

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2020 TO 30/04/2020

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	SRS INFRA TECH	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	07922000003443	0103012000002	01/04/2020	0103012070002	01/04/2020	010320007	01/04/2020	279134	23/03/2020	682944	161648	521296	CORE- STEPS
X-I	MS VINODKUMAR MOHANLAL JADWANI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	22520200000274	0103012000003	01/04/2020	01030120700015	01/04/2020	010320007	01/04/2020	49	06/03/2020	9794937	860606	8934331	CORE- STEPS
X-I	PRIME COMPUTERS	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000095	095100101311	0103012000004	01/04/2020	01030120700025	01/04/2020	010320009	02/04/2020	152	28/02/2020	293998.99	9966.99	284032	CORE- STEPS
X-I	RAO MPPKVCL CO LTD BURHANPUR	PAYMENT THROUGH CIPS	SBI-SBIN0010527	34846687179	0103012000005	02/04/2020	01030120700039	02/04/2020	010320009	02/04/2020	146574	28/03/2020	355440	0	355440	CORE- STEPS
X-I	CE MSPGCL BTPS DEEPNAGAR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281712	1727337523	0103012000006	02/04/2020	01030120700045	02/04/2020	010320013	03/04/2020	14/43	13/03/2020	28857	0	28857	CORE- STEPS
X-I	MSED CO LTD SHEGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	0103012000007	02/04/2020	01030120700045	02/04/2020	010320013	03/04/2020	102353	13/03/2020	155480	0	155480	CORE- STEPS
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000034	20130501328	0103012000008	02/04/2020	01030120700045	02/04/2020	010320013	03/04/2020	711071	21/03/2020	146450	0	146450	CORE- STEPS
X-I	MSED CO LTD KAJGAON 6	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	0103012000009	02/04/2020	01030120700045	02/04/2020	010320013	03/04/2020	944280	07/03/2020	13430	0	13430	CORE- STEPS
X-I	MSED CO LTD DHULE 1	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	0103012000010	02/04/2020	01030120700045	02/04/2020	010320013	03/04/2020	930374	21/02/2020	42450	0	42450	CORE- STEPS
X-I	MSED CO LTD DHULE 2	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	0103012000011	02/04/2020	01030120700045	02/04/2020	010320013	03/04/2020	018160	12/03/2020	5168	0	5168	CORE- STEPS
X-I	MSED CO LTD DHULE 3	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	0103012000012	02/04/2020	01030120700045	02/04/2020	010320013	03/04/2020	849803	22/02/2020	2296	0	2296	CORE- STEPS
X-I	MSED CO LTD DHULE	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	0103012000013	02/04/2020	01030120700045	02/04/2020	010320013	03/04/2020	930954	21/02/2020	330	0	330	CORE- STEPS
X-I	MSED CO LTD NANDURA7	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	0103012000014	02/04/2020	01030120700045	02/04/2020	010320013	03/04/2020	449218	20/03/2020	14460	0	14460	CORE- STEPS
X-I	MSED CO LTD NANDURA8	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	0103012000015	02/04/2020	01030120700045	02/04/2020	010320013	03/04/2020	449364	20/03/2020	2360	0	2360	CORE- STEPS
X-I	MSED CO LTD KHAMGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306272341	0103012000016	02/04/2020	01030120700045	02/04/2020	010320013	03/04/2020	260515	20/03/2020	6780	0	6780	CORE- STEPS
X-I	MSED CO LTD KHAMGAON 6	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306272341	0103012000017	02/04/2020	01030120700045	02/04/2020	010320013	03/04/2020	280193	24/03/2020	480	0	480	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001649	60238273936	0103012000018	02/04/2020	01030120700046	02/04/2020	010320013	03/04/2020	303059	16/03/2020	3590	0	3590	CORE- STEPS
X-I	MSED CO LTD JAMNER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001858	60292046385	0103012000019	02/04/2020	01030120700046	02/04/2020	010320013	03/04/2020	231596	14/03/2020	2400	0	2400	CORE- STEPS
