/02/2020	972499	10/02/2020	14	04/02/2020	4973	0	4973	CASH
X-II	S M LASALGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007280	07/02/2020	01030219701876	07/02/2020	972499	10/02/2020	07	04/02/2020	6888	0	6888	CASH
X-II	S M NIMBHORA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007281	07/02/2020	01030219701876	07/02/2020	972499	10/02/2020	04	04/02/2020	10000	0	10000	CASH
X-II	SM BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007282	07/02/2020	01030219701876	07/02/2020	972499	10/02/2020	12/127	31/12/2019	7000	0	7000	CASH
X-II	AUTOMETERS ALLIANCE LTD- NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01030219007283	07/02/2020	01030219701877	07/02/2020	0103190 394	07/02/2020	45846	02/01/2020	28440	0	28440	CORE- STEPS
X-II	SQUARE COMMUNICATIONS PVT.LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01030219007284	07/02/2020	01030219701878	07/02/2020	0103190 397	12/02/2020	PBM482/19- 20	26/10/2019	26013	520	25493	CORE- STEPS
X-II	S M SHIRSOLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007285	07/02/2020	01030219701880	07/02/2020	972499	10/02/2020	01	06/02/2020	9764	0	9764	CASH
X-II	S M GALAN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007286	07/02/2020	01030219701880	07/02/2020	972499	10/02/2020	02	06/02/2020	9672	0	9672	CASH
X-II	LF (R) KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007287	07/02/2020	01030219701880	07/02/2020	972499	10/02/2020	261	30/12/2019	9790	0	9790	CASH
X-II	LF (R) IGP GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007288	07/02/2020	01030219701880	07/02/2020	972499	10/02/2020	222	01/01/2020	13519	0	13519	CASH
X-II	LF (R) IGP DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007289	07/02/2020	01030219701880	07/02/2020	972499	10/02/2020	3492	01/01/2020	9907	0	9907	CASH

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	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. AKOLA GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007290	07/02/2020	01030219701879	07/02/2020	972499	10/02/2020	04	05/02/2020	37479	0	37479	CASH
X-II	S M KOHADAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007291	07/02/2020	01030219701880	07/02/2020	972499	10/02/2020	01	05/02/2020	5000	0	5000	CASH
X-II	SM PACHORA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007292	07/02/2020	01030219701880	07/02/2020	972499	10/02/2020	03	05/02/2020	6147	0	6147	CASH
X-II	S.M. PANEWADI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007293	07/02/2020	01030219701880	07/02/2020	972499	10/02/2020	04	06/02/2020	8200	0	8200	CASH
X-II	S.M.SHEGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007294	07/02/2020	01030219701880	07/02/2020	972499	10/02/2020	03	06/02/2020	6105	0	6105	CASH
X-II	S M ACHEGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007295	07/02/2020	01030219701880	07/02/2020	972499	10/02/2020	02	05/02/2020	4966	0	4966	CASH
X-II	CMS BSL HEALTH	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007296	07/02/2020	01030219701880	07/02/2020	972499	10/02/2020	1482	15/11/2019	24860	0	24860	CASH
X-II	CMS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007297	07/02/2020	01030219701880	07/02/2020	972499	10/02/2020	06	24/01/2020	6000	0	6000	CASH
X-II	CMS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007298	07/02/2020	01030219701880	07/02/2020	972499	10/02/2020	23 vouchers	26/01/2020	19589	0	19589	CASH
X-II	IPF SHEGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007299	10/02/2020	01030219701881	10/02/2020	972501	11/02/2020	17	02/01/2020	4492	0	4492	CASH
X-II	IPF RPF SIB BEL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007300	10/02/2020	01030219701881	10/02/2020	972501	11/02/2020	135	02/12/2019	4691	0	4691	CASH
X-II	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007301	10/02/2020	01030219701881	10/02/2020	972501	11/02/2020	9341	30/10/2019	6500	0	6500	CASH
X-II	IPF/KNW/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007302	10/02/2020	01030219701881	10/02/2020	972501	11/02/2020	3796	30/09/2019	4000	0	4000	CASH
X-II	IPF/SEG/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007303	10/02/2020	01030219701881	10/02/2020	972501	11/02/2020	25289	03/01/2020	2700	0	2700	CASH
X-II	IPF DOM/BSL/SCNL BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007304	10/02/2020	01030219701881	10/02/2020	972501	11/02/2020	181	26/10/2019	970	0	970	CASH
X-II	IPF/SIB/BSL/BULLET FUEL IMP.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007305	10/02/2020	01030219701881	10/02/2020	972501	11/02/2020	1893223	01/01/2020	2900	0	2900	CASH
X-II	IPF/BSL.STN/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007306	10/02/2020	01030219701882	10/02/2020	972501	11/02/2020	7007	04/01/2020	4000	0	4000	CASH
X-II	IPF/SIB/BSL BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007307	10/02/2020	01030219701881	10/02/2020	972501	11/02/2020	158	12/12/2019	937	0	937	CASH

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	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	SWARAJ MAZDAMH-01 L-5761 IPF/RPF/BSL RESERVE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030219007308	10/02/2020	01030219701881	10/02/2020	972501	11/02/2020	6849	30/12/2019	3950	0	3950	CASH
X-II	IPF SHEGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007309	10/02/2020	01030219701881	10/02/2020	972501	11/02/2020	501	20/01/2020	1093	0	1093	CASH
X-II	IPF CIB DETECTIVE & INVESTIGATION WING BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030219007310	10/02/2020	01030219701883	10/02/2020	972501	11/02/2020	022	28/11/2019	3282	0	3282	CASH
X-II	SSE ART LOCO MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007312	10/02/2020	01030219701936	18/02/2020	972520	20/02/2020	724	20/12/2019	11533	0	11533	CASH
X-II	SSE TRS BSL LOCO IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007313	10/02/2020	01030219701884	10/02/2020	972501	11/02/2020	GST 2440	30/12/2019	8667	0	8667	CASH
X-II	SR DMO KNW BLOOD/INVESTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007314	10/02/2020	01030219701883	10/02/2020	972501	11/02/2020	1	04/02/2020	4809	0	4809	CASH
X-II	SSE TELE/AUTO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007315	10/02/2020	01030219701883	10/02/2020	972501	11/02/2020	NIL	01/11/2019	7968	0	7968	CASH
X-II	SSE/P.WAY/YD/BSL.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007316	10/02/2020	01030219701883	10/02/2020	972501	11/02/2020	bill/yd/bsl	22/01/2020	19701	0	19701	CASH
X-II	SSE/P.WAY/NGN.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007319	10/02/2020	01030219701883	10/02/2020	972501	11/02/2020	TP/PB/X	03/02/2020	9960	0	9960	CASH
X-II	SR DEN CO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007320	10/02/2020	01030219701883	10/02/2020	972501	11/02/2020	21	24/08/2019	17795	0	17795	CASH
X-II	ADMO MZR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007321	10/02/2020	01030219701936	18/02/2020	972520	20/02/2020	6	20/06/2019	645	0	645	CASH
X-II	S M BHADLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007322	10/02/2020	01030219701884	10/02/2020	972501	11/02/2020	01	07/02/2020	9436	0	9436	CASH
X-II	S M VARANGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007323	10/02/2020	01030219701884	10/02/2020	972501	11/02/2020	08	06/02/2020	10000	0	10000	CASH
X-II	ATTS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007324	10/02/2020	01030219701884	10/02/2020	972501	11/02/2020	02	07/02/2020	8000	0	8000	CASH
X-II	ADMO MMR BLOOD INVESTIGATION	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007325	11/02/2020	01030219701885	11/02/2020	972501	11/02/2020	790	25/05/2019	19995	0	19995	CASH
X-II	SSE/P.WAY/N/CSN.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007326	11/02/2020	01030219701886	11/02/2020	972508	13/02/2020	TP/SI/N/CSN	10/12/2019	5835	0	5835	CASH
X-II	SSE SIG MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-	0000000000	01030219007327	11/02/2020	01030219701886	11/02/2020	972508	13/02/2020	1465	09/07/2019	7125	0	7125	CASH
X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030219007328	11/02/2020	01030219701889	11/02/2020	972506	12/02/2020	763247	07/02/2020	2000	0	2000	CASH

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	GAJANAN ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000565	01030219007329	11/02/2020	01030219701892	11/02/2020	0103190397	12/02/2020	036	15/01/2020	10996	220	10776	CORE-STEP S
X-II	SHRI OMKAR ENTERPRISES	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	09610010338	01030219007330	11/02/2020	01030219701888	11/02/2020	0103190397	12/02/2020	156	27/12/2019	82947	1659	81288	CORE-STEP S
X-II	SHRI OMKAR ENTERPRISES	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	09610010338	01030219007331	11/02/2020	01030219701888	11/02/2020	0103190397	12/02/2020	155	27/12/2019	92157	1843	90314	CORE-STEP S
X-II	COMPUTER SHOPPE	PAYMENT THROUGH CIPS	SBI-SBIN0007414	30167170048	01030219007332	11/02/2020	01030219701890	11/02/2020	0103190397	12/02/2020	GST/00585	28/01/2020	12980	220	12760	CORE-STEP S
X-II	COMPUTER SHOPPE	PAYMENT THROUGH CIPS	SBI-SBIN0007414	30167170048	01030219007333	11/02/2020	01030219701890	11/02/2020	0103190397	12/02/2020	GST/00418	05/12/2019	12600	214	12386	CORE-STEP S
X-II	CREATIVE BUSINESS SYSTEMS-BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200004137240	01030219007334	11/02/2020	01030219701890	11/02/2020	0103190397	12/02/2020	CBS/19-20/158	20/01/2020	14927	253	14674	CORE-STEP S
X-II	RP ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200037614320	01030219007335	11/02/2020	01030219701890	11/02/2020	0103190397	12/02/2020	RP/19-20/059	09/01/2020	11199	224	10975	CORE-STEP S
X-II	SR DFM BSL COMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007336	11/02/2020	01030219701887	11/02/2020	972508	13/02/2020	144	20/11/2019	10000	0	10000	CASH
X-II	SR DMO TMW RLY COLONY NKRD NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007337	11/02/2020	01030219701891	11/02/2020	972508	13/02/2020	01	10/02/2020	8000	0	8000	CASH
X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007338	11/02/2020	01030219701891	11/02/2020	972508	13/02/2020	5475	17/01/2020	10241	0	10241	CASH
X-II	SSE SIG/MAIN BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007339	11/02/2020	01030219701891	11/02/2020	972508	13/02/2020	779	20/11/2019	7936	0	7936	CASH
X-II	SR DFM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000	01030219007340	11/02/2020	01030219701893	11/02/2020	972506	12/02/2020	675228	11/02/2020	3195	0	3195	CASH
X-II	SR DMO NKRD RLY STN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007341	11/02/2020	01030219701891	11/02/2020	972508	13/02/2020	01	10/02/2020	8000	0	8000	CASH
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	PAYMENT THROUGH CIPS	SBI-SBIN0003866	11062263467	01030219007342	11/02/2020	01030219701894	11/02/2020	0103190397	12/02/2020	222942	10/01/2020	489040	0	489040	CORE-STEP S
X-II	MANSAI BIO MEDICAL WASTE ENTERPRISES PVT LTD	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	095100100000481	01030219007343	11/02/2020	01030219701894	11/02/2020	0103190397	12/02/2020	133	01/01/2020	97465	0	97465	CORE-STEP S
X-II	SHRI DEEPAK PADMAKAR PATIL	PAYMENT THROUGH CIPS	SBI-SBIN0008816	32787282469	01030219007344	11/02/2020	01030219701894	11/02/2020	0103190397	12/02/2020	D/P/P	16/01/2020	32940	659	32281	CORE-STEP S
X-II	MANGA RAJARAM PATIL	PAYMENT THROUGH CIPS	SBI-SBIN0000441	32077874734	01030219007345	11/02/2020	01030220700062	06/04/2020	0103200017	07/04/2020	B2019/111	23/11/2019	17904	1654	16250	CORE-STEP S
X-II	ANITA MEDICAL SYSTEMS PVT. LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000212	02128260000017	01030219007346	12/02/2020	01030219701895	12/02/2020	0103190398	13/02/2020	MUMSGF192000054	07/09/2019	112000	0	112000	CORE-STEP S
X-II	ANITA MEDICAL SYSTEMS PVT. LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000212	02128260000017	01030219007347	12/02/2020	01030219701895	12/02/2020	0103190398	13/02/2020	MUMSGF192001094	02/12/2019	112000	0	112000	CORE-STEP S
X-II	M. H. MEDICUS PVT. LTD.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01030219007348	12/02/2020	01030219701895	12/02/2020	0103190398	13/02/2020	MH/110	12/11/2019	9856	0	9856	CORE-STEP S
X-II	ARIHANT MEDITECH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002638	01030219007349	12/02/2020	01030219701895	12/02/2020	0103190398	13/02/2020	R/95	20/11/2019	28000	575	27425	CORE-STEP S
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01030219007350	12/02/2020	01030219701895	12/02/2020	0103190398	13/02/2020	SI/5320	19/11/2019	76708.8	1389.8	75319	CORE-STEP S

