

**BILL STATUS OF BSL Div FOR THE PERIOD OF 01/03/2020 TO 31/03/2020**

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	MS King Security Guard Security service Pvt Ltd	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0102099	07524025001635	01030119007046	02/03/2020	01030119702952	02/03/2020	0103190420	02/03/2020	05/bill	27/02/2020	3259151.74	129589.74	3129562	CORE-STEP S
X-I	RAO MPPKV CL LTD KHANDWA	PAYMENT THROUGH CIPS	SBI-SBIN0010527	34846687179	01030119007047	02/03/2020	01030119702955	02/03/2020	0103190423	04/03/2020	939909	26/02/2020	958618	0	958618	CORE-STEP S
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030119007048	02/03/2020	01030119702956	02/03/2020	0103190423	04/03/2020	327220	21/02/2020	101930	0	101930	CORE-STEP S
X-I	M S E D CO LTD WALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0003866	32205160679	01030119007049	02/03/2020	01030119702957	02/03/2020	0103190423	04/03/2020	066946	15/02/2020	22980	0	22980	CORE-STEP S
X-I	MSED CO LTD BHATKULI	PAYMENT THROUGH CIPS	SBI-SBIN0003866	32205160679	01030119007050	02/03/2020	01030119702957	02/03/2020	0103190423	04/03/2020	600177	20/02/2020	900	0	900	CORE-STEP S
X-I	MSED CO LTD SHIRALA 1	PAYMENT THROUGH CIPS	SBI-SBIN0003866	30445892003	01030119007051	02/03/2020	01030119702957	02/03/2020	0103190423	04/03/2020	125889	17/02/2020	1020	0	1020	CORE-STEP S
X-I	MSED CO LTD SHIRALA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01362780003030	01030119007052	02/03/2020	01030119702957	02/03/2020	0103190423	04/03/2020	125888	17/02/2020	520	0	520	CORE-STEP S
X-I	MSED CO LTD SHIRALA 3	PAYMENT THROUGH CIPS	SBI-SBIN0003866	30445892003	01030119007053	02/03/2020	01030119702957	02/03/2020	0103190423	04/03/2020	210920	18/02/2020	840	0	840	CORE-STEP S
X-I	MSED CO LTD MANA 1	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030119007055	02/03/2020	01030119702957	02/03/2020	0103190423	04/03/2020	590745	14/02/2020	3990	0	3990	CORE-STEP S
X-I	MSED CO LTD MANA 3	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030119007056	02/03/2020	01030119702957	02/03/2020	0103190423	04/03/2020	591337	14/02/2020	440	0	440	CORE-STEP S
X-I	MSED CO LTD MONDURA	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030119007057	02/03/2020	01030119702957	02/03/2020	0103190423	04/03/2020	590987	14/02/2020	490	0	490	CORE-STEP S
X-I	MSED CO LTD BADNERA 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030119007058	02/03/2020	01030119702956	02/03/2020	0103190423	04/03/2020	310453	24/02/2020	1260	0	1260	CORE-STEP S
X-I	MSED CO LTD BADNERA 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030119007059	02/03/2020	01030119702956	02/03/2020	0103190423	04/03/2020	372494	21/02/2020	40440	0	40440	CORE-STEP S
X-I	MSED CO LTD AMRAWATI 9	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030119007060	02/03/2020	01030119702956	02/03/2020	0103190423	04/03/2020	370696	21/02/2020	1230	0	1230	CORE-STEP S
X-I	MSED CO LTD BADNERA CABIN	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030119007061	02/03/2020	01030119702956	02/03/2020	0103190423	04/03/2020	371104	21/02/2020	2860	0	2860	CORE-STEP S
X-I	MSED CO LTD AMRAVATI 11	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030119007062	02/03/2020	01030119702956	02/03/2020	0103190423	04/03/2020	239576	25/02/2020	1070	0	1070	CORE-STEP S
X-I	MSED CO LTD BHATKULI 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030119007063	02/03/2020	01030119702957	02/03/2020	0103190423	04/03/2020	954780	25/02/2020	1150	0	1150	CORE-STEP S
X-I	MSED CO LTD RASULPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030119007064	02/03/2020	01030119702957	02/03/2020	0103190423	04/03/2020	954907	25/02/2020	3481	0	3481	CORE-STEP S
X-I	MSED LTD LALKHEDI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030119007065	02/03/2020	01030119702957	02/03/2020	0103190423	04/03/2020	418249	20/02/2020	1180	0	1180	CORE-STEP S
X-I	GAURI ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CKUB02	502000180451	01030119007066	02/03/2020	01030119702958	02/03/2020	0103190423	04/03/2020	GE/2018/BSL/17/2	28/01/2020	777560	132374	645186	CORE-STEP S
X-I	SANJAY S CHAUDHARY	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100012558	01030119007067	02/03/2020	01030119702959	02/03/2020	0103190423	04/03/2020	K-4th/156	29/01/2020	4670107.98	197482.98	4472625	CORE-STEP S
X-I	RAO MPPKVCL CO LTD BURHANPUR	PAYMENT THROUGH CIPS	SBI-SBIN0010527	34846687179	01030119007068	02/03/2020	01030119702955	02/03/2020	0103190423	04/03/2020	887536	26/02/2020	336979	0	336979	CORE-STEP S

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X-I	SATISH G BAGRE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030119007069	02/03/2020	01030119702960	02/03/2020	0103190423	04/03/2020	PO No 261152	28/02/2020	350283	0	350283	CORE- STEPS
X-I	JAIN METAL AND MATERIAL SUPPLY CORPN	PAYMENT THROUGH CIPS	SBI-SBIN0011515	32205965357	01030119007070	02/03/2020	01030119702961	03/03/2020	0103190423	04/03/2020	JMMSC/PC /11	15/02/2020	494959	19377	475582	CORE- STEPS
X-I	MSED CO LTD VARANGAON5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119007071	03/03/2020	01030119702962	03/03/2020	972555	04/03/2020	592896	25/02/2020	2120	0	2120	DEMA ND DRAFT
X-I	MSED CO LTD ACHEGAON 1	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030119007072	03/03/2020	01030119702962	03/03/2020	0103190423	04/03/2020	893979	28/02/2020	430	0	430	CORE- STEPS
X-I	MSED CO LTD ACHEGAON	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030119007073	03/03/2020	01030119702962	03/03/2020	0103190423	04/03/2020	674086	20/02/2020	1900	0	1900	CORE- STEPS
X-I	MSED CO LTD ACHEGAON 2	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030119007074	03/03/2020	01030119702962	03/03/2020	0103190423	04/03/2020	893931	28/02/2020	390	0	390	CORE- STEPS
X-I	MSED CO LTD VARANGAON 2	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030119007075	03/03/2020	01030119702962	03/03/2020	0103190423	04/03/2020	965926	07/02/2020	22990	0	22990	CORE- STEPS
X-I	MSED CO LTD VARANGAON 1	MSED CO LTD VARANGAON 1	NO BANK-	000	01030119007076	03/03/2020	01030119702962	03/03/2020	972557	04/03/2020	905063	06/02/2020	10380	0	10380	BANK CHEQ UE
X-I	MSED CO LTD VARANGAON	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030119007077	03/03/2020	01030119702962	03/03/2020	0103190423	04/03/2020	936318	12/02/2020	13890	0	13890	CORE- STEPS
X-I	MSED CO LTD NANDURA1	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030119007078	03/03/2020	01030119702963	03/03/2020	0103190423	04/03/2020	155295	21/02/2020	360	0	360	CORE- STEPS
X-I	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030119007079	03/03/2020	01030119702963	03/03/2020	0103190423	04/03/2020	582902	12/02/2020	391	0	391	CORE- STEPS
X-I	MSED CO LTD NANDURA 1	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030119007080	03/03/2020	01030119702963	03/03/2020	0103190423	04/03/2020	322527	10/02/2020	30632	0	30632	CORE- STEPS
X-I	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030119007081	03/03/2020	01030119702963	03/03/2020	0103190423	04/03/2020	321668	10/02/2020	39779	0	39779	CORE- STEPS
X-I	MSED CO LTD NANDURA9	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030119007082	03/03/2020	01030119702963	03/03/2020	0103190423	04/03/2020	179861	19/02/2020	460	0	460	CORE- STEPS
X-I	MSED CO LTD NANDURA 3	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030119007083	03/03/2020	01030119702963	03/03/2020	0103190423	04/03/2020	122667	17/02/2020	390	0	390	CORE- STEPS
X-I	MSED CO LTD JALAMB 2	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306265957	01030119007084	03/03/2020	01030119702963	03/03/2020	0103190423	04/03/2020	864649	15/02/2020	890	0	890	CORE- STEPS
X-I	MSED CO LTD JALAMB 1	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306265957	01030119007085	03/03/2020	01030119702963	03/03/2020	0103190423	04/03/2020	864721	15/02/2020	8922	0	8922	CORE- STEPS
X-I	MSED CO LTD JALAMB 3	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306265957	01030119007086	03/03/2020	01030119702963	03/03/2020	0103190423	04/03/2020	514684	11/02/2020	690	0	690	CORE- STEPS
X-I	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306265957	01030119007087	03/03/2020	01030119702963	03/03/2020	0103190423	04/03/2020	864581	15/02/2020	36416	0	36416	CORE- STEPS
X-I	MSED CO LTD SHEGAON 11	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030119007088	03/03/2020	01030119702963	03/03/2020	0103190423	04/03/2020	323911	15/02/2020	90	0	90	CORE- STEPS
X-I	MSED CO LTD SHEGAON 8	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030119007089	03/03/2020	01030119702963	03/03/2020	0103190423	04/03/2020	340435	17/02/2020	510	0	510	CORE- STEPS
X-I	MSED CO LTD NAGZARI 3	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030119007090	03/03/2020	01030119702963	03/03/2020	0103190423	04/03/2020	019984	22/02/2020	1010	0	1010	CORE- STEPS
X-I	MSED CO LTD KHAMGAON1	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306272341	01030119007091	03/03/2020	01030119702964	03/03/2020	0103190423	04/03/2020	047537	20/02/2020	15240	0	15240	CORE- STEPS
X-I	MSED CO LTD KHAMGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306272341	01030119007092	03/03/2020	01030119702964	03/03/2020	0103190423	04/03/2020	047536	20/02/2020	7083	0	7083	CORE- STEPS
X-I	MSED CO LTD KHAMGAON 6	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306272341	01030119007093	03/03/2020	01030119702964	03/03/2020	0103190423	04/03/2020	959805	24/02/2020	434	0	434	CORE- STEPS

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X-I	MSED CO LTD KHAMGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN000407	37306272341	01030119007094	03/03/2020	01030119702964	03/03/2020	0103190423	04/03/2020	944438	06/02/2020	2380	0	2380	CORE- STEPS
X-I	MSED CO LTD NANDURA7	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030119007095	03/03/2020	01030119702964	03/03/2020	0103190423	04/03/2020	230636	20/02/2020	12892	0	12892	CORE- STEPS
X-I	MSED CO LTD NANDURA8	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030119007096	03/03/2020	01030119702964	03/03/2020	0103190423	04/03/2020	230782	20/02/2020	2170	0	2170	CORE- STEPS
X-I	MSED CO LTD KHAMGAON BURT	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030119007097	03/03/2020	01030119702964	03/03/2020	0103190423	04/03/2020	121776	19/02/2020	580	0	580	CORE- STEPS
X-I	MSED CO LTD KHAMGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030119007098	03/03/2020	01030119702964	03/03/2020	0103190423	04/03/2020	121482	19/02/2020	5581	0	5581	CORE- STEPS
X-I	MSED CO LTD KHAMGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030119007099	03/03/2020	01030119702964	03/03/2020	0103190423	04/03/2020	121472	19/02/2020	680	0	680	CORE- STEPS
X-I	MSED CO LTD NANDURA 10	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030119007100	03/03/2020	01030119702964	03/03/2020	0103190423	04/03/2020	582903	12/02/2020	510	0	510	CORE- STEPS
X-I	MSED CO LTD NAGZARI 4	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030119007101	03/03/2020	01030119702964	03/03/2020	0103190423	04/03/2020	278262	18/02/2020	1550	0	1550	CORE- STEPS
X-I	MSED CO LTD CHANGAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0003866	30445892003	01030119007102	03/03/2020	01030119702964	03/03/2020	0103190423	04/03/2020	801467	27/02/2020	903	0	903	CORE- STEPS
X-I	ABHIJAYNESH INFRAJV	PAYMENT THROUGH CIPS	HDFC BANK-HDFCCKUB32	703110021011001	01030119007103	03/03/2020	01030119702965	03/03/2020	0103190423	04/03/2020	A/18-19/N/31/03	03/03/2020	9982352.8	1430891.8	8551461	CORE- STEPS
X-I	MS SAI ELECTRICAL AND HARDWERE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035340	01030119007104	03/03/2020	01030119702966	03/03/2020	0103190423	04/03/2020	001	02/03/2020	54150	2165	51985	CORE- STEPS
X-I	AVS SERVICES	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660210002452	01030119007105	03/03/2020	01030119702967	03/03/2020	0103190425	05/03/2020	BC/2020/26	10/02/2020	100973	14086	86887	CORE- STEPS
X-I	Mrs Diksha Milind Tayade	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09023018379	01030119007106	03/03/2020	01030119702968	03/03/2020	0103190424	05/03/2020	BSL/A/102/WB/Ref	24/02/2020	33140	0	33140	CORE- STEPS
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0005590	30450028361	01030119007110	04/03/2020	01030119702975	04/03/2020	0103190426	06/03/2020	266977	02/03/2020	716950	0	716950	CORE- STEPS
X-I	M/S GAYAPRASAD BADRIPRASAD PAKSHWAR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002655	26550200002013	01030119007111	04/03/2020	01030119702976	04/03/2020	0103190426	06/03/2020	280513	17/02/2020	94775	0	94775	CORE- STEPS
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0005590	30450028361	01030119007112	04/03/2020	01030119702989	06/03/2020	0103190427	07/03/2020	MZR/MCC/05/2020	12/02/2020	589241.99	36274.99	552967	CORE- STEPS
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0005590	30450028361	01030119007113	04/03/2020	01030119702990	06/03/2020	0103190427	07/03/2020	MCC/PC/05/2020	01/02/2020	589241.99	37331.99	551910	CORE- STEPS
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0005590	30450028361	01030119007114	04/03/2020	01030119702991	06/03/2020	0103190427	07/03/2020	MCC/BD/07/2020	15/02/2020	1253429.98	206517.98	1046912	CORE- STEPS
X-I	MS ANTOSON ELECTRICAL	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000023	102320950000193	01030119007115	04/03/2020	01030119702972	04/03/2020	0103190425	05/03/2020	AEB/136/19-20	03/03/2020	2086163	287642	1798521	CORE- STEPS
X-I	MS MANOHAR PITAMBER	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000095	01030119007116	04/03/2020	01030119702970	04/03/2020	0103190425	05/03/2020	2019-20/03	28/02/2020	7319114.98	343176.98	6975938	CORE- STEPS
X-I	NEW MILAN WASHING ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000920	92010010161	01030119007117	04/03/2020	01030119702973	04/03/2020	0103190425	05/03/2020	cms/bsl/vh/3	24/02/2020	97500	10792	86708	CORE- STEPS
X-I	MOHANRAI VASURAI MOTWANI	PAYMENT THROUGH CIPS	SBI-SBIN0000528	35774963405	01030119007118	04/03/2020	01030119702969	04/03/2020	0103190425	05/03/2020	ZONE/MVM/45	17/02/2020	499999.99	18978.99	481021	CORE- STEPS
X-I	MOHANRAI VASURAI MOTWANI	PAYMENT THROUGH CIPS	SBI-SBIN0000528	35774963405	01030119007119	04/03/2020	01030119702969	04/03/2020	0103190425	05/03/2020	ZONE/MVM/48	17/02/2020	499999.99	18978.99	481021	CORE- STEPS
X-I	MOHANRAI VASURAI MOTWANI	PAYMENT THROUGH CIPS	SBI-SBIN0000528	35774963405	01030119007120	04/03/2020	01030119702969	04/03/2020	0103190425	05/03/2020	ZONE/MVM/49	17/02/2020	499999.99	18978.99	481021	CORE- STEPS

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X-I	MSED CO LTD MHASAWAD 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119007121	04/03/2020	01030119702971	04/03/2020	972563	05/03/2020	698771	18/02/2020	50150	0	50150	DEMAND DRAFT
X-I	MSED CO LTD MHASAWAD 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119007123	04/03/2020	01030119702971	04/03/2020	972563	05/03/2020	514368	19/02/2020	750	0	750	DEMAND DRAFT
X-I	MSED CO LTD SHIRSOLI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119007124	04/03/2020	01030119702971	04/03/2020	972563	05/03/2020	959076	07/02/2020	7460	0	7460	DEMAND DRAFT
X-I	MSED CO LTD MHASAWAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119007125	04/03/2020	01030119702971	04/03/2020	972563	05/03/2020	905535	06/02/2020	3100	0	3100	DEMAND DRAFT
X-I	MSED CO LTD ASODA GATE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119007126	04/03/2020	01030119702971	04/03/2020	972563	05/03/2020	131203	24/02/2020	800	0	800	DEMAND DRAFT
X-I	MSED CO LTD SHIRSOLI 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119007127	04/03/2020	01030119702971	04/03/2020	972563	05/03/2020	821561	29/02/2020	5950	0	5950	DEMAND DRAFT
X-I	MSED CO LTD TARSOD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119007128	04/03/2020	01030119702971	04/03/2020	972563	05/03/2020	388303	08/02/2020	334	0	334	DEMAND DRAFT
X-I	MSED CO LTD WAGHODA 2	MSED CO LTD WAGHODA 2	NO BANK-	000000000	01030119007129	04/03/2020	01030119702971	04/03/2020	972562	05/03/2020	902386	20/02/2020	40060	0	40060	BANK CHEQUE
X-I	ATHARVA COMPUTER	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09174000079	01030119007130	04/03/2020	01030119702999	09/03/2020	0103190 428	12/03/2020	351/GST/D ec/19	27/01/2020	64555.99	2238.99	62317	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0350200	3502002100029659	01030119007131	04/03/2020	01030119702977	04/03/2020	0103190 425	05/03/2020	KD/Zone/20 /24	14/02/2020	499957.99	18976.99	480981	CORE- STEPS
X-I	SITA RAM ENGINEERING WORKS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0536351	363505040050151	01030119007132	04/03/2020	01030119702978	04/03/2020	0103190 425	05/03/2020	TRD/17/201 7/ONA1	20/02/2020	1559031	59071	1499960	CORE- STEPS
X-I	P N SARODE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0532444	324401010026127	01030119007134	04/03/2020	01030119702979	04/03/2020	0103190 425	05/03/2020	391	11/12/2019	700084	64558	635526	CORE- STEPS
X-I	MSED CO LTD PARDHADE 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000309	20222600712	01030119007135	05/03/2020	01030119702980	05/03/2020	0103190 425	05/03/2020	349507	08/02/2020	435	0	435	CORE- STEPS
X-I	MSED CO LTD PARDHADE 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000309	20222600712	01030119007136	05/03/2020	01030119702980	05/03/2020	0103190 425	05/03/2020	349491	08/02/2020	5371	0	5371	CORE- STEPS
X-I	MSED CO LTD PARDHADE 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000309	20222600712	01030119007137	05/03/2020	01030119702980	05/03/2020	0103190 425	05/03/2020	349462	08/02/2020	3722	0	3722	CORE- STEPS
X-I	MSED CO LTD MAHEJI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0112319012 0729	01030119007138	05/03/2020	01030119702980	05/03/2020	0103190 425	05/03/2020	796034	22/02/2020	1070	0	1070	CORE- STEPS
X-I	MSED CO LTD MAHEJEE 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0112319012 0796	01030119007139	05/03/2020	01030119702980	05/03/2020	0103190 425	05/03/2020	796033	22/02/2020	3130	0	3130	CORE- STEPS

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X-I	MSED CO LTD MAHEJEE 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01123190120800	01030119007140	05/03/2020	01030119702980	05/03/2020	0103190425	05/03/2020	796032	22/02/2020	2520	0	2520	CORE- STEPS
X-I	MSED CO LTD MAHEJEE 4	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01123280117832	01030119007141	05/03/2020	01030119702980	05/03/2020	0103190425	05/03/2020	796063	22/02/2020	1840	0	1840	CORE- STEPS
X-I	MSED CO LTD JALGAON 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000004	60247250204	01030119007142	05/03/2020	01030119702980	05/03/2020	0103190425	05/03/2020	393643	24/02/2020	744	0	744	CORE- STEPS
X-I	MS HIND RECTIFIERS LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531588	315805010057003	01030119007144	05/03/2020	01030119702981	05/03/2020	0103190425	05/03/2020	Hirect/TRS/ BSL/2	18/02/2020	676964.82	30464.82	646500	CORE- STEPS
X-I	NANY CALIBRATION LABORATORY PVT. LTD.,	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000127	012783800004174	01030119007145	05/03/2020	01030119702982	05/03/2020	0103190426	06/03/2020	NCL/981/2019-20	22/01/2020	127287.99	17769.99	109518	CORE- STEPS
X-I	MILIND P MUDAWADKAR	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD- JJSB0000007	06174000056	01030119007146	05/03/2020	01030119702983	05/03/2020	0103190425	05/03/2020	MPM/QTR/ 2020/PVC	18/02/2020	706305.2	26789.2	679516	CORE- STEPS
X-I	MSED CO LTD DHULE 6	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01092250002094	01030119007147	05/03/2020	01030119702984	05/03/2020	0103190427	07/03/2020	801313	29/01/2020	860	0	860	CORE- STEPS
X-I	MSED CO LTD DHULE 7	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030119007148	05/03/2020	01030119702984	05/03/2020	0103190427	07/03/2020	404800	27/01/2020	1190	0	1190	CORE- STEPS
X-I	MSED CO LTD DHULE 9	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01091570004561	01030119007149	05/03/2020	01030119702984	05/03/2020	0103190427	07/03/2020	328023	27/01/2020	590	0	590	CORE- STEPS
X-I	MSED CO LTD DHULE 10	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574862	01030119007150	05/03/2020	01030119702984	05/03/2020	0103190427	07/03/2020	169779	11/02/2020	861	0	861	CORE- STEPS
X-I	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030119007151	05/03/2020	01030119702984	05/03/2020	0103190427	07/03/2020	328539	27/01/2020	310	0	310	CORE- STEPS
X-I	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01091578000238	01030119007152	05/03/2020	01030119702984	05/03/2020	0103190427	07/03/2020	827246	04/02/2020	400	0	400	CORE- STEPS
X-I	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030119007153	05/03/2020	01030119702984	05/03/2020	0103190427	07/03/2020	530719	15/02/2020	260	0	260	CORE- STEPS
X-I	MOBILITY LOGISTICS	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNBN0005489	54891010001218	01030119007164	05/03/2020	01030119702986	05/03/2020	0103190426	06/03/2020	MOB/TRS/ BSL/02	25/02/2020	457186.99	36905.99	420281	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR 4	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030119007166	05/03/2020	01030119702988	05/03/2020	0103190426	06/03/2020	503721	27/01/2020	7900	0	7900	CORE- STEPS
X-I	MSED CL CO LTD MANMAD	PAYMENT THROUGH CIPS	DENA BANK- BKDN0520029	002911002117	01030119007167	05/03/2020	01030119702988	05/03/2020	0103190426	06/03/2020	609604	17/02/2020	940	0	940	CORE- STEPS
X-I	M S E D CO LTD MANMAD	PAYMENT THROUGH CIPS	DENA BANK- BKDN0520029	002911002117	01030119007168	05/03/2020	01030119702988	05/03/2020	0103190426	06/03/2020	609642	17/02/2020	800	0	800	CORE- STEPS
X-I	MSED COLTD NAGAR CHAUKI GATE	PAYMENT THROUGH CIPS	DENA BANK- BKDN0520029	002911002117	01030119007169	05/03/2020	01030119702988	05/03/2020	0103190426	06/03/2020	609668	17/02/2020	527	0	527	CORE- STEPS
X-I	MSED CO LTD VADODA 1	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030119007170	05/03/2020	01030119702988	05/03/2020	0103190426	06/03/2020	068121	25/02/2020	860	0	860	CORE- STEPS
X-I	MSED CO LTD KOLHADI 3	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030119007171	05/03/2020	01030119702988	05/03/2020	0103190426	06/03/2020	976209	29/02/2020	460	0	460	CORE- STEPS
X-I	MSED CO LTD KOLHADI	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030119007172	05/03/2020	01030119702988	05/03/2020	0103190426	06/03/2020	976072	29/02/2020	550	0	550	CORE- STEPS
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	SBI-SBIN0030013	32167378509	01030119007174	06/03/2020	01030119702993	06/03/2020	0103190427	07/03/2020	MMR/05/M CC/2020	20/02/2020	3280425.96	787134.96	2493291	CORE- STEPS
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	SBI-SBIN0030013	32167378509	01030119007175	06/03/2020	01030119702994	06/03/2020	0103190427	07/03/2020	MCC/05/BA U/2019	20/02/2020	1611678.99	385085.99	1226593	CORE- STEPS
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	SBI-SBIN0030013	32167378509	01030119007176	06/03/2020	01030119702995	06/03/2020	0103190427	07/03/2020	MCC/05/CS N/2020	25/02/2020	1346080.99	359472.99	986608	CORE- STEPS
X-I	PEENACK ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNBN0005291	52911010001411	01030119007177	06/03/2020	01030119702992	06/03/2020	0103190427	07/03/2020	19/20/05	27/02/2020	2049709.99	237677.99	1812032	CORE- STEPS
X-I	S K TRANSPORT AND COMPANY	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK- JPCB0000013	01301119000143	01030119007178	06/03/2020	01030119702997	07/03/2020	0103190427	07/03/2020	TRD/09/2017/ON10	27/02/2020	115359.98	15275.98	100084	CORE- STEPS