X-I	MSED CO LTD JAMNER 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001858	60292046385	0103012000020	02/04/2020	01030120700046	02/04/2020	010320013	03/04/2020	230875	14/03/2020	4893	0	4893	CORE- STEPS
X-I	MSED CO LTD SHENDURNI 1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0018991	00000037305276437	0103012000021	02/04/2020	01030120700046	02/04/2020	010320013	03/04/2020	939123	09/03/2020	1850	0	1850	CORE- STEPS
X-I	MSED CO LTD PIMPERKHED	PAYMENT THROUGH CIPS	DENA BANK- BKDN0520742	074211001639	0103012000022	02/04/2020	01030120700046	02/04/2020	010320013	03/04/2020	112333	11/03/2020	2330	0	2330	CORE- STEPS
X-I	MSED CO LTD PIMPERKHED 1	PAYMENT THROUGH CIPS	DENA BANK- BKDN0520742	074211001639	0103012000023	02/04/2020	01030120700046	02/04/2020	010320013	03/04/2020	112267	11/03/2020	238	0	238	CORE- STEPS
X-I	MSED CO LTD PIMPERKHED 2	PAYMENT THROUGH CIPS	DENA BANK- BKDN0520742	074211001639	0103012000024	02/04/2020	01030120700046	02/04/2020	010320013	03/04/2020	112264	11/03/2020	6845	0	6845	CORE- STEPS
X-I	MSED CO LTD RAJMANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000012	60295335147	0103012000025	02/04/2020	01030120700046	02/04/2020	010320013	03/04/2020	847993	25/02/2020	507	0	507	CORE- STEPS

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X-I	MSED CO LTD RAJMANE 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	0103012000026	02/04/2020	01030120700046	02/04/2020	0103200013	03/04/2020	848029	25/02/2020	5800	0	5800	CORE-STEP S
X-I	MSED CO LTD NAGARDEVLA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	0103012000027	02/04/2020	01030120700046	02/04/2020	0103200013	03/04/2020	669619	25/02/2020	3917	0	3917	CORE-STEP S
X-I	MSED CO LTD MORDAD TANDA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0109225800031	0103012000028	02/04/2020	01030120700046	02/04/2020	0103200013	03/04/2020	963599	29/02/2020	1490	0	1490	CORE-STEP S
X-I	MSED CO LTD SHENDURNI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018991	00000037305276437	0103012000029	02/04/2020	01030120700046	02/04/2020	0103200013	03/04/2020	939250	09/03/2020	2250	0	2250	CORE-STEP S
X-I	AJAY VISHNU SOYANKE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	3175302444	0103012000034	02/04/2020	01030120700055	02/04/2020	0103200014	04/04/2020	06/TTERH/BSL	30/03/2020	354000	66905	287095	CORE-STEP S
X-I	MS King Security Guard Security service Pvt Ltd	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0102099	07524025001635	0103012000035	02/04/2020	01030120700056	02/04/2020	0103200014	04/04/2020	DVL/MCC/04/2020	03/03/2020	536085.94	24654.94	511431	CORE-STEP S
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	0103012000036	02/04/2020	01030120700057	02/04/2020	0103200013	03/04/2020	MCC/AMI/05/2020	01/04/2020	1962960.98	644374.98	1318586	CORE-STEP S
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001911	919030071216863	0103012000037	02/04/2020	01030120700058	02/04/2020	0103200014	04/04/2020	AK/MCC/06/2020	09/03/2020	2854794	605849	2248945	CORE-STEP S
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001911	919030071216863	0103012000038	02/04/2020	01030120700058	02/04/2020	0103200014	04/04/2020	MCC/AK/07/2020	31/03/2020	713698	237621	476077	CORE-STEP S
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001911	919030071216863	0103012000039	02/04/2020	01030120700059	02/04/2020	0103200015	06/04/2020	MCC/JL/09/2020	31/03/2020	6299350	1380380	4918970	CORE-STEP S
X-I	S K TRANSPORT AND COMPANY	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301119000143	0103012000041	02/04/2020	01030120700060	02/04/2020	0103200014	04/04/2020	BC/2020/36	29/02/2020	91754	32985	58769	CORE-STEP S
X-I	WASIM SHEIKH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000749	918020050152487	0103012000042	02/04/2020	01030120700053	02/04/2020	0103200013	03/04/2020	BSL0526	05/02/2020	119200	4594	114606	CORE-STEP S