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01030219007351	12/02/2020	01030219701895	12/02/2020	0103190398	13/02/2020	JSI/1961	28/11/2019	109650.24	1958.24	107692	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01030219007352	12/02/2020	01030219701895	12/02/2020	0103190398	13/02/2020	KE/12731	06/12/2019	648732	12226	636506	CORE- STEPS
X-II	ASSAM CARBON PRODUCTS LTD-GUWAHATI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000687	912020027072295	01030219007353	12/02/2020	01030219701896	12/02/2020	0103190398	13/02/2020	279005	16/12/2019	73750	0	73750	CORE- STEPS
X-II	TROLEX INDIA PVT LTD- BANGALORE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000011	011010200012555	01030219007354	12/02/2020	01030219701896	12/02/2020	0103190398	13/02/2020	279006	27/12/2019	50740	0	50740	CORE- STEPS
X-II	M/S ECO FIRST PEST CONTROL BHUSAWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0532444	324401011035445	01030219007355	12/02/2020	01030219701897	12/02/2020	0103190398	13/02/2020	EFPC106	03/02/2020	52250	1931	50319	CORE- STEPS
X-II	V K P SUPPLIERS AND CONTRACTORS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0532444	324401011035072	01030219007356	12/02/2020	01030219701897	12/02/2020	0103190398	13/02/2020	VKP/02/19- 20	03/02/2020	11804.72	436.72	11368	CORE- STEPS
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030219007357	12/02/2020	01030219701898	12/02/2020	972510	14/02/2020	763628	11/02/2020	5000	0	5000	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030219007358	12/02/2020	01030219701898	12/02/2020	972510	14/02/2020	763179	12/02/2020	1000	0	1000	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030219007359	12/02/2020	01030219701898	12/02/2020	972510	14/02/2020	763178	12/02/2020	1000	0	1000	CASH
X-II	SHREE GURUDEV SURGICALS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK- KKBKOSMSB01	007120100000032	01030219007361	12/02/2020	01030219701900	13/02/2020	0103190399	14/02/2020	109	20/11/2019	17450	0	17450	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01030219007362	13/02/2020	01030219701899	13/02/2020	0103190399	14/02/2020	BM2027101 0971560	24/01/2020	470	0	470	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01030219007363	13/02/2020	01030219701899	13/02/2020	0103190399	14/02/2020	BM2027101 972909	24/01/2020	470	0	470	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01030219007364	13/02/2020	01030219701899	13/02/2020	0103190399	14/02/2020	BM2027101 0970848	24/01/2020	470	0	470	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01030219007365	13/02/2020	01030219701899	13/02/2020	0103190399	14/02/2020	BM2027101 0972370	24/01/2020	470	0	470	CORE- STEPS
X-II	BHARATI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01030219007366	13/02/2020	01030219701899	13/02/2020	0103190399	14/02/2020	BM2027101 0972908	24/01/2020	470	0	470	CORE- STEPS
X-II	BHARATI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01030219007367	13/02/2020	01030219701899	13/02/2020	0103190399	14/02/2020	BM2027101 0970847	24/01/2020	470	0	470	CORE- STEPS
X-II	SHREE GURUDEV SURGICALS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK- KKBKOSMSB01	007120100000032	01030219007368	13/02/2020	01030219701900	13/02/2020	0103190399	14/02/2020	110	20/11/2019	13000	0	13000	CORE- STEPS
X-II	SHREE GURUDEV SURGICALS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK- KKBKOSMSB01	007120100000032	01030219007369	13/02/2020	01030219701900	13/02/2020	0103190399	14/02/2020	104	20/11/2019	19400	0	19400	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMD AMRAVATI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0AMRAVA	04680200000724	01030219007370	13/02/2020	01030219701901	13/02/2020	0103190399	14/02/2020	101096876 50115	06/02/2020	6290.58	.58	6290	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMD KHAMGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000407	11244270047	01030219007371	13/02/2020	01030219701901	13/02/2020	0103190399	14/02/2020	100930156 80114	06/02/2020	6481.78	.78	6481	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMD YAVATMAL	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0YEOTMA	04620200000332	01030219007372	13/02/2020	01030219701901	13/02/2020	0103190399	14/02/2020	WDCMH19 09425709	03/02/2020	87.11	.11	87	CORE- STEPS
X-II	FARAN ELECTRICALS	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000095	095100100000520	01030219007373	13/02/2020	01030219701924	17/02/2020	0103190408	26/02/2020	835	25/07/2019	17300	346	16954	CORE- STEPS
X-II	A M JAIN AND CO-Bhusawal	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	079223200000083	01030219007374	13/02/2020	01030219701905	13/02/2020	0103190399	14/02/2020	56426	07/02/2020	192900	0	192900	CORE- STEPS
X-II	IQNET SYSTEMS-.CHENNAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0004033	30444985513	01030219007375	13/02/2020	01030219701905	13/02/2020	0103190399	14/02/2020	56440	07/02/2020	192900	0	192900	CORE- STEPS
X-II	VARODHINI ENTERPRISES- HYDERABAD	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD- KARB0000334	3342000100024301	01030219007376	13/02/2020	01030219701905	13/02/2020	0103190399	14/02/2020	56445	07/02/2020	192900	0	192900	CORE- STEPS

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	ULTRA SIGN-BHUSAWAL	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660210002247	01030219007377	13/02/2020	01030219701905	13/02/2020	0103190399	14/02/2020	56447	07/02/2020	192900	0	192900	CORE- STEPS
X-II	S.L. TRONIC-KOTA.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281915	3167432485	01030219007378	13/02/2020	01030219701905	13/02/2020	0103190399	14/02/2020	56450	07/02/2020	192900	0	192900	CORE- STEPS
X-II	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01030219007379	13/02/2020	01030219701905	13/02/2020	0103190399	14/02/2020	45802	02/01/2020	11330	0	11330	CORE- STEPS
X-II	SINGHAM ENTERPRISES-KATNI	PAYMENT THROUGH CIPS	SBI-SBIN0000405	38259045004	01030219007380	13/02/2020	01030219701905	13/02/2020	0103190399	14/02/2020	42247	19/12/2019	11800	0	11800	CORE- STEPS
X-II	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000601	60135110009082	01030219007381	13/02/2020	01030219701905	13/02/2020	0103190399	14/02/2020	44528	28/12/2019	13130	0	13130	CORE- STEPS
X-II	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01030219007382	13/02/2020	01030219701905	13/02/2020	0103190399	14/02/2020	11888	07/08/2019	22890	0	22890	CORE- STEPS
X-II	VIJAY ENGINEERING WORKS-AHMEDABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002642	003010200071026	01030219007383	13/02/2020	01030219701905	13/02/2020	0103190399	14/02/2020	45796	02/01/2020	11380	0	11380	CORE- STEPS
X-II	SARTH ENGINEERS I PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006629	662905018650	01030219007384	13/02/2020	01030219701902	13/02/2020	0103190405	20/02/2020	273479	11/06/2019	4500	0	4500	CORE- STEPS
X-II	SARTH ENGINEERS I PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006629	662905018650	01030219007385	13/02/2020	01030219701902	13/02/2020	0103190405	20/02/2020	273484	11/06/2019	4540	0	4540	CORE- STEPS
X-II	SARTH ENGINEERS I PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006629	662905018650	01030219007386	13/02/2020	01030219701902	13/02/2020	0103190405	20/02/2020	273481	11/06/2019	5780	0	5780	CORE- STEPS
X-II	ANAND TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030219007387	13/02/2020	01030219701902	13/02/2020	0103190405	20/02/2020	273482	11/06/2019	1970	0	1970	CORE- STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01030219007388	13/02/2020	01030219701903	13/02/2020	0103190399	14/02/2020	1502	06/09/2019	33868.8	.8	33868	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030219007389	13/02/2020	01030219701904	13/02/2020	0103190399	14/02/2020	KE/10014	17/10/2019	48414.24	200.24	48214	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030219007390	13/02/2020	01030219701904	13/02/2020	0103190399	14/02/2020	KE/13713	27/12/2019	49728	2984	46744	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030219007391	13/02/2020	01030219701904	13/02/2020	0103190399	14/02/2020	H/324	10/05/2019	3136	0	3136	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030219007392	13/02/2020	01030219701904	13/02/2020	0103190399	14/02/2020	H/2611	16/12/2019	19600	1176	18424	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030219007393	13/02/2020	01030219701904	13/02/2020	0103190399	14/02/2020	H/2721	25/12/2019	5017.6	401.6	4616	CORE- STEPS
X-II	I.B. PHARMA PVT. LTD.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01030219007394	13/02/2020	01030219701904	13/02/2020	0103190399	14/02/2020	IBC001380	08/07/2019	69720	2789	66931	CORE- STEPS
X-II	DOSHI HOSPICARE MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKBK0001402	660044000331	01030219007395	13/02/2020	01030219701904	13/02/2020	0103190399	14/02/2020	DH/846	07/11/2019	37288	0	37288	CORE- STEPS
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01030219007396	13/02/2020	01030219701904	13/02/2020	0103190399	14/02/2020	SI/5612	02/12/2019	48944	0	48944	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01030219007397	13/02/2020	01030219701904	13/02/2020	0103190399	14/02/2020	U/381	26/11/2019	49451.48	324.48	49127	CORE- STEPS
X-II	TESTO INDIA PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000424	042405000144	01030219007398	13/02/2020	01030219701905	13/02/2020	0103190399	14/02/2020	52215	23/01/2020	14350	0	14350	CORE- STEPS
X-II	SANJAY SHARMA-.BETUL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0624500	050601010009082	01030219007399	13/02/2020	01030219701905	13/02/2020	0103190399	14/02/2020	57491	11/02/2020	135300	0	135300	CORE- STEPS
X-II	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010036938	01030219007400	13/02/2020	01030219701905	13/02/2020	0103190399	14/02/2020	45861	02/01/2020	16380	0	16380	CORE- STEPS
X-II	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000601	60135110009082	01030219007402	13/02/2020	01030219701905	13/02/2020	0103190399	14/02/2020	46597	04/01/2020	10990	0	10990	CORE- STEPS

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	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	HEAD POST MASTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN000335	0000000000	01030219007403	13/02/2020	01030219701906	13/02/2020	972511	14/02/2020	633233	06/02/2020	1000	0	1000	DEMAND DRAFT
X-II	SHREE YAMUNA TRADING CORPORATION-BHUSAWAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370200000274	01030219007407	13/02/2020	01030219701907	13/02/2020	0103190401	17/02/2020	263005	28/03/2018	2900	0	2900	CORE-STEP
X-II	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000544	054402000005165	01030219007408	13/02/2020	01030219701907	13/02/2020	0103190401	17/02/2020	273425	08/01/2019	3600	0	3600	CORE-STEP
X-II	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000544	054402000005165	01030219007409	13/02/2020	01030219701907	13/02/2020	0103190401	17/02/2020	273424	08/01/2019	5930	0	5930	CORE-STEP
X-II	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000544	054402000005165	01030219007410	13/02/2020	01030219701907	13/02/2020	0103190401	17/02/2020	273426	08/01/2019	6950	0	6950	CORE-STEP
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030219007411	14/02/2020	01030219701908	14/02/2020	0103190405	20/02/2020	HCG 13374	19/01/2019	127405	0	127405	CORE-STEP
X-II	VERMILLION COMMUNICATION PVT. LTD .	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01030219007412	14/02/2020	01030219701909	14/02/2020	0103190401	17/02/2020	MUM/PB/1920/0037	12/11/2019	18009	360	17649	CORE-STEP
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01030219007413	14/02/2020	01030219701909	14/02/2020	0103190401	17/02/2020	BSL/2019/12/13	23/12/2019	18009	360	17649	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030219007416	14/02/2020	01030219701910	14/02/2020	0103190401	17/02/2020	WDCMP1903414534	04/02/2020	295.62	.62	295	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030219007417	14/02/2020	01030219701910	14/02/2020	0103190401	17/02/2020	10231775080057	06/02/2020	13461.34	.34	13461	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030219007418	14/02/2020	01030219701910	14/02/2020	0103190401	17/02/2020	BM20271011887030	12/02/2020	470.82	.82	470	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030219007419	14/02/2020	01030219701910	14/02/2020	0103190401	17/02/2020	BM20271011888802	12/02/2020	470.82	.82	470	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030219007420	14/02/2020	01030219701910	14/02/2020	0103190401	17/02/2020	BM20271011886577	12/02/2020	470.82	.82	470	CORE-STEP
X-II	SR DEN CO BHUSAWAL BPCL-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000603959	01030219007421	14/02/2020	01030219701911	14/02/2020	0103190400	14/02/2020	DIESEL/BPCL	24/01/2020	1779912	0	1779912	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030219007422	14/02/2020	01030219701912	14/02/2020	0103190401	17/02/2020	425719304	09/02/2020	441.32	.32	441	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030219007423	14/02/2020	01030219701912	14/02/2020	0103190401	17/02/2020	425715283	09/02/2020	441.32	.32	441	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030219007424	14/02/2020	01030219701912	14/02/2020	0103190401	17/02/2020	425865820	09/02/2020	441.32	.32	441	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030219007425	14/02/2020	01030219701912	14/02/2020	0103190401	17/02/2020	425351736	09/02/2020	441.32	.32	441	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030219007426	14/02/2020	01030219701912	14/02/2020	0103190401	17/02/2020	425719639	09/02/2020	579.93	.93	579	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030219007427	14/02/2020	01030219701912	14/02/2020	0103190401	17/02/2020	425720378	09/02/2020	521.4	.4	521	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030219007428	14/02/2020	01030219701912	14/02/2020	0103190401	17/02/2020	425719470	09/02/2020	441.32	.32	441	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030219007429	14/02/2020	01030219701912	14/02/2020	0103190401	17/02/2020	425867342	09/02/2020	441.32	.32	441	CORE-STEP
X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007447	17/02/2020	01030219701926	18/02/2020	972521	20/02/2020	72vouchers	02/02/2020	120819	0	120819	CASH
X-II	SSE TELE/AUTO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007448	17/02/2020	01030219701920	17/02/2020	972518	18/02/2020	258	10/12/2019	7945	0	7945	CASH