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X-I	MS S J S NAKODA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660210002322	01030119007179	06/03/2020	01030119702996	06/03/2020	0103190427	07/03/2020	BC/2020/23	05/02/2020	5512749.99	208746.99	5304003	CORE- STEPS
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	SBI-SBIN0030013	32167378509	01030119007180	07/03/2020	01030119702998	07/03/2020	0103190428	12/03/2020	SEG/05/MC C/2020	25/02/2020	1847619.99	523409.99	1324210	CORE- STEPS
X-I	MOHAMMAD SHAFI KHAN	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002546	2546201005355	01030119007181	09/03/2020	01030119703000	09/03/2020	0103190428	12/03/2020	T/S/KNW/1 7/8	18/02/2020	247444.99	37867.99	209577	CORE- STEPS
X-I	MS King Security Guard Security service Pvt Ltd	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0102099	07524025001635	01030119007182	09/03/2020	01030119703001	09/03/2020	0103190428	12/03/2020	PO NO 261153	06/03/2020	1729764	0	1729764	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0350200	3502002100029659	01030119007183	09/03/2020	01030119703002	12/03/2020	0103200005	01/04/2020	KD/Zone/20 /33	14/02/2020	475821	18063	457758	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01030119007185	09/03/2020	01030119703003	12/03/2020	0103200008	01/04/2020	205	27/02/2020	160689	22203	138486	CORE- STEPS
X-I	MSED CO. LTD. MANMAD 1	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01077519024320	01030119007187	12/03/2020	01030119703006	12/03/2020	0103200005	01/04/2020	087571	06/03/2020	312840	0	312840	CORE- STEPS
X-I	MSED CO LTD MANMAD	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01077519007072	01030119007188	12/03/2020	01030119703006	12/03/2020	0103200005	01/04/2020	087553	06/03/2020	2166830	0	2166830	CORE- STEPS
X-I	M S E D CO LTD NANDGAON	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01077629007221	01030119007189	12/03/2020	01030119703006	12/03/2020	0103200005	01/04/2020	087561	06/03/2020	278750	0	278750	CORE- STEPS
X-I	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01119519005252	01030119007190	12/03/2020	01030119703006	12/03/2020	0103200005	01/04/2020	051727	06/03/2020	357510	0	357510	CORE- STEPS
X-I	MSED CO LTD PACHORA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01122519005113	01030119007191	12/03/2020	01030119703006	12/03/2020	0103200005	01/04/2020	051732	06/03/2020	235170	0	235170	CORE- STEPS
X-I	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01110019003507	01030119007192	12/03/2020	01030119703006	12/03/2020	0103200005	01/04/2020	051682	06/03/2020	808570	0	808570	CORE- STEPS
X-I	MSED CO LTD BHADALI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01111079007890	01030119007193	12/03/2020	01030119703006	12/03/2020	0103200005	01/04/2020	051768	06/03/2020	61290	0	61290	CORE- STEPS
X-I	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01117759001049	01030119007194	12/03/2020	01030119703007	12/03/2020	0103200005	01/04/2020	051714	06/03/2020	4187550	0	4187550	CORE- STEPS
X-I	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01117759001421	01030119007195	12/03/2020	01030119703007	12/03/2020	0103200005	01/04/2020	051721	06/03/2020	4646610	0	4646610	CORE- STEPS
X-I	M S E D CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01117759001130	01030119007196	12/03/2020	01030119703007	12/03/2020	0103200005	01/04/2020	051717	06/03/2020	1319510	0	1319510	CORE- STEPS
X-I	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01359029002132	01030119007197	12/03/2020	01030119703007	12/03/2020	0103200005	01/04/2020	075706	06/03/2020	489850	0	489850	CORE- STEPS
X-I	M S E D CO LTD BADNERA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01359029006110	01030119007198	12/03/2020	01030119703007	12/03/2020	0103200005	01/04/2020	075724	06/03/2020	190680	0	190680	CORE- STEPS
X-I	MSED CO LTD AKOLI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01359029004600	01030119007199	12/03/2020	01030119703007	12/03/2020	0103200005	01/04/2020	075710	06/03/2020	55450	0	55450	CORE- STEPS
X-I	MSED CO LTD NASIKROAD	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01049089001471	01030119007200	12/03/2020	01030119703008	12/03/2020	0103200005	01/04/2020	516344	06/03/2020	769070	0	769070	CORE- STEPS
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01310019002097	01030119007201	12/03/2020	01030119703008	12/03/2020	0103200005	01/04/2020	017227	06/03/2020	509250	0	509250	CORE- STEPS
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01310019004200	01030119007202	12/03/2020	01030119703008	12/03/2020	0103200005	01/04/2020	017244	06/03/2020	164190	0	164190	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01322229001172	01030119007203	12/03/2020	01030119703008	12/03/2020	0103200005	01/04/2020	017272	06/03/2020	228050	0	228050	CORE- STEPS
X-I	MSED CO LTD PATODA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01062219009157	01030119007204	12/03/2020	01030119703008	12/03/2020	0103200005	01/04/2020	087576	09/03/2020	428000	0	428000	CORE- STEPS
X-I	JAIPRAKASH SURAJBHAN AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100003983	01030119007205	12/03/2020	01030119703004	12/03/2020	0103190434	16/03/2020	BC-2020/50	06/03/2020	982103.99	37229.99	944874	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01030119007206	12/03/2020	01030119703003	12/03/2020	0103200008	01/04/2020	206	27/02/2020	498542	73764	424778	CORE- STEPS

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X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001911	919030071216863	01030119007207	12/03/2020	01030119703005	12/03/2020	0103200005	01/04/2020	2/bill/knw	26/02/2020	9290473.85	4022746.85	5267727	CORE- STEPS
X-I	SATISH G BAGRE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030119007208	12/03/2020	01030119703009	12/03/2020	0103200004	01/04/2020	SGB/ZRT/01	07/03/2020	644605	38883	605722	CORE- STEPS
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030119007210	12/03/2020	01030119703010	12/03/2020	0103200004	01/04/2020	SGB/07	03/03/2020	1056955.5	153775.5	903180	CORE- STEPS
X-I	PRATHMESH & VPA (JV)	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660210002063	01030119007211	12/03/2020	01030119703026	17/03/2020	0103190442	18/03/2020	PVPA/LC/2019/XI	05/03/2020	7851007	1082368	6768639	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01030119007212	12/03/2020	01030119703011	12/03/2020	0103190437	17/03/2020	P.O.No280517	11/03/2020	155209	0	155209	CORE- STEPS
X-I	ADITYA CONSTRUCTION BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IDBL0000532	053265100000064	01030119007213	12/03/2020	01030119703012	12/03/2020	0103190436	17/03/2020	P.O.280518	11/03/2020	81922	0	81922	CORE- STEPS
X-I	MSED CO LTD SAVDA 1	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030119007214	13/03/2020	01030119703013	13/03/2020	0103200005	01/04/2020	946352	07/03/2020	44860	0	44860	CORE- STEPS
X-I	MSED CO LTD NIMBHORA 3	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030119007215	13/03/2020	01030119703013	13/03/2020	0103200005	01/04/2020	946363	07/03/2020	50960	0	50960	CORE- STEPS
X-I	MSED CO LTD RAVR1	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01114018004301	01030119007216	13/03/2020	01030119703013	13/03/2020	0103200005	01/04/2020	946594	07/03/2020	57600	0	57600	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR 1	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030119007217	13/03/2020	01030119703013	13/03/2020	0103200005	01/04/2020	104141	29/02/2020	1140	0	1140	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR 2	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030119007218	13/03/2020	01030119703013	13/03/2020	0103200005	01/04/2020	501641	28/02/2020	370	0	370	CORE- STEPS
X-I	MSED CO LTD ANKAI KILA 5	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520168	016811001331	01030119007219	13/03/2020	01030119703013	13/03/2020	0103200005	01/04/2020	772687	22/02/2020	120	0	120	CORE- STEPS
X-I	MSED CO LTD ANKAI KILA 6	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520168	016811001331	01030119007220	13/03/2020	01030119703013	13/03/2020	0103200005	01/04/2020	772720	22/02/2020	589	0	589	CORE- STEPS
X-I	MSED CO LTD RAJMANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030119007221	13/03/2020	01030119703014	13/03/2020	0103200005	01/04/2020	365870	25/01/2020	3718	0	3718	CORE- STEPS
X-I	MSED CO LTD RAJMANE 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030119007222	13/03/2020	01030119703014	13/03/2020	0103200005	01/04/2020	365906	25/01/2020	3375	0	3375	CORE- STEPS
X-I	MSED CO LTD KATEPURNA1	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030119007223	13/03/2020	01030119703014	13/03/2020	0103200005	01/04/2020	659457	29/02/2020	5447	0	5447	CORE- STEPS
X-I	MSED CO LTD KATEPURNA 4	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030119007224	13/03/2020	01030119703014	13/03/2020	0103200005	01/04/2020	660220	29/02/2020	16857	0	16857	CORE- STEPS
X-I	MSED CO LTD KATEPURNA 3	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030119007225	13/03/2020	01030119703014	13/03/2020	0103200005	01/04/2020	660337	29/02/2020	360	0	360	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030119007226	13/03/2020	01030119703014	13/03/2020	0103200005	01/04/2020	927655	26/02/2020	1240	0	1240	CORE- STEPS
X-I	MSED CO LTD ACHALPUR 3	PAYMENT THROUGH CIPS	SBI-SBIN0000371	30435530463	01030119007227	13/03/2020	01030119703014	13/03/2020	0103200005	01/04/2020	158145	27/02/2020	2724	0	2724	CORE- STEPS
X-I	MSED CO LTD ACHALPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000371	30435530463	01030119007228	13/03/2020	01030119703014	13/03/2020	0103200005	01/04/2020	158255	27/02/2020	255	0	255	CORE- STEPS
X-I	MSED CO LTD ACHALPUR 2	PAYMENT THROUGH CIPS	SBI-SBIN0000371	30435530463	01030119007229	13/03/2020	01030119703014	13/03/2020	0103200005	01/04/2020	158045	27/02/2020	4436	0	4436	CORE- STEPS
X-I	MSED CO LTD GALAN 2	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	01030119007232	13/03/2020	01030119703014	13/03/2020	0103200005	01/04/2020	420488	27/01/2020	1860	0	1860	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 7	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030119007233	13/03/2020	01030119703015	13/03/2020	0103200005	01/04/2020	067715	08/02/2020	576	0	576	CORE- STEPS

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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
X-I	MSED CO LTD CHALISGAON 8	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030119007234	13/03/2020	01030119703015	13/03/2020	010320005	01/04/2020	523214	15/02/2020	574	0	574	CORE-STEPS
X-I	MSED CO LTD CHALISGAON 9	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030119007235	13/03/2020	01030119703015	13/03/2020	010320005	01/04/2020	523175	15/02/2020	544	0	544	CORE-STEPS
X-I	MSED CO LTD CHALISGAON 11	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030119007237	13/03/2020	01030119703015	13/03/2020	010320005	01/04/2020	790315	18/02/2020	340	0	340	CORE-STEPS
X-I	MSED CO LTD CHALISGAON 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300629	01030119007238	13/03/2020	01030119703015	13/03/2020	010320005	01/04/2020	107344	12/02/2020	2340	0	2340	CORE-STEPS
X-I	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300629	01030119007239	13/03/2020	01030119703015	13/03/2020	010320005	01/04/2020	107277	12/02/2020	6680	0	6680	CORE-STEPS
X-I	MSED CO LTD CHALISGAON 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030119007240	13/03/2020	01030119703015	13/03/2020	010320005	01/04/2020	068302	08/02/2020	652	0	652	CORE-STEPS
X-I	MSED CO LTD JAMDHA 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030119007241	13/03/2020	01030119703030	20/03/2020	0103190449	21/03/2020	736723	17/02/2020	337	0	337	CORE-STEPS
X-I	MSED CO LTD JAMDHA 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030119007242	13/03/2020	01030119703030	20/03/2020	0103190449	21/03/2020	736630	17/02/2020	543	0	543	CORE-STEPS
X-I	MSED CO LTD JAMDHA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030119007243	13/03/2020	01030119703030	20/03/2020	0103190449	21/03/2020	736570	17/02/2020	9521	0	9521	CORE-STEPS
X-I	M/S PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030119007244	13/03/2020	01030119703016	13/03/2020	0103190433	14/03/2020	PV/A/E/12/11	06/03/2020	3153269.77	119423.77	3033846	CORE-STEPS
X-I	SANJEEVANI INFRA	SANJEEVANI INFRA	SELF CHEQUE-	000	01030119007246	13/03/2020	01030119703017	13/03/2020	972569	14/03/2020	184059	13/03/2020	4169335	0	4169335	BANK CHEQUE
X-I	AAN INFRA JV	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CKUB32	703110021011068	01030119007247	13/03/2020	01030119703018	13/03/2020	0103190430	14/03/2020	2	13/03/2020	12398622.88	469426.88	11929196	CORE-STEPS
X-I	M/S H R K Enterprises	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01030119007248	13/03/2020	01030120700009	01/04/2020	010320010	02/04/2020	MMR/Sand/01	13/02/2020	1091542.43	45564.43	1045978	CORE-STEPS
X-I	MSED CO LTD KAJGAON 7	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030119007249	16/03/2020	01030119703033	20/03/2020	0103190449	21/03/2020	471435	14/02/2020	1550	0	1550	CORE-STEPS
X-I	MSED CO LTD JAMNER 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001858	60292046385	01030119007250	16/03/2020	01030119703033	20/03/2020	0103190449	21/03/2020	497308	14/02/2020	2847	0	2847	CORE-STEPS
X-I	MSED CO LTD JAMNER 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001858	60292046385	01030119007251	16/03/2020	01030119703033	20/03/2020	0103190449	21/03/2020	824218	05/02/2020	785	0	785	CORE-STEPS
X-I	MSED CO LTD KAJGAON 2	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030119007252	16/03/2020	01030119703033	20/03/2020	0103190449	21/03/2020	233901	12/02/2020	4780	0	4780	CORE-STEPS
X-I	MSED CO LTD KAJGAON 3	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030119007253	16/03/2020	01030119703033	20/03/2020	0103190449	21/03/2020	233997	12/02/2020	1256	0	1256	CORE-STEPS
X-I	MSED CO LTD KAJGAON 1	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030119007254	16/03/2020	01030119703033	20/03/2020	0103190449	21/03/2020	381180	13/02/2020	670	0	670	CORE-STEPS
X-I	MSED CO LTD KAJGAON 4	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030119007255	16/03/2020	01030119703033	20/03/2020	0103190449	21/03/2020	233879	12/02/2020	9312	0	9312	CORE-STEPS
X-I	MSED CO LTD KAJGAON 5	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030119007256	16/03/2020	01030119703033	20/03/2020	0103190449	21/03/2020	828611	06/02/2020	2553	0	2553	CORE-STEPS



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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 KAJGAON 6	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030119007257	16/03/2020	01030119703033	20/03/2020	0103190449	21/03/2020	828547	06/02/2020	12600	0	12600	CORE- STEPS
X-I	MSED CO LTD JAMNER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001858	60292046385	01030119007258	16/03/2020	01030119703033	20/03/2020	0103190449	21/03/2020	498029	14/02/2020	2170	0	2170	CORE- STEPS
X-I	MSED CO LTD BORGAON 4	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030119007259	16/03/2020	01030119703034	20/03/2020	0103190449	21/03/2020	833688	17/02/2020	530	0	530	CORE- STEPS
X-I	MSED CO LTD BORGAON 5	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030119007260	16/03/2020	01030119703034	20/03/2020	0103190449	21/03/2020	834071	17/02/2020	310	0	310	CORE- STEPS
X-I	MSED CO LTD FEKARI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	20083101627	01030119007261	16/03/2020	01030119703034	20/03/2020	0103190449	21/03/2020	742902	17/02/2020	4670	0	4670	CORE- STEPS
X-I	MSED CO LTD BHUSAWAL 2	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	2160107752	01030119007262	16/03/2020	01030119703034	20/03/2020	0103190449	21/03/2020	291286	12/02/2020	3020	0	3020	CORE- STEPS
X-I	MSED CO LTD DARWAH MOTIBAG	PAYMENT THROUGH CIPS	SBI-SBIN0000356	11595072044	01030119007263	16/03/2020	01030119703034	20/03/2020	0103190449	21/03/2020	2	05/02/2020	1160	0	1160	CORE- STEPS
X-I	MSED CO LTD DARWAH MOTIBAG1	PAYMENT THROUGH CIPS	SBI-SBIN0000356	11595072044	01030119007264	16/03/2020	01030119703034	20/03/2020	0103190449	21/03/2020	579722	12/02/2020	912	0	912	CORE- STEPS
X-I	MSED CO LTD SHENDURNI 1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018991	00000037305276437	01030119007265	16/03/2020	01030119703034	20/03/2020	0103190449	21/03/2020	585027	08/02/2020	1950	0	1950	CORE- STEPS
X-I	MSED CO LTD SHENDURNI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018991	00000037305276437	01030119007266	16/03/2020	01030119703034	20/03/2020	0103190449	21/03/2020	585154	08/02/2020	1880	0	1880	CORE- STEPS
X-I	MSED CO LTD MOHADI	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030119007267	16/03/2020	01030119703034	20/03/2020	0103190449	21/03/2020	039657	08/02/2020	772	0	772	CORE- STEPS
X-I	MSED CO LTD DHULE 2	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030119007268	16/03/2020	01030119703034	20/03/2020	0103190449	21/03/2020	932018	10/02/2020	18332	0	18332	CORE- STEPS
X-I	MSED CO LTD DHULE 3	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030119007269	16/03/2020	01030119703034	20/03/2020	0103190449	21/03/2020	214199	22/01/2020	1524	0	1524	CORE- STEPS
X-I	MSED CO LTD ROHINI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030119007270	16/03/2020	01030119703036	20/03/2020	0103190449	21/03/2020	686383	17/02/2020	410	0	410	CORE- STEPS
X-I	MSED CO LT D ROHINI 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030119007271	16/03/2020	01030119703036	20/03/2020	0103190449	21/03/2020	686141	17/02/2020	400	0	400	CORE- STEPS
X-I	MSED CO LTD HIRAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030119007272	16/03/2020	01030119703036	20/03/2020	0103190449	21/03/2020	686243	17/02/2020	5907	0	5907	CORE- STEPS
X-I	MSED CO LTD HISWAL	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030119007273	16/03/2020	01030119703036	20/03/2020	0103190449	21/03/2020	201799	12/02/2020	1181	0	1181	CORE- STEPS
X-I	MSED CO LTD PANJAN	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030119007274	16/03/2020	01030119703036	20/03/2020	0103190449	21/03/2020	148550	13/02/2020	1210	0	1210	CORE- STEPS
X-I	MSED CO LTD NANDGAON 3	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030119007278	16/03/2020	01030119703038	20/03/2020	0103190450	21/03/2020	202898	12/02/2020	21726	0	21726	CORE- STEPS
X-I	MSED CO LTD NAGARDEVLA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	01030119007279	16/03/2020	01030119703038	20/03/2020	0103190450	21/03/2020	245240	25/01/2020	3872	0	3872	CORE- STEPS
X-I	MSED CO LTD NAGARDEVLA 1	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	01030119007280	16/03/2020	01030119703038	20/03/2020	0103190450	21/03/2020	288833	17/02/2020	560	0	560	CORE- STEPS
X-I	MSED CO LTD NAYDONGARI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030119007281	16/03/2020	01030119703038	20/03/2020	0103190450	21/03/2020	908332	10/02/2020	10240	0	10240	CORE- STEPS
X-I	MSED CO LTD NAIDONGARI 1	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030119007282	16/03/2020	01030119703038	20/03/2020	0103190450	21/03/2020	908347	10/02/2020	520	0	520	CORE- STEPS
X-I	ISC PROJECT PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000029	50200022473770	01030119007283	16/03/2020	01030119703020	16/03/2020	0103190435	16/03/2020	MH/BCL/1920/01	05/03/2020	5286644	1722537	3564107	CORE- STEPS
X-I	MSED CO LTD PAHUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018991	00000037305276437	01030119007284	16/03/2020	01030119703038	20/03/2020	0103190450	21/03/2020	230073	17/02/2020	400	0	400	CORE- STEPS

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X-I	MSED CO LTD PIMPERKHED	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030119007286	16/03/2020	01030119703038	20/03/2020	0103190450	21/03/2020	813746	11/02/2020	2240	0	2240	CORE- STEPS
X-I	MSED CO LTD PIMPERKHED 1	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030119007287	16/03/2020	01030119703038	20/03/2020	0103190450	21/03/2020	813685	11/02/2020	236	0	236	CORE- STEPS
X-I	MSED CO LTD PIMPERKHED 2	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030119007288	16/03/2020	01030119703039	20/03/2020	0103190450	21/03/2020	813682	11/02/2020	6700	0	6700	CORE- STEPS
X-I	MSED CO LTD WAGHALI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030119007289	16/03/2020	01030119703039	20/03/2020	0103190450	21/03/2020	300920	18/02/2020	1500	0	1500	CORE- STEPS
X-I	MSED CO LTD WAGHALI 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030119007290	16/03/2020	01030119703039	20/03/2020	0103190450	21/03/2020	217945	12/02/2020	383	0	383	CORE- STEPS
X-I	MSED CO LTD WAGHALI 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030119007291	16/03/2020	01030119703039	20/03/2020	0103190450	21/03/2020	219365	29/01/2020	390	0	390	CORE- STEPS
X-I	MSED CO LTD WAGHALI 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030119007292	16/03/2020	01030119703039	20/03/2020	0103190450	21/03/2020	684432	28/01/2020	740	0	740	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 6	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030119007293	16/03/2020	01030119703039	20/03/2020	0103190450	21/03/2020	385929	07/02/2020	380	0	380	CORE- STEPS
X-I	MSED CO LTD YEOTMAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000047	60017460804	01030119007294	16/03/2020	01030119703039	20/03/2020	0103190450	21/03/2020	1	10/02/2020	440	0	440	CORE- STEPS
X-I	MSED CO LTD YAWALKHED	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030119007295	16/03/2020	01030119703039	20/03/2020	0103190450	21/03/2020	671654	13/02/2020	1780	0	1780	CORE- STEPS
X-I	MSED CO LTD YEOTMAL 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000047	60017460804	01030119007297	16/03/2020	01030119703039	20/03/2020	0103190450	21/03/2020	922292	18/02/2020	4830	0	4830	CORE- STEPS
X-I	MSED CO LTD YEOTMAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000047	60017460804	01030119007298	16/03/2020	01030119703039	20/03/2020	0103190450	21/03/2020	922039	18/02/2020	120	0	120	CORE- STEPS
X-I	MSED CO LTD PARDHADE 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030119007299	16/03/2020	01030119703039	20/03/2020	0103190450	21/03/2020	226189	17/02/2020	1656	0	1656	CORE- STEPS
X-I	MSED CO LTD PARDHADE 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030119007300	16/03/2020	01030119703039	20/03/2020	0103190450	21/03/2020	349598	08/02/2020	950	0	950	CORE- STEPS
X-I	MSED CO LTD PARDHADE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030119007301	16/03/2020	01030119703039	20/03/2020	0103190450	21/03/2020	349548	08/02/2020	496	0	496	CORE- STEPS
X-I	MSED CO LTD AMRAVATI 10	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01359019006160	01030119007302	16/03/2020	01030119703031	20/03/2020	0103190449	21/03/2020	075741	12/03/2020	197660	0	197660	CORE- STEPS
X-I	MSED CO LTD RAVER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000000000	01030119007303	16/03/2020	01030119703041	20/03/2020	972574	21/03/2020	077695	10/03/2020	88773	0	88773	DEMA ND DRAFT
X-I	MSED CO LTD NASIKROAD 4	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030119007304	16/03/2020	01030119703041	20/03/2020	0103190450	21/03/2020	115593	07/03/2020	63640	0	63640	CORE- STEPS
X-I	MSED CO LTD DEVLALI 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030119007305	16/03/2020	01030119703041	20/03/2020	0103190450	21/03/2020	637038	09/03/2020	65170	0	65170	CORE- STEPS
X-I	MSED CO LTD KHERWADI 2	PAYMENT THROUGH CIPS	SBI-SBIN0001196	010825414251	01030119007306	16/03/2020	01030119703041	20/03/2020	0103190450	21/03/2020	095831	07/03/2020	10825	0	10825	CORE- STEPS

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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 KHERWADI	PAYMENT THROUGH CIPS	SBI-SBIN0001196	010825414251	01030119007307	16/03/2020	01030119703041	20/03/2020	0103190450	21/03/2020	993611	09/03/2020	33280	0	33280	CORE-STEP S
X-I	MSED CO LTD NIPHAD 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119007308	16/03/2020	01030119703041	20/03/2020	0103190450	21/03/2020	1	07/03/2020	12410	0	12410	CORE-STEP S
X-I	MSED CO LTD NIPHAD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119007309	16/03/2020	01030119703041	20/03/2020	0103190450	21/03/2020	2	07/03/2020	48550	0	48550	CORE-STEP S
X-I	MSED CO LTD LASALGAON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000352	60239107184	01030119007310	16/03/2020	01030119703043	21/03/2020	0103190453	26/03/2020	1	07/03/2020	16360	0	16360	CORE-STEP S
X-I	MSED CO LTD UGAON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119007311	16/03/2020	01030119703043	21/03/2020	0103190453	26/03/2020	945835	07/03/2020	860	0	860	CORE-STEP S
X-I	MSED CO LTD UGAON 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119007312	16/03/2020	01030119703043	21/03/2020	0103190453	26/03/2020	629581	07/03/2020	390	0	390	CORE-STEP S
X-I	MSED CO LTD UGAON 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119007313	16/03/2020	01030119703043	21/03/2020	0103190453	26/03/2020	629573	07/03/2020	380	0	380	CORE-STEP S
X-I	MSED CO LTD UGAON 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119007314	16/03/2020	01030119703043	21/03/2020	0103190453	26/03/2020	844337	09/03/2020	380	0	380	CORE-STEP S
X-I	MSED CO LTD UGAON 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119007315	16/03/2020	01030119703043	21/03/2020	0103190453	26/03/2020	1	07/03/2020	23480	0	23480	CORE-STEP S
X-I	MSED CO LTD KASBE SUKANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119007316	16/03/2020	01030119703043	21/03/2020	0103190453	26/03/2020	1	07/03/2020	1530	0	1530	CORE-STEP S
X-I	MSED CO LTD ODHA2	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030119007317	16/03/2020	01030119703043	21/03/2020	0103190453	26/03/2020	115613	07/03/2020	12300	0	12300	CORE-STEP S
X-I	MSED CO LTD ODHA 3	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030119007318	16/03/2020	01030119703043	21/03/2020	0103190453	26/03/2020	115895	07/03/2020	880	0	880	CORE-STEP S
X-I	MSED CO LTD NASIKROAD 5	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030119007319	16/03/2020	01030119703043	21/03/2020	0103190453	26/03/2020	001317	09/03/2020	430	0	430	CORE-STEP S
X-I	MSED CO LTD NASHIKROAD 2	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030119007320	16/03/2020	01030119703043	21/03/2020	0103190453	26/03/2020	101835	07/03/2020	590	0	590	CORE-STEP S
X-I	MSED CO LTD ODHA3	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030119007321	16/03/2020	01030119703043	21/03/2020	0103190453	26/03/2020	001360	09/03/2020	300	0	300	CORE-STEP S
X-I	MSED CO LTD LAHAVIT 2	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030119007322	16/03/2020	01030119703044	21/03/2020	0103190453	26/03/2020	115745	07/03/2020	390	0	390	CORE-STEP S
X-I	MSED CO LTD LAHAVIT 4	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030119007323	16/03/2020	01030119703044	21/03/2020	0103190453	26/03/2020	115612	07/03/2020	24380	0	24380	CORE-STEP S
X-I	MSED CO LTD ASWALI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030119007326	16/03/2020	01030119703044	21/03/2020	0103190453	26/03/2020	040077	07/03/2020	6372	0	6372	CORE-STEP S
X-I	MS PEW ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000837	083751000029	01030119007327	16/03/2020	01030119703021	16/03/2020	0103190439	17/03/2020	RETRO/19-20/089	03/03/2020	4821066.86	602987.86	4218079	CORE-STEP S
X-I	MS PATEL CONSTRUCTION	PAYMENT THROUGH CIPS	The Muslim Co-operative Bank Ltd-MSLM0000021	002111001000344	01030119007328	16/03/2020	01030119703022	16/03/2020	0103190439	17/03/2020	MMR/PC/R PF/02	03/03/2020	7057184.99	988580.99	6068604	CORE-STEP S
X-I	MILIND P MUDAWADKAR	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000007	06174000056	01030119007329	17/03/2020	01030119703023	17/03/2020	0103190444	18/03/2020	MPM/Ht/ga uge/PVC	28/02/2020	1359243.99	51507.99	1307736	CORE-STEP S