X-I	PRAVESH BALUA KHANDWAMP FOR WORK OF HIRING OF PICK UP VAN	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001047	10470110016329	0103012000043	02/04/2020	01030120700054	02/04/2020	0103200014	04/04/2020	1007/K/19-20	23/01/2020	127892.99	4920.99	122972	CORE-STEP S
X-I	MS A S CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017878	35156289448	0103012000045	02/04/2020	01030120700083	03/04/2020	0103200014	04/04/2020	1	07/02/2020	3380118	297018	3083100	CORE-STEP S
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0350200	3502002100029659	0103012000046	02/04/2020	01030120700118	04/04/2020	0103200015	06/04/2020	KD/NSG/T OILET/03	04/02/2020	2986956.96	159200.96	2827756	CORE-STEP S
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	SBI-SBIN0030013	32167378509	0103012000047	02/04/2020	01030120700085	03/04/2020	0103200019	08/04/2020	MCC/CSN/06/2020	31/03/2020	336520.26	90966.26	245554	CORE-STEP S
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	SBI-SBIN0030013	32167378509	0103012000048	02/04/2020	01030120700086	03/04/2020	0103200019	08/04/2020	SEG/MCC/06/2020	31/03/2020	472236	181958	290278	CORE-STEP S
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	SBI-SBIN0030013	32167378509	0103012000049	02/04/2020	01030120700087	03/04/2020	0103200019	08/04/2020	MCC/BAU/06/2020	31/03/2020	402919.85	95704.85	307215	CORE-STEP S
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	SBI-SBIN0030013	32167378509	0103012000050	02/04/2020	01030120700088	03/04/2020	0103200015	06/04/2020	MCC/MMR/06/2020	31/03/2020	2186950.94	481578.94	1705372	CORE-STEP S
X-I	MS A S CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017878	35156289448	0103012000051	02/04/2020	01030120700089	03/04/2020	0103200015	06/04/2020	3	07/02/2020	1541118.93	58392.93	1482726	CORE-STEP S
X-I	MSED CO LTD PARDHADE 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	0103012000052	03/04/2020	01030120700071	03/04/2020	0103200013	03/04/2020	950005	16/03/2020	1904	0	1904	CORE-STEP S
X-I	MSED CO LTD PARDHADE 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	0103012000053	03/04/2020	01030120700071	03/04/2020	0103200013	03/04/2020	937686	09/03/2020	400	0	400	CORE-STEP S
X-I	MSED CO LTD PARDHADE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	0103012000054	03/04/2020	01030120700071	03/04/2020	0103200013	03/04/2020	937636	09/03/2020	400	0	400	CORE-STEP S

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X-I	MSED CO LTD KHAMGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN000407	37306272341	0103012000055	03/04/2020	01030120700071	03/04/2020	0103200013	03/04/2020	200913	16/03/2020	2620	0	2620	CORE- STEPS
X-I	MSED CO LTD KAJGAON 3	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	0103012000056	03/04/2020	01030120700071	03/04/2020	0103200013	03/04/2020	056429	12/03/2020	1276	0	1276	CORE- STEPS
X-I	MSED CO LTD KAJGAON 7	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	0103012000057	03/04/2020	01030120700071	03/04/2020	0103200013	03/04/2020	215234	14/03/2020	1580	0	1580	CORE- STEPS
X-I	MSED CO LTD GALAN	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	0103012000058	03/04/2020	01030120700071	03/04/2020	0103200013	03/04/2020	609075	27/02/2020	1350	0	1350	CORE- STEPS
X-I	MSED CO LTD GALAN 2	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	0103012000060	03/04/2020	01030120700071	03/04/2020	0103200013	03/04/2020	609040	27/03/2020	2090	0	2090	CORE- STEPS
X-I	MSED CO LTD DHULE 6	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01092250002094	0103012000061	03/04/2020	01030120700071	03/04/2020	0103200013	03/04/2020	962984	29/02/2020	810	0	810	CORE- STEPS
X-I	MSED CO LTD DHULE 7	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	0103012000062	03/04/2020	01030120700072	03/04/2020	0103200013	03/04/2020	588379	27/02/2020	1175	0	1175	CORE- STEPS