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	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	SR DEE TRS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN000335	00000000000	01030219007452	17/02/2020	01030219701918	17/02/2020	972521	20/02/2020	650919	06/02/2020	800	0	800	CASH
X-II	DY. EXECUTIVE ENGINEER MSEDCL NANDGAON SUB- DIVISION	PAYMENT THROUGH CIPS	DENA BANK- BKDN0520742	074211001639	01030219007453	17/02/2020	01030219701916	17/02/2020	0103190 401	17/02/2020	699578	05/02/2020	12413	0	12413	CORE- STEPS
X-II	PRINCIPAL RPF ZTC NASIK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN000335	0000000000000	01030219007454	17/02/2020	01030219702005	27/02/2020	972550	02/03/2020	762644	05/02/2020	140000	0	140000	CASH
X-II	PRINCIPAL RPF ZTC NASIK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN000335	0000000000000	01030219007455	17/02/2020	01030219701928	18/02/2020	972550	02/03/2020	762645	05/02/2020	464684	0	464684	CASH
X-II	SR DEN CO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN000335	0000000000000	01030219007456	17/02/2020	01030219701915	17/02/2020	972516	17/02/2020	763759	06/02/2020	2000	0	2000	CASH
X-II	SR DEN CO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN000335	0000000000000	01030219007457	17/02/2020	01030219701915	17/02/2020	972516	17/02/2020	763758	06/02/2020	2000	0	2000	CASH
X-II	SHREE GURUDEV SURGICALS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK KKBK0SMSB01	007120100000032	01030219007458	17/02/2020	01030219701919	17/02/2020	0103190 401	17/02/2020	107	20/11/2019	16850	0	16850	CORE- STEPS
X-II	SHREE GURUDEV SURGICALS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK KKBK0SMSB01	007120100000032	01030219007459	17/02/2020	01030219701919	17/02/2020	0103190 401	17/02/2020	105	20/11/2019	19100	0	19100	CORE- STEPS
X-II	SHREE GURUDEV SURGICALS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK KKBK0SMSB01	007120100000032	01030219007460	17/02/2020	01030219701919	17/02/2020	0103190 401	17/02/2020	111	20/11/2019	15700	0	15700	CORE- STEPS
X-II	SR DEN /CO /BSL/HSD OIL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	000000000000000	01030219007462	17/02/2020	01030219701914	17/02/2020	972519	18/02/2020	7180	09/01/2020	9502	0	9502	CASH
X-II	SSE/P.WAY/N/CSN.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000000	01030219007463	17/02/2020	01030219701914	17/02/2020	972519	18/02/2020	TP/PB/N/C SN	11/01/2020	7102	0	7102	CASH
X-II	SSE/P.WAY/N/CSN.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000000	01030219007464	17/02/2020	01030219701914	17/02/2020	972519	18/02/2020	TP/PB/N/C SN	11/01/2020	7890	0	7890	CASH
X-II	SSE/P.WAY/N/CSN.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000000	01030219007465	17/02/2020	01030219701914	17/02/2020	972519	18/02/2020	TP/PB/N/C SN	09/01/2020	4500	0	4500	CASH
X-II	SSE/P.WAY/N/CSN.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000000	01030219007466	17/02/2020	01030219701914	17/02/2020	972519	18/02/2020	TP/PB/N/C SN	09/01/2019	5000	0	5000	CASH
X-II	SR DEN CO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000000	01030219007467	17/02/2020	01030219701914	17/02/2020	972519	18/02/2020	259	24/09/2019	17885	0	17885	CASH
X-II	SSE/P.WAY/YD/BSL.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000000	01030219007468	17/02/2020	01030219701914	17/02/2020	972519	18/02/2020	BILL YD BSL	01/01/2020	8770	0	8770	CASH
X-II	SSE/P.WAY/PC.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000000	01030219007469	17/02/2020	01030219701914	17/02/2020	972519	18/02/2020	1915	20/11/2019	6446	0	6446	CASH
X-II	SSE/P.WAY/BDWD.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000000	01030219007470	17/02/2020	01030219701914	17/02/2020	972519	18/02/2020	8590	01/01/2020	6536	0	6536	CASH
X-II	SSE/P.WAY/SEG.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000000	01030219007471	17/02/2020	01030219701914	17/02/2020	972519	18/02/2020	T-1/-	05/02/2020	9109	0	9109	CASH

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	SSE/P.WAY/(M/L)/BSL.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007472	17/02/2020	01030219701914	17/02/2020	972519	18/02/2020	SAFETY/GEN	03/02/2020	9663	0	9663	CASH
X-II	SSE/P.WAY/KNW.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007473	17/02/2020	01030219701914	17/02/2020	972519	18/02/2020	ISD/KNW	07/02/2020	19917	0	19917	CASH
X-II	SSE/P.WAY/KNW.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007474	17/02/2020	01030219701914	17/02/2020	972519	18/02/2020	ISD/KNW	07/02/2020	9724	0	9724	CASH
X-II	SSE/P.WAY/BWD.D.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007475	17/02/2020	01030219701921	17/02/2020	972519	18/02/2020	334	28/12/2019	5294	0	5294	CASH
X-II	SSE/P.WAY/USFD/BSL.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007476	17/02/2020	01030219701921	17/02/2020	972519	18/02/2020	87	01/01/2020	5000	0	5000	CASH
X-II	SSE/P.WAY/YD/BSL.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007477	17/02/2020	01030219701921	17/02/2020	972519	18/02/2020	bill/yd bsl	17/02/2020	17337	0	17337	CASH
X-II	SSE/P.WAY/N/CSN.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007478	17/02/2020	01030219701917	17/02/2020	972518	18/02/2020	TP/PB/N/CSN	09/01/2020	6822	0	6822	CASH
X-II	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007479	17/02/2020	01030219701920	17/02/2020	972518	18/02/2020	412	01/11/2019	7999	0	7999	CASH
X-II	SR DEE(G) BSL (FUEL)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007480	17/02/2020	01030219701934	18/02/2020	972521	20/02/2020	02	12/02/2020	35000	0	35000	CASH
X-II	ADSTE MMR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-	00000000000000	01030219007481	17/02/2020	01030219701920	17/02/2020	972518	18/02/2020	1488	07/05/2019	6446	0	6446	CASH
X-II	SSE/EM/KNW	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007482	17/02/2020	01030219701920	17/02/2020	972518	18/02/2020	REF0442	28/01/2020	9973	0	9973	CASH
X-II	SSE/SIG/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007483	17/02/2020	01030219701920	17/02/2020	972518	18/02/2020	1672	21/09/2019	8000	0	8000	CASH
X-II	SSE/EM/MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007484	17/02/2020	01030219701937	18/02/2020	972520	20/02/2020	53	27/01/2020	9794	0	9794	CASH
X-II	SSE/EM/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007485	17/02/2020	01030219701920	17/02/2020	972518	18/02/2020	333	01/01/2020	9956	0	9956	CASH
X-II	CCRC GOODS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007486	17/02/2020	01030219701935	18/02/2020	972519	18/02/2020	2452	01/10/2019	4920	0	4920	CASH
X-II	SSE ART CRANE LOCO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007487	17/02/2020	01030219701935	18/02/2020	972519	18/02/2020	10	03/02/2020	11228	0	11228	CASH
X-II	CCRC P BSL GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007488	17/02/2020	01030219701935	18/02/2020	972519	18/02/2020	1159672	03/02/2020	25008	0	25008	CASH
X-II	SR DPO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007489	17/02/2020	01030219701920	17/02/2020	972518	18/02/2020	205	02/09/2019	2995	0	2995	CASH

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	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	CMS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007490	17/02/2020	01030219701920	17/02/2020	972518	18/02/2020	06	10/02/2020	6000	0	6000	CASH
X-II	SR DMO NKRD BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007491	17/02/2020	01030219701920	17/02/2020	972518	18/02/2020	5266	07/09/2019	4780	0	4780	CASH
X-II	ADMO NGN GARBAGE IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007492	17/02/2020	01030219701920	17/02/2020	972518	18/02/2020	11	19/12/2019	4900	0	4900	CASH
X-II	S.M.BSL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007493	17/02/2020	01030219701927	18/02/2020	972520	20/02/2020	998	04/02/2020	68107	0	68107	CASH
X-II	CYM BSL C/ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007494	17/02/2020	01030219701935	18/02/2020	972519	18/02/2020	04	31/01/2020	8560	0	8560	CASH
X-II	SR DEN CO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000000	01030219007495	17/02/2020	01030219701922	17/02/2020	972520	20/02/2020	763760	10/02/2020	26730	0	26730	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000	01030219007498	17/02/2020	01030219701923	17/02/2020	972521	20/02/2020	772725	30/01/2020	18000	0	18000	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030219007499	17/02/2020	01030219701923	17/02/2020	972521	20/02/2020	763632	17/02/2020	7200	0	7200	CASH
X-II	MODSONIC INSTRUMENTS MFG CO PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOINDODA	22190400008158	01030219007503	17/02/2020	01030219701925	17/02/2020	0103190404	20/02/2020	5572	08/11/2019	33630	570	33060	CORE-STEP
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000806	080620110000129	01030219007504	18/02/2020	01030219701930	18/02/2020	0103190404	20/02/2020	1.1780	15/10/2019	15980	0	15980	CORE-STEP
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000806	080620110000129	01030219007505	18/02/2020	01030219701931	18/02/2020	0103190405	20/02/2020	1.1879	25/10/2019	29970	0	29970	CORE-STEP
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000806	080620110000129	01030219007506	18/02/2020	01030219701931	18/02/2020	0103190405	20/02/2020	1.741	20/06/2019	124997	0	124997	CORE-STEP
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000806	080620110000129	01030219007507	18/02/2020	01030219701931	18/02/2020	0103190405	20/02/2020	1.994	22/07/2019	113324	0	113324	CORE-STEP
X-II	IPF BURHANPUR BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007508	18/02/2020	01030219701932	18/02/2020	972520	20/02/2020	4003	08/12/2019	3600	0	3600	CASH
X-II	IPF CIB DETECTIVE & INVESTIGATION WING BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030219007509	18/02/2020	01030219701932	18/02/2020	972520	20/02/2020	669	03/01/2020	2454	0	2454	CASH
X-II	IPF AK BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007510	18/02/2020	01030219701932	18/02/2020	972520	20/02/2020	0459	13/01/2020	1000	0	1000	CASH
X-II	IPF/CIB/BSL BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007511	18/02/2020	01030219701932	18/02/2020	972520	20/02/2020	167	06/08/2019	903	0	903	CASH
X-II	IPF RPF KNW/ GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007512	18/02/2020	01030219701932	18/02/2020	972520	20/02/2020	432	03/10/2019	4485	0	4485	CASH

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	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	IPF RES BSL DOG FEED 3DOGS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007513	18/02/2020	01030219701932	18/02/2020	972520	20/02/2020	R-11	06/01/2020	10000	0	10000	CASH
X-II	IPF KNW BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007514	18/02/2020	01030219701932	18/02/2020	972520	20/02/2020	140	27/10/2019	990	0	990	CASH
X-II	IPF RPF JL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007515	18/02/2020	01030219701932	18/02/2020	972520	20/02/2020	1717	12/11/2019	2969	0	2969	CASH
X-II	SSE/P.WAY/SEG.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007516	18/02/2020	01030219701932	18/02/2020	972520	20/02/2020	T-1/-	04/02/2020	17741	0	17741	CASH
X-II	SSE/C&W/PASS.STN/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007517	18/02/2020	01030219701932	18/02/2020	972520	20/02/2020	AG1152	20/01/2020	9995	0	9995	CASH
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007518	18/02/2020	01030219701933	18/02/2020	972520	20/02/2020	33	04/02/2020	14911	0	14911	CASH
X-II	SSE/TRD/BURHANPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007519	18/02/2020	01030219701933	18/02/2020	972520	20/02/2020	1106	24/11/2019	5000	0	5000	CASH
X-II	SSE/TRD/BAU	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007520	18/02/2020	01030219701933	18/02/2020	972520	20/02/2020	654	14/10/2019	4000	0	4000	CASH
X-II	SSE/TRD/AKOLA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007521	18/02/2020	01030219701933	18/02/2020	972520	20/02/2020	105	15/10/2019	4954	0	4954	CASH
X-II	SSE/TRD/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007546	18/02/2020	01030219701936	18/02/2020	972520	20/02/2020	490	02/12/2019	7970	0	7970	CASH
X-II	AEE TD KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007547	18/02/2020	01030219701936	18/02/2020	972520	20/02/2020	140	16/12/2019	3500	0	3500	CASH
X-II	IPF/AKOLA/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007548	18/02/2020	01030219701936	18/02/2020	972520	20/02/2020	90295	02/01/2020	3500	0	3500	CASH
X-II	IPF BADNERA BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007549	18/02/2020	01030219701936	18/02/2020	972520	20/02/2020	2794	16/07/2019	4971	0	4971	CASH
X-II	DRM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007550	18/02/2020	01030219701936	18/02/2020	972520	20/02/2020	14840	05/01/2020	4005	0	4005	CASH
X-II	DR CHAITALI KIRAN ZAMBARE	PAYMENT THROUGH CIPS	SBI-SBIN0007414	20338578604	01030219007551	18/02/2020	01030219701940	18/02/2020	0103190406	24/02/2020	793733	10/12/2019	800	80	720	CORE-STEP
X-II	AXEN TM / IOH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007552	18/02/2020	01030219701938	18/02/2020	972520	20/02/2020	2505	02/12/2019	24997	0	24997	CASH
X-II	S M GHOTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007553	18/02/2020	01030219701952	20/02/2020	972526	25/02/2020	10	17/02/2020	9992	0	9992	CASH
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007554	18/02/2020	01030219701939	18/02/2020	972520	20/02/2020	24	04/02/2020	3975	0	3975	CASH