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X-I	MILIND P MUDAWADKAR	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000007	06174000056	01030119007330	17/03/2020	01030119703023	17/03/2020	0103190444	18/03/2020	MPM/Ht/Ga uge/06	28/02/2020	281592	24791	256801	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0350200	3502002100029659	01030119007332	17/03/2020	01030119703024	17/03/2020	0103190444	18/03/2020	279129	24/02/2020	685957	0	685957	CORE- STEPS
X-I	JAIPRAKASH SURAJBHAN AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100003983	01030119007333	17/03/2020	01030119703025	17/03/2020	0103190441	17/03/2020	53	12/03/2020	14779932.94	1122911.94	13657021	CORE- STEPS
X-I	HARI HAR ENGINEERING WORKS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210087	20409846610	01030119007334	17/03/2020	01030120700003	01/04/2020	0103200006	01/04/2020	BSL/A/102/ WB/02	22/02/2020	1968292.99	269605.99	1698687	CORE- STEPS
X-I	SUMIT MUKUND KULKARNI	PAYMENT THROUGH CIPS	SBI-SBIN0000309	11268574537	01030119007335	17/03/2020	01030119703053	27/03/2020	0103190456	27/03/2020	BSL/A/102/ WB/07	20/02/2020	104055.99	4113.99	99942	CORE- STEPS
X-I	MUKUND PARKASH SAPKALE	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30982661652	01030119007336	17/03/2020	01030119703054	27/03/2020	0103190456	27/03/2020	BSL/A/102/ WB/04	13/02/2020	95888	3795	92093	CORE- STEPS
X-I	MS King Security Guard Security service Pvt Ltd	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0102099	07524025001635	01030119007337	17/03/2020	01030119703028	20/03/2020	0103190449	21/03/2020	MCC/06/BS L/2020	05/03/2020	2015926.99	88732.99	1927194	CORE- STEPS
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030119007338	18/03/2020	01030119703032	20/03/2020	0103190449	21/03/2020	SGB/02	10/02/2020	642186.99	89374.99	552812	CORE- STEPS
X-I	SURWADE RAJENDRA PANDHARINATH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169501501488	01030119007340	18/03/2020	01030120700061	02/04/2020	0103200013	03/04/2020	BSL/1	25/02/2020	500001.99	23752.99	476249	CORE- STEPS
X-I	H S SERVICE PROVIDES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000052	0052102000024356	01030119007343	18/03/2020	01030119703037	20/03/2020	0103190449	21/03/2020	BSL/M/CTS /18	03/03/2020	2109843.54	318454.54	1791389	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	33143013183	01030119007344	18/03/2020	01030120700010	01/04/2020	0103200009	02/04/2020	MAH/BSL/B T/012	02/03/2020	964414	35479	928935	CORE- STEPS
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030119007345	18/03/2020	01030119703040	20/03/2020	0103190449	21/03/2020	SGB/08	04/03/2020	628830.96	181615.96	447215	CORE- STEPS
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000511	0511104000101387	01030119007347	18/03/2020	01030120700016	01/04/2020	0103200010	02/04/2020	SNT/04/19- 20	29/01/2020	243424	9505	233919	CORE- STEPS
X-I	ABHITUL ENGINEERS	PAYMENT THROUGH CIPS	BASSEIN CATHOLIC COOPERATIVE BANK LIMITED-BACB0000122	122110100000199	01030119007349	18/03/2020	01030120700004	01/04/2020	0103200007	01/04/2020	47	05/03/2020	319424	11852	307572	CORE- STEPS
X-I	ESSAR CONSTRUCTION BHUSAWAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370400000029	01030119007351	18/03/2020	01030120700062	02/04/2020	0103200013	03/04/2020	INV-4526	07/11/2019	112070.5	15076.5	96994	CORE- STEPS
X-I	NAWAL KISHOR MITTAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014440	01030119007352	18/03/2020	01030120700048	02/04/2020	0103200013	03/04/2020	AK/W/2019- 20/173	24/01/2020	4647907.99	408401.99	4239506	CORE- STEPS
X-I	MOHANRAI VASURAI MOTWANI	PAYMENT THROUGH CIPS	SBI-SBIN0000528	35774963405	01030119007353	18/03/2020	01030120700107	04/04/2020	0103200015	06/04/2020	BD/2019- 20/74	14/12/2019	799713	110296	689417	CORE- STEPS
X-I	MS AE TELELINK SYSTEMS LTD	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000162	016213100000016	01030119007354	18/03/2020	01030120700063	02/04/2020	0103200013	03/04/2020	GST/Bill/19- 20	21/01/2020	89598.99	12320.99	77278	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000035	035103301000055	01030119007355	18/03/2020	01030120700018	01/04/2020	0103200009	02/04/2020	TRO/RRW C/NGN/16	18/02/2020	119722.98	24011.98	95711	CORE- STEPS
X-I	PARTRONICS EBOARDS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOASHOKN	17420200000456	01030119007356	18/03/2020	01030119703082	31/03/2020	0103190464	31/03/2020	PL135/1920 /08	11/02/2020	5067387.99	202702.99	4864685	CORE- STEPS
X-I	SHARMA ELECTRICALS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0086000	0860002100014329	01030119007357	18/03/2020	01030120700064	02/04/2020	0103200013	03/04/2020	08/2019- 2020	04/02/2020	541993.89	20568.89	521425	CORE- STEPS
X-I	M/S GALAXY TELECOMMUNICATION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000126	126010200014818	01030119007358	18/03/2020	01030120700094	03/04/2020	0103200014	04/04/2020	GAL/VHF/0 6	30/01/2020	225896.99	7707.99	218189	CORE- STEPS
X-I	VIJAY HINGU YADAV	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	913020011090541	01030119007359	18/03/2020	01030120700067	02/04/2020	0103200013	03/04/2020	K-7th/152	29/01/2020	1439768.99	126647.99	1313121	CORE- STEPS

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X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL000511	0511104000101387	01030119007360	18/03/2020	01030120700017	01/04/2020	010320010	02/04/2020	32	07/03/2020	59374.99	2368.99	57006	CORE-STEP
X-I	TECHNOCRAT	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100134	01344011000253	01030119007361	18/03/2020	01030120700109	04/04/2020	010320015	06/04/2020	BD/2019-20/87	03/02/2020	1806459.99	68437.99	1738022	CORE-STEP
X-I	MOHANRAI VASURAI MOTWANI	PAYMENT THROUGH CIPS	SBI-SBIN000528	35774963405	01030119007362	18/03/2020	01030120700107	04/04/2020	010320015	06/04/2020	MVM/BWALL/4	04/02/2020	1548758.99	213557.99	1335201	CORE-STEP
X-I	MS R-KAD CONSULTANTS	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0007603	760700300000004	01030119007363	18/03/2020	01030119703059	27/03/2020	0103190458	30/03/2020	K-11th/132	18/01/2020	3222556.96	471475.96	2751081	CORE-STEP
X-I	MS R V AGRAWAL	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660500006534	01030119007364	18/03/2020	01030120700110	04/04/2020	010320015	06/04/2020	RVA/2020/01	31/01/2020	1718472	161175	1557297	CORE-STEP
X-I	SHREENATH INFRAPROJECTS PVT LTD INDORE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TRANSP	18590200001235	01030119007366	18/03/2020	01030120700108	04/04/2020	010320015	06/04/2020	K-9th/138	29/01/2020	6658935.99	272286.99	6386649	CORE-STEP
X-I	MS M N ABHICHANDANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001723	1723055000017	01030119007367	18/03/2020	01030120700075	03/04/2020	010320014	04/04/2020	bsl/1	17/02/2020	1956945.99	269829.99	1687116	CORE-STEP
X-I	DHARAMSINGH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DUMSUR	26690400009041	01030119007368	18/03/2020	01030120700111	04/04/2020	010320015	06/04/2020	B/Wall/20/11	10/02/2020	1677081.72	231248.72	1445833	CORE-STEP
X-I	DAGOR SERVICES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200028724041	01030119007369	18/03/2020	01030120700065	02/04/2020	010320015	06/04/2020	BC/2020/32	17/02/2020	463595	31755	431840	CORE-STEP
X-I	DAGOR SERVICES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200028724041	01030119007370	18/03/2020	01030120700066	02/04/2020	010320015	06/04/2020	BC/2020/18	31/01/2020	260176.99	34775.99	225401	CORE-STEP
X-I	NARAYANSINGH B PAWAR	PAYMENT THROUGH CIPS	SBI-SBIN0000508	30773406768	01030119007371	18/03/2020	01030120700112	04/04/2020	010320015	06/04/2020	NSP/ABF/20/VIII	11/02/2020	619264.99	60649.99	558615	CORE-STEP
X-I	R KAD CONSULTANTS	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0007603	760700300000004	01030119007372	18/03/2020	01030119703058	27/03/2020	0103190458	30/03/2020	B2019/153	24/01/2020	1640264.68	67997.68	1572267	CORE-STEP
X-I	M/S PRABHAKAR B SONAWANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50100020582341	01030119007373	18/03/2020	01030120700133	07/04/2020	010320019	08/04/2020	BC/2020/19	31/01/2020	111364.96	22802.96	88562	CORE-STEP
X-I	PROMINENT ENGINEERING	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553719	537101010050706	01030119007374	18/03/2020	01030120700068	02/04/2020	010320013	03/04/2020	PE-BSL-05	15/02/2020	115719.97	34795.97	80924	CORE-STEP
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01030119007375	18/03/2020	01030119703068	30/03/2020	0103190458	30/03/2020	NSM/TRG/2	14/02/2020	3068371.99	423046.99	2645325	CORE-STEP
X-I	M/S MADHUR JAL	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005087	508700301000175	01030119007376	18/03/2020	01030120700024	01/04/2020	010320010	02/04/2020	177	30/01/2020	110683	32828	77855	CORE-STEP
X-I	M/S PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030119007377	18/03/2020	01030120700069	02/04/2020	010320013	03/04/2020	PV/36/01	24/02/2020	499195.43	19801.43	479394	CORE-STEP
X-I	M/S PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030119007378	18/03/2020	01030120700069	02/04/2020	010320013	03/04/2020	PV/35/01	28/02/2020	442089.99	18508.99	423581	CORE-STEP
X-I	M/S PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030119007379	18/03/2020	01030120700069	02/04/2020	010320013	03/04/2020	PV/30/01	24/02/2020	308271.99	11719.99	296552	CORE-STEP
X-I	MS CREATIVE ENGINEERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000167	01672320000192	01030119007381	18/03/2020	01030119703063	27/03/2020	0103190458	30/03/2020	123/CRE/1920	12/02/2020	3264779	399309	2865470	CORE-STEP
X-I	D N KELA	PAYMENT THROUGH CIPS	SBI-SBIN0008020	30279140764	01030119007382	18/03/2020	01030120700076	03/04/2020	010320014	04/04/2020	05	27/02/2020	2809928.99	134525.99	2675403	CORE-STEP
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01030119007383	18/03/2020	01030120700113	04/04/2020	010320015	06/04/2020	030	27/02/2020	1658577.99	62839.99	1595738	CORE-STEP
X-I	MS KRISHNA CONSTRUCTION CO	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01030119007384	18/03/2020	01030119703074	31/03/2020	0103190464	31/03/2020	301	28/02/2020	193591	10379	183212	CORE-STEP
X-I	AJAY K MISAR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CKUB32	703160132104906	01030119007386	18/03/2020	01030119703067	27/03/2020	0103190458	30/03/2020	A/17-18/E/10-27/	27/02/2020	1340086.72	64183.72	1275903	CORE-STEP
X-I	VIJAYKUMAR MALLIKARJUN ANGADI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035050	01030119007387	18/03/2020	01030120700077	03/04/2020	010320014	04/04/2020	VMA/10	04/03/2020	7367584.56	680009.56	6687575	CORE-STEP
X-I	P K MAKHIJA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660200000061	01030119007388	18/03/2020	01030120700114	04/04/2020	010320015	06/04/2020	B2019-135	23/12/2019	1554800.99	58910.99	1495890	CORE-STEP

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X-I	SHREENATH INFRAPROJECTS PVTLTD INDORE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOTRANSP	18590200001235	01030119007389	18/03/2020	01030120700108	04/04/2020	0103200015	06/04/2020	B2019/125	12/12/2019	2883734	395935	2487799	CORE-STEP S
X-I	SURAJ MULCHAND CHAWARIYA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370100006502	01030119007390	18/03/2020	01030120700011	01/04/2020	0103200010	02/04/2020	8	03/03/2020	146297	12361	133936	CORE-STEP S
X-I	SURAJ MULCHAND CHAWARIYA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370100006502	01030119007391	18/03/2020	01030120700012	01/04/2020	0103200009	02/04/2020	SMC/Vehicl e/BSL4	03/03/2020	69999.82	4803.82	65196	CORE-STEP S
X-I	PREMIER LOGISTICS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000805	805010200000259	01030119007392	18/03/2020	01030120700013	01/04/2020	0103200010	02/04/2020	PL/13/BSL	02/03/2020	1115869.99	245491.99	870378	CORE-STEP S
X-I	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922020000141	01030119007395	18/03/2020	01030120700040	02/04/2020	0103200013	03/04/2020	GCB/020-02/2020	06/02/2020	494099.99	31622.99	462477	CORE-STEP S
X-I	SUDHA DEVI	PAYMENT THROUGH CIPS	SBI-SBIN0003240	33234782328	01030119007402	18/03/2020	01030119703064	27/03/2020	0103190458	30/03/2020	K-7th/172	28/02/2020	177506	6770	170736	CORE-STEP S
X-I	Pravesh Balua	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001047	10470110016329	01030119007409	18/03/2020	01030120700043	02/04/2020	0103200013	03/04/2020	1001/T/2018-19	25/02/2020	127491	5029	122462	CORE-STEP S
X-I	P N SARODE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401010026127	01030119007413	18/03/2020	01030120700127	06/04/2020	0103200019	08/04/2020	K-4th/175	07/03/2020	3787369.6	570565.6	3216804	CORE-STEP S
X-I	Texmaco Rail Engineering Ltd.,	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000054	917020060437807	01030119007415	18/03/2020	01030119703050	26/03/2020	0103190456	27/03/2020	MH0071920/0005	04/03/2020	3003999.99	694172.99	2309827	CORE-STEP S
X-I	ABHIJIT D PATIL	PAYMENT THROUGH CIPS	SBI-SBIN0000393	31138343883	01030119007416	18/03/2020	01030119703056	27/03/2020	0103190458	30/03/2020	24	11/03/2020	3563280.99	491274.99	3072006	CORE-STEP S
X-I	JAIN METAL AND MATERIAL SUPPLY CORPN	PAYMENT THROUGH CIPS	SBI-SBIN0011515	32205965357	01030119007417	18/03/2020	01030119703075	31/03/2020	0103190464	31/03/2020	JMMSC/PC/12	12/03/2020	373490.99	14634.99	358856	CORE-STEP S
X-I	JAIN METAL AND MATERIAL SUPPLY CORPN	PAYMENT THROUGH CIPS	SBI-SBIN0011515	32205965357	01030119007418	18/03/2020	01030120700128	06/04/2020	0103200019	08/04/2020	JMMSC/JLGS/02	05/03/2020	2229545.81	412409.81	1817136	CORE-STEP S
X-I	M/S PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030119007419	18/03/2020	01030120700049	02/04/2020	0103200011	03/04/2020	AK/NV/2019-20/191	04/03/2020	14320756.99	542192.99	13778564	CORE-STEP S
X-I	MAHARASHTRA STATE SECURITY CORPORATION MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000501	50100150433559	01030119007420	18/03/2020	01030120700047	02/04/2020	0103200015	06/04/2020	MSSC/19-20/1138	03/02/2020	928392.98	15735.98	912657	CORE-STEP S
X-I	NAWAL KISHOR MITTAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014440	01030119007421	18/03/2020	01030120700129	06/04/2020	0103200020	09/04/2020	ntm/17	07/03/2020	4690674	412160	4278514	CORE-STEP S
X-I	KASAT STONE INDUSTRIES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	018025600003479	01030119007422	18/03/2020	01030119703066	27/03/2020	0103190458	30/03/2020	186	26/02/2020	5439748	1792015	3647733	CORE-STEP S
X-I	P N AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009000100013606	01030119007423	18/03/2020	01030120700079	03/04/2020	0103200014	04/04/2020	PNA/28	04/03/2020	421959	18362	403597	CORE-STEP S
X-I	NARAYANSINGH B PAWAR	PAYMENT THROUGH CIPS	SBI-SBIN0000508	30773406768	01030119007424	18/03/2020	01030120700130	06/04/2020	0103200020	09/04/2020	NSP/BGN-PE/20/II	29/02/2020	1738914.92	256008.92	1482906	CORE-STEP S
X-I	NARAYANSINGH B PAWAR	PAYMENT THROUGH CIPS	SBI-SBIN0000508	30773406768	01030119007425	18/03/2020	01030120700130	06/04/2020	0103200020	09/04/2020	NSP/BGNP E/20/III	29/02/2020	1800612.46	70899.46	1729713	CORE-STEP S
X-I	B S BHUJBAL	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000962	09620500000467	01030119007426	18/03/2020	01030120700131	06/04/2020	0103200019	08/04/2020	192	04/03/2020	2124224.87	304479.87	1819745	CORE-STEP S
X-I	R K SUNDRANI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	532102000000134	01030119007427	18/03/2020	01030120700115	04/04/2020	0103200015	06/04/2020	k10	31/01/2020	63879.99	5718.99	58161	CORE-STEP S
X-I	P N SARODE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401010026127	01030119007428	18/03/2020	01030119703057	27/03/2020	0103190458	30/03/2020	PNS/19-20/MS07	09/03/2020	1321878.74	50093.74	1271785	CORE-STEP S
X-I	RAO MPPKVCO LTD NEPANAGAR3	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119007429	19/03/2020	01030119703046	23/03/2020	0103190453	26/03/2020	692422	01/03/2020	108905	0	108905	CORE-STEP S
X-I	RAO MPPKVCO LTD NEPANAGAR2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119007430	19/03/2020	01030119703044	21/03/2020	0103190453	26/03/2020	026900	01/03/2020	1571	0	1571	CORE-STEP S
X-I	RAO MPPKVCO LTD NEPANAGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119007431	19/03/2020	01030119703044	21/03/2020	0103190453	26/03/2020	745565	01/03/2020	38926	0	38926	CORE-STEP S
X-I	RAO MPPKVCO LTD NEPANAGAR1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119007432	19/03/2020	01030119703044	21/03/2020	0103190453	26/03/2020	546183	01/03/2020	15858	0	15858	CORE-STEP S

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X-I	MSED CO LTD DEOLALI 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030119007433	19/03/2020	01030119703044	21/03/2020	0103190453	26/03/2020	689966	10/03/2020	39720	0	39720	CORE-STEP S
X-I	MSED CO LTD DEVLALI 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030119007434	19/03/2020	01030119703044	21/03/2020	0103190453	26/03/2020	607391	11/03/2020	460	0	460	CORE-STEP S
X-I	MSED CO LTD DEOLALI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030119007435	19/03/2020	01030119703044	21/03/2020	0103190453	26/03/2020	734497	12/03/2020	1220	0	1220	CORE-STEP S
X-I	RAO MPPKVCL DONGARGAON 1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119007436	19/03/2020	01030119703046	23/03/2020	0103190453	26/03/2020	556115	01/03/2020	5478	0	5478	CORE-STEP S
X-I	RAO MPPKVCL DONGARGAON	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119007438	19/03/2020	01030119703046	23/03/2020	0103190453	26/03/2020	555637	01/03/2020	2812	0	2812	CORE-STEP S
X-I	RAO MPPKVCL DONGARGAON 6	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119007439	19/03/2020	01030119703046	23/03/2020	0103190453	26/03/2020	556150	01/03/2020	17256	0	17256	CORE-STEP S
X-I	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030119007440	19/03/2020	01030119703045	21/03/2020	0103190453	26/03/2020	017544	12/03/2020	11230	0	11230	CORE-STEP S
X-I	MSED CO LTD NIMBHORA 5	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030119007441	19/03/2020	01030119703045	21/03/2020	0103190453	26/03/2020	146543	13/03/2020	510	0	510	CORE-STEP S
X-I	MSED CO LTD NIMBHORA 4	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030119007442	19/03/2020	01030119703045	21/03/2020	0103190453	26/03/2020	147714	13/03/2020	430	0	430	CORE-STEP S
X-I	MSED CO LTD GHOTI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030119007443	19/03/2020	01030119703045	21/03/2020	0103190453	26/03/2020	967597	13/03/2020	720	0	720	CORE-STEP S
X-I	MSED CO LTD GHOTI 3	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030119007444	19/03/2020	01030119703045	21/03/2020	0103190453	26/03/2020	800183	09/03/2020	453	0	453	CORE-STEP S
X-I	MSED CO LTD ASWALI 3	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030119007445	19/03/2020	01030119703045	21/03/2020	0103190453	26/03/2020	967215	13/03/2020	19470	0	19470	CORE-STEP S
X-I	MSED CO LTD SAVDA	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030119007446	19/03/2020	01030119703045	21/03/2020	0103190453	26/03/2020	194612	16/03/2020	400	0	400	CORE-STEP S
X-I	MSED CO LTD SAVDA 2	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030119007447	19/03/2020	01030119703045	21/03/2020	0103190453	26/03/2020	194648	16/03/2020	450	0	450	CORE-STEP S
X-I	MSED CO LTD SAVDA1	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030119007448	19/03/2020	01030119703045	21/03/2020	0103190453	26/03/2020	146594	13/03/2020	500	0	500	CORE-STEP S
X-I	MSED CO LTD ANKAI KILA 1	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520168	016811001331	01030119007449	19/03/2020	01030119703045	21/03/2020	0103190453	26/03/2020	55871	07/03/2020	1330	0	1330	CORE-STEP S
X-I	MSED CO LTD ANKAI KILA 2	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520168	016811001331	01030119007450	19/03/2020	01030119703045	21/03/2020	0103190453	26/03/2020	888209	09/03/2020	13380	0	13380	CORE-STEP S
X-I	RAO MPPKVCL CHANDNI3	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119007451	19/03/2020	01030119703046	23/03/2020	0103190453	26/03/2020	945837	26/02/2020	7832	0	7832	CORE-STEP S
X-I	RAO MPPKVCL CHANDNI4	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119007452	19/03/2020	01030119703046	23/03/2020	0103190453	26/03/2020	945839	26/02/2020	15194	0	15194	CORE-STEP S
X-I	RAO MPPKVCL CHANDNI1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119007453	19/03/2020	01030119703046	23/03/2020	0103190453	26/03/2020	529767	26/02/2020	9734	0	9734	CORE-STEP S
X-I	RAO MPPKVCL CHANDNI2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119007454	19/03/2020	01030119703046	23/03/2020	0103190453	26/03/2020	529841	26/02/2020	1662	0	1662	CORE-STEP S
X-I	RAO MPPKVCL CHANDNI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119007455	19/03/2020	01030119703046	23/03/2020	0103190453	26/03/2020	945840	26/02/2020	8927	0	8927	CORE-STEP S
X-I	RAO MPPKV CL LTD KOHDAD 2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119007456	19/03/2020	01030119703046	23/03/2020	0103190453	26/03/2020	554867	01/03/2020	1409	0	1409	CORE-STEP S
X-I	RAO MPPKVCL LTD KOHDAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119007457	19/03/2020	01030119703046	23/03/2020	0103190453	26/03/2020	554887	01/03/2020	2759	0	2759	CORE-STEP S
X-I	RAO MPPKV CO LTD MANDWA1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119007458	19/03/2020	01030119703047	23/03/2020	0103190453	26/03/2020	529726	26/02/2020	8890	0	8890	CORE-STEP S
X-I	RAO MPPKV CO LTD MANDWA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119007459	19/03/2020	01030119703047	23/03/2020	0103190453	26/03/2020	945841	26/02/2020	7786	0	7786	CORE-STEP S

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X-I	MSED CO LTD HISWAL1	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030119007460	19/03/2020	01030119703047	23/03/2020	0103190453	26/03/2020	55495	07/03/2020	390	0	390	CORE- STEPS
X-I	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030119007461	19/03/2020	01030119703047	23/03/2020	0103190453	26/03/2020	895843	11/03/2020	6230	0	6230	CORE- STEPS
X-I	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030119007462	19/03/2020	01030119703047	23/03/2020	0103190453	26/03/2020	895847	11/03/2020	400	0	400	CORE- STEPS
X-I	RAO MPPKV CL KHANDWA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119007463	19/03/2020	01030119703047	23/03/2020	0103190453	26/03/2020	557307	01/03/2020	5075	0	5075	CORE- STEPS
X-I	RAO MPPKVCL KHANDWA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119007464	19/03/2020	01030119703047	23/03/2020	0103190453	26/03/2020	557303	01/03/2020	3261	0	3261	CORE- STEPS
X-I	RAO MPPKVCL KHANDWA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119007465	19/03/2020	01030119703047	23/03/2020	0103190453	26/03/2020	557335	01/03/2020	4983	0	4983	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR 4	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030119007466	19/03/2020	01030119703047	23/03/2020	0103190453	26/03/2020	787902	26/02/2020	1050	0	1050	CORE- STEPS
X-I	RAO MPPKV CL BURHANPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119007467	19/03/2020	01030119703047	23/03/2020	972579	26/03/2020	8779	04/03/2020	168	0	168	DEMA ND DRAFT
X-I	MS PAHAL SWAYAM SEVI SANSTHA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0032501	37155293144	01030119007468	19/03/2020	01030119703029	20/03/2020	0103190449	21/03/2020	MCC/NK/10 TH/2020	13/03/2020	4022252.9	1119811.9	2902441	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 3	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030119007469	19/03/2020	01030119703047	23/03/2020	0103190453	26/03/2020	122381	07/03/2020	23670	0	23670	CORE- STEPS
X-I	MSED CO LTD MALKAPUR5	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030119007470	19/03/2020	01030119703047	23/03/2020	0103190453	26/03/2020	122332	07/03/2020	40700	0	40700	CORE- STEPS
X-I	MSED CO LTD SHEGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030119007471	19/03/2020	01030119703042	20/03/2020	0103190450	21/03/2020	141941	07/03/2020	45640	0	45640	CORE- STEPS
X-I	MSED CO LTD KHAMKHED 2	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030119007472	19/03/2020	01030119703048	23/03/2020	0103190453	26/03/2020	1	11/03/2020	3710	0	3710	CORE- STEPS
X-I	MSED CO LTD KHAMKHED	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030119007473	19/03/2020	01030119703048	23/03/2020	0103190453	26/03/2020	261298	11/03/2020	670	0	670	CORE- STEPS
X-I	MSED CO LTD KHAMKHED 6	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030119007474	19/03/2020	01030119703048	23/03/2020	0103190453	26/03/2020	261527	11/03/2020	430	0	430	CORE- STEPS
X-I	ANWAR HUSSAIN NOOR MOHD	PAYMENT THROUGH CIPS	DENA BANK-BKDN0810027	002711031041	01030119007475	19/03/2020	01030119703027	19/03/2020	0103190447	20/03/2020	B2019/186	16/03/2020	1113479.99	42203.99	1071276	CORE- STEPS
X-I	MSED CO LTD KHAMKHED 3	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030119007476	19/03/2020	01030119703048	23/03/2020	0103190453	26/03/2020	261279	11/03/2020	620	0	620	CORE- STEPS
X-I	MSED CO LTD KOLHADI 2	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030119007477	19/03/2020	01030119703048	23/03/2020	0103190453	26/03/2020	213820	16/03/2020	430	0	430	CORE- STEPS
X-I	MSED CO LTD KOLHADI 1	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030119007478	19/03/2020	01030119703048	23/03/2020	0103190453	26/03/2020	214367	16/03/2020	610	0	610	CORE- STEPS
X-I	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030119007479	19/03/2020	01030119703048	23/03/2020	0103190453	26/03/2020	113848	07/03/2020	12930	0	12930	CORE- STEPS
X-I	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030119007480	19/03/2020	01030119703048	23/03/2020	0103190453	26/03/2020	880690	09/03/2020	22490	0	22490	CORE- STEPS
X-I	MSED CO LTD BODWAD 2	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030119007481	19/03/2020	01030119703048	23/03/2020	0103190453	26/03/2020	098181	13/03/2020	3100	0	3100	CORE- STEPS
X-I	MSED CO LTD GAIGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030119007482	19/03/2020	01030119703049	23/03/2020	0103190453	26/03/2020	459919	13/03/2020	790	0	790	CORE- STEPS
X-I	MSED CO LTD PARAS 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01314570117496	01030119007483	19/03/2020	01030119703049	23/03/2020	0103190453	26/03/2020	354985	12/03/2020	410	0	410	CORE- STEPS
X-I	MSED CO LTD GAIGAON 4	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030119007484	19/03/2020	01030119703049	23/03/2020	0103190453	26/03/2020	354923	12/03/2020	680	0	680	CORE- STEPS
X-I	MSED CO LTD AKOLA8	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01310430123776	01030119007485	19/03/2020	01030119703049	23/03/2020	0103190453	26/03/2020	507567	16/03/2020	170	0	170	CORE- STEPS