X-I	MSED CO LTD DHULE 9	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01091570004561	0103012000063	03/04/2020	01030120700072	03/04/2020	0103200013	03/04/2020	740362	26/02/2020	594	0	594	CORE- STEPS
X-I	MSED CO LTD SUMMIT 3	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	0103012000064	03/04/2020	01030120700072	03/04/2020	0103200013	03/04/2020	368079	16/03/2020	520	0	520	CORE- STEPS
X-I	MSED CO LTD VARKHEDI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01122820133674	0103012000065	03/04/2020	01030120700072	03/04/2020	0103200013	03/04/2020	123774	16/03/2020	705	0	705	CORE- STEPS
X-I	MSED CO LTD PIMPALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01122620120764	0103012000066	03/04/2020	01030120700072	03/04/2020	0103200013	03/04/2020	083311	13/03/2020	465	0	465	CORE- STEPS
X-I	MSED CO LTD PAHUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018991	00000037305276437	0103012000067	03/04/2020	01030120700072	03/04/2020	0103200013	03/04/2020	469103	16/03/2020	390	0	390	CORE- STEPS
X-I	MSED CO LTD DHULE 5	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	0103012000069	03/04/2020	01030120700072	03/04/2020	0103200013	03/04/2020	053963	09/03/2020	757	0	757	CORE- STEPS
X-I	MSED CO LTD DHULE	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01091673010119	0103012000070	03/04/2020	01030120700072	03/04/2020	0103200013	03/04/2020	035367	12/03/2020	1188	0	1188	CORE- STEPS
X-I	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	0103012000071	03/04/2020	01030120700072	03/04/2020	0103200013	03/04/2020	740878	26/02/2020	280	0	280	CORE- STEPS
X-I	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01091578000238	0103012000072	03/04/2020	01030120700073	03/04/2020	0103200013	03/04/2020	946146	07/03/2020	400	0	400	CORE- STEPS
X-I	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	0103012000074	03/04/2020	01030120700073	03/04/2020	0103200013	03/04/2020	347563	28/02/2020	1760	0	1760	CORE- STEPS
X-I	MSED CO LTD MOHADI	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	0103012000075	03/04/2020	01030120700073	03/04/2020	0103200013	03/04/2020	053026	09/03/2020	978	0	978	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	0103012000076	03/04/2020	01030120700073	03/04/2020	0103200013	03/04/2020	065213	09/03/2020	656	0	656	CORE- STEPS
X-I	MSED CO LTD WAGHALI 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	0103012000077	03/04/2020	01030120700073	03/04/2020	0103200013	03/04/2020	868026	12/03/2020	407	0	407	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 6	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	0103012000078	03/04/2020	01030120700073	03/04/2020	0103200013	03/04/2020	976587	07/03/2020	360	0	360	CORE- STEPS
X-I	MSED CO LTD WAGHALI 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	0103012000079	03/04/2020	01030120700073	03/04/2020	0103200013	03/04/2020	212939	29/02/2020	370	0	370	CORE- STEPS
X-I	MSED CO LTD WAGHALI 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	0103012000080	03/04/2020	01030120700073	03/04/2020	0103200013	03/04/2020	638630	28/02/2020	740	0	740	CORE- STEPS
X-I	MSED CO LTD NAGARDEVLA 1	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	0103012000081	03/04/2020	01030120700073	03/04/2020	0103200013	03/04/2020	114809	16/03/2020	570	0	570	CORE- STEPS
X-I	MSED CO LTD DHULE 10	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574862	0103012000082	03/04/2020	01030120700074	03/04/2020	0103200013	03/04/2020	003043	11/03/2020	870	0	870	CORE- STEPS

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X-I	MSED CO LTD CHALISGAON 7	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	0103012000083	03/04/2020	01030120700074	03/04/2020	010320013	03/04/2020	064626	09/03/2020	578	0	578	CORE-STEP S
X-I	MSED CO LTD CHALISGAON 8	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	0103012000084	03/04/2020	01030120700074	03/04/2020	010320013	03/04/2020	174499	16/03/2020	576	0	576	CORE-STEP S