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	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	HEAD POST MASTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN000335	0000000000	01030219007555	18/02/2020	01030219701941	18/02/2020	972525	24/02/2020	772607	17/02/2020	20000	0	20000	DEMAND DRAFT
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219007556	19/02/2020	01030219701942	19/02/2020	0103190406	24/02/2020	1.1626	13/08/2019	6742	0	6742	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219007557	19/02/2020	01030219701942	19/02/2020	0103190406	24/02/2020	1.1742	30/08/2019	3732	0	3732	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219007558	19/02/2020	01030219701942	19/02/2020	0103190406	24/02/2020	1.1732	29/08/2019	9386	0	9386	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219007559	19/02/2020	01030219701942	19/02/2020	0103190406	24/02/2020	1.13575	14/08/2019	21855	0	21855	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219007560	19/02/2020	01030219701942	19/02/2020	0103190406	24/02/2020	1.1281	13/08/2019	10298	0	10298	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219007561	19/02/2020	01030219701943	19/02/2020	0103190405	20/02/2020	1.597	09/09/2019	7090	0	7090	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219007562	19/02/2020	01030219701943	19/02/2020	0103190405	20/02/2020	1.3580	09/08/2019	13604	0	13604	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219007563	19/02/2020	01030219701943	19/02/2020	0103190405	20/02/2020	1.3578	07/08/2019	18131	0	18131	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219007564	19/02/2020	01030219701948	20/02/2020	0103190408	26/02/2020	1.730	03/09/2019	64632	0	64632	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219007565	19/02/2020	01030219701945	19/02/2020	0103190408	26/02/2020	1.630	01/09/2019	38569	0	38569	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219007566	19/02/2020	01030219701943	19/02/2020	0103190405	20/02/2020	1.1449	03/10/2019	10622	0	10622	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219007567	19/02/2020	01030219701943	19/02/2020	0103190405	20/02/2020	1.1441	03/10/2019	20725	0	20725	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219007568	19/02/2020	01030219701944	19/02/2020	0103190405	20/02/2020	1.1528	07/10/2019	23979	0	23979	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219007569	19/02/2020	01030219701944	19/02/2020	0103190405	20/02/2020	1.1507	06/10/2019	17295	0	17295	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219007570	19/02/2020	01030219701945	19/02/2020	0103190408	26/02/2020	1.1541	21/10/2019	31714	0	31714	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219007571	19/02/2020	01030219701945	19/02/2020	0103190408	26/02/2020	18	13/11/2019	25920	0	25920	CORE-STEP

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219007572	19/02/2020	01030219701944	19/02/2020	0103190405	20/02/2020	1.1425	08/10/2019	18204	0	18204	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219007573	19/02/2020	01030219701948	20/02/2020	0103190408	26/02/2020	1.1652	18/10/2019	100863	0	100863	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219007574	19/02/2020	01030219701944	19/02/2020	0103190405	20/02/2020	1.1653	08/10/2019	9894	0	9894	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219007575	19/02/2020	01030219701945	19/02/2020	0103190408	26/02/2020	1.1424	10/10/2019	35442	0	35442	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219007576	19/02/2020	01030219701948	20/02/2020	0103190408	26/02/2020	17	21/09/2019	50400	0	50400	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219007577	19/02/2020	01030219701945	19/02/2020	0103190408	26/02/2020	1.1320	01/10/2019	31799	0	31799	CORE-STEP S
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219007578	19/02/2020	01030219701949	20/02/2020	0103190408	26/02/2020	181	01/11/2019	26750	0	26750	CORE-STEP S
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219007579	19/02/2020	01030219701960	24/02/2020	0103190407	25/02/2020	167	13/11/2019	17121	0	17121	CORE-STEP S
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219007580	19/02/2020	01030219701946	19/02/2020	0103190405	20/02/2020	0153	16/10/2019	15091	0	15091	CORE-STEP S
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219007581	19/02/2020	01030219701946	19/02/2020	0103190405	20/02/2020	0115	05/09/2019	23035	0	23035	CORE-STEP S
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219007582	19/02/2020	01030219701946	19/02/2020	0103190405	20/02/2020	0143	17/10/2019	16283	0	16283	CORE-STEP S
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219007583	19/02/2020	01030219701946	19/02/2020	0103190405	20/02/2020	0162	08/11/2019	13027	0	13027	CORE-STEP S
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219007584	19/02/2020	01030219701946	19/02/2020	0103190405	20/02/2020	0152	16/10/2019	15004	0	15004	CORE-STEP S
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219007585	19/02/2020	01030219701947	19/02/2020	0103190405	20/02/2020	0180	11/11/2019	16360	0	16360	CORE-STEP S
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219007586	19/02/2020	01030219701947	19/02/2020	0103190405	20/02/2020	0116	06/09/2019	10797	0	10797	CORE-STEP S
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219007587	19/02/2020	01030219701949	20/02/2020	0103190408	26/02/2020	0189	19/11/2019	27147	0	27147	CORE-STEP S
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219007588	19/02/2020	01030219701947	19/02/2020	0103190405	20/02/2020	0174	12/11/2019	18949	0	18949	CORE-STEP S
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219007589	19/02/2020	01030219701949	20/02/2020	0103190408	26/02/2020	0132	11/09/2019	53324	0	53324	CORE-STEP S
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219007590	19/02/2020	01030219701949	20/02/2020	0103190408	26/02/2020	247	11/03/2019	33240	0	33240	CORE-STEP S
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219007591	19/02/2020	01030219701947	19/02/2020	0103190405	20/02/2020	0131	17/09/2019	21894	0	21894	CORE-STEP S
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030219007592	19/02/2020	01030219702010	03/03/2020	0103190423	04/03/2020	51	30/09/2019	21987	0	21987	CORE-STEP S
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030219007593	19/02/2020	01030219701955	20/02/2020	0103190408	26/02/2020	50	30/09/2019	25394	0	25394	CORE-STEP S
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030219007594	19/02/2020	01030219701955	20/02/2020	0103190408	26/02/2020	49	24/09/2019	72488	0	72488	CORE-STEP S

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	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	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030219007595	19/02/2020	01030219701954	20/02/2020	0103190407	25/02/2020	48	24/09/2019	19753	0	19753	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030219007596	19/02/2020	01030219701954	20/02/2020	0103190407	25/02/2020	47	22/09/2019	11766	0	11766	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030219007597	19/02/2020	01030219701954	20/02/2020	0103190407	25/02/2020	46	21/09/2019	9184	0	9184	CORE- STEPS
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000662385	01030219007598	20/02/2020	01030219701950	20/02/2020	0103190407	25/02/2020	52345	14/02/2020	395000	0	395000	CORE- STEPS
X-II	SSE/P.WAY/BD.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007599	20/02/2020	01030219701951	20/02/2020	972526	25/02/2020	15	16/01/2020	9668	0	9668	CASH
X-II	CSCI BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007600	20/02/2020	01030219701951	20/02/2020	972526	25/02/2020	1	01/11/2019	9994	0	9994	CASH
X-II	SSE/P.WAY/N/CSN.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007601	20/02/2020	01030219701951	20/02/2020	972526	25/02/2020	TP/PB/N/CSN	09/01/2019	9590	0	9590	CASH
X-II	SSE/P.WAY/N/CSN.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007602	20/02/2020	01030219701951	20/02/2020	972526	25/02/2020	TP/SI/N/CSN	11/01/2020	8807	0	8807	CASH
X-II	S M WALGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007603	20/02/2020	01030219701951	20/02/2020	972526	25/02/2020	07	17/02/2020	10000	0	10000	CASH
X-II	S M BADGAON GUJAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007604	20/02/2020	01030219701951	20/02/2020	972526	25/02/2020	08	17/02/2020	5000	0	5000	CASH
X-II	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007605	20/02/2020	01030219701951	20/02/2020	972526	25/02/2020	0509	18/12/2019	6499	0	6499	CASH
X-II	SSE C&W PASS STN MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007606	20/02/2020	01030219701951	20/02/2020	972526	25/02/2020	01	03/01/2020	12528	0	12528	CASH
X-II	CTI-INCHARGE AKOLA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007607	20/02/2020	01030219701951	20/02/2020	972526	25/02/2020	76	15/12/2019	4816	0	4816	CASH
X-II	AREA MANAGER BSL YD GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219007608	20/02/2020	01030219701951	20/02/2020	972527	25/02/2020	07	07/02/2020	2835	0	2835	IMP
X-II	S M KASBESUKENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007612	20/02/2020	01030219701952	20/02/2020	972526	25/02/2020	21	17/02/2020	6828	0	6828	CASH
X-II	SM MANMAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007613	20/02/2020	01030219701952	20/02/2020	972526	25/02/2020	23	17/02/2020	6950	0	6950	CASH
X-II	S M VAGHALI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007614	20/02/2020	01030219701952	20/02/2020	972526	25/02/2020	11	17/02/2020	9869	0	9869	CASH
X-II	SM HISVAHAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007615	20/02/2020	01030219701952	20/02/2020	972526	25/02/2020	22	17/02/2020	9779	0	9779	CASH

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	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 NAGARDEOLA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007616	20/02/2020	01030219701952	20/02/2020	972526	25/02/2020	03	17/02/2020	4836	0	4836	CASH
X-II	S M BURHANPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007617	20/02/2020	01030219701952	20/02/2020	972526	25/02/2020	09	17/02/2020	2257	0	2257	CASH
X-II	SM WAGHODA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007618	20/02/2020	01030219701952	20/02/2020	972526	25/02/2020	05	17/02/2020	9972	0	9972	CASH
X-II	S M VARANGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007619	20/02/2020	01030219701952	20/02/2020	972526	25/02/2020	02	17/02/2020	10000	0	10000	CASH
X-II	SM MURTIZAPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007620	20/02/2020	01030219701952	20/02/2020	972526	25/02/2020	01	17/02/2020	6787	0	6787	CASH
X-II	S.M.NAGJHARI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007621	20/02/2020	01030219701952	20/02/2020	972526	25/02/2020	04	17/02/2020	5000	0	5000	CASH
X-II	S M NANDURA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007622	20/02/2020	01030219701953	20/02/2020	972526	25/02/2020	19	17/02/2020	4270	0	4270	CASH
X-II	SM SAGPHATA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007623	20/02/2020	01030219701953	20/02/2020	972526	25/02/2020	18	17/02/2020	4940	0	4940	CASH
X-II	S M PARDHADE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007624	20/02/2020	01030219701953	20/02/2020	972526	25/02/2020	17	17/02/2020	4970	0	4970	CASH
X-II	S M BISWABRIDGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007625	20/02/2020	01030219701953	20/02/2020	972526	25/02/2020	06	17/02/2020	10000	0	10000	CASH
X-II	S M KATEPURNA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007626	20/02/2020	01030219701953	20/02/2020	972526	25/02/2020	20	17/02/2020	5000	0	5000	CASH
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001161	20072501312	01030219007627	20/02/2020	01030219701955	20/02/2020	0103190 408	26/02/2020	41	07/09/2019	34100	0	34100	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001161	20072501312	01030219007628	20/02/2020	01030219701954	20/02/2020	0103190 407	25/02/2020	42	09/09/2019	11588	0	11588	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001161	20072501312	01030219007629	20/02/2020	01030219701955	20/02/2020	0103190 408	26/02/2020	43	10/09/2019	34408	0	34408	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001161	20072501312	01030219007630	20/02/2020	01030219701955	20/02/2020	0103190 408	26/02/2020	44	14/09/2019	33730	0	33730	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000180	50200015510064	01030219007631	20/02/2020	01030219701956	20/02/2020	0103190 408	26/02/2020	13579	08/08/2019	98331	0	98331	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000180	50200015510064	01030219007632	20/02/2020	01030219701956	20/02/2020	0103190 408	26/02/2020	13415	10/08/2019	126496	0	126496	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000180	50200015510064	01030219007633	20/02/2020	01030219701956	20/02/2020	0103190 408	26/02/2020	1.735	13/09/2019	44874	0	44874	CORE- STEPS

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219007634	24/02/2020	01030219701957	24/02/2020	0103190422	02/03/2020	0207	02/12/2019	20720	0	20720	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219007635	24/02/2020	01030219701957	24/02/2020	0103190422	02/03/2020	213	11/12/2019	8337	0	8337	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219007636	24/02/2020	01030219701957	24/02/2020	0103190422	02/03/2020	0165	12/11/2019	13600	0	13600	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219007637	24/02/2020	01030219701957	24/02/2020	0103190422	02/03/2020	0208	10/12/2019	10060	0	10060	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219007638	24/02/2020	01030219701957	24/02/2020	0103190422	02/03/2020	0202	10/12/2019	15076	0	15076	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219007639	24/02/2020	01030219701959	24/02/2020	0103190407	25/02/2020	0266	31/03/2019	9573	0	9573	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219007640	24/02/2020	01030219701959	24/02/2020	0103190407	25/02/2020	0266/272	30/03/2019	22807	0	22807	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219007641	24/02/2020	01030219701959	24/02/2020	0103190407	25/02/2020	0227	24/12/2019	16025	0	16025	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219007642	24/02/2020	01030219701959	24/02/2020	0103190407	25/02/2020	0237	03/12/2019	1556	0	1556	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219007643	24/02/2020	01030219701959	24/02/2020	0103190407	25/02/2020	228	28/12/2019	16398	0	16398	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219007644	24/02/2020	01030219701959	24/02/2020	0103190407	25/02/2020	230	22/12/2019	6875	0	6875	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219007645	24/02/2020	01030219701958	24/02/2020	0103190407	25/02/2020	246	04/03/2019	23623	0	23623	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219007646	24/02/2020	01030219701958	24/02/2020	0103190407	25/02/2020	194	02/12/2019	13304	0	13304	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219007647	24/02/2020	01030219701958	24/02/2020	0103190407	25/02/2020	23	29/04/2019	13902	0	13902	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219007648	24/02/2020	01030219701958	24/02/2020	0103190407	25/02/2020	0151	16/10/2019	6170	0	6170	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219007649	24/02/2020	01030219701958	24/02/2020	0103190407	25/02/2020	0157	16/10/2019	13241	0	13241	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219007650	24/02/2020	01030219701960	24/02/2020	0103190407	25/02/2020	221	13/12/2019	17223	0	17223	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219007651	24/02/2020	01030219701960	24/02/2020	0103190407	25/02/2020	0229	24/12/2019	13993	0	13993	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219007652	24/02/2020	01030219701961	24/02/2020	0103190408	26/02/2020	0205	02/12/2019	36575	0	36575	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219007653	24/02/2020	01030219701961	24/02/2020	0103190408	26/02/2020	0224	28/12/2019	51302	0	51302	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219007654	24/02/2020	01030219701961	24/02/2020	0103190408	26/02/2020	0150	16/10/2019	34357	0	34357	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219007655	24/02/2020	01030219701961	24/02/2020	0103190408	26/02/2020	262	26/03/2019	36111	0	36111	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001457	145705000956	01030219007656	24/02/2020	01030219701962	24/02/2020	0103190407	25/02/2020	10119153190112	06/02/2020	74927.82	.82	74927	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001457	145705000956	01030219007657	24/02/2020	01030219701963	24/02/2020	0103190407	25/02/2020	425843995	09/02/2020	11607	0	11607	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001457	145705000956	01030219007658	24/02/2020	01030219701963	24/02/2020	0103190407	25/02/2020	425029544	09/02/2020	326.1	.1	326	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001457	145705000956	01030219007659	24/02/2020	01030219701963	24/02/2020	0103190407	25/02/2020	425351902	09/02/2020	253.7	.7	253	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001457	145705000956	01030219007660	24/02/2020	01030219701963	24/02/2020	0103190407	25/02/2020	425351121	09/02/2020	399.46	.46	399	CORE- STEPS