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X-I	MSED CO LTD AKOLA 9	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030119007486	19/03/2020	01030119703049	23/03/2020	0103190453	26/03/2020	450759	14/03/2020	640	0	640	CORE- STEPS
X-I	MSED CO LTD GAIGAON 1	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030119007487	19/03/2020	01030119703049	23/03/2020	0103190453	26/03/2020	350703	16/03/2020	6140	0	6140	CORE- STEPS
X-I	MSED CO LTD PARAS 4	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01315208110790	01030119007488	19/03/2020	01030119703049	23/03/2020	0103190453	26/03/2020	354935	13/03/2020	1310	0	1310	CORE- STEPS
X-I	MSED CO LTD NAGZARI	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030119007489	19/03/2020	01030119703049	23/03/2020	0103190453	26/03/2020	142007	07/03/2020	6420	0	6420	CORE- STEPS
X-I	MSED CO LTD NANDURA	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030119007490	19/03/2020	01030119703049	23/03/2020	0103190453	26/03/2020	970247	07/03/2020	15670	0	15670	CORE- STEPS
X-I	MSED CO LTD SHEGAON 1	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030119007491	20/03/2020	01030119703042	20/03/2020	0103190450	21/03/2020	141933	07/03/2020	149500	0	149500	CORE- STEPS
X-I	BHAGWATI SAW MILLS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401010012103	01030119007493	20/03/2020	01030119703035	20/03/2020	0103190453	26/03/2020	P.O.No.280511	04/02/2020	6770	0	6770	CORE- STEPS
X-I	SATISH G BAGRE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030119007494	21/03/2020	01030119703051	27/03/2020	0103190456	27/03/2020	SGB/09	04/03/2020	1131791.92	107668.92	1024123	CORE- STEPS
X-I	SATISH G BAGRE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030119007495	21/03/2020	01030119703052	27/03/2020	0103190456	27/03/2020	SGB/5	20/02/2020	520372.94	27855.94	492517	CORE- STEPS
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0005590	30450028361	01030119007496	21/03/2020	01030119703055	27/03/2020	0103190456	27/03/2020	PE/MMR/19-20/007	18/03/2020	1162415.64	39474.64	1122941	CORE- STEPS
X-I	S P ENTERPRISES	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09510010772	01030119007497	27/03/2020	01030119703060	27/03/2020	0103190458	30/03/2020	TRD/19/201/ONA1	05/03/2020	1196647	165385	1031262	CORE- STEPS
X-I	MS GOPAL DUBEY	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200021198558	01030119007498	27/03/2020	01030119703061	27/03/2020	0103190458	30/03/2020	GD/Curve/mp/7	09/03/2020	4420174	205528	4214646	CORE- STEPS
X-I	NARESH B AGGARWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009008700010089	01030119007499	27/03/2020	01030119703062	27/03/2020	0103190458	30/03/2020	MMR/2019/155	04/02/2020	2415339.99	91488.99	2323851	CORE- STEPS
X-I	P N SARODE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401010026127	01030119007500	27/03/2020	01030119703065	27/03/2020	0103190458	30/03/2020	PNS/19-20/MP-03	21/01/2020	1564410.99	215714.99	1348696	CORE- STEPS
X-I	MS PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030119007501	27/03/2020	01030120700044	02/04/2020	010320009	02/04/2020	PV/A/2018-19/22/	15/02/2020	5612283	781656	4830627	CORE- STEPS
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030119007502	27/03/2020	01030120700020	01/04/2020	010320010	02/04/2020	BSL/A/102/WB/05	05/03/2020	2210618.99	409057.99	1801561	CORE- STEPS
X-I	LAXMI ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021001008	01030119007503	27/03/2020	01030120700021	01/04/2020	010320010	02/04/2020	TRO/T/S/B/D/18/7	04/03/2020	463555	18853	444702	CORE- STEPS
X-I	HERAMB ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000673	067320110000096	01030119007504	27/03/2020	01030120700119	06/04/2020	010320018	07/04/2020	BSL/TRS/B/SL/2019	24/01/2020	109675.96	15070.96	94605	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0350200	3502002100029659	01030119007505	27/03/2020	01030120700027	01/04/2020	010320013	03/04/2020	KD/Zone/20/48	15/02/2020	499901.99	18974.99	480927	CORE- STEPS
X-I	MS SYNERGY SYSTEMS AND SOLUTIONS	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0LAJ716	0536250012561	01030119007507	27/03/2020	01030120700082	03/04/2020	010320015	06/04/2020	TRD/01/2014/ONA8	27/02/2020	345950	13582	332368	CORE- STEPS
X-I	PRIMEONE WORK FORCE PVT. LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000055	005551000021	01030119007508	27/03/2020	01030120700028	01/04/2020	010320009	02/04/2020	TRO/DEW/T/17/5	04/03/2020	5853355.8	1745400.8	4107955	CORE- STEPS
X-I	MS ASTHA INFOTECH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009533	953320110000073	01030119007509	27/03/2020	01030120700120	06/04/2020	010320018	07/04/2020	TRO/QTN/AMC/PC/	24/01/2020	32006	1397	30609	CORE- STEPS
X-I	SRS INFRATECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922000003443	01030119007510	27/03/2020	01030120700029	01/04/2020	010320015	06/04/2020	7	02/03/2020	490106.99	18603.99	471503	CORE- STEPS
X-I	SRS INFRATECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922000003443	01030119007511	27/03/2020	01030120700029	01/04/2020	010320015	06/04/2020	8	02/03/2020	498476	18922	479554	CORE- STEPS

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X-I	SRS INFRA TECH	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	07922000003443	01030119007512	27/03/2020	01030120700029	01/04/2020	0103200 015	06/04/2020	9	02/03/2020	499291	18952	480339	CORE- STEPS
X-I	SRS INFRA TECH	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	07922000003443	01030119007513	27/03/2020	01030120700029	01/04/2020	0103200 015	06/04/2020	10	02/03/2020	495969	18826	477143	CORE- STEPS
X-I	SRS INFRA TECH	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	07922000003443	01030119007514	27/03/2020	01030120700029	01/04/2020	0103200 015	06/04/2020	11	02/03/2020	490291	18612	471679	CORE- STEPS
X-I	SRS INFRA TECH	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	07922000003443	01030119007515	27/03/2020	01030120700029	01/04/2020	0103200 015	06/04/2020	13	02/03/2020	473866	17989	455877	CORE- STEPS
X-I	SRS INFRA TECH	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	07922000003443	01030119007516	27/03/2020	01030120700029	01/04/2020	0103200 015	06/04/2020	14	02/03/2020	494455	18769	475686	CORE- STEPS
X-I	S K TRANSPORT AND COMPANY	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK- JPCB0000013	01301119000143	01030119007517	27/03/2020	01030119703077	31/03/2020	0103190 464	31/03/2020	TRD/18/201 8/ONA6	27/02/2020	163758	6445	157313	CORE- STEPS
X-I	MEGHA POWER SOLUTIONS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000548	60164354456	01030119007518	27/03/2020	01030120700030	01/04/2020	0103200 013	03/04/2020	TRD/23/201 9/ONA1	31/01/2020	1343674	120598	1223076	CORE- STEPS
X-I	MS BAVISKAR ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000590	20029602958	01030119007519	27/03/2020	01030120700038	02/04/2020	0103200 013	03/04/2020	BSL/LT/01/ 18/3	13/03/2019	622790.74	23627.74	599163	CORE- STEPS
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030119007520	30/03/2020	01030120700144	08/04/2020	0103200 019	08/04/2020	OTGAU192 0002101	05/09/2019	26320.99	892.99	25428	CORE- STEPS
X-I	MS CUMMINS INDIA LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000007	00070310000559	01030119007521	30/03/2020	01030120700145	08/04/2020	0103200 019	08/04/2020	158181/726 01	18/03/2019	49117.67	1665.67	47452	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030119007522	30/03/2020	01030120700070	02/04/2020	0103200 018	07/04/2020	FM2019000 96	05/05/2019	43919.6	1488.6	42431	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030119007523	30/03/2020	01030120700070	02/04/2020	0103200 018	07/04/2020	FM2019000 98	09/05/2019	55588.62	1884.62	53704	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030119007524	30/03/2020	01030120700070	02/04/2020	0103200 018	07/04/2020	FM2019000 97	09/05/2019	1692.98	57.98	1635	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030119007525	30/03/2020	01030120700070	02/04/2020	0103200 018	07/04/2020	FM2019003 17	03/06/2019	105072.98	3561.98	101511	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030119007526	30/03/2020	01030120700070	02/04/2020	0103200 018	07/04/2020	FM2019003 35	03/06/2019	364216	11382	352834	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030119007527	30/03/2020	01030120700070	02/04/2020	0103200 018	07/04/2020	FM2019003 18	03/06/2019	58322.68	1977.68	56345	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030119007528	30/03/2020	01030120700070	02/04/2020	0103200 018	07/04/2020	FM2019003 19	03/06/2019	5215.6	176.6	5039	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030119007529	30/03/2020	01030120700070	02/04/2020	0103200 018	07/04/2020	FM2019004 10	12/06/2019	645120.98	22251.98	622869	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030119007530	30/03/2020	01030120700070	02/04/2020	0103200 018	07/04/2020	FM2019005 08	21/06/2019	27928.97	946.97	26982	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030119007531	30/03/2020	01030120700070	02/04/2020	0103200 018	07/04/2020	FM2019008 90	25/07/2019	24115	919	23196	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030119007532	30/03/2020	01030120700070	02/04/2020	0103200 018	07/04/2020	FS2019401 83	05/08/2019	23435.98	794.98	22641	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030119007533	30/03/2020	01030120700070	02/04/2020	0103200 018	07/04/2020	FS2019401 84	06/08/2019	20642.92	699.92	19943	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030119007534	30/03/2020	01030120700070	02/04/2020	0103200 018	07/04/2020	FS2019401 85	06/08/2019	21592.82	3107.82	18485	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030119007535	30/03/2020	01030120700070	02/04/2020	0103200 018	07/04/2020	S/2018- 19/0643	29/01/2019	35939.97	1218.97	34721	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030119007536	30/03/2020	01030120700070	02/04/2020	0103200 018	07/04/2020	S/2018- 19/0773	27/03/2019	18957.88	642.88	18315	CORE- STEPS

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X-I	ANAND TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030119007582	30/03/2020	01030120700151	08/04/2020	0103200020	09/04/2020	1265	07/10/2019	3853.88	130.88	3723	CORE- STEPS
X-I	ANAND TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030119007583	30/03/2020	01030120700151	08/04/2020	0103200020	09/04/2020	1042	23/05/2019	60352.99	2045.99	58307	CORE- STEPS
X-I	ANAND TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030119007584	30/03/2020	01030120700151	08/04/2020	0103200020	09/04/2020	1043	23/05/2019	45344.98	1537.98	43807	CORE- STEPS
X-I	ANAND TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030119007585	30/03/2020	01030120700151	08/04/2020	0103200020	09/04/2020	1313	15/11/2019	13441.83	1799.83	11642	CORE- STEPS
X-I	ANAND TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030119007586	30/03/2020	01030120700151	08/04/2020	0103200020	09/04/2020	1314	15/11/2019	70925.95	9573.95	61352	CORE- STEPS
X-I	MACO CORPORATION (INDIA) PVT. LTD.,	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001616	161605000030	01030119007587	30/03/2020	01030120700158	08/04/2020	0103200020	09/04/2020	ARKO/2019/02547	03/12/2019	202542.99	48293.99	154249	CORE- STEPS
X-I	MACO CORPORATION (INDIA) PVT. LTD.,	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001616	161605000030	01030119007588	30/03/2020	01030120700158	08/04/2020	0103200020	09/04/2020	ARKO/2019/002225	04/12/2019	98346.98	23004.98	75342	CORE- STEPS
X-I	MACO CORPORATION (INDIA) PVT. LTD.,	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001616	161605000030	01030119007589	30/03/2020	01030120700158	08/04/2020	0103200020	09/04/2020	ARKO/2019/002226	04/12/2019	38717.98	9056.98	29661	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01030119007590	30/03/2020	01030120700014	01/04/2020	0103200009	02/04/2020	09/Bhusawa I/CL	06/03/2020	906325.19	254568.19	651757	CORE- STEPS
X-I	MSED CO LTD AMRAWATI 7	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030119007591	30/03/2020	01030119703080	31/03/2020	0103190465	31/03/2020	501893	07/03/2020	522	0	522	CORE- STEPS
X-I	MSED CO LTD AMRAVATI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030119007592	30/03/2020	01030119703080	31/03/2020	0103190465	31/03/2020	082608	07/03/2020	46450	0	46450	CORE- STEPS
X-I	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030119007593	30/03/2020	01030119703080	31/03/2020	0103190465	31/03/2020	080906	07/03/2020	67780	0	67780	CORE- STEPS
X-I	MSED CO LTD NASHIKROAD 1	PAYMENT THROUGH CIPS	SBI-SBIN0001469	10980248022	01030119007594	30/03/2020	01030119703080	31/03/2020	0103190465	31/03/2020	624578	14/03/2020	10780	0	10780	CORE- STEPS
X-I	MSED CO LTD NASHIKROAD	PAYMENT THROUGH CIPS	SBI-SBIN0001247	10887795173	01030119007595	30/03/2020	01030119703080	31/03/2020	0103190465	31/03/2020	622579	14/03/2020	4580	0	4580	CORE- STEPS
X-I	MSED CO LTD WALGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0003866	32205160679	01030119007596	30/03/2020	01030119703080	31/03/2020	0103190465	31/03/2020	098208	07/03/2020	14950	0	14950	CORE- STEPS
X-I	MSED CO LTD SAVDA 3	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030119007597	30/03/2020	01030119703080	31/03/2020	0103190465	31/03/2020	805844	17/03/2020	30860	0	30860	CORE- STEPS
X-I	MSED CO LTD VARANGAON	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030119007598	30/03/2020	01030119703080	31/03/2020	0103190465	31/03/2020	922800	12/03/2020	17890	0	17890	CORE- STEPS
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030119007599	30/03/2020	01030120700007	01/04/2020	0103200007	01/04/2020	MKU/MCC/03/2020	12/03/2020	1473103.99	346569.99	1126534	CORE- STEPS
X-I	CREST FACILITY MANAGEMENT-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000750	60100860409	01030119007600	30/03/2020	01030120700005	01/04/2020	0103200007	01/04/2020	RR/KNW/18/5	18/03/2020	2509717.2	699063.2	1810654	CORE- STEPS
X-I	MS PREM INTERCOM AND ENGINEERS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101519940000127	01030119007602	30/03/2020	01030119703069	30/03/2020	0103190459	30/03/2020	PIE/09/19-20/29	26/03/2020	2975000	106300	2868700	CORE- STEPS
X-I	MS PREM INTERCOM AND ENGINEERS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101519940000127	01030119007603	30/03/2020	01030119703070	30/03/2020	0103190459	30/03/2020	PIE/40/19-20/28	26/03/2020	2927615	104558	2823057	CORE- STEPS
X-I	MS PREM INTERCOM AND ENGINEERS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101519940000127	01030119007604	30/03/2020	01030119703071	30/03/2020	0103190459	30/03/2020	PIE/37/19-20/29	26/03/2020	4990449.86	178280.86	4812169	CORE- STEPS
X-I	MS A R RAIL VIKAS SERVICES PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOJOGESH	09660200000502	01030119007605	30/03/2020	01030119703072	30/03/2020	0103190459	30/03/2020	MH/102/19-20/08	26/03/2020	7456136.99	282318.99	7173818	CORE- STEPS

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X-I	NAVIN R RATHOD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKBK0001906	4812750832	01030119007606	30/03/2020	01030120700031	01/04/2020	010320009	02/04/2020	NRR1	12/02/2020	2028854.99	76856.99	1951998	CORE- STEPS
X-I	MS A S CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017878	35156289448	01030119007608	30/03/2020	01030120700136	07/04/2020	010320019	08/04/2020	2	07/02/2020	697349	26450	670899	CORE- STEPS
X-I	MS A S CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017878	35156289448	01030119007609	30/03/2020	01030120700096	03/04/2020	010320014	04/04/2020	4	18/02/2020	1692825.97	233419.97	1459406	CORE- STEPS
X-I	MS KIRIT SOLAR SYSTEM	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534161	341601010021137	01030119007610	30/03/2020	01030120700137	07/04/2020	010320019	08/04/2020	BSL/LT/22/10/3	11/12/2019	341936.97	13547.97	328389	CORE- STEPS
X-I	NAVIN R RATHOD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKBK0001906	4812750832	01030119007611	30/03/2020	01030120700032	01/04/2020	010320009	02/04/2020	NRR2	17/03/2020	7744309	1756634	5987675	CORE- STEPS
X-I	M/S SHARMA TRANSPORT	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000428	042805501573	01030119007612	30/03/2020	01030120700022	01/04/2020	010320015	06/04/2020	TRD/21/2017/ONA6	06/11/2019	157793	6121	151672	CORE- STEPS
X-I	M/S SHARMA TRANSPORT	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000428	042805501573	01030119007613	30/03/2020	01030120700022	01/04/2020	010320015	06/04/2020	TRD/21/2017/ONA7	30/01/2020	158020	8338	149682	CORE- STEPS
X-I	MS CUMMINS INDIA LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070310000559	01030119007614	30/03/2020	01030120700033	01/04/2020	010320015	06/04/2020	15819167081	14/10/2019	800060.35	42120.35	757940	CORE- STEPS
X-I	MS AROS ELECTRICALS	PAYMENT THROUGH CIPS	SBI-SBIN0003612	35378532561	01030119007616	30/03/2020	01030120700034	01/04/2020	010320013	03/04/2020	BSL/LT/02/17/4A	06/12/2019	929619.79	35387.79	894232	CORE- STEPS
X-I	MS AROS ELECTRICALS	PAYMENT THROUGH CIPS	SBI-SBIN0003612	35378532561	01030119007617	30/03/2020	01030120700034	01/04/2020	010320013	03/04/2020	BSL/LT/02/17/4A	06/01/2020	654014.23	27964.23	626050	CORE- STEPS
X-I	M/S SHAIKH JAVED BURHANPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283534	3498183483	01030119007618	30/03/2020	01030120700023	01/04/2020	010320010	02/04/2020	TRD/10/2018/ONA7	10/03/2020	182400	7173	175227	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01030119007619	30/03/2020	01030120700035	01/04/2020	010320013	03/04/2020	208	13/03/2020	499623.99	68927.99	430696	CORE- STEPS
X-I	ADITYA CONSTRUCTION BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	053265100000064	01030119007620	30/03/2020	01030120700036	01/04/2020	010320015	06/04/2020	51	11/03/2020	310772.99	42891.99	267881	CORE- STEPS
X-I	ADITYA CONSTRUCTION BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	053265100000064	01030119007621	30/03/2020	01030120700036	01/04/2020	010320015	06/04/2020	52	11/03/2020	499361	68891	430470	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000035	035103301000055	01030119007622	30/03/2020	01030120700037	01/04/2020	010320009	02/04/2020	ATHAR/NK/ HI	15/02/2020	167065	24042	143023	CORE- STEPS
X-I	ABHIJAYNESH INFRAJV	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CKUB32	703110021011001	01030119007623	31/03/2020	01030119703073	31/03/2020	0103190463	31/03/2020	A/2018-19/N/31/4	27/03/2020	10100454.56	1412606.56	8687848	CORE- STEPS
X-I	RAO MPPKV CL LTD KHANDWA 2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119007625	31/03/2020	01030119703076	31/03/2020	0103190465	31/03/2020	874864	06/03/2020	9520	0	9520	CORE- STEPS
X-I	RAO MPPKV CL LTD KHANDWA 3	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119007626	31/03/2020	01030119703076	31/03/2020	0103190465	31/03/2020	416955	06/03/2020	8284	0	8284	CORE- STEPS
X-I	RAO MPPKVCL KHANDWA 1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119007627	31/03/2020	01030119703076	31/03/2020	0103190465	31/03/2020	006103	04/03/2020	20605	0	20605	CORE- STEPS
X-I	MSED CO LTD BORGAON 1	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030119007628	31/03/2020	01030119703076	31/03/2020	0103190465	31/03/2020	267620	09/03/2020	760	0	760	CORE- STEPS
X-I	MSED CO LTD BORGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030119007629	31/03/2020	01030119703076	31/03/2020	0103190465	31/03/2020	316954	07/03/2020	8460	0	8460	CORE- STEPS
X-I	MSED CO LTD BORGAON3	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030119007630	31/03/2020	01030119703076	31/03/2020	0103190465	31/03/2020	316883	07/03/2020	14930	0	14930	CORE- STEPS
X-I	MSED CO LTD PUSADA	PAYMENT THROUGH CIPS	SBI-SBIN0003866	32205160679	01030119007631	31/03/2020	01030119703076	31/03/2020	0103190465	31/03/2020	792997	09/03/2020	2060	0	2060	CORE- STEPS
X-I	MSED CO LTD TALWEL	PAYMENT THROUGH CIPS	SBI-SBIN0002147	11590667194	01030119007632	31/03/2020	01030119703076	31/03/2020	0103190465	31/03/2020	126107	11/03/2020	650	0	650	CORE- STEPS
X-I	MSED CO LTD CHANDUR BAZAR	PAYMENT THROUGH CIPS	SBI-SBIN0002147	011590667194	01030119007633	31/03/2020	01030119703076	31/03/2020	0103190465	31/03/2020	067402	07/03/2020	34330	0	34330	CORE- STEPS

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X-I	MSED CO LTD YAWALKHED	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030119007634	31/03/2020	01030119703076	31/03/2020	0103190465	31/03/2020	449157	13/03/2020	1790	0	1790	CORE- STEPS
X-I	MSED CO LTD MANA 2	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030119007636	31/03/2020	01030119703076	31/03/2020	0103190465	31/03/2020	457976	13/03/2020	70	0	70	CORE- STEPS
X-I	MSED CO LTD MANDURA 1	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030119007637	31/03/2020	01030119703078	31/03/2020	0103190465	31/03/2020	455991	14/03/2020	630	0	630	CORE- STEPS
X-I	MSED CO LTD KURUM	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030119007638	31/03/2020	01030119703078	31/03/2020	0103190465	31/03/2020	121609	07/03/2020	10960	0	10960	CORE- STEPS
X-I	MSED CO LTD TAKLI	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030119007639	31/03/2020	01030119703078	31/03/2020	0103190465	31/03/2020	329066	14/03/2020	7340	0	7340	CORE- STEPS
X-I	MSED CO LTD TAKLI 2	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030119007640	31/03/2020	01030119703078	31/03/2020	0103190465	31/03/2020	082516	07/03/2020	400	0	400	CORE- STEPS
X-I	MSED CO LTD LAHAVIT	PAYMENT THROUGH CIPS	DENA BANK- BKDN0520007	000711001295	01030119007641	31/03/2020	01030119703078	31/03/2020	0103190465	31/03/2020	198913	14/03/2020	2060	0	2060	CORE- STEPS
X-I	MSED CO LTD GHOTI 1	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030119007642	31/03/2020	01030119703078	31/03/2020	0103190465	31/03/2020	492037	14/03/2020	1230	0	1230	CORE- STEPS
X-I	RAO MPPKVV CL BADGAON GUJAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119007643	31/03/2020	01030119703078	31/03/2020	972598	31/03/2020	009324	04/03/2020	1176	0	1176	DEMA ND DRAFT
X-I	RAO MPPKVV CL BADGAON GUJAR 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119007644	31/03/2020	01030119703078	31/03/2020	972598	31/03/2020	009326	04/03/2020	1420	0	1420	DEMA ND DRAFT
X-I	MSED CO LTD KASBE SUKANE 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001649	60238273936	01030119007645	31/03/2020	01030119703078	31/03/2020	0103190465	31/03/2020	877251	10/03/2020	3460	0	3460	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001649	60238273936	01030119007646	31/03/2020	01030119703078	31/03/2020	0103190465	31/03/2020	799737	11/03/2020	460	0	460	CORE- STEPS
X-I	MSED CO LTD SUMMIT 2	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030119007647	31/03/2020	01030119703079	31/03/2020	0103190465	31/03/2020	230788	13/03/2020	660	0	660	CORE- STEPS
X-I	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030119007648	31/03/2020	01030119703079	31/03/2020	0103190465	31/03/2020	650822	16/03/2020	660	0	660	CORE- STEPS
X-I	MSED CO LTD SUMMIT2	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030119007649	31/03/2020	01030119703079	31/03/2020	0103190465	31/03/2020	651732	16/03/2020	1230	0	1230	CORE- STEPS
X-I	MSED CO LTD SUMMIT 1	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030119007650	31/03/2020	01030119703079	31/03/2020	0103190465	31/03/2020	803541	11/03/2020	480	0	480	CORE- STEPS
X-I	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030119007651	31/03/2020	01030119703079	31/03/2020	0103190465	31/03/2020	803450	11/03/2020	420	0	420	CORE- STEPS
X-I	MSED CO LTD GAIGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030119007652	31/03/2020	01030119703079	31/03/2020	0103190465	31/03/2020	090243	17/03/2020	430	0	430	CORE- STEPS
X-I	MSED CO LTD GAIGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030119007653	31/03/2020	01030119703079	31/03/2020	0103190465	31/03/2020	090408	17/03/2020	420	0	420	CORE- STEPS
X-I	MSED CO LTD DUSKHEDA 2	PAYMENT THROUGH CIPS	SBI-SBIN0011449	00000037619000290	01030119007654	31/03/2020	01030119703079	31/03/2020	0103190465	31/03/2020	493892	16/03/2020	970	0	970	CORE- STEPS
X-I	MSED CO LTD VARANGAON 1	MSED CO LTD VARANGAON 1	NO BANK-	000	01030119007655	31/03/2020	01030119703079	31/03/2020	972599	31/03/2020	309883	16/03/2020	7117	0	7117	BANK CHEQ UE
X-I	MSED CO LTD VARANGAON 2	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030119007656	31/03/2020	01030119703079	31/03/2020	0103190465	31/03/2020	025463	12/03/2020	390	0	390	CORE- STEPS
X-I	MSED CO LTD BADNERA DIRECT METERING	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030119007657	31/03/2020	01030119703079	31/03/2020	0103190465	31/03/2020	081691	07/03/2020	100	0	100	CORE- STEPS
X-I	MSED CO LTD BADNERA DIRECT METERING 1	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030119007658	31/03/2020	01030119703079	31/03/2020	0103190465	31/03/2020	081690	07/03/2020	90	0	90	CORE- STEPS