X-I	MSED CO LTD CHALISGAON 9	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	0103012000085	03/04/2020	01030120700074	03/04/2020	010320013	03/04/2020	174460	16/03/2020	545	0	545	CORE-STEP S
X-I	MSED CO LTD KHUMGAON BURTI	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	0103012000086	03/04/2020	01030120700074	03/04/2020	010320013	03/04/2020	303572	19/03/2020	600	0	600	CORE-STEP S
X-I	MSED CO LTD NANDURA 10	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	0103012000087	03/04/2020	01030120700074	03/04/2020	010320013	03/04/2020	373897	12/03/2020	510	0	510	CORE-STEP S
X-I	MSED CO LTD NANDURA1	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	0103012000088	03/04/2020	01030120700074	03/04/2020	010320013	03/04/2020	369971	21/03/2020	360	0	360	CORE-STEP S
X-I	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	0103012000089	03/04/2020	01030120700074	03/04/2020	010320013	03/04/2020	373896	12/03/2020	670	0	670	CORE-STEP S
X-I	MSED CO LTD SHEGAON 11	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	0103012000090	03/04/2020	01030120700074	03/04/2020	010320013	03/04/2020	041026	16/03/2020	90	0	90	CORE-STEP S
X-I	MSED CO LTD NAGZARI 3	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	0103012000091	03/04/2020	01030120700074	03/04/2020	010320013	03/04/2020	685781	23/03/2020	540	0	540	CORE-STEP S
X-I	RAMA ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005201	52013070001226	0103012000092	03/04/2020	01030120700080	03/04/2020	010320014	04/04/2020	BG/2020/12	12/02/2020	288969.99	10726.99	278243	CORE-STEP S
X-I	PRAVEEN J AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079000100122138	0103012000093	03/04/2020	01030120700081	03/04/2020	010320014	04/04/2020	K-4th/174	06/03/2020	3845116.99	165226.99	3679890	CORE-STEP S
X-I	VAISHALI P SADAWARTE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532487	324802010506313	0103012000094	03/04/2020	01030120700090	03/04/2020	010320015	06/04/2020	177	16/05/2019	10422.72	965.72	9457	CORE-STEP S
X-I	MS ANNAPURNA ELECTRICALS AKOLA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001156	60223029815	0103012000095	03/04/2020	01030120700091	03/04/2020	010320015	06/04/2020	TRD/02/2019/ONA1	10/01/2020	363602	50750	312852	CORE-STEP S
X-I	K R ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108198002	0103012000096	03/04/2020	01030120700092	03/04/2020	010320015	06/04/2020	TRD/17/2019/ONA2	06/03/2020	1114800.98	117794.98	997006	CORE-STEP S
X-I	KANKARIYA NARENDRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0011669	32590682184	0103012000097	03/04/2020	01030120700093	03/04/2020	010320015	06/04/2020	TRD/05/2018/ONA7	20/01/2020	154332	6077	148255	CORE-STEP S
X-I	MS LUCKY ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000673	067320110000202	0103012000098	03/04/2020	01030120700095	03/04/2020	010320015	06/04/2020	LEB/01/2018-19	08/03/2020	160154.49	7537.49	152617	CORE-STEP S
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	0103012000099	03/04/2020	01030120700186	13/04/2020	010320026	17/04/2020	SCDGST/1091/1819	05/12/2019	268594.1	9105.1	259489	CORE-STEP S
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	0103012000100	03/04/2020	01030120700186	13/04/2020	010320026	17/04/2020	SCDGST/1688/1920	10/10/2019	31791.97	1077.97	30714	CORE-STEP S
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	0103012000101	03/04/2020	01030120700188	13/04/2020	010320026	17/04/2020	SCDGST/1644/1920	01/10/2019	1082958.7	35018.7	1047940	CORE-STEP S
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	0103012000102	03/04/2020	01030120700188	13/04/2020	010320026	17/04/2020	SCDGST/1506	13/09/2019	192043.9	6001.9	186042	CORE-STEP S
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	0103012000103	03/04/2020	01030120700188	13/04/2020	010320026	17/04/2020	SCDGST/1978/1920	11/11/2019	15478.96	524.96	14954	CORE-STEP S