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	ACCOUNTS OFFICER CASH, BSNL AKOLA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKOLAX	04690200000460	01030219007661	24/02/2020	01030219701963	24/02/2020	0103190407	25/02/2020	10109841390113	06/02/2020	9271.26	.26	9271	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01030219007662	24/02/2020	01030219701963	24/02/2020	0103190407	25/02/2020	10072691010116	06/02/2020	20530.47	.47	20530	CORE- STEPS
X-II	AOCASHBSNLGMDTDDHULIA	AOCASHBSNLGMDTDDHULIA	SBI-SBIN0000335	0000000000000	01030219007663	24/02/2020	01030219701963	24/02/2020	972528	25/02/2020	10164877770107	06/02/2020	1436.06	.06	1436	BANK CHEQ UE
X-II	S M MMR C/ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007664	24/02/2020	01030219701966	24/02/2020	972529	26/02/2020	24	17/02/2020	27810	0	27810	CASH
X-II	S.M. KAJGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007665	24/02/2020	01030219701965	24/02/2020	972526	25/02/2020	14	17/02/2020	8307	0	8307	CASH
X-II	T I NORTH GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007666	24/02/2020	01030219701965	24/02/2020	972526	25/02/2020	12	17/02/2020	4975	0	4975	CASH
X-II	SR DOM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007667	24/02/2020	01030219701965	24/02/2020	972526	25/02/2020	02	20/02/2020	7414	0	7414	CASH
X-II	S M MANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007668	24/02/2020	01030219701965	24/02/2020	972526	25/02/2020	13	17/02/2020	9515	0	9515	CASH
X-II	S M KHAMGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007669	24/02/2020	01030219701965	24/02/2020	972526	25/02/2020	26	17/02/2020	8452	0	8452	CASH
X-II	S M BHADLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007670	24/02/2020	01030219701965	24/02/2020	972526	25/02/2020	16	17/02/2020	9769	0	9769	CASH
X-II	S M KHUMGAON BURTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007671	24/02/2020	01030219701965	24/02/2020	972526	25/02/2020	15	17/02/2020	5000	0	5000	CASH
X-II	S.M. JL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007672	24/02/2020	01030219701964	24/02/2020	972529	26/02/2020	27	17/02/2020	37479	0	37479	CASH
X-II	LF RR NGN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007673	24/02/2020	01030219701965	24/02/2020	972526	25/02/2020	26	24/01/2020	21288	0	21288	CASH
X-II	LF RR NGN GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007674	24/02/2020	01030219701965	24/02/2020	972526	25/02/2020	1256127	22/01/2020	8100	0	8100	CASH
X-II	LF RR NGN DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007675	25/02/2020	01030219701968	25/02/2020	972526	25/02/2020	3314	13/12/2019	6802	0	6802	CASH
X-II	PRIN/RPF/ZTC/NKRD MH-31 AF-8836	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007676	25/02/2020	01030219701968	25/02/2020	972526	25/02/2020	1808	03/01/2020	12000	0	12000	CASH
X-II	Principal RPF/TC/NKRD MH-45, D-0032 DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030219007677	25/02/2020	01030219701968	25/02/2020	972526	25/02/2020	1898	19/01/2020	5000	0	5000	CASH
X-II	ASC RPF TC NKRD PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007678	25/02/2020	01030219701968	25/02/2020	972526	25/02/2020	14595	11/01/2020	2500	0	2500	CASH

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SSE SIG MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-	000000000	01030219007679	25/02/2020	01030219701968	25/02/2020	972526	25/02/2020	A2865	07/08/2019	7862	0	7862	CASH
X-II	SR DMO NKRD STN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007680	25/02/2020	01030219701968	25/02/2020	972526	25/02/2020	214	08/01/2020	1960	0	1960	CASH
X-II	DMO BD LIFTING OF GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007682	25/02/2020	01030219701968	25/02/2020	972526	25/02/2020	01	01/12/2019	4900	0	4900	CASH
X-II	SSE/MW/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030219007683	25/02/2020	01030219701967	25/02/2020	972529	26/02/2020	7893	29/01/2020	34974	0	34974	CASH
X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007684	25/02/2020	01030219701968	25/02/2020	972526	25/02/2020	222	01/02/2020	12959	0	12959	CASH
X-II	FOOD SAFETY OFFICER MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007685	25/02/2020	01030219701968	25/02/2020	972526	25/02/2020	33	17/02/2020	18320	0	18320	CASH
X-II	SR DMO MMR RLY COLONY GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007686	25/02/2020	01030219701968	25/02/2020	972526	25/02/2020	01	10/02/2020	15540	0	15540	CASH
X-II	SR DEE(G) BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007687	25/02/2020	01030219701968	25/02/2020	972526	25/02/2020	03	20/02/2020	8045	0	8045	CASH
X-II	SR DME BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007688	25/02/2020	01030219701968	25/02/2020	972526	25/02/2020	755	30/11/2019	19371	0	19371	CASH
X-II	PZRTI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030219007689	25/02/2020	01030219701970	25/02/2020	972529	26/02/2020	106616	21/01/2020	10000	0	10000	CASH
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030219007690	25/02/2020	01030219701972	25/02/2020	0103190423	04/03/2020	30	05/09/2019	27918	0	27918	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030219007691	25/02/2020	01030219702001	27/02/2020	0103190422	02/03/2020	834	20/08/2019	35717	0	35717	CORE-STEP
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030219007692	25/02/2020	01030219701971	25/02/2020	0103190408	26/02/2020	32	30/08/2019	1981	0	1981	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030219007693	25/02/2020	01030219702001	27/02/2020	0103190422	02/03/2020	1220	06/09/2019	44618	0	44618	CORE-STEP
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030219007694	25/02/2020	01030219701971	25/02/2020	0103190408	26/02/2020	22	07/08/2019	12268	0	12268	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030219007695	25/02/2020	01030219702001	27/02/2020	0103190422	02/03/2020	91	18/04/2019	39299	0	39299	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030219007696	25/02/2020	01030219701977	25/02/2020	0103190408	26/02/2020	1083	17/09/2019	19447	0	19447	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030219007697	25/02/2020	01030219701977	25/02/2020	0103190408	26/02/2020	676	31/07/2019	14777	0	14777	CORE-STEP
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030219007698	25/02/2020	01030219701971	25/02/2020	0103190408	26/02/2020	23	04/08/2019	6306	0	6306	CORE-STEP

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	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	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030219007699	25/02/2020	01030219702001	27/02/2020	0103190422	02/03/2020	228	10/05/2019	61437	0	61437	CORE-STEP
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030219007700	25/02/2020	01030219701971	25/02/2020	0103190408	26/02/2020	24	05/08/2019	7898	0	7898	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030219007701	25/02/2020	01030219702001	27/02/2020	0103190422	02/03/2020	760	17/08/2019	51841	0	51841	CORE-STEP
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030219007702	25/02/2020	01030219701971	25/02/2020	0103190408	26/02/2020	31	31/08/2019	13199	0	13199	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030219007703	25/02/2020	01030219701977	25/02/2020	0103190408	26/02/2020	447	25/06/2019	4837	0	4837	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030219007704	25/02/2020	01030219702001	27/02/2020	0103190422	02/03/2020	230	18/05/2019	72288	0	72288	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030219007705	25/02/2020	01030219702001	27/02/2020	0103190422	02/03/2020	1223	17/08/2019	42427	0	42427	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030219007706	25/02/2020	01030219702001	27/02/2020	0103190422	02/03/2020	2587	31/03/2019	31757	0	31757	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030219007707	25/02/2020	01030219701977	25/02/2020	0103190408	26/02/2020	949	31/08/2019	21753	0	21753	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030219007708	25/02/2020	01030219701977	25/02/2020	0103190408	26/02/2020	672	31/07/2019	9834	0	9834	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030219007709	25/02/2020	01030219702001	27/02/2020	0103190422	02/03/2020	2552	30/03/2019	119369	0	119369	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030219007710	25/02/2020	01030219701977	25/02/2020	0103190408	26/02/2020	1206	30/09/2019	15289	0	15289	CORE-STEP
X-II	SR DEN CO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030219007715	25/02/2020	01030219701970	25/02/2020	972529	26/02/2020	763761	14/02/2020	1500	0	1500	CASH
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030219007716	25/02/2020	01030219701975	25/02/2020	972541	27/02/2020	729847	24/02/2020	4500	0	4500	CASH
X-II	ADEE TRS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007717	25/02/2020	01030219701969	25/02/2020	972526	25/02/2020	8153	06/02/2020	12000	0	12000	CASH
X-II	SSE/GEN/TRS/ BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007718	25/02/2020	01030219701969	25/02/2020	972526	25/02/2020	317	06/12/2019	14899	0	14899	CASH
X-II	CMS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007719	25/02/2020	01030219701969	25/02/2020	972526	25/02/2020	21 vouchers	07/02/2020	20198	0	20198	CASH
X-II	ADMO SEG GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007720	25/02/2020	01030219701974	25/02/2020	972526	25/02/2020	3	15/11/2019	496	0	496	CASH

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MODE
X-II	SR DAUO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007721	25/02/2020	01030219701976	25/02/2020	972526	25/02/2020	581	17/02/2020	500	0	500	CASH
X-II	S M BODWAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219007722	25/02/2020	01030219701991	26/02/2020	972546	27/02/2020	02	20/02/2020	6760	0	6760	IMP
X-II	S M GAIGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007723	25/02/2020	01030219701991	26/02/2020	972545	27/02/2020	01	24/02/2020	9672	0	9672	CASH
X-II	S M NAGARDEOLA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007724	25/02/2020	01030219701979	25/02/2020	972529	26/02/2020	01	20/02/2020	5000	0	5000	CASH
X-II	S M BD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007725	25/02/2020	01030219701991	26/02/2020	972545	27/02/2020	02	18/02/2020	14372	0	14372	CASH
X-II	S M BD CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007726	25/02/2020	01030219701979	25/02/2020	972529	26/02/2020	03	18/02/2020	18890	0	18890	CASH
X-II	S M NANDGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007727	25/02/2020	01030219701979	25/02/2020	972529	26/02/2020	01	18/02/2020	6529	0	6529	CASH
X-II	S M KHERWADI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007728	25/02/2020	01030219701979	25/02/2020	972529	26/02/2020	05	18/02/2020	9982	0	9982	CASH
X-II	S M DONGARGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007729	25/02/2020	01030219701991	26/02/2020	972545	27/02/2020	08	18/02/2020	7258	0	7258	CASH
X-II	S M LAHAVIT	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007730	25/02/2020	01030219701991	26/02/2020	972545	27/02/2020	07	18/02/2020	9755	0	9755	CASH
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001457	145705500024	01030219007731	25/02/2020	01030219701978	25/02/2020	0103190 410	27/02/2020	PC0213	04/12/2019	7402	0	7402	CORE- STEPS
X-II	SM PADLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007732	25/02/2020	01030219701991	26/02/2020	972545	27/02/2020	06	18/02/2020	4986	0	4986	CASH
X-II	SM KHANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007734	25/02/2020	01030219701979	25/02/2020	972529	26/02/2020	05	18/02/2020	7000	0	7000	CASH
X-II	SM BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007735	25/02/2020	01030219701979	25/02/2020	972529	26/02/2020	696	17/02/2020	7000	0	7000	CASH
X-II	S M BSL CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007736	25/02/2020	01030219701991	26/02/2020	972545	27/02/2020	514	08/02/2020	23960	0	23960	CASH
X-II	CCRC P BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007737	25/02/2020	01030219701991	26/02/2020	972545	27/02/2020	1833	20/01/2020	24879	0	24879	CASH
X-II	XEN TM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007738	25/02/2020	01030219701979	25/02/2020	972529	26/02/2020	294	16/01/2020	23881	0	23881	CASH
X-II	DMM DO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007739	25/02/2020	01030220700061	06/04/2020	972611	07/04/2020	476	24/12/2019	3000	0	3000	CASH
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001457	145705500024	01030219007740	25/02/2020	01030219701978	25/02/2020	0103190 410	27/02/2020	PC0131	22/08/2019	8610	0	8610	CORE- STEPS