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X-I	MSED CO LTD BADNERA DIRECT METERING 2	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030119007659	31/03/2020	01030119703080	31/03/2020	0103190465	31/03/2020	081689	07/03/2020	90	0	90	CORE- STEPS
X-I	MSED CO LTD BADNERA DIRECT METERING 3	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030119007660	31/03/2020	01030119703080	31/03/2020	0103190465	31/03/2020	081688	07/03/2020	90	0	90	CORE- STEPS
X-I	MSED CO LTD BADNERA DIRECT METERING 4	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030119007661	31/03/2020	01030119703080	31/03/2020	0103190465	31/03/2020	081687	07/03/2020	90	0	90	CORE- STEPS
X-I	MSED CO LTD BADNERA DIRECT METERING 5	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030119007662	31/03/2020	01030119703080	31/03/2020	0103190465	31/03/2020	081723	07/03/2020	103	0	103	CORE- STEPS
X-I	MS PREM INTERCOM AND ENGINEERS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000015	101519940000127	01030119007663	31/03/2020	01030120700050	02/04/2020	0103200014	04/04/2020	PE/01/19-20/32	30/03/2020	4899923.96	175047.96	4724876	CORE- STEPS
X-I	AAN INFRA JV	PAYMENT THROUGH CIPS	HDFC BANK- HDFCCKUB32	703110021011068	01030119007664	31/03/2020	01030119703084	31/03/2020	0103190465	31/03/2020	3	30/03/2020	9803595	422070	9381525	CORE- STEPS
X-I	MS DEEP CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000816	081630110000066	01030119007665	31/03/2020	01030119703081	31/03/2020	0103190464	31/03/2020	2	31/03/2020	5294341.99	482332.99	4812009	CORE- STEPS
X-I	MS PRABH ENGINEERS	PAYMENT THROUGH CIPS	SBI-SBIN0003784	32399726531	01030119007666	31/03/2020	01030120700051	02/04/2020	0103200014	04/04/2020	02/PE	21/03/2020	12639849	1742544	10897305	CORE- STEPS
X-I	MS DEEP CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000816	081630110000066	01030119007667	31/03/2020	01030119703083	31/03/2020	0103190464	31/03/2020	1	12/03/2020	2805908.99	398749.99	2407159	CORE- STEPS
X-I	MS R-KAD CONSULTANTS	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0007603	760700300000004	01030119007668	31/03/2020	01030120700008	01/04/2020	0103200007	01/04/2020	RCAD/12B	19/03/2020	6352376	875772	5476604	CORE- STEPS
X-II	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	SBI-SBIN0000335	00000000000	01030219007817	02/03/2020	01030219702008	02/03/2020	972556	04/03/2020	729422	27/02/2020	3039923	0	3039923	BANK CHEQ UE
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030219007821	03/03/2020	01030219702014	03/03/2020	972554	04/03/2020	763180	27/02/2020	500	0	500	CASH
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000603959	01030219007822	03/03/2020	01030219702009	03/03/2020	0103190423	04/03/2020	SR DENCO BPCL	27/02/2020	1798918	0	1798918	CORE- STEPS
X-II	SR DEE TRS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030219007823	03/03/2020	01030219702019	04/03/2020	972560	05/03/2020	583103	02/03/2020	6000	0	6000	CASH
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219007824	03/03/2020	01030219702015	03/03/2020	0103190424	05/03/2020	64	16/08/2018	18225	0	18225	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219007825	03/03/2020	01030219702015	03/03/2020	0103190424	05/03/2020	170	25/12/2018	8978	0	8978	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219007826	03/03/2020	01030219702015	03/03/2020	0103190424	05/03/2020	253	11/03/2019	13835	0	13835	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219007827	03/03/2020	01030219702015	03/03/2020	0103190424	05/03/2020	084	12/08/2019	5243	0	5243	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219007828	03/03/2020	01030219702016	03/03/2020	0103190424	05/03/2020	125	05/11/2018	19808	0	19808	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219007829	03/03/2020	01030219702016	03/03/2020	0103190424	05/03/2020	175	30/12/2018	24865	0	24865	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219007830	03/03/2020	01030219702016	03/03/2020	0103190424	05/03/2020	167	18/12/2018	21348	0	21348	CORE- STEPS
X-II	RAKTI LIFE CARE	PAYMENT THROUGH CIPS	SBI-SBIN0007665	35075394566	01030219007831	03/03/2020	01030219702017	03/03/2020	0103190424	05/03/2020	6608	14/09/2019	49522.7	.7	49522	CORE- STEPS
X-II	AKV HEALTHCARE	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0001391	139111100001769	01030219007832	03/03/2020	01030219702017	03/03/2020	0103190424	05/03/2020	S/1379	14/01/2020	48510	0	48510	CORE- STEPS
X-II	RISHABH TRADING CO. MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000132	013230110000041	01030219007833	03/03/2020	01030219702017	03/03/2020	0103190424	05/03/2020	RTC/19-20/513	06/01/2020	32771.2	.2	32771	CORE- STEPS
X-II	RISHABH TRADING CO. MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000132	013230110000041	01030219007834	03/03/2020	01030219702017	03/03/2020	0103190424	05/03/2020	RTC/19-20/514	06/01/2020	10080	0	10080	CORE- STEPS

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X-II	RISHABH TRADING CO. MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000132	01323011000041	01030219007835	03/03/2020	01030219702017	03/03/2020	0103190424	05/03/2020	RTC/19-20/536	15/01/2020	2800	0	2800	CORE-STEP S
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030219007836	03/03/2020	01030219702017	03/03/2020	0103190424	05/03/2020	H/2954	15/01/2020	15590.4	.4	15590	CORE-STEP S
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030219007837	03/03/2020	01030219702017	03/03/2020	0103190424	05/03/2020	H/2977	17/01/2020	2135.62	.62	2135	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01030219007838	03/03/2020	01030219702017	03/03/2020	0103190424	05/03/2020	NSI-0531/19-20	17/01/2020	24585.12	.12	24585	CORE-STEP S
X-II	GEETAI DISTRIBUTORS BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01030219007840	03/03/2020	01030219702017	03/03/2020	0103190424	05/03/2020	A/185	17/01/2020	1948.8	.8	1948	CORE-STEP S
X-II	GEETAI DISTRIBUTORS BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01030219007842	03/03/2020	01030219702017	03/03/2020	0103190424	05/03/2020	A/191	21/01/2020	8007.02	.02	8007	CORE-STEP S
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01030219007843	03/03/2020	01030219702018	04/03/2020	0103190426	06/03/2020	763633	28/02/2020	25000	0	25000	CORE-STEP S
X-II	MEDITRON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	60188569021	01030219007844	04/03/2020	01030219702020	04/03/2020	0103190426	06/03/2020	19	12/12/2019	14560	0	14560	CORE-STEP S
X-II	MEDITRON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	60188569021	01030219007845	04/03/2020	01030219702020	04/03/2020	0103190426	06/03/2020	20	12/12/2019	14560	0	14560	CORE-STEP S
X-II	MEDITRON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	60188569021	01030219007846	04/03/2020	01030219702020	04/03/2020	0103190426	06/03/2020	21	12/12/2019	11760	0	11760	CORE-STEP S
X-II	MEDITRON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	60188569021	01030219007847	04/03/2020	01030219702021	04/03/2020	0103190426	06/03/2020	23	12/12/2019	8320	0	8320	CORE-STEP S
X-II	MEDITRON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	60188569021	01030219007848	04/03/2020	01030219702021	04/03/2020	0103190426	06/03/2020	24	12/12/2019	19712	0	19712	CORE-STEP S
X-II	MEDITRON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	60188569021	01030219007849	04/03/2020	01030219702021	04/03/2020	0103190426	06/03/2020	25	12/12/2019	19600	0	19600	CORE-STEP S
X-II	EXECUTIVE ENGINEER MAHJEEVAN PRADHIKARAN WATER MANAGMENT DIVI AMRAVATI	EXECUTIVE ENGINEER MAHJEEVAN PRADHIKARAN WATER MANAGMENT DIVI AMRAVATI	SBI-SBIN0000335	0000000000	01030219007850	04/03/2020	01030219702022	04/03/2020	972558	05/03/2020	44182	26/12/2019	31580	0	31580	BANK CHEQ UE
X-II	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200004137240	01030219007851	04/03/2020	01030219702023	04/03/2020	0103190424	05/03/2020	CBC/19-20/174	14/02/2020	2124	43	2081	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030219007852	04/03/2020	01030219702023	04/03/2020	0103190424	05/03/2020	BM2027/012449173	24/02/2020	470.82	.82	470	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030219007853	04/03/2020	01030219702023	04/03/2020	0103190424	05/03/2020	BM2027/012446655	24/02/2020	470.82	.82	470	CORE-STEP S
X-II	ANIKET PROVISION	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	22520200000078	01030219007854	04/03/2020	01030219702022	04/03/2020	0103190424	05/03/2020	158	29/01/2020	77969	7373	70596	CORE-STEP S
X-II	DY. EXECUTIVE ENGINEER MSEDCL NANDGAON SUB-DIVISION	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030219007855	04/03/2020	01030219702025	04/03/2020	0103190426	06/03/2020	261867	02/03/2020	7266	0	7266	CORE-STEP S
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219007856	04/03/2020	01030219702024	04/03/2020	0103190426	06/03/2020	047	31/05/2019	20344	0	20344	CORE-STEP S
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219007857	04/03/2020	01030219702024	04/03/2020	0103190426	06/03/2020	183	30/12/2018	18448	0	18448	CORE-STEP S
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219007858	04/03/2020	01030219702024	04/03/2020	0103190426	06/03/2020	94	05/10/2018	18072	0	18072	CORE-STEP S

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X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219007859	04/03/2020	01030219702024	04/03/2020	0103190426	06/03/2020	025	07/05/2019	22665	0	22665	CORE- STEPS
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030219007860	04/03/2020	01030219702026	04/03/2020	972565	06/03/2020	793723	05/12/2019	4975	0	4975	CASH
X-II	SR DeNH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030219007861	04/03/2020	01030219702026	04/03/2020	972565	06/03/2020	772715	31/12/2019	10000	0	10000	CASH
X-II	RAVINDRANATH R SHETTY	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036046	22511074766	01030219007863	04/03/2020	01030219702029	05/03/2020	0103190426	06/03/2020	OA No.737/2010	06/07/2018	11220	1122	10098	CORE- STEPS
X-II	RAVINDRANATH R SHETTY	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036046	22511074766	01030219007864	04/03/2020	01030219702031	05/03/2020	0103190426	06/03/2020	OA No.394/2014	04/08/2018	10500	1050	9450	CORE- STEPS
X-II	V D VADHAVKAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000089	008910100016796	01030219007865	04/03/2020	01030219702029	05/03/2020	0103190426	06/03/2020	OA 645/2013	26/09/2019	18000	1800	16200	CORE- STEPS
X-II	V D VADHAVKAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000089	008910100016796	01030219007866	04/03/2020	01030219702029	05/03/2020	0103190426	06/03/2020	CP 30/2019	11/10/2019	13200	1320	11880	CORE- STEPS
X-II	SABLE BROTHERS	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	095100101007	01030219007867	05/03/2020	01030219702027	05/03/2020	0103190426	06/03/2020	63	01/01/2020	1138	0	1138	CORE- STEPS
X-II	SABLE BROTHERS	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	095100101007	01030219007868	05/03/2020	01030219702027	05/03/2020	0103190426	06/03/2020	62	04/12/2019	958	0	958	CORE- STEPS
X-II	KANADE DINKAR BHIKA	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	0960501011486	01030219007869	05/03/2020	01030219702027	05/03/2020	0103190426	06/03/2020	207	31/01/2020	2211	0	2211	CORE- STEPS
X-II	BADGUJAR SANJAY KASHINATH	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000531	53110010005726	01030219007870	05/03/2020	01030219702027	05/03/2020	0103190426	06/03/2020	226	30/11/2019	510	0	510	CORE- STEPS
X-II	BADGUJAR SANJAY KASHINATH	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000531	53110010005726	01030219007871	05/03/2020	01030219702027	05/03/2020	0103190426	06/03/2020	258	31/12/2019	489	0	489	CORE- STEPS
X-II	BADGUJAR SANJAY KASHINATH	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000531	53110010005726	01030219007872	05/03/2020	01030219702027	05/03/2020	0103190426	06/03/2020	289	31/01/2020	449	0	449	CORE- STEPS
X-II	MADHURI BOOK DEPO AND GENERAL NEWS PAPERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562858	628501010050032	01030219007873	05/03/2020	01030219702028	05/03/2020	0103190426	06/03/2020	00997	30/11/2019	400	0	400	CORE- STEPS
X-II	MADHURI BOOK DEPO AND GENERAL NEWS PAPERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562858	628501010050032	01030219007874	05/03/2020	01030219702028	05/03/2020	0103190426	06/03/2020	001039	31/12/2019	397	0	397	CORE- STEPS
X-II	MADHURI BOOK DEPO AND GENERAL NEWS PAPERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562858	628501010050032	01030219007875	05/03/2020	01030219702028	05/03/2020	0103190426	06/03/2020	001040	31/01/2020	498	0	498	CORE- STEPS
X-II	ANIL KUMAR SHUKLA	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580442567	01030219007876	05/03/2020	01030219702028	05/03/2020	0103190426	06/03/2020	106	31/01/2020	610	0	610	CORE- STEPS
X-II	DINESH KUMAR JAIN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000809	080910100009360	01030219007877	05/03/2020	01030219702028	05/03/2020	0103190426	06/03/2020	75	30/11/2019	447	0	447	CORE- STEPS
X-II	KANADE DINKAR BHIKA	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	0960501011486	01030219007878	05/03/2020	01030219702028	05/03/2020	0103190426	06/03/2020	208	31/01/2020	1192	0	1192	CORE- STEPS
X-II	KANADE DINKAR BHIKA	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	0960501011486	01030219007879	05/03/2020	01030219702028	05/03/2020	0103190426	06/03/2020	209	31/12/2019	1227	0	1227	CORE- STEPS
X-II	KANADE DINKAR BHIKA	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	0960501011486	01030219007880	05/03/2020	01030219702028	05/03/2020	0103190426	06/03/2020	203	31/12/2019	1035	0	1035	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030219007881	05/03/2020	01030219702030	05/03/2020	0103190426	06/03/2020	JSI/1379	09/09/2019	45783.36	.36	45783	CORE- STEPS



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X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030219007882	05/03/2020	01030219702030	05/03/2020	0103190426	06/03/2020	JSI/2001	02/12/2019	12474	998	11476	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030219007883	05/03/2020	01030219702030	05/03/2020	0103190426	06/03/2020	JSI/2305	31/12/2019	43662.52	334.52	43328	CORE-STEPS
X-II	APEX DIAGNOSTICS MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000661	8611904823	01030219007884	05/03/2020	01030219702030	05/03/2020	0103190426	06/03/2020	219	30/09/2019	14070	0	14070	CORE-STEPS
X-II	APEX DIAGNOSTICS MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000661	8611904823	01030219007886	05/03/2020	01030219702030	05/03/2020	0103190426	06/03/2020	366	13/01/2020	7507.5	.5	7507	CORE-STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01030219007887	05/03/2020	01030219702030	05/03/2020	0103190426	06/03/2020	SA/2696	13/12/2019	14798.78	.78	14798	CORE-STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01030219007888	05/03/2020	01030219702030	05/03/2020	0103190426	06/03/2020	NSI-0501/19-20	08/01/2020	49938	30	49908	CORE-STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01030219007889	05/03/2020	01030219702030	05/03/2020	0103190426	06/03/2020	U/541	15/01/2020	15680	998	14682	CORE-STEPS
X-II	GEETAI DISTRIBUTORS BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01030219007890	05/03/2020	01030219702030	05/03/2020	0103190426	06/03/2020	A/192	21/01/2020	324.8	.8	324	CORE-STEPS
X-II	KEMBRE PHARMA MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101020950001235	01030219007891	05/03/2020	01030219702030	05/03/2020	0103190426	06/03/2020	KP/4248	24/01/2020	29750.78	.78	29750	CORE-STEPS
X-II	APEX DIAGNOSTICS MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000661	8611904823	01030219007892	05/03/2020	01030219702030	05/03/2020	0103190426	06/03/2020	383/LS	23/01/2020	29898.76	2392.76	27506	CORE-STEPS
X-II	RAVINDRANATH R SHETTY	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036046	22511074766	01030219007895	05/03/2020	01030219702031	05/03/2020	0103190426	06/03/2020	OA No.644/2014	17/10/2018	12000	1200	10800	CORE-STEPS
X-II	RAVINDRANATH R SHETTY	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036046	22511074766	01030219007896	05/03/2020	01030219702031	05/03/2020	0103190426	06/03/2020	OA No.644/2014	06/07/2018	16500	1650	14850	CORE-STEPS
X-II	RAVINDRANATH R SHETTY	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036046	22511074766	01030219007897	05/03/2020	01030219702031	05/03/2020	0103190426	06/03/2020	OA NO. 611/2015	27/10/2018	8250	825	7425	CORE-STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030219007898	05/03/2020	01030219702032	05/03/2020	972565	06/03/2020	772727	24/02/2020	3250	0	3250	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030219007899	05/03/2020	01030219702032	05/03/2020	972565	06/03/2020	772726	24/02/2020	1215	0	1215	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030219007900	05/03/2020	01030219702033	05/03/2020	972600	01/04/2020	772728	24/02/2020	48319	0	48319	CASH
X-II	AKAR ADVERTISING & MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01030219007902	06/03/2020	01030219702036	06/03/2020	010320009	02/04/2020	491/19-20	20/11/2019	5966.99	119.99	5847	CORE-STEPS
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01030219007903	06/03/2020	01030219702036	06/03/2020	010320009	02/04/2020	BSL/2019/12/12	27/12/2019	14592.99	292.99	14300	CORE-STEPS
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01030219007904	06/03/2020	01030219702036	06/03/2020	010320009	02/04/2020	BSL/2019/10/10	31/10/2019	1151.98	23.98	1128	CORE-STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01030219007905	06/03/2020	01030219702036	06/03/2020	010320009	02/04/2020	28704	20/12/2019	2005	40	1965	CORE-STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01030219007906	06/03/2020	01030219702036	06/03/2020	010320009	02/04/2020	28480	24/10/2019	6282	126	6156	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01030219007907	06/03/2020	01030219702036	06/03/2020	010320009	02/04/2020	511	22/11/2019	569	12	557	CORE-STEPS
X-II	SQUARE COMMUNICATIONS PVT .LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01030219007908	06/03/2020	01030219702036	06/03/2020	010320009	02/04/2020	632	12/12/2019	597.24	12.24	585	CORE-STEPS

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X-II	SQUARE COMMUNICATIONS PVT.LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01030219007909	06/03/2020	01030219702036	06/03/2020	010320009	02/04/2020	663	26/12/2019	1343.8	27.8	1316	CORE- STEPS
X-II	SQUARE COMMUNICATIONS PVT.LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01030219007910	06/03/2020	01030219702036	06/03/2020	010320009	02/04/2020	664	26/12/2019	927	19	908	CORE- STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219007911	06/03/2020	01030219702036	06/03/2020	010320009	02/04/2020	19-20/04084	25/09/2019	8665	165	8500	CORE- STEPS
X-II	AKAR ADVERTISING & MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01030219007912	06/03/2020	01030219702037	06/03/2020	010320009	02/04/2020	652/19-20	17/01/2020	14001	266	13735	CORE- STEPS
X-II	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01030219007913	06/03/2020	01030219702037	06/03/2020	010320009	02/04/2020	PR/N900/02/19-20	03/02/2020	16128	307	15821	CORE- STEPS
X-II	AKAR ADVERTISING & MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01030219007915	06/03/2020	01030219702037	06/03/2020	010320009	02/04/2020	493/19-20	20/11/2019	12980	260	12720	CORE- STEPS
X-II	AKAR ADVERTISING & MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01030219007916	06/03/2020	01030219702037	06/03/2020	010320009	02/04/2020	545/19-20	26/11/2019	15675	314	15361	CORE- STEPS
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01030219007917	06/03/2020	01030219702037	06/03/2020	010320009	02/04/2020	BSL/2019/1/2/14	27/12/2019	14574	291	14283	CORE- STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01030219007918	06/03/2020	01030219702037	06/03/2020	010320009	02/04/2020	065/19-20	30/12/2019	14349	287	14062	CORE- STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01030219007919	06/03/2020	01030219702037	06/03/2020	010320009	02/04/2020	067/19-20	30/12/2019	12484	250	12234	CORE- STEPS
X-II	S.M. KNW GDS BOXES LDG & UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007920	09/03/2020	01030219702041	09/03/2020	972567	12/03/2020	12	02/03/2020	70122	0	70122	CASH
X-II	CMS BSL LOCAL PURCHASE OF MEDICENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007921	09/03/2020	01030219702040	09/03/2020	972600	01/04/2020	91 vouchers	16/02/2020	145756	0	145756	CASH
X-II	SR DEE(G) BSL (FUEL)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007922	09/03/2020	01030219702039	09/03/2020	972567	12/03/2020	02	28/02/2020	25000	0	25000	CASH
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000662385	01030219007923	09/03/2020	01030219702038	09/03/2020	0103190428	12/03/2020	112631	29/02/2020	350000	0	350000	CORE- STEPS
X-II	SR DPO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007924	09/03/2020	01030219702042	09/03/2020	972567	12/03/2020	2483	11/09/2019	2963	0	2963	CASH
X-II	SR DOM BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030219007925	09/03/2020	01030219702043	09/03/2020	972567	12/03/2020	01	02/03/2020	6000	0	6000	CASH
X-II	TI AKOLA GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007926	09/03/2020	01030219702043	09/03/2020	972567	12/03/2020	04	24/02/2020	5000	0	5000	CASH
X-II	TISEG GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007927	09/03/2020	01030219702043	09/03/2020	972567	12/03/2020	06	04/03/2020	4900	0	4900	CASH
X-II	TI SOUTH GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007928	09/03/2020	01030219702043	09/03/2020	972567	12/03/2020	12	03/03/2020	1129	0	1129	CASH
X-II	TI KNW GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007929	09/03/2020	01030219702043	09/03/2020	972567	12/03/2020	04	25/02/2020	4980	0	4980	CASH
X-II	S M BURHANPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007930	09/03/2020	01030219702044	09/03/2020	972567	12/03/2020	08	04/03/2020	2257	0	2257	CASH
X-II	SM WAGHODA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007931	09/03/2020	01030219702044	09/03/2020	972567	12/03/2020	02	04/03/2020	9996	0	9996	CASH

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X-II	S.M.RAVER	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007932	09/03/2020	01030219702044	09/03/2020	972567	12/03/2020	03	25/02/2020	1106	0	1106	CASH
X-II	S M NIMBHORA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007933	09/03/2020	01030219702044	09/03/2020	972567	12/03/2020	01	04/03/2020	10000	0	10000	CASH
X-II	SM DUSKHEDA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007934	09/03/2020	01030219702044	09/03/2020	972567	12/03/2020	03	02/03/2020	9769	0	9769	CASH
X-II	S M ACHALPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007935	09/03/2020	01030219702044	09/03/2020	972567	12/03/2020	01	27/02/2020	4999	0	4999	CASH
X-II	SM TAKLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007937	09/03/2020	01030219702044	09/03/2020	972567	12/03/2020	08	03/03/2020	4946	0	4946	CASH
X-II	S M MANA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007938	09/03/2020	01030219702044	09/03/2020	972567	12/03/2020	06	03/03/2020	10000	0	10000	CASH
X-II	S M KURUM	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007939	09/03/2020	01030219702044	09/03/2020	972567	12/03/2020	07	03/03/2020	8463	0	8463	CASH
X-II	S M AKOLA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007940	09/03/2020	01030219702044	09/03/2020	972567	12/03/2020	05	03/03/2020	5360	0	5360	CASH
X-II	S.M.SHEGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007942	09/03/2020	01030219702044	09/03/2020	972567	12/03/2020	05	04/03/2020	5152	0	5152	CASH
X-II	SM MALKAPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007943	09/03/2020	01030219702044	09/03/2020	972567	12/03/2020	02	24/02/2020	4985	0	4985	CASH
X-II	S M JALAMB	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007944	09/03/2020	01030219702044	09/03/2020	972567	12/03/2020	01	05/03/2020	9990	0	9990	CASH
X-II	S M MHASAWAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007945	09/03/2020	01030219702045	09/03/2020	972567	12/03/2020	02	02/03/2020	9726	0	9726	CASH
X-II	S M MAHEJI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007946	09/03/2020	01030219702045	09/03/2020	972567	12/03/2020	04	04/03/2020	9719	0	9719	CASH
X-II	S M PARDHADE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007947	09/03/2020	01030219702045	09/03/2020	972567	12/03/2020	03	04/03/2020	4954	0	4954	CASH
X-II	S M HIRAPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007948	09/03/2020	01030219702045	09/03/2020	972567	12/03/2020	01	03/03/2020	9946	0	9946	CASH
X-II	S M NAIDONGARI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007949	09/03/2020	01030219702045	09/03/2020	972567	12/03/2020	02	03/03/2020	9942	0	9942	CASH
X-II	S M NANDGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007950	09/03/2020	01030219702045	09/03/2020	972567	12/03/2020	05	02/03/2020	6836	0	6836	CASH
X-II	S M UGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007951	09/03/2020	01030219702045	09/03/2020	972567	12/03/2020	07	02/03/2020	5000	0	5000	CASH

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X-II	S M ODHA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007952	09/03/2020	01030219702045	09/03/2020	972567	12/03/2020	01	25/02/2020	9772	0	9772	CASH
X-II	S.M.NASIKROAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007953	09/03/2020	01030219702045	09/03/2020	972567	12/03/2020	02	25/02/2020	6991	0	6991	CASH
X-II	S M ASVALI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007954	09/03/2020	01030219702045	09/03/2020	972567	12/03/2020	09	04/03/2020	9672	0	9672	CASH
X-II	S M ANKAIKILLA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007955	09/03/2020	01030219702045	09/03/2020	972567	12/03/2020	08	02/03/2020	9888	0	9888	CASH
X-II	S M JAMDA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007956	09/03/2020	01030219702045	09/03/2020	972567	12/03/2020	03	03/03/2020	5000	0	5000	CASH
X-II	SSE TRS BSL LOCO IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007957	09/03/2020	01030219702046	09/03/2020	972567	12/03/2020	APM/1897/ 19-20	12/02/2020	7899	0	7899	CASH
X-II	SSE T/S BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007958	09/03/2020	01030219702046	09/03/2020	972567	12/03/2020	372	06/02/2020	9999	0	9999	CASH
X-II	DIVISIONAL CASHIER BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007959	09/03/2020	01030219702046	09/03/2020	972567	12/03/2020	13	07/02/2020	4000	0	4000	CASH
X-II	A D C NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007960	09/03/2020	01030219702046	09/03/2020	972567	12/03/2020	24	22/01/2020	2500	0	2500	CASH
X-II	SR DEE TRD BSL GENERAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007961	09/03/2020	01030219702046	09/03/2020	972567	12/03/2020	521	18/11/2019	5992	0	5992	CASH
X-II	SSE/SIG/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007962	09/03/2020	01030219702046	09/03/2020	972567	12/03/2020	688	21/10/2019	8000	0	8000	CASH
X-II	SSE/TRD/NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007963	09/03/2020	01030219702046	09/03/2020	972567	12/03/2020	621	31/01/2020	3651	0	3651	CASH
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007964	09/03/2020	01030219702046	09/03/2020	972567	12/03/2020	7	20/02/2020	4000	0	4000	CASH
X-II	SSE/TRD/MKU	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007965	09/03/2020	01030219702046	09/03/2020	972567	12/03/2020	089	13/11/2019	5950	0	5950	CASH
X-II	SSE/TRD/BURHANPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007966	09/03/2020	01030219702046	09/03/2020	972567	12/03/2020	11330	12/12/2019	4975	0	4975	CASH
X-II	SRDME O&C BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007967	09/03/2020	01030219702046	09/03/2020	972567	12/03/2020	1942	26/12/2019	1560	0	1560	CASH
X-II	SSE ARME BSL COG. COMPLEX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007968	09/03/2020	01030219702046	09/03/2020	972567	12/03/2020	AG3048	05/01/2020	4656	0	4656	CASH
X-II	S M NGN CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007969	09/03/2020	01030219702048	09/03/2020	972567	12/03/2020	04	02/03/2020	5270	0	5270	CASH