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001457	145705500024	01030219007741	25/02/2020	01030219701978	25/02/2020	0103190410	27/02/2020	PC0201	19/11/2019	10815	0	10815	CORE- STEPS
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001457	145705500024	01030219007743	25/02/2020	01030219701978	25/02/2020	0103190410	27/02/2020	PC0145	05/09/2019	8610	0	8610	CORE- STEPS
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030219007744	25/02/2020	01030219701980	25/02/2020	972529	26/02/2020	729845	17/02/2020	10000	0	10000	CASH
X-II	DY. EXECUTIVE ENGINEER MSEDCL NIPHAD SUB-DIVISION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001649	60238273936	01030219007745	25/02/2020	01030219701981	25/02/2020	0103190422	02/03/2020	699580	05/02/2020	2354	0	2354	CORE- STEPS
X-II	DY. EXECUTIVE ENGINEER MSEDCL SAVDA SUB-DIVISION	PAYMENT THROUGH CIPS	SBI-SBIN0003847	011541197250	01030219007746	25/02/2020	01030219701981	25/02/2020	0103190422	02/03/2020	699579	05/02/2020	9236	0	9236	CORE- STEPS
X-II	SR DEE TRD CLEANING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007747	26/02/2020	01030219701992	26/02/2020	972545	27/02/2020	331	03/12/2019	36108	0	36108	CASH
X-II	CBC KARANJA CLEANLINESS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007748	26/02/2020	01030219701982	26/02/2020	972541	27/02/2020	KARANJA/02	31/12/2019	2418	0	2418	CASH
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000180	50200014012461	01030219007749	26/02/2020	01030219701988	26/02/2020	0103190410	27/02/2020	342	30/11/2019	14507	0	14507	CORE- STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000180	50200014012461	01030219007750	26/02/2020	01030219701988	26/02/2020	0103190410	27/02/2020	229	01/10/2019	14507	0	14507	CORE- STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000180	50200014012461	01030219007751	26/02/2020	01030219701988	26/02/2020	0103190410	27/02/2020	200	14/09/2019	3348	0	3348	CORE- STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000180	50200014012461	01030219007752	26/02/2020	01030219701988	26/02/2020	0103190410	27/02/2020	261	22/10/2019	14507	0	14507	CORE- STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000180	50200014012461	01030219007753	26/02/2020	01030219701988	26/02/2020	0103190410	27/02/2020	343	30/11/2019	14507	0	14507	CORE- STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000180	50200014012461	01030219007754	26/02/2020	01030219701988	26/02/2020	0103190410	27/02/2020	190	12/09/2019	21243	0	21243	CORE- STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000180	50200014012461	01030219007755	26/02/2020	01030219701988	26/02/2020	0103190410	27/02/2020	338	27/11/2019	14507	0	14507	CORE- STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000180	50200014012461	01030219007756	26/02/2020	01030219701989	26/02/2020	0103190410	27/02/2020	336	27/11/2019	14507	0	14507	CORE- STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000180	50200014012461	01030219007757	26/02/2020	01030219701989	26/02/2020	0103190410	27/02/2020	274	03/11/2019	14507	0	14507	CORE- STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000180	50200014012461	01030219007758	26/02/2020	01030219701989	26/02/2020	0103190410	27/02/2020	N1/19-20/OCTO/030	30/10/2019	1913	0	1913	CORE- STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000180	50200014012461	01030219007759	26/02/2020	01030219701989	26/02/2020	0103190410	27/02/2020	255	17/10/2019	14507	0	14507	CORE- STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000180	50200014012461	01030219007760	26/02/2020	01030219701989	26/02/2020	0103190410	27/02/2020	341	27/11/2019	14507	0	14507	CORE- STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000180	50200014012461	01030219007761	26/02/2020	01030219701989	26/02/2020	0103190410	27/02/2020	256	17/10/2019	14507	0	14507	CORE- STEPS
X-II	HEAD POST MASTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	000000000000	01030219007762	26/02/2020	01030219701983	26/02/2020	972542	27/02/2020	740247	24/02/2020	4000	0	4000	DEMA ND DRAFT
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000806	080620110000129	01030219007763	26/02/2020	01030219702012	03/03/2020	0103190426	06/03/2020	1.933	15/07/2019	117198	0	117198	CORE- STEPS

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000806	080620110000129	01030219007764	26/02/2020	01030219702011	03/03/2020	0103190423	04/03/2020	1.1647	01/10/2019	13871	0	13871	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000806	080620110000129	01030219007766	26/02/2020	01030219702011	03/03/2020	0103190423	04/03/2020	1.605	03/06/2019	17731	0	17731	CORE- STEPS
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007767	26/02/2020	01030219701984	26/02/2020	972545	27/02/2020	52	04/11/2019	4000	0	4000	CASH
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007768	26/02/2020	01030219701985	26/02/2020	972541	27/02/2020	1	08/12/2019	4000	0	4000	CASH
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007769	26/02/2020	01030219701986	26/02/2020	972550	02/03/2020	1922	24/12/2019	4000	0	4000	CASH
X-II	SSE/UP WRD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030219007770	26/02/2020	01030219701987	26/02/2020	972545	27/02/2020	7922	30/01/2020	171286	0	171286	CASH
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030219007771	26/02/2020	01030219701990	26/02/2020	0103190411	27/02/2020	JSI/199	30/04/2019	290.3	.3	290	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030219007772	26/02/2020	01030219701990	26/02/2020	0103190411	27/02/2020	JSI/200	30/04/2019	524.16	.16	524	CORE- STEPS
X-II	I.B. PHARMA PVT. LTD.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01030219007773	26/02/2020	01030219701990	26/02/2020	0103190411	27/02/2020	IBC001379	08/07/2019	9922.5	794.5	9128	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030219007774	26/02/2020	01030219701990	26/02/2020	0103190411	27/02/2020	KE/13825	28/12/2019	3358.66	158.66	3200	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030219007775	26/02/2020	01030219701990	26/02/2020	0103190411	27/02/2020	KE/14338	08/01/2020	41513.48	.48	41513	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030219007776	26/02/2020	01030219701990	26/02/2020	0103190411	27/02/2020	KE/14668	15/01/2020	48414.24	.24	48414	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01030219007777	26/02/2020	01030219701990	26/02/2020	0103190411	27/02/2020	U/520	10/01/2020	8211.84	.84	8211	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01030219007778	26/02/2020	01030219701990	26/02/2020	0103190411	27/02/2020	U/534	14/01/2020	10362.24	.24	10362	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01030219007779	26/02/2020	01030219701990	26/02/2020	0103190411	27/02/2020	U/533	14/01/2020	24737.32	.32	24737	CORE- STEPS
X-II	RISHABH TRADING CO. MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01030219007780	26/02/2020	01030219701990	26/02/2020	0103190411	27/02/2020	RTC/19-20/442	30/11/2019	17472	0	17472	CORE- STEPS
X-II	CMS BSL BLOOD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219007781	26/02/2020	01030219701991	26/02/2020	972546	27/02/2020	22	18/02/2020	17500	0	17500	IMP
X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007782	26/02/2020	01030219701993	26/02/2020	972545	27/02/2020	97 vouchers	09/02/2020	149504	0	149504	CASH
X-II	S P ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09510010772	01030219007783	26/02/2020	01030219701999	27/02/2020	0103190412	29/02/2020	56688	07/02/2020	7300	0	7300	CORE- STEPS
X-II	MANJUR ALI RIYASAT ALI-BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0007414	37452872587	01030219007784	26/02/2020	01030219701999	27/02/2020	0103190412	29/02/2020	56496	07/02/2020	11600	0	11600	CORE- STEPS
X-II	D T RATHI-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0232900	2329002100014507	01030219007785	26/02/2020	01030219701999	27/02/2020	0103190412	29/02/2020	58584	14/02/2020	241700	0	241700	CORE- STEPS

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	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	DURVA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000242	60333749001	01030219007786	26/02/2020	01030219701999	27/02/2020	0103190412	29/02/2020	59942	20/02/2020	36000	0	36000	CORE- STEPS
X-II	DSC RPF BSL DIESEL TAVERA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007787	27/02/2020	01030219701994	27/02/2020	972550	02/03/2020	6348	16/12/2019	6500	0	6500	CASH
X-II	ZRTI BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030219007788	27/02/2020	01030219701994	27/02/2020	972550	02/03/2020	1-2	21/02/2020	24965	0	24965	CASH
X-II	AXEN W/BR BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007789	27/02/2020	01030219701994	27/02/2020	972550	02/03/2020	1476	05/02/2020	1895	0	1895	CASH
X-II	SR DSTE BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007790	27/02/2020	01030219701995	27/02/2020	972550	02/03/2020	371	30/12/2019	14986	0	14986	CASH
X-II	SSE/P.WAY/MMR.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007792	27/02/2020	01030219701996	27/02/2020	972550	02/03/2020	128	01/12/2019	9943	0	9943	CASH
X-II	SSE/P.WAY/MMR.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007793	27/02/2020	01030219701996	27/02/2020	972550	02/03/2020	502	05/12/2019	19950	0	19950	CASH
X-II	SSE/P.WAY/NKRD.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007794	27/02/2020	01030219701996	27/02/2020	972550	02/03/2020	122689	14/01/2020	7702	0	7702	CASH
X-II	SSE/P.WAY/S/CSN.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007795	27/02/2020	01030219701996	27/02/2020	972550	02/03/2020	1	07/12/2019	4780	0	4780	CASH
X-II	SSE/P.WAY/AK.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007796	27/02/2020	01030219701996	27/02/2020	972550	02/03/2020	AK/GEN/SAFETY/09	10/02/2020	8042	0	8042	CASH
X-II	SSE/P.WAY/AK.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007797	27/02/2020	01030219701996	27/02/2020	972550	02/03/2020	AK/PW/PE TROL/10	12/02/2020	15018	0	15018	CASH
X-II	SSE/P.WAY/S/CSN.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007798	27/02/2020	01030219701996	27/02/2020	972550	02/03/2020	1	31/12/2019	10840	0	10840	CASH
X-II	ADEN KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007799	27/02/2020	01030219701997	27/02/2020	972567	12/03/2020	C-28/KNW	10/02/2020	39934	0	39934	CASH
X-II	Reliance Jio Infocomm Ltd.	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022466	01030219007800	27/02/2020	01030219701998	27/02/2020	0103190411	27/02/2020	536000055381	01/02/2020	431259.08	7310.08	423949	CORE- STEPS
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030219007801	27/02/2020	01030219702007	28/02/2020	972554	04/03/2020	729846	26/02/2020	18585	0	18585	CASH
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030219007802	27/02/2020	01030219701998	27/02/2020	0103190411	27/02/2020	BM20271012304661	21/02/2020	175525.64	.64	175525	CORE- STEPS
X-II	S.M. BD GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007803	27/02/2020	01030219702000	27/02/2020	972550	02/03/2020	04	18/02/2020	93558	0	93558	CASH
X-II	SR DSO/BSL HSD OIL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030219007804	27/02/2020	01030219702002	27/02/2020	972545	27/02/2020	8301	11/02/2020	4000	0	4000	CASH

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	AXEN TM / IOH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219007805	27/02/2020	01030219702003	27/02/2020	972550	02/03/2020	2590	25/12/2019	24720	0	24720	CASH
X-II	ADENTMBSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219007806	27/02/2020	01030219702004	27/02/2020	972550	02/03/2020	283	11/11/2019	14995	0	14995	CASH
X-II	SARPANCH GRAMPANCHAYAT NARAYANGAON	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK- KKBK0001885	2611935061	01030219007808	28/02/2020	01030219702006	28/02/2020	0103190422	02/03/2020	NIL	28/01/2020	132894	0	132894	CORE- STEPS
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	PAYMENT THROUGH CIPS	SBI-SBIN0003866	11062263467	01030219007809	28/02/2020	01030219702006	28/02/2020	0103190422	02/03/2020	255967	11/02/2020	421061	0	421061	CORE- STEPS
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	PAYMENT THROUGH CIPS	SBI-SBIN0003866	11062263467	01030219007810	28/02/2020	01030219702006	28/02/2020	0103190422	02/03/2020	227355	20/01/2020	212054	0	212054	CORE- STEPS
X-II	GRAMNIDHI GRAM PANCHAYAT KURANGI	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC00JDCCB	81203220312	01030219007811	28/02/2020	01030219702006	28/02/2020	0103190422	02/03/2020	104	01/01/2020	13950	0	13950	CORE- STEPS
X-II	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	SBI-SBIN0000335	00000000000	01030219007812	28/02/2020	01030219702006	28/02/2020	972551	02/03/2020	255209	16/01/2020	33150	0	33150	BANK CHEQ UE
X-II	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	SBI-SBIN0000335	00000000000	01030219007813	28/02/2020	01030219702006	28/02/2020	972551	02/03/2020	255208	16/01/2020	1367000	0	1367000	BANK CHEQ UE
X-II	NASHIK MUNICIPAL CORPORATION	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000021	002194600000411	01030219007814	28/02/2020	01030219702006	28/02/2020	0103190422	02/03/2020	0655839	17/01/2020	603000	0	603000	CORE- STEPS
X-II	NASHIK MUNICIPAL CORPORATION	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000021	002194600000411	01030219007815	28/02/2020	01030219702006	28/02/2020	0103190422	02/03/2020	0655838	17/01/2020	4353156	0	4353156	CORE- STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030219007816	29/02/2020	01030219702013	03/03/2020	972554	04/03/2020	772730	27/02/2020	3600	0	3600	CASH
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK- BKDN0CIRCLE	000111002920	01030419001013	04/02/2020	01030419700492	04/02/2020	0103190390	05/02/2020	ASC/19-20/2910	06/11/2019	1424503	45513	1378990	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK- BKDN0CIRCLE	000111002920	01030419001014	04/02/2020	01030419700492	04/02/2020	0103190390	05/02/2020	ASC/19-20/3503	09/12/2019	439125	27204	411921	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK- BKDN0CIRCLE	000111002920	01030419001015	04/02/2020	01030419700507	06/02/2020	0103190395	10/02/2020	ASC/19-20/2528	04/10/2019	2029741	65169	1964572	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK- BKDN0CIRCLE	000111002920	01030419001016	04/02/2020	01030419700493	04/02/2020	0103190390	05/02/2020	ASC/19-20/2916	06/11/2019	327542	17016	310526	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK- BKDN0CIRCLE	000111002920	01030419001017	04/02/2020	01030419700494	04/02/2020	0103190390	05/02/2020	ASC/19-20/3427	03/12/2019	3199730	54233	3145497	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK- BKDN0CIRCLE	000111002920	01030419001019	04/02/2020	01030419700497	05/02/2020	0103190391	06/02/2020	ASC/19-20/3108	14/11/2019	388562	15980	372582	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK- BKDN0CIRCLE	000111002920	01030419001021	04/02/2020	01030419700497	05/02/2020	0103190391	06/02/2020	ASC/19-20/2636	14/10/2019	1752918	29711	1723207	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK- BKDN0CIRCLE	000111002920	01030419001027	04/02/2020	01030419700496	05/02/2020	0103190391	06/02/2020	ASC/19-20/2912	06/11/2019	1361521	295381	1066140	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK- BKDN0CIRCLE	000111002920	01030419001028	04/02/2020	01030419700499	05/02/2020	0103190391	06/02/2020	ASC/19-20/2527	04/10/2019	1869760	59747	1810013	CORE- STEPS
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000330	03302560002184	01030419001030	05/02/2020	01030419700498	05/02/2020	0103190391	06/02/2020	1311	15/11/2019	27392.52	2739.52	24653	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK- BKDN0CIRCLE	000111002920	01030419001032	05/02/2020	01030419700500	05/02/2020	0103190391	06/02/2020	ASC/19-20/2536	04/10/2019	290704	4928	285776	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK- BKDN0CIRCLE	000111002920	01030419001035	05/02/2020	01030419700501	05/02/2020	0103190391	06/02/2020	ASC/19-20/2697	18/10/2019	77672	4975	72697	CORE- STEPS
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000330	03302560002184	01030419001037	05/02/2020	01030419700502	05/02/2020	0103190395	10/02/2020	1323	28/11/2019	265695	4504	261191	CORE- STEPS

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030419001038	05/02/2020	01030419700502	05/02/2020	0103190395	10/02/2020	1324	28/11/2019	203328	3447	199881	CORE-STEP S
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030419001039	05/02/2020	01030419700508	06/02/2020	0103190395	10/02/2020	SCDGST/1722/1920	15/10/2019	1080835	17397	1063438	CORE-STEP S
SBN S	SOLUTION COMPUTERS SYSTEMS	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000582	201003024059	01030419001040	06/02/2020	01030419700503	06/02/2020	0103190393	06/02/2020	SCS/339/2019-20	16/12/2019	3617880	151767	3466113	CORE-STEP S
SBN S	RAJDEEP TRADING CO	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09575117198	01030419001041	06/02/2020	01030419700505	06/02/2020	0103190394	07/02/2020	027	30/11/2019	18054	1805	16249	CORE-STEP S
SBN S	RAJDEEP TRADING CO	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09575117198	01030419001042	06/02/2020	01030419700505	06/02/2020	0103190394	07/02/2020	018	08/05/2019	20178	0	20178	CORE-STEP S
SBN S	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01030419001043	06/02/2020	01030419700505	06/02/2020	0103190394	07/02/2020	1920004419	04/11/2019	9381	0	9381	CORE-STEP S
SBN S	FLDEC SYSTEMS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000909	0917261000984	01030419001044	06/02/2020	01030419700505	06/02/2020	0103190394	07/02/2020	FLD/INV/1920/14	23/12/2019	16216	0	16216	CORE-STEP S
SBN S	H.M. AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000627	06272560005718	01030419001045	06/02/2020	01030419700506	06/02/2020	0103190395	10/02/2020	19-20/281	23/12/2019	35400	1593	33807	CORE-STEP S
SBN S	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01030419001046	06/02/2020	01030419700506	06/02/2020	0103190395	10/02/2020	1920004394	01/11/2019	159654	0	159654	CORE-STEP S
SBN S	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01030419001047	06/02/2020	01030419700506	06/02/2020	0103190395	10/02/2020	1920004996	06/12/2019	147500	0	147500	CORE-STEP S
SBN S	JAINEX LIMITED MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01030419001048	06/02/2020	01030419700506	06/02/2020	0103190395	10/02/2020	JLR/130/19-20	15/11/2019	585088.84	9916.84	575172	CORE-STEP S
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030419001049	06/02/2020	01030419700509	06/02/2020	0103190395	10/02/2020	1359	24/12/2019	326472	5534	320938	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030419001050	06/02/2020	01030419700510	06/02/2020	0103190395	10/02/2020	ASC/19-20/3467	05/12/2019	28371	2916	25455	CORE-STEP S
SBN S	GUNJAN ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000335	31478462257	01030419001051	07/02/2020	01030419700511	07/02/2020	0103190394	07/02/2020	171	13/01/2020	497086.8	8425.8	488661	CORE-STEP S
SBN S	GUNJAN ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000335	31478462257	01030419001052	07/02/2020	01030419700511	07/02/2020	0103190394	07/02/2020	172	13/01/2020	287931.8	4880.8	283051	CORE-STEP S
SBN S	PROCART	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000031	003105035384	01030419001053	07/02/2020	01030419700512	07/02/2020	0103190394	07/02/2020	PM/UP/19-20/0078	21/01/2020	2658379.76	45057.76	2613322	CORE-STEP S
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000335	0011044109223	01030419001054	07/02/2020	01030419700513	10/02/2020	0103190396	11/02/2020	377	14/11/2019	19200	0	19200	CORE-STEP S
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000335	0011044109223	01030419001055	07/02/2020	01030419700513	10/02/2020	0103190396	11/02/2020	376	14/11/2019	45590	0	45590	CORE-STEP S
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000335	0011044109223	01030419001056	07/02/2020	01030419700514	10/02/2020	0103190396	11/02/2020	375	14/11/2019	190259.61	.61	190259	CORE-STEP S
SBN S	GLYNC TECH PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000007	915020030597045	01030419001057	07/02/2020	01030419700514	10/02/2020	0103190396	11/02/2020	00592/2019-20	30/12/2019	77400	0	77400	CORE-STEP S
SBN S	VARDHAMAN PRINTERS AND SUPPLIERS-BHUSAWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562858	628501010050086	01030419001058	10/02/2020	01030419700520	11/02/2020	0103190397	12/02/2020	245	11/01/2020	43365	0	43365	CORE-STEP S
SBN S	VARDHAMAN PRINTERS AND SUPPLIERS-BHUSAWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562858	628501010050086	01030419001059	10/02/2020	01030419700516	10/02/2020	0103190396	11/02/2020	240	01/01/2020	81420	0	81420	CORE-STEP S
SBN S	WABTEC TEXMACO RAIL PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	HSBC-HSBC0700004	031750664001	01030419001060	10/02/2020	01030419700516	10/02/2020	0103190396	11/02/2020	WTR/2019-20/01	28/12/2019	736960	13160	723800	CORE-STEP S
SBN S	SETH TRADERS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01030419001061	11/02/2020	01030419700528	12/02/2020	0103190397	12/02/2020	ST/98	24/10/2019	53683.84	.84	53683	CORE-STEP S
SBN S	PAUL ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	DENA BANK-BKDN0910223	022311023760	01030419001062	11/02/2020	01030419700528	12/02/2020	0103190397	12/02/2020	PE/057/19-20	26/12/2019	342720	6120	336600	CORE-STEP S
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01030419001063	11/02/2020	01030419700519	11/02/2020	0103190397	12/02/2020	1100/2019-2020	07/01/2020	798.86	.86	798	CORE-STEP S

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SECTION	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	MS BALAJI ENTERPRISES	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0EBG164	0345050006787	01030419001064	11/02/2020	01030419700519	11/02/2020	0103190397	12/02/2020	BEB/008	08/01/2020	9708	194	9514	CORE-STEPS
SBN S	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01030419001065	11/02/2020	01030419700528	12/02/2020	0103190397	12/02/2020	1920005469	06/01/2020	218182	0	218182	CORE-STEPS
SBN S	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01030419001066	11/02/2020	01030419700528	12/02/2020	0103190397	12/02/2020	1920005468	06/01/2020	197650	0	197650	CORE-STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01030419001067	11/02/2020	01030419700529	12/02/2020	0103190397	12/02/2020	3320190105166	27/12/2019	63874.58	.58	63874	CORE-STEPS
SBN S	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010036938	01030419001068	11/02/2020	01030419700529	12/02/2020	0103190397	12/02/2020	67	02/12/2019	290988	18026	272962	CORE-STEPS
SBN S	KIRAN FURNITURE	PAYMENT THROUGH CIPS	SBI-SBIN0000335	11044109223	01030419001069	11/02/2020	01030419700518	11/02/2020	0103190397	12/02/2020	358	23/09/2019	25560	0	25560	CORE-STEPS
SBN S	SHREE YAMUNA TRADING CORPORATION-BHUSAWAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370200000274	01030419001070	11/02/2020	01030419700520	11/02/2020	0103190397	12/02/2020	149	08/01/2020	23891.2	.2	23891	CORE-STEPS
SBN S	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004014	401420110002209	01030419001071	11/02/2020	01030419700530	12/02/2020	0103190398	13/02/2020	KEPL/19-20/281	19/09/2019	449155	7613	441542	CORE-STEPS
SBN S	TANZEEM HYDRAULIC	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	09610010745	01030419001072	11/02/2020	01030419700521	11/02/2020	0103190399	14/02/2020	TH-0329	16/10/2019	30916	0	30916	CORE-STEPS
SBN S	TRIO ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0002503	250330100002058	01030419001073	11/02/2020	01030419700522	11/02/2020	0103190399	14/02/2020	86/19-20	27/12/2019	71508	0	71508	CORE-STEPS
SBN S	SHREE RAM SALES CORPORATION-GANDHINAGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003424	3424201000256	01030419001074	11/02/2020	01030419700523	11/02/2020	0103190397	12/02/2020	16	25/11/2019	37594.8	1316.8	36278	CORE-STEPS
SBN S	SHREE RAM SALES CORPORATION-GANDHINAGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003424	3424201000256	01030419001075	11/02/2020	01030419700524	11/02/2020	0103190397	12/02/2020	17	06/01/2020	23954	0	23954	CORE-STEPS
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030419001076	11/02/2020	01030419700525	11/02/2020	0103190397	12/02/2020	1325	28/11/2019	88766	1505	87261	CORE-STEPS
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030419001077	11/02/2020	01030419700525	11/02/2020	0103190397	12/02/2020	1331	05/12/2019	233965	3966	229999	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030419001078	11/02/2020	01030419700526	11/02/2020	0103190397	12/02/2020	ASC/19-20/2534	04/10/2019	409956	7321	402635	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030419001079	11/02/2020	01030419700527	11/02/2020	0103190397	12/02/2020	ASC/18-19/3445	04/12/2019	3043398	51768	2991630	CORE-STEPS
SBN S	INSTRUMENT SALES CORPORATION-Bhilai	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000048	0048651100000569	01030419001080	12/02/2020	01030419700529	12/02/2020	0103190397	12/02/2020	ISC/19-20/156	19/08/2019	77290	7729	69561	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030419001081	12/02/2020	01030419700531	12/02/2020	0103190399	14/02/2020	ASC/19-20/2701	18/10/2019	721216	156467	564749	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030419001082	12/02/2020	01030419700531	12/02/2020	0103190399	14/02/2020	ASC/19-20/3254	25/11/2019	184136	39948	144188	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030419001083	12/02/2020	01030419700532	12/02/2020	0103190399	14/02/2020	ASC/19-20/3344	29/11/2019	80258	17413	62845	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030419001084	12/02/2020	01030419700532	12/02/2020	0103190399	14/02/2020	ASC/19-20/3261	25/11/2019	741782	160929	580853	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030419001085	12/02/2020	01030419700532	12/02/2020	0103190399	14/02/2020	ASC/19-20/3265	25/11/2019	172785	37486	135299	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030419001086	12/02/2020	01030419700533	12/02/2020	0103190399	14/02/2020	ASC/19-20/3351	29/11/2019	354804	76975	277829	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030419001087	12/02/2020	01030419700533	12/02/2020	0103190399	14/02/2020	ASC/19-20/3324	27/11/2019	35107	7617	27490	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030419001088	12/02/2020	01030419700533	12/02/2020	0103190399	14/02/2020	ASC/19-20/3253	25/11/2019	35107	7617	27490	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030419001089	12/02/2020	01030419700533	12/02/2020	0103190399	14/02/2020	ASC/19-20/3354	29/11/2019	166547	36132	130415	CORE-STEPS