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X-II	S M KNW CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007970	09/03/2020	01030219702048	09/03/2020	972567	12/03/2020	11	02/03/2020	11600	0	11600	CASH
X-II	S M WALGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007971	09/03/2020	01030219702048	09/03/2020	972567	12/03/2020	11	03/03/2020	10000	0	10000	CASH
X-II	S M CHANDURBAZAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007972	09/03/2020	01030219702048	09/03/2020	972567	12/03/2020	10	03/03/2020	10000	0	10000	CASH
X-II	S M SHIRUD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007973	09/03/2020	01030219702048	09/03/2020	972567	12/03/2020	03	24/02/2020	5000	0	5000	CASH
X-II	S M JAMNER	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007974	09/03/2020	01030219702048	09/03/2020	972567	12/03/2020	03	02/03/2020	4966	0	4966	CASH
X-II	S M BAGMAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007975	09/03/2020	01030219702048	09/03/2020	972567	12/03/2020	09	02/03/2020	9130	0	9130	CASH
X-II	S.M. AKOLA GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007976	09/03/2020	01030219702047	09/03/2020	972567	12/03/2020	06	03/03/2020	35061	0	35061	CASH
X-II	DSC RPF BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007977	11/03/2020	01030219702049	12/03/2020	972600	01/04/2020	140	01/10/2019	11938	0	11938	CASH
X-II	IPF RPF MMR STN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007978	11/03/2020	01030219702049	12/03/2020	972600	01/04/2020	1522	01/11/2019	4000	0	4000	CASH
X-II	IPF RPF MMR PETROL PULSAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007979	11/03/2020	01030219702049	12/03/2020	972600	01/04/2020	7188	01/11/2019	2961	0	2961	CASH
X-II	IPF RPF CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007980	11/03/2020	01030219702049	12/03/2020	972600	01/04/2020	164	20/10/2019	2830	0	2830	CASH
X-II	IPF RES BSL DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007981	11/03/2020	01030219702049	12/03/2020	972600	01/04/2020	25997	03/01/2020	5000	0	5000	CASH
X-II	IPF RPF AK DOG FEED 1 DOG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007982	11/03/2020	01030219702049	12/03/2020	972600	01/04/2020	1120	16/12/2019	10000	0	10000	CASH
X-II	IPF RPF SIB BEL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007983	11/03/2020	01030219702049	12/03/2020	972600	01/04/2020	546	02/01/2020	4965	0	4965	CASH
X-II	IPF RPF KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007984	11/03/2020	01030219702049	12/03/2020	972600	01/04/2020	392	01/11/2019	4490	0	4490	CASH
X-II	IPF RPF BD PETROL MH/19 M254	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007985	11/03/2020	01030219702049	12/03/2020	972600	01/04/2020	6436	01/12/2019	1720	0	1720	CASH
X-II	IPF RPF BD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007986	11/03/2020	01030219702049	12/03/2020	972600	01/04/2020	896	17/12/2019	2490	0	2490	CASH
X-II	IPF RPF LOCO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007987	11/03/2020	01030219702049	12/03/2020	972600	01/04/2020	225	10/09/2019	3530	0	3530	CASH

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X-II	IPF RPF JL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007988	11/03/2020	01030219702049	12/03/2020	972600	01/04/2020	1954	12/12/2019	2940	0	2940	CASH
X-II	IPF RPF MMR DOG FEEDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007989	11/03/2020	01030219702049	12/03/2020	972600	01/04/2020	NNN3	17/11/2019	20000	0	20000	CASH
X-II	IPF AK DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007990	11/03/2020	01030219702049	12/03/2020	972600	01/04/2020	11025	02/01/2020	5000	0	5000	CASH
X-II	IPF RPF KNW DOG FEEDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007991	11/03/2020	01030219702049	12/03/2020	972600	01/04/2020	C00001413	01/01/2020	19942	0	19942	CASH
X-II	IPF NKRD BULLET MAIN IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007992	11/03/2020	01030219702050	12/03/2020	972600	01/04/2020	92007510	22/01/2020	913	0	913	CASH
X-II	IPF BAU BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007993	11/03/2020	01030219702050	12/03/2020	972600	01/04/2020	755	30/12/2019	970	0	970	CASH
X-II	IPF/AMI/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007994	11/03/2020	01030219702050	12/03/2020	972600	01/04/2020	1321	03/08/2019	1707	0	1707	CASH
X-II	IPF BSL STN BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007995	11/03/2020	01030219702050	12/03/2020	972600	01/04/2020	100	14/01/2020	985	0	985	CASH
X-II	IPF/BAU/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007996	11/03/2020	01030219702050	12/03/2020	972600	01/04/2020	5289	09/01/2020	3600	0	3600	CASH
X-II	IPF BAU BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007997	11/03/2020	01030219702050	12/03/2020	972600	01/04/2020	20	02/10/2019	913	0	913	CASH
X-II	IPF/MKU/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007998	11/03/2020	01030219702050	12/03/2020	972600	01/04/2020	5664	03/12/2019	3888	0	3888	CASH
X-II	IPF/BSL.LOCO/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219007999	11/03/2020	01030219702050	12/03/2020	972600	01/04/2020	3055	06/09/2019	3050	0	3050	CASH
X-II	IPF PACHORA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008001	11/03/2020	01030219702050	12/03/2020	972600	01/04/2020	268	02/11/2019	3000	0	3000	CASH
X-II	IPF CSN BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008002	11/03/2020	01030219702050	12/03/2020	972600	01/04/2020	37	24/10/2019	4500	0	4500	CASH
X-II	IPF BADNERA BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008003	11/03/2020	01030219702050	12/03/2020	972600	01/04/2020	1805	16/08/2019	4962	0	4962	CASH
X-II	IPF BODWAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008004	11/03/2020	01030219702050	12/03/2020	972600	01/04/2020	470	05/09/2019	3000	0	3000	CASH
X-II	IPF RPF MZR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008005	12/03/2020	01030219702051	12/03/2020	972600	01/04/2020	289	03/10/2019	2500	0	2500	CASH
X-II	IPF RPF NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008006	12/03/2020	01030219702051	12/03/2020	972600	01/04/2020	058	15/09/2019	2880	0	2880	CASH

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X-II	SR DMO NKRD RLY STN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008007	12/03/2020	01030219702051	12/03/2020	972600	01/04/2020	01	28/02/2020	8000	0	8000	CASH
X-II	IPF/NGN,O/P,BULLETT FUEL IMP.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008008	12/03/2020	01030219702051	12/03/2020	972600	01/04/2020	066592	01/12/2019	3950	0	3950	CASH
X-II	IPF NGN (O/P) BULLETT MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008009	12/03/2020	01030219702051	12/03/2020	972600	01/04/2020	9	10/12/2019	990	0	990	CASH
X-II	IPF/MZR/BULLETT FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008010	12/03/2020	01030219702051	12/03/2020	972600	01/04/2020	53528	03/06/2019	3015	0	3015	CASH
X-II	IPF NEPANAGAR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008011	12/03/2020	01030219702051	12/03/2020	972600	01/04/2020	229	01/10/2019	2884	0	2884	CASH
X-II	SWARAJ MAZDAMH-01 L-5761 IPF/RPF/BSL RESERVE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030219008012	12/03/2020	01030219702051	12/03/2020	972600	01/04/2020	288	25/01/2020	6889	0	6889	CASH
X-II	IPF NANDGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008013	12/03/2020	01030219702051	12/03/2020	972600	01/04/2020	21	11/11/2019	2990	0	2990	CASH
X-II	IPF DHULE GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008014	12/03/2020	01030219702051	12/03/2020	972600	01/04/2020	7217	03/05/2019	2890	0	2890	CASH
X-II	PZRTI BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008028	12/03/2020	01030220700038	02/04/2020	972603	03/04/2020	1-19	28/02/2020	24620	0	24620	CASH
X-II	SR DEE TRS BSL TRUCK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008029	12/03/2020	01030219702086	31/03/2020	972597	31/03/2020	158	20/01/2020	2750	0	2750	CASH
X-II	DRM BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008030	12/03/2020	01030220700021	02/04/2020	972603	03/04/2020	DRM/PETROL/01	01/03/2020	2000	0	2000	CASH
X-II	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008031	12/03/2020	01030220700038	02/04/2020	972603	03/04/2020	493	18/11/2019	7999	0	7999	CASH
X-II	ADC MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008032	12/03/2020	01030219702078	27/03/2020	972592	27/03/2020	16	01/01/2020	2850	0	2850	CASH
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008033	12/03/2020	01030219702078	27/03/2020	972592	27/03/2020	25	18/02/2020	4000	0	4000	CASH
X-II	ADSTE MMR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-	00000000000000	01030219008035	12/03/2020	01030220700021	02/04/2020	972603	03/04/2020	247	07/06/2019	7210	0	7210	CASH
X-II	SSE C&W ROH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008037	12/03/2020	01030220700022	02/04/2020	972603	03/04/2020	100	12/02/2020	20564	0	20564	CASH
X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008038	12/03/2020	01030220700022	02/04/2020	972603	03/04/2020	751	21/02/2020	14995	0	14995	CASH
X-II	SSE SIG KNW	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008039	12/03/2020	01030220700022	02/04/2020	972603	03/04/2020	668	17/12/2019	7535	0	7535	CASH

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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
X-II	SSE/C&W/CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008040	12/03/2020	01030220700022	02/04/2020	972603	03/04/2020	0134	09/11/2019	8372	0	8372	CASH
X-II	SR DMO TMW RLY COLONY NKRD NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008041	12/03/2020	01030219702056	20/03/2020	972600	01/04/2020	01	28/02/2020	8000	0	8000	CASH
X-II	SR DMO NKRD BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008042	12/03/2020	01030219702086	31/03/2020	972597	31/03/2020	6176	01/10/2019	4916	0	4916	CASH
X-II	ADMO CSN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008043	12/03/2020	01030219702056	20/03/2020	972600	01/04/2020	11	14/01/2020	8000	0	8000	CASH
X-II	SR DMO KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008044	12/03/2020	01030219702086	31/03/2020	972597	31/03/2020	1	05/03/2020	990	0	990	CASH
X-II	CSCI KHANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008045	12/03/2020	01030220700009	01/04/2020	972602	02/04/2020	942	24/12/2019	9980	0	9980	CASH
X-II	VIVEK BRIJKISHOR THAKUR-CHANDRAPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001053	50100160026583	01030219008046	12/03/2020	01030219702053	13/03/2020	0103190431	14/03/2020	53579	29/01/2020	40300	0	40300	CORE-STEP
X-II	VINDHYA ENVIRO GROUP-REWA	PAYMENT THROUGH CIPS	SBI-SBIN0012283	32106035288	01030219008047	12/03/2020	01030219702053	13/03/2020	0103190431	14/03/2020	59963	20/02/2020	103200	0	103200	CORE-STEP
X-II	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001244	12443011000020	01030219008048	12/03/2020	01030219702053	13/03/2020	0103190431	14/03/2020	59965	20/02/2020	103200	0	103200	CORE-STEP
X-II	MILIND G DHARMADHIKARI-BHUSAWAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281712	1727333958	01030219008049	12/03/2020	01030219702053	13/03/2020	0103190431	14/03/2020	58287	13/02/2020	34000	0	34000	CORE-STEP
X-II	PALASH PURUSHOTTAM CHANGADE-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200025848245	01030219008050	12/03/2020	01030219702053	13/03/2020	0103190431	14/03/2020	58288	13/02/2020	34000	0	34000	CORE-STEP
X-II	SHAILSAGAR ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009612	96123011000048	01030219008051	12/03/2020	01030219702053	13/03/2020	0103190431	14/03/2020	61217	27/02/2020	85300	0	85300	CORE-STEP
X-II	JATIN ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017637	37763892034	01030219008052	12/03/2020	01030219702053	13/03/2020	0103190431	14/03/2020	62559	04/03/2020	84100	0	84100	CORE-STEP
X-II	KAVITESH SOLUTIONS PRIVATE LIMITED-BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532102000011529	01030219008053	12/03/2020	01030219702053	13/03/2020	0103190431	14/03/2020	62560	04/03/2020	84100	0	84100	CORE-STEP
X-II	VARAD ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550175	501705010050092	01030219008054	12/03/2020	01030219702053	13/03/2020	0103190431	14/03/2020	62558	04/03/2020	84100	0	84100	CORE-STEP
X-II	RAJA ENGINEERING-NAGPUR	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0NGP616	0481050013619	01030219008055	12/03/2020	01030219702053	13/03/2020	0103190431	14/03/2020	62552	04/03/2020	84100	0	84100	CORE-STEP
X-II	SSEC W KNW GENERAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008056	12/03/2020	01030220700022	02/04/2020	972603	03/04/2020	1	18/01/2020	1945	0	1945	CASH
X-II	NAJEEM KHAN CONTRACTOR-HARDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101993	19931131000097	01030219008057	12/03/2020	01030219702055	18/03/2020	0103190445	19/03/2020	63226	06/03/2020	84100	0	84100	CORE-STEP
X-II	SUDHA DEVI-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0185102000007184	01030219008058	12/03/2020	01030219702053	13/03/2020	0103190431	14/03/2020	63612	07/03/2020	99700	0	99700	CORE-STEP
X-II	ROHINI RAJESH BAMANHALLI-SOLAPUR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005433	54331010000226	01030219008059	12/03/2020	01030219702053	13/03/2020	0103190431	14/03/2020	63613	07/03/2020	99700	0	99700	CORE-STEP
X-II	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-Bhopal	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0601400	6014002100000178	01030219008060	12/03/2020	01030219702053	13/03/2020	0103190431	14/03/2020	63238	06/03/2020	266100	0	266100	CORE-STEP
X-II	VIKAS YADAV-THANE	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100893	08931011004478	01030219008061	12/03/2020	01030219702053	13/03/2020	0103190431	14/03/2020	63248	06/03/2020	359700	0	359700	CORE-STEP



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X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030219008062	12/03/2020	01030220700041	02/04/2020	0103200011	03/04/2020	BM20271012448872	24/02/2020	470	0	470	CORE- STEPS
X-II	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000601	60135110009082	01030219008063	12/03/2020	01030219702053	13/03/2020	0103190431	14/03/2020	58213	13/02/2020	13130	0	13130	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030219008064	12/03/2020	01030220700041	02/04/2020	0103200011	03/04/2020	BM20271012449172	24/02/2020	470	0	470	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030219008065	12/03/2020	01030220700041	02/04/2020	0103200011	03/04/2020	BM20271012446654	24/02/2020	470	0	470	CORE- STEPS
X-II	ADMO MMR BLOOD INVESTIGATION	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008066	12/03/2020	01030220700003	01/04/2020	972602	02/04/2020	145	29/06/2019	19995	0	19995	CASH
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030219008067	12/03/2020	01030220700041	02/04/2020	0103200011	03/04/2020	BM20271012448052	24/02/2020	470	0	470	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030219008068	12/03/2020	01030220700041	02/04/2020	0103200011	03/04/2020	BM20271012448051	24/02/2020	470	0	470	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030219008069	12/03/2020	01030220700041	02/04/2020	0103200011	03/04/2020	BM20271012447990	24/02/2020	470	0	470	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AMRAVATI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOAMRAVA	04680200000724	01030219008070	12/03/2020	01030220700041	02/04/2020	0103200011	03/04/2020	10109687650116	05/03/2020	6290	0	6290	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD YAVATMAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOYEOTMA	04620200000332	01030219008071	12/03/2020	01030220700041	02/04/2020	0103200011	03/04/2020	WDCMH1910335904	04/03/2020	295	0	295	CORE- STEPS
X-II	KRISHNA GANGAA ENVIRO SYSTEM PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001787	178705500703	01030219008073	12/03/2020	01030219702053	13/03/2020	0103190431	14/03/2020	59966	20/02/2020	103200	0	103200	CORE- STEPS
X-II	SSE/P.WAY/DVL.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008077	12/03/2020	01030220700012	01/04/2020	972602	02/04/2020	1393830	18/01/2020	17500	0	17500	CASH
X-II	SSE/P.WAY/DVL. GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008078	12/03/2020	01030220700008	01/04/2020	972602	02/04/2020	1062	16/01/2020	7282	0	7282	CASH
X-II	SSE/P.WAY/NGN.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008079	12/03/2020	01030220700012	01/04/2020	972602	02/04/2020	TP/PB/NGN	12/02/2020	8700	0	8700	CASH
X-II	SSE/P.WAY/S/BAU.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008080	12/03/2020	01030220700012	01/04/2020	972602	02/04/2020	PETROL/S/BAU	14/02/2020	11295	0	11295	CASH
X-II	SSE/P.WAY/N/BAU.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008081	12/03/2020	01030220700008	01/04/2020	972602	02/04/2020	SafyG/N/BAU/26	20/02/2020	9707	0	9707	CASH
X-II	SSE/P.WAY/N/BAU.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008082	12/03/2020	01030220700014	01/04/2020	972602	02/04/2020	Petrol/N/BAU/24	20/02/2020	6750	0	6750	CASH
X-II	CYM BSL CLEANING IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008084	13/03/2020	01030219702089	31/03/2020	972597	31/03/2020	31+2	20/02/2020	49972	0	49972	CASH
X-II	SR DMM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008085	13/03/2020	01030220700038	02/04/2020	972603	03/04/2020	1850	03/01/2020	590	0	590	CASH
X-II	SSE/EM/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008086	13/03/2020	01030220700009	01/04/2020	972602	02/04/2020	193	01/02/2020	9955	0	9955	CASH
X-II	ADSTE HQ BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008087	13/03/2020	01030220700021	02/04/2020	972603	03/04/2020	296	09/01/2020	7992	0	7992	CASH

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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 C&W COACHING COMPLEX BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008088	13/03/2020	01030220700023	02/04/2020	972603	03/04/2020	QNJ-64153	21/01/2020	9113	0	9113	CASH
X-II	SSE BSL COG COMPLEX DRM RA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008089	13/03/2020	01030220700021	02/04/2020	972603	03/04/2020	AG 447	20/02/2020	4365	0	4365	CASH
X-II	CMS BSL GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008090	13/03/2020	01030219702081	27/03/2020	972593	27/03/2020	1158441	22/02/2020	28580	0	28580	CASH
X-II	ADMO MMR BLOOD INVESTIGATION	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008091	13/03/2020	01030220700006	01/04/2020	972602	02/04/2020	972	19/06/2019	19990	0	19990	CASH
X-II	SSE/P.WAY/S/BAU.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008092	13/03/2020	01030220700008	01/04/2020	972602	02/04/2020	Gen/S/BAU	26/02/2020	9143	0	9143	CASH
X-II	CMS BSL SPICES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008093	13/03/2020	01030219702080	27/03/2020	972593	27/03/2020	1074	01/02/2020	3750	0	3750	CASH
X-II	SSE/P.WAY/PC.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008094	13/03/2020	01030220700008	01/04/2020	972602	02/04/2020	483	20/12/2019	9950	0	9950	CASH
X-II	SSE/TRD/AKOLA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008095	13/03/2020	01030219702086	31/03/2020	972597	31/03/2020	1081	03/11/2019	4980	0	4980	CASH
X-II	SSE/TRD/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008096	13/03/2020	01030220700013	01/04/2020	972602	02/04/2020	32	02/01/2020	7935	0	7935	CASH
X-II	SSE/C&W/PC	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008097	13/03/2020	01030220700061	06/04/2020	972611	07/04/2020	4297	08/01/2020	10000	0	10000	CASH
X-II	SSE/P.WAY/SEG.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008098	13/03/2020	01030220700008	01/04/2020	972602	02/04/2020	T1	04/03/2020	9439	0	9439	CASH
X-II	SSE/P.WAY/SEG.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008099	13/03/2020	01030220700021	02/04/2020	972603	03/04/2020	T1	04/03/2020	17159	0	17159	CASH
X-II	SSE/P.WAY/USFD/BSL.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008100	13/03/2020	01030220700040	02/04/2020	972603	03/04/2020	097	01/02/2020	5000	0	5000	CASH
X-II	SSE/P.WAY/MZR.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008101	13/03/2020	01030220700021	02/04/2020	972603	03/04/2020	LP/MZR	04/03/2020	19864	0	19864	CASH
X-II	PRINCIPAL RPF ZTC NK TEMPORARY IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	0000000000	01030219008102	13/03/2020	01030220700012	01/04/2020	972602	02/04/2020	17751	20/01/2020	20000	0	20000	CASH
X-II	SSE ART LOCO MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008103	13/03/2020	01030219702077	27/03/2020	972592	27/03/2020	788	06/02/2020	20082	0	20082	CASH
X-II	SSE C&W PASS STN MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008104	13/03/2020	01030219702077	27/03/2020	972592	27/03/2020	721	28/02/2020	12446	0	12446	CASH
X-II	ACDO MMR CRANE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008105	13/03/2020	01030219702077	27/03/2020	972592	27/03/2020	MH02GT8784	13/08/2019	9528	0	9528	CASH

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X-II	COS TRS BSL GENERAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008106	13/03/2020	01030220700038	02/04/2020	972603	03/04/2020	2481	06/02/2020	14956	0	14956	CASH
X-II	LF (R) IGP DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008107	13/03/2020	01030220700012	01/04/2020	972602	02/04/2020	11385	03/02/2020	10000	0	10000	CASH
X-II	LF (R) IGP GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008108	13/03/2020	01030220700022	02/04/2020	972603	03/04/2020	240	01/02/2020	14530	0	14530	CASH
X-II	LF RR BD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008110	13/03/2020	01030220700021	02/04/2020	972603	03/04/2020	298	17/01/2020	25000	0	25000	CASH
X-II	SR DEE TRD CLEANING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008113	13/03/2020	01030219702090	31/03/2020	972597	31/03/2020	1	02/01/2020	36108	0	36108	CASH
X-II	ATTS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008140	13/03/2020	01030220700038	02/04/2020	972603	03/04/2020	09	06/03/2020	8000	0	8000	CASH
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008143	16/03/2020	01030219702079	27/03/2020	972592	27/03/2020	1954	21/02/2020	3840	0	3840	CASH
X-II	CCRC P BSL GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008144	16/03/2020	01030220700022	02/04/2020	972603	03/04/2020	1162329	26/02/2020	4298	0	4298	CASH
X-II	CCRC P BSL GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008145	16/03/2020	01030220700022	02/04/2020	972603	03/04/2020	1136667	07/03/2020	28228	0	28228	CASH
X-II	LF RR NGN GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008146	16/03/2020	01030220700012	01/04/2020	972602	02/04/2020	1269988	21/02/2020	7430	0	7430	CASH
X-II	LF (R) KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008147	16/03/2020	01030220700022	02/04/2020	972603	03/04/2020	07	03/02/2020	9747	0	9747	CASH
X-II	CHC BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008148	16/03/2020	01030220700038	02/04/2020	972603	03/04/2020	01	16/03/2020	2000	0	2000	CASH
X-II	PRIN/RPF/ZTC/NKRD MH-31 AF-8836	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008150	16/03/2020	01030220700021	02/04/2020	972603	03/04/2020	576	01/02/2020	12000	0	12000	CASH
X-II	RAJBHASHA ADHIKARI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030219008151	16/03/2020	01030220700015	01/04/2020	972603	03/04/2020	772415	12/03/2020	3000	0	3000	CASH
X-II	RAJBHASHA ADHIKARI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030219008152	16/03/2020	01030220700015	01/04/2020	972603	03/04/2020	772416	12/03/2020	8500	0	8500	CASH
X-II	SR DFM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030219008153	16/03/2020	01030220700015	01/04/2020	972603	03/04/2020	740248	06/03/2020	4400	0	4400	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030219008155	16/03/2020	01030219702094	31/03/2020	972600	01/04/2020	763181	06/03/2020	1000	0	1000	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030219008156	16/03/2020	01030219702094	31/03/2020	972600	01/04/2020	763182	12/03/2020	20000	0	20000	CASH

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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	SR DEE TRO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219008158	16/03/2020	01030220700021	02/04/2020	972603	03/04/2020	166	25/11/2019	14966	0	14966	CASH
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219008159	16/03/2020	01030220700022	02/04/2020	972603	03/04/2020	43	16/02/2020	14977	0	14977	CASH
X-II	A D C NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219008167	17/03/2020	01030219702079	27/03/2020	972592	27/03/2020	24	10/02/2020	2500	0	2500	CASH
X-II	CCRC GOODS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219008178	17/03/2020	01030220700021	02/04/2020	972603	03/04/2020	159	26/10/2019	4925	0	4925	CASH
X-II	SSE/P.WAY/(ML)/BSL.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219008179	17/03/2020	01030220700008	01/04/2020	972602	02/04/2020	petrol/ML/01	02/03/2020	9096	0	9096	CASH
X-II	SR DCM BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219008180	17/03/2020	01030220700012	01/04/2020	972602	02/04/2020	12	24/02/2020	19000	0	19000	CASH
X-II	SSE/P.WAY/NKRD.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030219008181	17/03/2020	01030220700008	01/04/2020	972602	02/04/2020	2786	23/01/2020	9949	0	9949	CASH
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030219008184	18/03/2020	01030220700026	02/04/2020	0103200011	03/04/2020	NDCMH1900041899	03/01/2020	32475	0	32475	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030219008185	18/03/2020	01030220700026	02/04/2020	0103200011	03/04/2020	NDCMH1900041881	03/01/2020	56031	0	56031	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030219008186	18/03/2020	01030220700026	02/04/2020	0103200011	03/04/2020	NDCMH1900041768	03/01/2020	57939	0	57939	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030219008187	18/03/2020	01030220700026	02/04/2020	0103200011	03/04/2020	NDCMH1900041901	03/02/2020	57939	0	57939	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030219008188	18/03/2020	01030220700026	02/04/2020	0103200011	03/04/2020	NDCMH1900041844	03/01/2020	1047010	0	1047010	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030219008189	18/03/2020	01030220700026	02/04/2020	0103200011	03/04/2020	NDCMH1900041813	03/01/2020	54091	0	54091	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030219008190	18/03/2020	01030220700026	02/04/2020	0103200011	03/04/2020	NDCMH1900041820	03/01/2020	34584	0	34584	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030219008191	18/03/2020	01030220700026	02/04/2020	0103200011	03/04/2020	NDCMH1900041830	03/01/2020	34022	0	34022	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030219008192	18/03/2020	01030220700026	02/04/2020	0103200011	03/04/2020	NDCMH1900042308	03/01/2020	34584	0	34584	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030219008193	18/03/2020	01030220700027	02/04/2020	0103200011	03/04/2020	NDCMH1900041888	03/01/2020	43930	0	43930	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030219008194	18/03/2020	01030220700027	02/04/2020	0103200011	03/04/2020	NDCMH1900041792	03/01/2020	47615	0	47615	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030219008195	18/03/2020	01030220700027	02/04/2020	0103200011	03/04/2020	NDCMH1900041933	03/01/2020	47811	0	47811	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030219008196	18/03/2020	01030220700027	02/04/2020	0103200011	03/04/2020	NDCMH1900041858	03/01/2020	29344	0	29344	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030219008197	18/03/2020	01030220700027	02/04/2020	0103200011	03/04/2020	NDCMH1900042017	03/01/2020	35870	0	35870	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030219008198	18/03/2020	01030220700027	02/04/2020	0103200011	03/04/2020	NDCMP1900033828	03/01/2020	19449	0	19449	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030219008199	18/03/2020	01030220700027	02/04/2020	0103200011	03/04/2020	NDCMP1900033853	03/01/2020	18680	0	18680	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030219008200	18/03/2020	01030220700027	02/04/2020	0103200011	03/04/2020	NDCDL1900008905	03/01/2020	32049	0	32049	CORE-STEP

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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-BARBOAKOLAX	0469020000460	01030219008201	18/03/2020	01030220700028	02/04/2020	0103200011	03/04/2020	NDCMH1900055921	28/01/2020	38811	0	38811	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH, BSNL AKOLA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOAKOLAX	0469020000460	01030219008202	18/03/2020	01030220700028	02/04/2020	0103200011	03/04/2020	NDCMH1900055965	30/01/2020	33831	0	33831	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH, BSNL AKOLA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOAKOLAX	0469020000460	01030219008203	18/03/2020	01030220700028	02/04/2020	0103200011	03/04/2020	NDCMH1900055904	28/01/2020	73425	0	73425	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219008204	18/03/2020	01030220700018	01/04/2020	0103200011	03/04/2020	0210	09/11/2019	16665	0	16665	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219008205	18/03/2020	01030220700018	01/04/2020	0103200011	03/04/2020	0196	30/11/2019	19588	0	19588	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219008206	18/03/2020	01030220700019	01/04/2020	0103200011	03/04/2020	0160	17/10/2019	31986	0	31986	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219008207	18/03/2020	01030220700018	01/04/2020	0103200011	03/04/2020	0163	12/11/2019	17025	0	17025	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219008208	18/03/2020	01030220700018	01/04/2020	0103200011	03/04/2020	0195	30/11/2019	8751	0	8751	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219008209	18/03/2020	01030220700018	01/04/2020	0103200011	03/04/2020	0127	16/12/2019	23922	0	23922	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030219008210	18/03/2020	01030220700019	01/04/2020	0103200011	03/04/2020	0212	04/12/2019	25720	0	25720	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01030219008211	18/03/2020	01030220700029	02/04/2020	0103200011	03/04/2020	NDCMH1900043995	03/01/2020	45959	0	45959	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01030219008212	18/03/2020	01030220700029	02/04/2020	0103200011	03/04/2020	NDCMH1900046298	03/01/2020	58837	0	58837	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01030219008213	18/03/2020	01030220700029	02/04/2020	0103200011	03/04/2020	NDCMH1900043852	03/01/2020	26124	0	26124	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01030219008214	18/03/2020	01030220700029	02/04/2020	0103200011	03/04/2020	NDCMH1900043951	03/01/2020	12121	0	12121	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01030219008215	18/03/2020	01030220700029	02/04/2020	0103200011	03/04/2020	NDCMH1900043731	03/01/2020	69216	0	69216	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030219008216	18/03/2020	01030220700030	02/04/2020	0103200011	03/04/2020	NDCMP1900029254	03/01/2020	61095	0	61095	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030219008217	18/03/2020	01030220700030	02/04/2020	0103200011	03/04/2020	NDCMP1900032372	03/01/2020	20078	0	20078	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AMRAVATI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOAMRAVA	04680200000724	01030219008218	18/03/2020	01030220700031	02/04/2020	0103200011	03/04/2020	NDCMH1900041144	03/01/2020	68113	0	68113	CORE- STEPS
X-II	M J KATYAYANI	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09023002319	01030219008219	18/03/2020	01030220700066	06/04/2020	0103200019	08/04/2020	3/2020	29/01/2020	17070	1707	15363	CORE- STEPS
X-II	ADRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000	01030219008220	18/03/2020	01030220700015	01/04/2020	972603	03/04/2020	762906	13/03/2020	1385	0	1385	CASH
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AMRAVATI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOAMRAVA	04680200000724	01030219008221	18/03/2020	01030220700031	02/04/2020	0103200011	03/04/2020	NDCMH1900041224	03/01/2020	45635	0	45635	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD YAVATMAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOYEOTMA	04620200000332	01030219008222	18/03/2020	01030220700032	02/04/2020	0103200011	03/04/2020	NDCMH1900052381	03/01/2020	56166	0	56166	CORE- STEPS
X-II	TESTO INDIA PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000424	042405000144	01030219008223	18/03/2020	01030220700042	02/04/2020	0103200020	09/04/2020	19203142	17/02/2020	39884	676	39208	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD YAVATMAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOYEOTMA	04620200000332	01030219008224	18/03/2020	01030220700032	02/04/2020	0103200011	03/04/2020	NDCMH1900040993	03/01/2020	43408	0	43408	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030219008225	18/03/2020	01030220700034	02/04/2020	0103200013	03/04/2020	427360018	09/03/2020	383	0	383	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030219008226	18/03/2020	01030220700034	02/04/2020	0103200013	03/04/2020	427357448	09/03/2020	383	0	383	CORE- STEPS

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X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030219008227	18/03/2020	01030220700034	02/04/2020	0103200013	03/04/2020	427077702	09/03/2020	383	0	383	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030219008228	18/03/2020	01030220700034	02/04/2020	0103200013	03/04/2020	427077703	09/03/2020	383	0	383	CORE-STEP
X-II	AXEN TM / IOH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008229	18/03/2020	01030220700008	01/04/2020	972602	02/04/2020	5454	12/01/2020	24804	0	24804	CASH
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030219008233	18/03/2020	01030220700045	02/04/2020	0103200011	03/04/2020	09	01/01/2020	15475	0	15475	CORE-STEP
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030219008236	18/03/2020	01030220700045	02/04/2020	0103200011	03/04/2020	07	01/11/2019	14645	0	14645	CORE-STEP
X-II	NIDAN DIAGNOSTICS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	915020023836184	01030219008238	18/03/2020	01030220700067	06/04/2020	0103200019	08/04/2020	08	04/12/2019	8800	0	8800	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030219008239	18/03/2020	01030220700034	02/04/2020	0103200013	03/04/2020	427361043	09/03/2020	514	0	514	CORE-STEP
X-II	NIDAN DIAGNOSTICS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	915020023836184	01030219008241	18/03/2020	01030220700046	02/04/2020	0103200011	03/04/2020	07	01/11/2019	4400	0	4400	CORE-STEP
X-II	NIDAN DIAGNOSTICS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	915020023836184	01030219008243	18/03/2020	01030220700046	02/04/2020	0103200011	03/04/2020	06	01/10/2019	8800	0	8800	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030219008245	18/03/2020	01030220700034	02/04/2020	0103200013	03/04/2020	427360223	09/03/2020	383	0	383	CORE-STEP
X-II	MAHAJAN PATHOLOGICAL LABORATORY	PAYMENT THROUGH CIPS	SBI-SBIN0000335	33147240180	01030219008247	18/03/2020	01030220700047	02/04/2020	0103200011	03/04/2020	08	15/01/2020	41456	0	41456	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030219008249	18/03/2020	01030220700034	02/04/2020	0103200013	03/04/2020	427079910	09/03/2020	383	0	383	CORE-STEP
X-II	MAHAJAN PATHOLOGICAL LABORATORY	PAYMENT THROUGH CIPS	SBI-SBIN0000335	33147240180	01030219008252	18/03/2020	01030220700047	02/04/2020	0103200011	03/04/2020	07	01/11/2019	27660	0	27660	CORE-STEP
X-II	MAHAJAN PATHOLOGICAL LABORATORY	PAYMENT THROUGH CIPS	SBI-SBIN0000335	33147240180	01030219008254	18/03/2020	01030220700047	02/04/2020	0103200011	03/04/2020	09	01/01/2020	36274	0	36274	CORE-STEP
X-II	NIDAN DIAGNOSTICS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	915020023836184	01030219008256	18/03/2020	01030220700046	02/04/2020	0103200011	03/04/2020	09	06/01/2020	9900	0	9900	CORE-STEP
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030219008258	18/03/2020	01030220700045	02/04/2020	0103200011	03/04/2020	06	01/10/2019	21645	0	21645	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030219008260	18/03/2020	01030220700034	02/04/2020	0103200013	03/04/2020	WDCMP1903676970	03/03/2020	295	0	295	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030219008262	18/03/2020	01030220700034	02/04/2020	0103200013	03/04/2020	102317750800058	05/03/2020	13134	0	13134	CORE-STEP
X-II	NICO BATTERY	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660200003583	01030219008264	18/03/2020	01030220700082	08/04/2020	0103200020	09/04/2020	A320	21/11/2019	30000	600	29400	CORE-STEP
X-II	CHAUDHARI CARS PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005637	01030219008267	18/03/2020	01030220700048	02/04/2020	0103200014	04/04/2020	04016	10/11/2019	5764	115	5649	CORE-STEP
X-II	AOCASHBSNLGMDTDDHULIA	AOCASHBSNLGMDTDDHULIA	SBI-SBIN0000335	000000000000	01030219008268	18/03/2020	01030220700035	02/04/2020	972607	03/04/2020	1016487770108	05/03/2020	1318	0	1318	BANK CHEQUE
X-II	SHAH ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	22520200000024	01030219008270	18/03/2020	01030220700048	02/04/2020	0103200014	04/04/2020	372	06/11/2019	9464.98	189.98	9275	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01030219008272	18/03/2020	01030220700035	02/04/2020	0103200013	03/04/2020	10072691010117	05/03/2020	20321	0	20321	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030219008276	18/03/2020	01030220700035	02/04/2020	0103200013	03/04/2020	427209984	09/03/2020	195	0	195	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030219008278	18/03/2020	01030220700035	02/04/2020	0103200013	03/04/2020	427670709	09/03/2020	265	0	265	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030219008279	18/03/2020	01030220700035	02/04/2020	0103200013	03/04/2020	427209589	09/03/2020	123	0	123	CORE-STEP

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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 JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001457	145705000956	01030219008280	18/03/2020	01030220700036	02/04/2020	0103200 011	03/04/2020	101191531 90113	05/03/2020	76932	0	76932	CORE- STEPS
X-II	COMPUTER SHOPPE	PAYMENT THROUGH CIPS	SBI-SBIN0007414	30167170048	01030219008281	18/03/2020	01030220700049	02/04/2020	0103200 014	04/04/2020	GST/00587	29/01/2020	2100	36	2064	CORE- STEPS
X-II	COMPUTER SHOPPE	PAYMENT THROUGH CIPS	SBI-SBIN0007414	30167170048	01030219008282	18/03/2020	01030220700049	02/04/2020	0103200 014	04/04/2020	GST/00588	29/01/2020	3250	55	3195	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001457	145705000956	01030219008283	18/03/2020	01030220700035	02/04/2020	0103200 013	03/04/2020	427229523	09/03/2020	9950	0	9950	CORE- STEPS
X-II	COMPUTER SHOPPE	PAYMENT THROUGH CIPS	SBI-SBIN0007414	30167170048	01030219008284	18/03/2020	01030220700049	02/04/2020	0103200 014	04/04/2020	GST/00586	29/01/2020	1449.99	25.99	1424	CORE- STEPS
X-II	CSCI MANMAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008292	18/03/2020	01030220700009	01/04/2020	972602	02/04/2020	1	15/08/2019	9574	0	9574	CASH
X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030219008293	18/03/2020	01030220700016	01/04/2020	972603	03/04/2020	763248	12/03/2020	3000	0	3000	CASH
X-II	SUBHASH MOTOAR GARAGE	PAYMENT THROUGH CIPS	UCO BANK- UCBA0001066	10660200000576	01030219008294	18/03/2020	01030220700083	08/04/2020	0103200 020	09/04/2020	180	31/01/2020	38200	764	37436	CORE- STEPS
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000000	01030219008295	18/03/2020	01030219702076	26/03/2020	972600	01/04/2020	793802	02/03/2020	30048	0	30048	CASH
X-II	SR DERHM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000000	01030219008298	18/03/2020	01030220700068	06/04/2020	972608	07/04/2020	772731	16/03/2020	16620	0	16620	CASH
X-II	BALAJI ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	50200038469707	01030219008300	18/03/2020	01030220700050	02/04/2020	0103200 014	04/04/2020	130	09/11/2019	8850	177	8673	CORE- STEPS
X-II	NITIN P LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000005	20108050111	01030219008303	18/03/2020	01030220700066	06/04/2020	0103200 019	08/04/2020	WP NO.2694/20 17	30/01/2020	7425	743	6682	CORE- STEPS
X-II	NICO BATTERY	PAYMENT THROUGH CIPS	UCO BANK- UCBA0001066	10660200003583	01030219008320	18/03/2020	01030220700082	08/04/2020	0103200 020	09/04/2020	336	06/12/2019	38000	760	37240	CORE- STEPS
X-II	NEW SHRUNKHLA REFRIGERATION	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0532102000005708	01030219008322	18/03/2020	01030220700080	08/04/2020	0103200 020	09/04/2020	A0342	02/01/2020	11387	228	11159	CORE- STEPS
X-II	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000053	105319940000005	01030219008328	18/03/2020	01030220700081	08/04/2020	0103200 020	09/04/2020	PH/151	16/01/2020	80248	1605	78643	CORE- STEPS
X-II	NEW SHRUNKHLA REFRIGERATION	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0532102000005708	01030219008329	18/03/2020	01030220700080	08/04/2020	0103200 020	09/04/2020	A0361	05/02/2020	15387	308	15079	CORE- STEPS
X-II	LF RR NGN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008330	18/03/2020	01030220700021	02/04/2020	972603	03/04/2020	1186	19/02/2020	24537	0	24537	CASH
X-II	SSE SIG/MAIN BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008331	18/03/2020	01030220700004	01/04/2020	972602	02/04/2020	Nil	15/12/2019	8000	0	8000	CASH
X-II	SR DMO MMR RLY COLONY GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008333	18/03/2020	01030219702056	20/03/2020	972600	01/04/2020	02	16/03/2020	15540	0	15540	CASH
X-II	DMO BD LIFTING OF GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008334	18/03/2020	01030219702056	20/03/2020	972600	01/04/2020	01	01/01/2020	4900	0	4900	CASH
X-II	ADMO MMR BLOOD INVESTIGATION	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008335	18/03/2020	01030220700004	01/04/2020	972602	02/04/2020	262	12/07/2019	19960	0	19960	CASH
X-II	PAPPU CONSTRUCTION- SAGAR	PAYMENT THROUGH CIPS	SBI-SBIN0001406	10127040661	01030219008336	18/03/2020	01030219702055	18/03/2020	0103190 445	19/03/2020	63506	06/03/2020	243600	0	243600	CORE- STEPS

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X-II	MAXCON GLOBAL-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001633	30762568847	01030219008337	18/03/2020	01030219702055	18/03/2020	0103190445	19/03/2020	63505	06/03/2020	243600	0	243600	CORE- STEPS
X-II	ASIF GAVAS KHAN KHAN- AKOLA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0020582	36301989314	01030219008338	18/03/2020	01030219702055	18/03/2020	0103190445	19/03/2020	63504	06/03/2020	243600	0	243600	CORE- STEPS
X-II	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	913020011090541	01030219008339	18/03/2020	01030219702055	18/03/2020	0103190445	19/03/2020	63503	06/03/2020	243600	0	243600	CORE- STEPS
X-II	SIDDHIVINAYAK CONSTRUCTION COMPANY- THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000575	60324709818	01030219008340	18/03/2020	01030219702055	18/03/2020	0103190445	19/03/2020	63502	06/03/2020	243600	0	243600	CORE- STEPS
X-II	PAPPU CONSTRUCTION- SAGAR	PAYMENT THROUGH CIPS	SBI-SBIN0001406	10127040661	01030219008341	18/03/2020	01030219702055	18/03/2020	0103190445	19/03/2020	64568	13/03/2020	179300	0	179300	CORE- STEPS
X-II	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009008700010089	01030219008342	18/03/2020	01030219702055	18/03/2020	0103190445	19/03/2020	64567	13/03/2020	179300	0	179300	CORE- STEPS
X-II	R P ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	3174863875	01030219008343	18/03/2020	01030219702055	18/03/2020	0103190445	19/03/2020	65399	17/03/2020	16700	0	16700	CORE- STEPS
X-II	ARPITA TOURS AND TRAVELS- BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0532102000009737	01030219008344	18/03/2020	01030219702055	18/03/2020	0103190445	19/03/2020	65401	17/03/2020	16700	0	16700	CORE- STEPS
X-II	SRI SATHYA SAI SYSTEMS- CHENNAI.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0033800	0338008700017124	01030219008345	18/03/2020	01030219702055	18/03/2020	0103190445	19/03/2020	65410	17/03/2020	164700	0	164700	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01030219008346	19/03/2020	01030220700037	02/04/2020	0103200013	03/04/2020	BM20271013479485	12/03/2020	470	0	470	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01030219008347	19/03/2020	01030220700037	02/04/2020	0103200013	03/04/2020	BM20271013480688	12/03/2020	470	0	470	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01030219008348	19/03/2020	01030220700037	02/04/2020	0103200013	03/04/2020	BM20271013479361	12/03/2020	470	0	470	CORE- STEPS
X-II	AMAR SING SHANKAR SING PARDESHI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000309	60219172534	01030219008349	19/03/2020	01030220700063	06/04/2020	0103200017	07/04/2020	NIL	02/03/2020	125300	2506	122794	CORE- STEPS
X-II	YOGESH DAGADU BRAMHANE	PAYMENT THROUGH CIPS	SBI-SBIN0000335	20092558220	01030219008350	19/03/2020	01030220700064	06/04/2020	0103200017	07/04/2020	BILL NO. 10	18/02/2019	138660	0	138660	CORE- STEPS
X-II	YOGESH DAGADU BRAMHANE	PAYMENT THROUGH CIPS	SBI-SBIN0000335	20092558220	01030219008351	19/03/2020	01030220700064	06/04/2020	0103200017	07/04/2020	BILL NO 02	18/02/2020	39610	3961	35649	CORE- STEPS
X-II	SSE/C&W/PASS.STN/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008352	19/03/2020	01030220700005	01/04/2020	972601	01/04/2020	836	26/02/2020	9130	0	9130	CASH
X-II	SR DEE TRD BSL GENERAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008373	20/03/2020	01030220700009	01/04/2020	972602	02/04/2020	802	02/01/2020	5992	0	5992	CASH
X-II	ADEE TRS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008374	20/03/2020	01030220700012	01/04/2020	972602	02/04/2020	8795	28/02/2020	12000	0	12000	CASH
X-II	CSCI NASIKROAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008407	20/03/2020	01030220700021	02/04/2020	972603	03/04/2020	11	25/10/2019	10000	0	10000	CASH
X-II	CSCI NASIKROAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008408	20/03/2020	01030220700010	01/04/2020	972602	02/04/2020	17	02/11/2019	10000	0	10000	CASH
X-II	Reliance Jio Infocomm Ltd.	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022466	01030219008409	20/03/2020	01030220700036	02/04/2020	0103200011	03/04/2020	524000058968	01/03/2020	423283.7	7174.7	416109	CORE- STEPS
X-II	PZRTI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030219008413	20/03/2020	01030220700043	02/04/2020	972603	03/04/2020	106730	13/03/2020	6000	0	6000	CASH



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X-II	PZRTI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN000335	0000000000	01030219008414	20/03/2020	01030220700043	02/04/2020	972603	03/04/2020	106731	13/03/2020	2000	0	2000	CASH
X-II	HEAD POST MASTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN000335	0000000000	01030219008415	20/03/2020	01030220700017	01/04/2020	972604	03/04/2020	740249	19/03/2020	4000	0	4000	DEMAND DRAFT
X-II	DEN S W BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN000335	0000000000	01030219008416	20/03/2020	01030219702094	31/03/2020	972600	01/04/2020	763763	16/03/2020	500	0	500	CASH
X-II	PZRTI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN000335	0000000000	01030219008417	20/03/2020	01030219702095	31/03/2020	972602	02/04/2020	106617	14/03/2020	40000	0	40000	CASH
X-II	T J PANDIAN	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0005077	50772010041475	01030219008418	20/03/2020	01030220700069	06/04/2020	0103200020	09/04/2020	WP NO.3367/2018	12/02/2020	45550	4555	40995	CORE- STEPS
X-II	TAJ ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	917020055948765	01030219008419	20/03/2020	01030220700051	02/04/2020	0103200014	04/04/2020	71	26/12/2019	19524	390	19134	CORE- STEPS
X-II	SR DMM DO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN000335	000000000000	01030219008420	20/03/2020	01030220700016	01/04/2020	972603	03/04/2020	220720	17/03/2020	5500	0	5500	CASH
X-II	AASTHA INFOTECH	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0009533	953320110000073	01030219008421	20/03/2020	01030220700051	02/04/2020	0103200014	04/04/2020	G/13/2019	01/01/2020	11658	233	11425	CORE- STEPS
X-II	SR DSC BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN000335	0000000000	01030219008424	23/03/2020	01030219702057	23/03/2020	972575	23/03/2020	772805	23/03/2020	100000	0	100000	CASH
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN000335	000000000000	01030219008425	23/03/2020	01030219702057	23/03/2020	972575	23/03/2020	633237	23/03/2020	400000	0	400000	CASH
X-II	IPF BSL YARD BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008426	23/03/2020	01030219702059	23/03/2020	972576	24/03/2020	01	07/11/2019	950	0	950	CASH
X-II	IPF MKU BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008427	23/03/2020	01030219702059	23/03/2020	972576	24/03/2020	33	07/11/2019	900	0	900	CASH
X-II	IPF/BAU/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008428	23/03/2020	01030219702059	23/03/2020	972576	24/03/2020	757	02/01/2020	990	0	990	CASH
X-II	IPF AMI BULLEYT MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008429	23/03/2020	01030219702059	23/03/2020	972576	24/03/2020	SP1480418190445	16/03/2019	950	0	950	CASH
X-II	IPF/JL/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008430	23/03/2020	01030219702059	23/03/2020	972576	24/03/2020	201	12/01/2020	1728	0	1728	CASH
X-II	IPF/BSL.LOCO/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008431	23/03/2020	01030219702059	23/03/2020	972576	24/03/2020	4142	09/10/2019	3699	0	3699	CASH
X-II	IPF/AMI/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008432	23/03/2020	01030219702059	23/03/2020	972576	24/03/2020	1334	01/09/2019	2335	0	2335	CASH
X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN000335	0000000000	01030219008433	23/03/2020	01030219702058	23/03/2020	972576	24/03/2020	763250	23/03/2020	200000	0	200000	CASH

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X-II	IPF Barrack MANMAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008434	23/03/2020	01030219702059	23/03/2020	972576	24/03/2020	2020	15/01/2020	20000	0	20000	CASH
X-II	IPF/NGN,O/P,BULLE T FUEL IMP.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008435	23/03/2020	01030219702059	23/03/2020	972576	24/03/2020	068710	02/01/2020	3980	0	3980	CASH
X-II	IPF/CIB/BSL/BULLE T FUEL IMP.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008436	23/03/2020	01030219702059	23/03/2020	972576	24/03/2020	136	08/01/2020	1332	0	1332	CASH
X-II	IPF NKR D BARRACK MAINTENANCE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219008437	23/03/2020	01030219702059	23/03/2020	972577	24/03/2020	46	13/11/2019	4849	0	4849	IMP
X-II	IPF/BSL.LOCO/BULLE T FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008438	23/03/2020	01030219702059	23/03/2020	972576	24/03/2020	8069	09/11/2019	3698	0	3698	CASH
X-II	IPF/BAU/BULLE T FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008439	23/03/2020	01030219702059	23/03/2020	972576	24/03/2020	5563	03/02/2020	3500	0	3500	CASH
X-II	IPF SEG BULLE T MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008440	23/03/2020	01030219702059	23/03/2020	972576	24/03/2020	798	05/02/2020	950	0	950	CASH
X-II	DQM/BSL/BULLE T FUEL OIMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008441	23/03/2020	01030219702059	23/03/2020	972576	24/03/2020	7434	17/01/2020	1501	0	1501	CASH
X-II	IPF BSL YARD BULLE T MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008442	23/03/2020	01030219702060	23/03/2020	972592	27/03/2020	11	17/12/2019	980	0	980	CASH
X-II	IPF/NKR D/BULLE T FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008443	23/03/2020	01030219702060	23/03/2020	972592	27/03/2020	042296	02/10/2019	3900	0	3900	CASH
X-II	IPF/SEG/BULLE T FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008444	23/03/2020	01030219702060	23/03/2020	972592	27/03/2020	27281	05/02/2020	1850	0	1850	CASH
X-II	IPF/BSL.STN/BULLE T FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008445	23/03/2020	01030219702060	23/03/2020	972592	27/03/2020	7062	05/02/2020	4000	0	4000	CASH
X-II	IPF/AKOLA/BULLE T FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008446	23/03/2020	01030219702060	23/03/2020	972592	27/03/2020	78436	04/02/2020	3850	0	3850	CASH
X-II	S M MMR C/ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008447	23/03/2020	01030219702065	23/03/2020	972578	26/03/2020	15	16/03/2020	27710	0	27710	CASH
X-II	S M NEW AMRAVATI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008448	23/03/2020	01030219702061	23/03/2020	972578	26/03/2020	09	03/03/2020	10000	0	10000	CASH
X-II	S M CHANDURBAZAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008449	23/03/2020	01030219702061	23/03/2020	972578	26/03/2020	14	16/03/2020	10000	0	10000	CASH
X-II	S M SHIRUD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008450	23/03/2020	01030219702072	24/03/2020	972578	26/03/2020	06	16/03/2020	5000	0	5000	CASH
X-II	S M BADGAON GUJAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008451	23/03/2020	01030219702061	23/03/2020	972578	26/03/2020	12	16/03/2020	5000	0	5000	CASH

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X-II	S.M. BD GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008452	23/03/2020	01030219702062	23/03/2020	972578	26/03/2020	23	16/03/2020	87522	0	87522	CASH
X-II	S.M. JL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008453	23/03/2020	01030219702062	23/03/2020	972578	26/03/2020	22	16/03/2020	35061	0	35061	CASH
X-II	SR DOM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008454	23/03/2020	01030219702065	23/03/2020	972578	26/03/2020	01	09/03/2020	6400	0	6400	CASH
X-II	S M LAHAVIT	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008455	23/03/2020	01030219702065	23/03/2020	972578	26/03/2020	02	17/03/2020	9269	0	9269	CASH
X-II	S M SHIRSOLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008456	23/03/2020	01030219702065	23/03/2020	972578	26/03/2020	08	06/03/2020	9672	0	9672	CASH
X-II	S M NAGARDEOLA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008457	23/03/2020	01030219702065	23/03/2020	972578	26/03/2020	10	16/03/2020	4836	0	4836	CASH
X-II	S M BD CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008458	23/03/2020	01030219702061	23/03/2020	972578	26/03/2020	22	16/03/2020	18370	0	18370	CASH
X-II	S M VAGHALI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008459	23/03/2020	01030219702065	23/03/2020	972578	26/03/2020	02	18/03/2020	9919	0	9919	CASH
X-II	S M NANDGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008460	23/03/2020	01030219702065	23/03/2020	972578	26/03/2020	01	17/03/2020	6599	0	6599	CASH
X-II	IPF RPF MMR DOG GENERAL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008461	23/03/2020	01030219702063	23/03/2020	972576	24/03/2020	NNN6	27/07/2019	2654	0	2654	CASH
X-II	IPF RES BSL DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008462	23/03/2020	01030219702063	23/03/2020	972576	24/03/2020	25999	03/02/2020	4706	0	4706	CASH
X-II	IPF RPF BSL STN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008463	23/03/2020	01030219702063	23/03/2020	972576	24/03/2020	1127	05/02/2020	4500	0	4500	CASH
X-II	IPF AK BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008464	23/03/2020	01030220700053	03/04/2020	972603	03/04/2020	0625	12/02/2020	1000	0	1000	CASH
X-II	IPF KNW DOG SQUAD GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030219008465	23/03/2020	01030219702063	23/03/2020	972577	24/03/2020	12291	05/02/2020	4191	0	4191	IMP
X-II	IPF RPF MKU GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008466	23/03/2020	01030219702063	23/03/2020	972576	24/03/2020	2128	01/11/2019	2930	0	2930	CASH
X-II	IPF RPF MMR DOG FEEDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008467	23/03/2020	01030219702063	23/03/2020	972576	24/03/2020	1461	17/12/2019	19974	0	19974	CASH
X-II	IPF BSL RES CLEANING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008468	23/03/2020	01030219702063	23/03/2020	972576	24/03/2020	1187	24/02/2020	19987	0	19987	CASH
X-II	IPF RES BSL DOG FEED 3DOGS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008469	23/03/2020	01030219702063	23/03/2020	972576	24/03/2020	R-12	06/02/2020	10000	0	10000	CASH