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SECTION	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	ELECTRO EQUIPMENTS-HARIDWAR	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003642	364205000009	01030419001091	14/02/2020	01030419700534	14/02/2020	0103190408	26/02/2020	19-20/052	25/05/2019	4029700	68300	3961400	CORE-STEP
SBN S	UNIQUE STATIONERS-NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000061	20018253498	01030419001092	17/02/2020	01030419700537	18/02/2020	0103190405	20/02/2020	5025	11/01/2020	24750	248	24502	CORE-STEP
SBN S	UNIQUE STATIONERS-NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000061	20018253498	01030419001093	17/02/2020	01030419700537	18/02/2020	0103190405	20/02/2020	5025/2019-20	11/01/2020	140250	1402	138848	CORE-STEP
SBN S	SAI AUTOMATION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000061	20018252814	01030419001094	17/02/2020	01030419700537	18/02/2020	0103190405	20/02/2020	681/2019-20	11/01/2020	78309	783	77526	CORE-STEP
SBN S	SAI AUTOMATION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000061	20018252814	01030419001095	17/02/2020	01030419700537	18/02/2020	0103190405	20/02/2020	682/2019-20	11/01/2020	49197.52	492.52	48705	CORE-STEP
SBN S	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL000482	0482102000008068	01030419001096	17/02/2020	01030419700535	17/02/2020	0103190402	18/02/2020	632	14/01/2020	2124	0	2124	CORE-STEP
SBN S	S. S. ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051202000004431	01030419001097	17/02/2020	01030419700535	17/02/2020	0103190402	18/02/2020	55/19-20	20/12/2019	28712	431	28281	CORE-STEP
SBN S	SLAZER ELECTRONICS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DEOLAL	04740200000092	01030419001098	17/02/2020	01030419700536	18/02/2020	0103190407	25/02/2020	1931	07/09/2019	82600	0	82600	CORE-STEP
SBN S	SAITRONIX ELECTRO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0080203	10030635088	01030419001099	17/02/2020	01030419700536	18/02/2020	0103190407	25/02/2020	47/SEDPL/2019-20	06/01/2020	308985.6	5518.6	303467	CORE-STEP
SBN S	POOJA INTERNATIONAL	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000B007	868240832	01030419001100	17/02/2020	01030419700536	18/02/2020	0103190407	25/02/2020	148	23/12/2019	94046	0	94046	CORE-STEP
SBN S	PEEAAR ENGINEERING ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035472	01030419001101	17/02/2020	01030419700536	18/02/2020	0103190407	25/02/2020	651	27/01/2020	95458.66	1686.66	93772	CORE-STEP
SBN S	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01030419001102	17/02/2020	01030419700536	18/02/2020	0103190407	25/02/2020	1920005524	06/01/2020	64310	0	64310	CORE-STEP
SBN S	SAITRONIX ELECTRO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0080203	10030635088	01030419001103	18/02/2020	01030419700536	18/02/2020	0103190407	25/02/2020	33/SEDPL/2019-20	12/10/2019	228113	11406	216707	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030419001104	18/02/2020	01030419700538	18/02/2020	0103190405	20/02/2020	asc/19-20/2806	26/10/2019	83810	18183	65627	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030419001105	18/02/2020	01030419700538	18/02/2020	0103190405	20/02/2020	ASC/19-20/2844	31/10/2019	58480	12688	45792	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030419001106	18/02/2020	01030419700538	18/02/2020	0103190405	20/02/2020	ASC/19-20/2918	06/11/2019	837919	181787	656132	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030419001107	18/02/2020	01030419700539	18/02/2020	0103190405	20/02/2020	ASC//19-20/3403	02/12/2019	1639152	191698	1447454	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030419001108	18/02/2020	01030419700540	18/02/2020	0103190405	20/02/2020	ASC/19-20/2917	06/11/2019	58608	6855	51753	CORE-STEP
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030419001109	18/02/2020	01030419700541	18/02/2020	0103190422	02/03/2020	1372	03/01/2020	88264	0	88264	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030419001114	18/02/2020	01030419700542	18/02/2020	0103190405	20/02/2020	ASC/19-20/3251	25/11/2019	96645	6471	90174	CORE-STEP
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030419001115	18/02/2020	01030419700543	26/02/2020	0103190422	02/03/2020	1384	11/01/2020	175875	0	175875	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030419001116	18/02/2020	01030419700547	26/02/2020	0103190422	02/03/2020	ASC/19-20/3646	17/12/2019	32638	2349	30289	CORE-STEP
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000544	054402000005165	01030419001117	18/02/2020	01030419700543	26/02/2020	0103190422	02/03/2020	19-20/0291	25/12/2019	235200	4200	231000	CORE-STEP

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBS	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000544	054402000005165	01030419001126	26/02/2020	01030419700543	26/02/2020	0103190422	02/03/2020	19-20/0301	03/01/2020	56640	283	56357	CORE-STEPS
SBS	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030419001127	26/02/2020	01030419700555	02/03/2020	0103190423	04/03/2020	1379	11/01/2020	591585	15943	575642	CORE-STEPS
SBS	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030419001128	26/02/2020	01030419700544	26/02/2020	0103190422	02/03/2020	1378	11/01/2020	463710	9182	454528	CORE-STEPS
SBS	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030419001129	26/02/2020	01030419700545	26/02/2020	0103190422	02/03/2020	1381	11/01/2020	418737	9192	409545	CORE-STEPS
SBS	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030419001130	26/02/2020	01030419700546	26/02/2020	0103190422	02/03/2020	1380	11/01/2020	307361	6747	300614	CORE-STEPS
SBS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030419001131	26/02/2020	01030419700548	26/02/2020	0103190422	02/03/2020	ASC/19-20/3565	12/12/2019	94400	1416	92984	CORE-STEPS
SBS	VIKRANT PRODUCTS PRIVATE LIMITED-KANPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOSSIKAN	25770500001401	01030419001132	26/02/2020	01030419700549	26/02/2020	0103190422	02/03/2020	088/2019-20	21/12/2019	168000	13440	154560	CORE-STEPS
SBS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030419001133	26/02/2020	01030419700550	28/02/2020	0103190422	02/03/2020	ASC/19-20/2342	21/09/2019	941463	204250	737213	CORE-STEPS
SBS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030419001135	26/02/2020	01030419700550	28/02/2020	0103190422	02/03/2020	ASC/19-20/3866	02/01/2020	107734	25528	82206	CORE-STEPS
SBS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030419001136	26/02/2020	01030419700552	28/02/2020	0103190422	02/03/2020	ASC/18-19/3868	02/01/2020	154731	35116	119615	CORE-STEPS
SBS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030419001137	26/02/2020	01030419700569	05/03/2020	0103190427	07/03/2020	ASC/19-20/3658	18/12/2019	78163	17349	60814	CORE-STEPS
SBS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030419001138	26/02/2020	01030419700551	28/02/2020	0103190422	02/03/2020	ASC/19-20/3272	25/11/2019	159897	34690	125207	CORE-STEPS
SBS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030419001139	26/02/2020	01030419700551	28/02/2020	0103190422	02/03/2020	ASC/19-20/3347	29/11/2019	420746	91281	329465	CORE-STEPS
SBS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030419001140	26/02/2020	01030419700551	28/02/2020	0103190422	02/03/2020	ASC/19-20/3874	02/01/2020	137942	29927	108015	CORE-STEPS
SBS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030419001141	26/02/2020	01030419700552	28/02/2020	0103190422	02/03/2020	ASC/19-20/3882	02/01/2020	550067	122087	427980	CORE-STEPS
SBS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030419001142	28/02/2020	01030419700557	02/03/2020	0103190423	04/03/2020	ASC/19-20/3654	17/12/2019	1116013	242119	873894	CORE-STEPS
SBS	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000544	054402000005165	01030419001143	28/02/2020	01030419700556	02/03/2020	0103190423	04/03/2020	19-20/0302	03/01/2020	117600	2100	115500	CORE-STEPS
SBS	SHRI SAI WORKS	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002013500000014	01030419001145	28/02/2020	01030419700554	02/03/2020	0103190423	04/03/2020	1920/SSW/083	22/01/2020	301350	31355	269995	CORE-STEPS
SBS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030419001146	28/02/2020	01030419700558	02/03/2020	0103190423	04/03/2020	ASC/19-20/3506	09/12/2019	349460	75816	273644	CORE-STEPS
SBS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030419001147	28/02/2020	01030419700558	02/03/2020	0103190423	04/03/2020	ASC/19-20/3663	18/12/2019	1378014	298960	1079054	CORE-STEPS
SBS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030419001148	29/02/2020	01030419700560	02/03/2020	0103190423	04/03/2020	ASC/19-20/3875	02/01/2020	93792	20348	73444	CORE-STEPS
SBS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030419001150	29/02/2020	01030419700559	02/03/2020	0103190423	04/03/2020	ASC/19-20/3656	18/12/2019	1250390	271272	979118	CORE-STEPS
SBS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030419001151	29/02/2020	01030419700559	02/03/2020	0103190423	04/03/2020	ASC/19-20/3861	02/01/2020	61791	13406	48385	CORE-STEPS
BKS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01031019000751	10/02/2020	01031019700111	10/02/2020	0103190395	10/02/2020	266857	05/01/2020	79440	0	79440	CORE-STEPS
BKS	WASIM SHEIKH KADAR SHEIKH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016097	33131865927	01031019000752	10/02/2020	01031019700111	10/02/2020	0103190395	10/02/2020	266851	06/02/2020	31300	0	31300	CORE-STEPS

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
BKS	S. K. TRANSPORT-BHUSAWAL	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301119000143	01031019000753	10/02/2020	01031019700111	10/02/2020	0103190395	10/02/2020	266852	06/02/2020	31300	0	31300	CORE-STEP
BKS	ATHARVA CONSTRUCTION NASHIK	PAYMENT THROUGH CIPS	AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000035	035103301000055	01031019000754	10/02/2020	01031019700111	10/02/2020	0103190395	10/02/2020	266853	06/02/2020	31300	0	31300	CORE-STEP
BKS	NIKHIL ROADLINES-NAGPUR	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000028	00286190000711	01031019000755	10/02/2020	01031019700111	10/02/2020	0103190395	10/02/2020	266855	06/02/2020	31300	0	31300	CORE-STEP
BKS	SANT KRUPA SERVICES AURANGABAD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001455	145505002258	01031019000758	10/02/2020	01031019700111	10/02/2020	0103190395	10/02/2020	266394	29/01/2020	7800	0	7800	CORE-STEP
BKS	SHREE SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0011514	11155718820	01031019000759	10/02/2020	01031019700111	10/02/2020	0103190395	10/02/2020	266395	29/01/2020	7800	0	7800	CORE-STEP
BKS	M/s OVAC SWITCH GEAR SERVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002541	50200036011900	01031019000760	10/02/2020	01031019700111	10/02/2020	0103190395	10/02/2020	PO no. 261857	11/11/2019	119200	0	119200	CORE-STEP
BKS	MAHESH RICHHARIYA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOTATYAT	12230400000232	01031019000761	10/02/2020	01031019700113	11/02/2020	0103190398	13/02/2020	233979	23/01/2020	17194	0	17194	CORE-STEP
BKS	RAHUL SOUND TRACK	PAYMENT THROUGH CIPS	THE NASIK MERCHANTS CO-OP BANK LTD.-NMCB0000026	02501110000120	01031019000762	11/02/2020	01031019700113	11/02/2020	0103190398	13/02/2020	233978	13/01/2020	22680	0	22680	CORE-STEP
BKS	SANJAY N. JICHKAR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOKARANJ	04700100007473	01031019000763	11/02/2020	01031019700112	11/02/2020	0103190397	12/02/2020	280411	10/02/2020	40280	0	40280	CORE-STEP
BKS	VAIBHAV ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401010032051	01031019000764	13/02/2020	01031019700114	13/02/2020	0103190399	14/02/2020	266393	29/01/2020	3600	0	3600	CORE-STEP
BKS	DATTATRAYA ENGINEERS & CONTRACTORS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281712	1727347757	01031019000767	20/02/2020	01031019700115	20/02/2020	0103190405	20/02/2020	275968	13/02/2020	1800	0	1800	CORE-STEP
BKS	DEEPAK ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281712	1727338628	01031019000768	20/02/2020	01031019700115	20/02/2020	0103190405	20/02/2020	275967	13/02/2020	1800	0	1800	CORE-STEP
BKS	GLOBAL POWER SYSTEMS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001661	60308375861	01031019000769	20/02/2020	01031019700115	20/02/2020	0103190405	20/02/2020	280406	28/01/2020	260500	0	260500	CORE-STEP
BKS	SHRI RAMESH NARAYAN KHANGAR KALYAN	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960014	01401340000862	01031019000770	20/02/2020	01031019700115	20/02/2020	0103190405	20/02/2020	280410	28/01/2020	260500	0	260500	CORE-STEP
BKS	BHALCHANDRA HIRAMAN WADEKAR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553841	538401010050571	01031019000771	20/02/2020	01031019700115	20/02/2020	0103190405	20/02/2020	280407	28/01/2020	10000	0	10000	CORE-STEP
BKS	BHALCHANDRA HIRAMAN WADEKAR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553841	538401010050571	01031019000772	20/02/2020	01031019700115	20/02/2020	0103190405	20/02/2020	280408	28/01/2020	10000	0	10000	CORE-STEP
BKS	NISAR IBRAHIM SHAIKH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN BANK-IDIB000J042	6395497042	01031019000773	20/02/2020	01031019700115	20/02/2020	972522	20/02/2020	261146	14/02/2020	10000	0	10000	DEMAND DRAFT
BKS	RAJ ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370200000303	01031019000774	20/02/2020	01031019700115	20/02/2020	0103190405	20/02/2020	P.O.NO.26 6417	05/02/2020	3880	0	3880	CORE-STEP
BKS	PRIME COMPUTERS	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	095100101311	01031019000775	20/02/2020	01031019700115	20/02/2020	0103190405	20/02/2020	P.O.NO.26 6418	05/02/2020	3880	0	3880	CORE-STEP
BKS	ICS SYSTEMS PVT LTD	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000P163	434076975	01031019000776	20/02/2020	01031019700115	20/02/2020	0103190405	20/02/2020	266859	14/02/2020	284100	0	284100	CORE-STEP
BKS	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01031019000777	26/02/2020	01031019700116	26/02/2020	972545	27/02/2020	633235	14/02/2020	25000	0	25000	CASH

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
BKS	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN000335	0000000000000	01031019000778	26/02/2020	01031019700116	26/02/2020	972545	27/02/2020	633234	14/02/2020	8500	0	8500	CASH
BKS	A F ASSOCIATE	A F ASSOCIATE	SELF CHEQUE-	000	01031019000790	28/02/2020	01031019700118	28/02/2020	972548	29/02/2020	184058	28/02/2020	4800	0	4800	BANK CHEQUE
BKS	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001695	169505005842	01031019000791	29/02/2020	01031019700119	29/02/2020	0103190 424	05/03/2020	233986	14/02/2020	23674	0	23674	CORE- STEPS
BKS	PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0005590	30450028361	01031019000792	29/02/2020	01031019700121	03/03/2020	0103190 424	05/03/2020	233981	14/02/2020	109096	0	109096	CORE- STEPS
BKS	NF FORGINGS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000105	50200031432872	01031019000793	29/02/2020	01031019700122	03/03/2020	0103190 424	05/03/2020	233982	14/02/2020	260993	0	260993	CORE- STEPS
BKS	SANDEEP SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01031019000794	29/02/2020	01031019700123	03/03/2020	0103190 424	05/03/2020	233983	14/02/2020	77371	0	77371	CORE- STEPS
BKS	PRAVEEN J AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079000100122138	01031019000795	29/02/2020	01031019700120	29/02/2020	0103190 424	05/03/2020	233985	14/02/2020	17194	0	17194	CORE- STEPS