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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 RPF JL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008470	23/03/2020	01030219702063	23/03/2020	972576	24/03/2020	575	18/01/2020	2894	0	2894	CASH
X-II	IPF RPF LOCO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008471	23/03/2020	01030219702063	23/03/2020	972576	24/03/2020	09	05/10/2019	3705	0	3705	CASH
X-II	IPF RPF AK DOG FEED 1 DOG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008472	23/03/2020	01030219702063	23/03/2020	972576	24/03/2020	1357	15/01/2019	10000	0	10000	CASH
X-II	IPF RPF MMR W/SHOP GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008473	23/03/2020	01030220700002	01/04/2020	972601	01/04/2020	3834	30/10/2019	1500	0	1500	CASH
X-II	IPF RPF RESERVE BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008474	23/03/2020	01030219702063	23/03/2020	972576	24/03/2020	446	04/02/2020	2988	0	2988	CASH
X-II	SM HISVAHAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008475	23/03/2020	01030219702063	23/03/2020	972576	24/03/2020	06	06/03/2020	9430	0	9430	CASH
X-II	S.M. PANEWADI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008476	23/03/2020	01030219702063	23/03/2020	972576	24/03/2020	03	06/03/2020	9998	0	9998	CASH
X-II	SR DeHM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000000	01030219008477	23/03/2020	01030219702066	23/03/2020	972576	24/03/2020	772733	23/03/2020	11151	0	11151	CASH
X-II	IPF BODWAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008478	23/03/2020	01030219702067	23/03/2020	972576	24/03/2020	496	03/10/2019	3000	0	3000	CASH
X-II	IPF PACHORA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008479	23/03/2020	01030219702067	23/03/2020	972576	24/03/2020	730	06/01/2020	3000	0	3000	CASH
X-II	SR DeHM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000000	01030219008481	23/03/2020	01030219702064	23/03/2020	972576	24/03/2020	772732	23/03/2020	50000	0	50000	CASH
X-II	IPF NANDGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008482	23/03/2020	01030219702067	23/03/2020	972576	24/03/2020	02	01/01/2020	2995	0	2995	CASH
X-II	IPF BURHANPUR BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008483	23/03/2020	01030219702067	23/03/2020	972576	24/03/2020	PC1046	03/02/2020	4528	0	4528	CASH
X-II	IPF AMRAVATI GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008484	23/03/2020	01030219702067	23/03/2020	972576	24/03/2020	1615	02/10/2019	4993	0	4993	CASH
X-II	IPF SHEGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008486	23/03/2020	01030219702067	23/03/2020	972576	24/03/2020	575	13/02/2020	2820	0	2820	CASH
X-II	IPF KHANDWA BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008487	23/03/2020	01030219702067	23/03/2020	972576	24/03/2020	163	02/12/2019	4986	0	4986	CASH
X-II	S M ACHEGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008488	24/03/2020	01030219702071	24/03/2020	972578	26/03/2020	09	06/03/2020	4946	0	4946	CASH
X-II	S M BODWAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008489	24/03/2020	01030220700002	01/04/2020	972601	01/04/2020	04	17/03/2020	6321	0	6321	CASH

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X-II	S M WADODA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008490	24/03/2020	01030219702071	24/03/2020	972578	26/03/2020	04	05/03/2020	5000	0	5000	CASH
X-II	S M BISWABRIDGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008491	24/03/2020	01030219702071	24/03/2020	972578	26/03/2020	09	16/03/2020	10000	0	10000	CASH
X-II	S M KHUMGAON BURTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008492	24/03/2020	01030219702071	24/03/2020	972578	26/03/2020	20	16/03/2020	5000	0	5000	CASH
X-II	S.M.NAGJHARI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008493	24/03/2020	01030219702071	24/03/2020	972578	26/03/2020	01	18/03/2020	5000	0	5000	CASH
X-II	S M GAIGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008494	24/03/2020	01030220700009	01/04/2020	972602	02/04/2020	01	16/03/2020	9682	0	9682	CASH
X-II	S M YAVALKHED	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008495	24/03/2020	01030219702071	24/03/2020	972578	26/03/2020	05	05/03/2020	4996	0	4996	CASH
X-II	S M BORGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008496	24/03/2020	01030219702071	24/03/2020	972578	26/03/2020	07	06/03/2020	8060	0	8060	CASH
X-II	S M KATEPURNA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008497	24/03/2020	01030219702071	24/03/2020	972578	26/03/2020	18	16/03/2020	5000	0	5000	CASH
X-II	S M BD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008498	24/03/2020	01030219702071	24/03/2020	972578	26/03/2020	21	16/03/2020	6828	0	6828	CASH
X-II	S M AMRAVATI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008499	24/03/2020	01030219702071	24/03/2020	972578	26/03/2020	03	05/03/2020	6596	0	6596	CASH
X-II	S M ASHIRGAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008500	24/03/2020	01030219702071	24/03/2020	972578	26/03/2020	12	16/03/2020	9146	0	9146	CASH
X-II	S M CHANDNI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008501	24/03/2020	01030219702071	24/03/2020	972578	26/03/2020	02	06/03/2020	5000	0	5000	CASH
X-II	S M NEPANAGAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008502	24/03/2020	01030219702071	24/03/2020	972578	26/03/2020	21	16/03/2020	7000	0	7000	CASH
X-II	S M MANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008503	24/03/2020	01030219702071	24/03/2020	972578	26/03/2020	04	16/03/2020	9919	0	9919	CASH
X-II	SM SAGPHATA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008504	24/03/2020	01030219702071	24/03/2020	972578	26/03/2020	07	16/03/2020	4936	0	4936	CASH
X-II	S M KOHADAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008505	24/03/2020	01030219702071	24/03/2020	972578	26/03/2020	06	06/03/2020	5000	0	5000	CASH
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000662385	01030219008506	24/03/2020	01030219702068	24/03/2020	0103190452	24/03/2020	18091	15/03/2020	394446	0	394446	CORE- STEPS
X-II	ADENTMBSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008507	24/03/2020	01030219702069	24/03/2020	972578	26/03/2020	654	03/01/2020	14373	0	14373	CASH

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X-II	DEN S W BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN000335	0000000000	01030219008508	24/03/2020	01030219702070	24/03/2020	972576	24/03/2020	763766	23/03/2020	400000	0	400000	CASH
X-II	XEN TM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008509	24/03/2020	01030219702069	24/03/2020	972578	26/03/2020	74218	28/02/2020	24724	0	24724	CASH
X-II	S M PIMPARKHED	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008510	24/03/2020	01030219702073	24/03/2020	972578	26/03/2020	01	06/03/2020	10000	0	10000	CASH
X-II	S M CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008511	24/03/2020	01030219702073	24/03/2020	972578	26/03/2020	24	16/03/2020	5275	0	5275	CASH
X-II	SM MANMAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008512	24/03/2020	01030219702073	24/03/2020	972578	26/03/2020	02	16/03/2020	6500	0	6500	CASH
X-II	S M SUMMIT	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008513	24/03/2020	01030219702073	24/03/2020	972578	26/03/2020	16	16/03/2020	9945	0	9945	CASH
X-II	S M LASALGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008514	24/03/2020	01030219702073	24/03/2020	972578	26/03/2020	05	16/03/2020	6913	0	6913	CASH
X-II	S M KASBESUKENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008515	24/03/2020	01030220700001	01/04/2020	972601	01/04/2020	04	06/03/2020	8218	0	8218	CASH
X-II	S M ODHA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008516	24/03/2020	01030219702073	24/03/2020	972578	26/03/2020	03	17/03/2020	9772	0	9772	CASH
X-II	S M GALAN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008517	24/03/2020	01030219702073	24/03/2020	972578	26/03/2020	19	16/03/2020	9672	0	9672	CASH
X-II	DY CYM EKLAHARA NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008518	24/03/2020	01030219702073	24/03/2020	972578	26/03/2020	13	16/03/2020	4996	0	4996	CASH
X-II	SM JALGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008519	24/03/2020	01030219702073	24/03/2020	972578	26/03/2020	17	16/03/2020	6688	0	6688	CASH
X-II	SM PADLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008520	24/03/2020	01030219702073	24/03/2020	972578	26/03/2020	05	17/03/2020	4996	0	4996	CASH
X-II	S M GHOTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008521	24/03/2020	01030219702073	24/03/2020	972578	26/03/2020	03	16/03/2020	9989	0	9989	CASH
X-II	S M ANKAI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008522	24/03/2020	01030219702073	24/03/2020	972578	26/03/2020	10	06/03/2020	9997	0	9997	CASH
X-II	TIMMR GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008523	24/03/2020	010302207000021	02/04/2020	972603	03/04/2020	11	06/03/2020	3013	0	3013	CASH
X-II	TI NKRD GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008524	24/03/2020	01030219702073	24/03/2020	972578	26/03/2020	06	17/03/2020	4656	0	4656	CASH
X-II	SR DSO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008527	24/03/2020	01030219702074	24/03/2020	972578	26/03/2020	252	02/12/2019	6017	0	6017	CASH

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X-II	DR.DEEPIKA SHARMA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553557	535502010011790	01030219008528	24/03/2020	01030220700058	03/04/2020	0103200013	03/04/2020	793744	14/02/2020	14000	1400	12600	CORE-STEP
X-II	CMS BSL BLOOD ALCOHOL EXAMIMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008530	26/03/2020	01030219702075	26/03/2020	972578	26/03/2020	2379058	11/03/2020	17730	0	17730	CASH
X-II	CMS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008531	26/03/2020	01030219702075	26/03/2020	972578	26/03/2020	8862	01/03/2020	8000	0	8000	CASH
X-II	CMS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008532	26/03/2020	01030219702075	26/03/2020	972578	26/03/2020	8403	14/02/2020	7899	0	7899	CASH
X-II	GRAMNIDHI GRAM PANCHAYAT KURANGI	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC00JDCCB	812032220312	01030219008533	27/03/2020	01030220700062	06/04/2020	0103200017	07/04/2020	105	01/02/2020	13950	0	13950	CORE-STEP
X-II	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	SBI-SBIN0000335	000000000000	01030219008534	27/03/2020	01030220700063	06/04/2020	972609	07/04/2020	NIL	10/10/2019	28924669	0	28924669	BANK CHEQUE
X-II	CMS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008535	27/03/2020	01030219702080	27/03/2020	972593	27/03/2020	25 vouchers	21/02/2020	19325	0	19325	CASH
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000603959	01030219008543	30/03/2020	01030220700020	02/04/2020	0103200009	02/04/2020	DIESEL/BPCL	27/02/2020	1364038	0	1364038	CORE-STEP
X-II	SR DEE TRD BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000	01030219008544	30/03/2020	01030219702082	30/03/2020	972594	31/03/2020	772313	30/03/2020	30000	0	30000	CASH
X-II	ADEE TRD MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030219008545	30/03/2020	01030219702082	30/03/2020	972594	31/03/2020	772314	30/03/2020	30000	0	30000	CASH
X-II	ADEE TRD AKOLA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030219008546	30/03/2020	01030219702082	30/03/2020	972594	31/03/2020	772315	30/03/2020	30000	0	30000	CASH
X-II	ADEE TRD KNW	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000	01030219008547	30/03/2020	01030219702082	30/03/2020	972594	31/03/2020	772316	30/03/2020	30000	0	30000	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030219008548	30/03/2020	01030219702083	30/03/2020	972594	31/03/2020	772543	30/03/2020	165000	0	165000	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030219008549	30/03/2020	01030219702084	30/03/2020	972594	31/03/2020	772541	11/03/2020	200000	0	200000	CASH
X-II	SR.DSC RPF BSL MH-19 M-0233 TATA SUMO	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030219008550	30/03/2020	01030220700040	02/04/2020	972603	03/04/2020	158135186908	10/02/2019	10000	0	10000	CASH
X-II	PZRTI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030219008551	30/03/2020	01030219702085	30/03/2020	972594	31/03/2020	106618	30/03/2020	50000	0	50000	CASH
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008552	30/03/2020	01030220700023	02/04/2020	972603	03/04/2020	01	01/03/2020	14763	0	14763	CASH
X-II	SSE/P.WAY/(M/L)/BSL.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008553	30/03/2020	01030220700040	02/04/2020	972603	03/04/2020	safety/genl	02/03/2020	9870	0	9870	CASH
X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030219008554	31/03/2020	01030219702088	31/03/2020	972597	31/03/2020	763246	03/02/2020	10000	0	10000	CASH

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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	PRINCIPAL RPF ZTC NASIK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN000335	000000000000	01030219008555	31/03/2020	01030219702088	31/03/2020	972597	31/03/2020	762646	17/03/2020	10000	0	10000	CASH
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN000335	000000000000	01030219008557	31/03/2020	01030219702087	31/03/2020	972597	31/03/2020	729848	30/03/2020	250000	0	250000	CASH
X-II	S.M.BSL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008558	31/03/2020	01030219702092	31/03/2020	972597	31/03/2020	1056	02/03/2020	61256	0	61256	CASH
X-II	S.M.MMR GDS BOXES LDG&UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030219008559	31/03/2020	01030219702091	31/03/2020	972597	31/03/2020	01	31/03/2020	149916	0	149916	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN000335	000000000000	01030219008560	31/03/2020	01030219702093	31/03/2020	972597	31/03/2020	763183	31/03/2020	200000	0	200000	CASH
X-II	SR DFM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN000335	0000000000	01030219008561	31/03/2020	01030220700044	02/04/2020	972603	03/04/2020	740250	30/03/2020	5000	0	5000	CASH
X-II	DEN S W BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN000335	000000000000	01030219008562	31/03/2020	01030220700070	06/04/2020	972608	07/04/2020	763764	19/03/2020	78815	0	78815	CASH
SBN S	NILE TRADING CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000334	334500100000212	01030419001153	03/03/2020	01030419700563	04/03/2020	0103190426	06/03/2020	NTC/19-20/1049	30/11/2019	433296	50674	382622	CORE-STEP S
SBN S	VIBRANT ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520671	067111001658	01030419001154	03/03/2020	01030419700570	05/03/2020	0103190427	07/03/2020	114	24/01/2020	42196	422	41774	CORE-STEP S
SBN S	ANIL ENTERPRISES, JHANSI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001431	1431201000379	01030419001155	03/03/2020	01030419700564	04/03/2020	0103190426	06/03/2020	08	04/12/2019	46728	0	46728	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030419001156	03/03/2020	01030419700565	04/03/2020	0103200009	02/04/2020	ASC/19-20/3107	14/11/2019	156434	11256	145178	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030419001157	03/03/2020	01030419700565	04/03/2020	0103200009	02/04/2020	ASC/19-20/3259	25/11/2019	67999	5573	62426	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030419001158	03/03/2020	01030419700565	04/03/2020	0103200009	02/04/2020	ASC/19-20/3507	09/12/2019	789556	72600	716956	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030419001159	03/03/2020	01030419700565	04/03/2020	0103200009	02/04/2020	ASC/19-20/3355	29/11/2019	60030	4920	55110	CORE-STEP S
SBN S	SVARN INFRATEL PRIVATE LIMITED-PALWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001733	57500000123340	01030419001160	03/03/2020	01030419700573	26/03/2020	0103190455	27/03/2020	55625569	26/10/2019	10840595.82	183739.82	10656856	CORE-STEP S
SBN S	VIBHU SALES-GWALIOR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000295	0295201003417	01030419001161	03/03/2020	01030419700566	04/03/2020	0103190426	06/03/2020	04	21/12/2019	349440	6240	343200	CORE-STEP S
SBN S	SHRI KRISHNA ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000860	08601100000422	01030419001162	03/03/2020	01030419700567	04/03/2020	0103190426	06/03/2020	148	01/01/2020	19470	0	19470	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030419001163	04/03/2020	01030419700569	05/03/2020	0103190427	07/03/2020	ASC/19-20/3655	17/12/2019	428613	97274	331339	CORE-STEP S
SBN S	UNITER ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0006336	32476848418	01030419001164	05/03/2020	01030419700568	05/03/2020	0103190426	06/03/2020	22	23/12/2019	246750	6169	240581	CORE-STEP S
SBN S	B J AUTOMATION-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	05422000010330	01030419001165	05/03/2020	01030419700571	05/03/2020	0103190426	06/03/2020	01268	13/02/2020	22064	221	21843	CORE-STEP S
SBN S	UNIQUE STATIONERS-NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000061	20018253498	01030419001166	05/03/2020	01030419700571	05/03/2020	0103190426	06/03/2020	5090/2019-20	22/01/2020	21600	324	21276	CORE-STEP S
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01030419001167	06/03/2020	01030419700572	06/03/2020	0103190426	06/03/2020	601	14/09/2019	3195	63	3132	CORE-STEP S
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01030419001168	06/03/2020	01030419700572	06/03/2020	0103190426	06/03/2020	538/2019-2020	09/09/2019	3195.44	.44	3195	CORE-STEP S



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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	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01030419001169	06/03/2020	01030419700572	06/03/2020	0103190426	06/03/2020	540/2019-2020	09/09/2019	3195.44	.44	3195	CORE-STEP S
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01030419001170	06/03/2020	01030419700572	06/03/2020	0103190426	06/03/2020	604/2019-20	14/09/2019	1597.72	.72	1597	CORE-STEP S
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01030419001171	06/03/2020	01030419700572	06/03/2020	0103190426	06/03/2020	607/2019-20	14/09/2019	1598	0	1598	CORE-STEP S
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01030419001172	06/03/2020	01030419700572	06/03/2020	0103190426	06/03/2020	603/2019-2020	14/09/2019	9586	0	9586	CORE-STEP S
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01030419001173	06/03/2020	01030419700572	06/03/2020	0103190426	06/03/2020	560/2019-2020	10/09/2019	798.86	12.86	786	CORE-STEP S
SBN S	SHREE RAM SALES CORPORATION-GANDHINAGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003424	3424201000256	01030419001184	18/03/2020	01030420700004	02/04/2020	0103200014	04/04/2020	20	28/01/2020	97350	0	97350	CORE-STEP S
SBN S	SHREE YAMUNA TRADING CORPORATION-BHUSAWAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370200000274	01030419001185	18/03/2020	01030420700007	02/04/2020	0103200015	06/04/2020	148	30/10/2019	32540	1302	31238	CORE-STEP S
SBN S	SHREE RAM SALES CORPORATION-GANDHINAGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003424	3424201000256	01030419001186	18/03/2020	01030420700015	04/04/2020	0103200017	07/04/2020	19	28/01/2020	49707	0	49707	CORE-STEP S
SBN S	SHREE RAM SALES CORPORATION-GANDHINAGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003424	3424201000256	01030419001187	18/03/2020	01030420700015	04/04/2020	0103200017	07/04/2020	18	18/01/2020	119770	0	119770	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030419001188	18/03/2020	01030420700003	02/04/2020	0103200014	04/04/2020	ASC/19-20/3878	02/01/2020	74930	5766	69164	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030419001190	18/03/2020	01030420700003	02/04/2020	0103200014	04/04/2020	ASC/19-20/2609	11/10/2019	58480	992	57488	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030419001191	18/03/2020	01030420700006	02/04/2020	0103200014	04/04/2020	ASC/19-20/4197	25/01/2020	1194436	133716	1060720	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030419001192	18/03/2020	01030420700009	02/04/2020	0103200015	06/04/2020	ASC/19-20/3404	02/12/2019	28855	0	28855	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030419001193	18/03/2020	01030420700016	04/04/2020	0103200017	07/04/2020	ASC/19-20/3863	02/01/2020	640737	23675	617062	CORE-STEP S
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030419001194	18/03/2020	01030420700017	04/04/2020	0103200019	08/04/2020	OTGAU1920003729	04/02/2020	376288	6378	369910	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030419001195	18/03/2020	01030420700002	02/04/2020	0103200014	04/04/2020	ASC/19-20/3644	17/12/2019	549760	56048	493712	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030419001196	18/03/2020	01030420700010	02/04/2020	0103200015	06/04/2020	ASC/19-20/3867	02/01/2020	534739	49169	485570	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030419001197	18/03/2020	01030420700005	02/04/2020	0103200014	04/04/2020	ASC/19-20/4149	21/01/2020	1558557	136931	1421626	CORE-STEP S
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030419001198	18/03/2020	01030420700018	04/04/2020	0103200019	08/04/2020	OTGAU1920003757	06/02/2020	935501	112236	823265	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030419001200	18/03/2020	01030420700008	02/04/2020	0103200014	04/04/2020	ASC/19-20/3862	02/01/2020	21105	2488	18617	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030419001201	18/03/2020	01030420700005	02/04/2020	0103200014	04/04/2020	ASC/19-20/4200	25/01/2020	49068	2349	46719	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030419001202	18/03/2020	01030420700005	02/04/2020	0103200014	04/04/2020	ASC/19-20/3659	18/12/2019	96286	2595	93691	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030419001203	18/03/2020	01030420700005	02/04/2020	0103200014	04/04/2020	ASC/19-20/3873	02/01/2020	278804	8908	269896	CORE-STEP S
SBN S	ASHOK GENERAL MERCHANT	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHILAK	194440200000126	01030419001214	18/03/2020	01030420700038	08/04/2020	0103200020	09/04/2020	470	12/02/2020	1515078.7	33764.7	1481314	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030419001224	18/03/2020	01030420700002	02/04/2020	0103200014	04/04/2020	ASC/19-20/2698	18/10/2019	67523	3569	63954	CORE-STEP S

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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	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030419001225	18/03/2020	0103042070002	02/04/2020	010320014	04/04/2020	ASC/19-20/2908	06/11/2019	887228	54981	832247	CORE-STEPS
SBN S	JAVELIN TECHPRO	PAYMENT THROUGH CIPS	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000007	007230100002777	01030419001226	18/03/2020	01030420700011	02/04/2020	010320015	06/04/2020	CRG181901080017	12/02/2019	394161	6370	387791	CORE-STEPS
SBN S	SVARN INFRATEL PRIVATE LIMITED-PALWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001733	57500000123340	01030419001231	26/03/2020	010304197000573	26/03/2020	0103190455	27/03/2020	SIPL5565	26/10/2019	13823863.91	234303.91	13589560	CORE-STEPS
SBN S	SVARN INFRATEL PRIVATE LIMITED-PALWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001733	57500000123340	01030419001232	26/03/2020	010304197000573	26/03/2020	0103190455	27/03/2020	SIPL5489	23/10/2019	23696250.04	401631.04	23294619	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030419001233	27/03/2020	010304197000575	30/03/2020	0103190460	31/03/2020	ASC/18-19/3532	14/01/2019	231634	3926	227708	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030419001234	27/03/2020	010304197000574	30/03/2020	0103190460	31/03/2020	ASC/19-20/919	10/06/2019	38923	660	38263	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030419001235	27/03/2020	010304197000574	30/03/2020	0103190460	31/03/2020	ASC/19-20/1256	06/07/2019	1195635	44178	1151457	CORE-STEPS
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030419001236	27/03/2020	010304197000577	31/03/2020	010320005	01/04/2020	SCDGST/1019/1920	19/07/2019	685964	79315	606649	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030419001237	27/03/2020	01030420700012	03/04/2020	010320019	08/04/2020	ASC/19-20/1453	22/07/2019	1038376	17600	1020776	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030419001238	27/03/2020	010304197000575	30/03/2020	0103190460	31/03/2020	ASC/19-20/1938	21/08/2019	920687	70846	849841	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030419001239	27/03/2020	010304197000576	30/03/2020	0103190460	31/03/2020	ASC/19-20/2023	30/08/2019	118143	9092	109051	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030419001240	30/03/2020	01030420700019	04/04/2020	010320019	08/04/2020	ASC/19-20/3657	18/12/2019	55883	6586	49297	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030419001242	30/03/2020	01030420700019	04/04/2020	010320019	08/04/2020	ASC/19-20/4204	25/01/2020	127264	14999	112265	CORE-STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030419001243	30/03/2020	01030420700017	04/04/2020	010320019	08/04/2020	CRG192003080347	19/02/2020	613871	9592	604279	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030419001244	30/03/2020	01030420700031	06/04/2020	010320017	07/04/2020	ASC/19-20/3915	03/01/2020	436217	51016	385201	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030419001245	30/03/2020	01030420700031	06/04/2020	010320017	07/04/2020	ASC/19-20/3441	03/12/2019	115219	13475	101744	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030419001247	30/03/2020	01030420700013	03/04/2020	010320015	06/04/2020	ASC/19-20/3258	25/11/2019	482702	104722	377980	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030419001248	30/03/2020	01030420700013	03/04/2020	010320015	06/04/2020	ASC/19-20/3195	20/11/2019	270158	58611	211547	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030419001249	30/03/2020	01030420700013	03/04/2020	010320015	06/04/2020	ASC/19-20/3660	18/12/2019	402331	89287	313044	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030419001250	30/03/2020	01030420700013	03/04/2020	010320015	06/04/2020	ASC/19-20/4201	25/01/2020	32671	7905	24766	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030419001251	30/03/2020	01030420700014	03/04/2020	010320015	06/04/2020	ASC/19-20/3352	29/11/2019	161714	35084	126630	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030419001252	30/03/2020	01030420700014	03/04/2020	010320015	06/04/2020	ASC/19-20/3662	18/12/2019	931710	202134	729576	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030419001253	30/03/2020	01030420700014	03/04/2020	010320015	06/04/2020	ASC/19-20/3870	02/01/2020	1011649	219477	792172	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030419001254	30/03/2020	01030420700020	04/04/2020	010320019	08/04/2020	ASC/19-20/4198	25/01/2020	578690	132272	446418	CORE-STEPS
BKS	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01031019000798	17/03/2020	01031019700124	18/03/2020	972570	18/03/2020	633236	12/03/2020	200000	0	200000	CASH

**BILL STATUS OF BSL Div FOR THE PERIOD OF 01/03/2020 TO 31/03/2020**

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	sanjivani Enterprises	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	096100100000781	01031019000803	18/03/2020	01031019700125	18/03/2020	0103190446	19/03/2020	266421	20/02/2020	2500	0	2500	CORE-STEPS
BKS	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922020000141	01031019000804	18/03/2020	01031019700125	18/03/2020	0103190446	19/03/2020	266419	20/02/2020	2478	0	2478	CORE-STEPS
BKS	NILESH AMARNATH YADAV	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000673	067310110004965	01031019000805	18/03/2020	01031019700125	18/03/2020	0103190446	19/03/2020	266854	06/02/2020	31300	0	31300	CORE-STEPS
BKS	Abhinav Trading Pvt Ltd	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006949	694905600769	01031019000807	19/03/2020	01031019700127	19/03/2020	0103190446	19/03/2020	266016	13/08/2019	261800	0	261800	CORE-STEPS
BKS	EASTERN HARDWERE MART	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001218	30799448596	01031019000808	19/03/2020	01031019700127	19/03/2020	0103190446	19/03/2020	266017	13/08/2019	261800	0	261800	CORE-STEPS
BKS	VVISHAL VIJAY PIWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532487	324802010508808	01031019000811	19/03/2020	01031019700127	19/03/2020	0103190446	19/03/2020	266217	02/01/2020	18500	0	18500	CORE-STEPS
BKS	M/S HARI DAS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000590	059005000421	01031019000812	19/03/2020	01031019700127	19/03/2020	0103190446	19/03/2020	266028	24/02/2020	363030	0	363030	CORE-STEPS
BKS	PRASANNA ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018300	37938661791	01031019000813	20/03/2020	01031019700128	20/03/2020	0103190447	20/03/2020	266506	17/03/2020	12600	0	12600	CORE-STEPS
BKS	PRASANNA ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018300	37938661791	01031019000814	20/03/2020	01031019700128	20/03/2020	0103190447	20/03/2020	266509	17/03/2020	12600	0	12600	CORE-STEPS
BKS	TALIB NAWAB SHAIKH	PAYMENT THROUGH CIPS	SBI-SBIN0007513	20363784684	01031019000815	20/03/2020	01031019700128	20/03/2020	0103190447	20/03/2020	266507	17/03/2020	12600	0	12600	CORE-STEPS
BKS	MS R P ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	3174863875	01031019000816	20/03/2020	01031019700128	20/03/2020	0103190447	20/03/2020	266510	17/03/2020	12600	0	12600	CORE-STEPS
BKS	PRASANNA ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018300	37938661791	01031019000817	20/03/2020	01031019700128	20/03/2020	0103190447	20/03/2020	266508	17/03/2020	12600	0	12600	CORE-STEPS
BKS	SHRIKANT TULSHIDAS SURYAWANSHI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-	0000000	01031019000818	26/03/2020	01031019700129	26/03/2020	972590	26/03/2020	772542	26/03/2020	25000	0	25000	CASH