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	0103012000104	03/04/2020	01030120700188	13/04/2020	010320026	17/04/2020	SCDGST/2326/1920	16/12/2019	1075824.94	181436.94	894388	CORE-STEP S
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	0103012000105	03/04/2020	01030120700188	13/04/2020	010320026	17/04/2020	SCDGST/2205/1920	05/12/2019	334986.71	10516.71	324470	CORE-STEP S
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	0103012000106	03/04/2020	01030120700188	13/04/2020	010320026	17/04/2020	SCDGST/2324/1920	16/12/2019	117649.98	3853.98	113796	CORE-STEP S
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	0103012000107	03/04/2020	01030120700188	13/04/2020	010320026	17/04/2020	SCDGST/2529/1920	08/01/2020	918478.85	28702.85	889776	CORE-STEP S

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2020 TO 30/04/2020

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	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030120000108	03/04/2020	01030120700188	13/04/2020	0103200026	17/04/2020	SCDGST/2551/1920	10/01/2020	22368.97	758.97	21610	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030120000109	03/04/2020	01030120700189	13/04/2020	0103200026	17/04/2020	SCDGST/1249/1920	14/08/2019	39946.68	1354.68	38592	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030120000110	03/04/2020	01030120700189	13/04/2020	0103200026	17/04/2020	SCDGST/1251/1920	14/08/2019	38389.84	1301.84	37088	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030120000111	03/04/2020	01030120700189	13/04/2020	0103200026	17/04/2020	SCDGST/1252/1920	14/08/2019	27669.02	938.02	26731	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030120000112	03/04/2020	01030120700189	13/04/2020	0103200026	17/04/2020	SCDGST/1282/1920	20/08/2019	37844.02	1283.02	36561	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030120000113	03/04/2020	01030120700189	13/04/2020	0103200026	17/04/2020	SCDGST/1505/1920	13/09/2019	411578.5	12862.5	398716	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030120000114	03/04/2020	01030120700189	13/04/2020	0103200026	17/04/2020	SCDGST/1484/1920	11/09/2019	18505.04	2899.04	15606	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030120000115	03/04/2020	01030120700189	13/04/2020	0103200026	17/04/2020	SCDGST1552/1920	20/09/2019	24555.33	832.33	23723	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030120000116	03/04/2020	01030120700189	13/04/2020	0103200026	17/04/2020	SCDGST/1553/1920	20/09/2019	14028.9	475.9	13553	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030120000117	03/04/2020	01030120700189	13/04/2020	0103200026	17/04/2020	SCDGST/1554/1920	20/09/2019	43285.94	1467.94	41818	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030120000118	03/04/2020	01030120700189	13/04/2020	0103200026	17/04/2020	SCDGST/1557/1920	20/09/2019	15309.74	518.74	14791	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030120000119	03/04/2020	01030120700189	13/04/2020	0103200026	17/04/2020	SCDGST/1556/1920	20/09/2019	15309.74	518.74	14791	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030120000120	03/04/2020	01030120700189	13/04/2020	0103200026	17/04/2020	SCDGST/0928/1920	09/07/2019	218358.88	6945.88	211413	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120000121	03/04/2020	01030120700190	13/04/2020	0103200026	17/04/2020	FS201940078	17/05/2019	14580	2870	11710	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120000122	03/04/2020	01030120700190	13/04/2020	0103200026	17/04/2020	FS201940080	17/05/2019	26226.68	3264.68	22962	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120000123	03/04/2020	01030120700190	13/04/2020	0103200026	17/04/2020	FS201940079	17/05/2019	33630	8265	25365	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120000124	03/04/2020	01030120700190	13/04/2020	0103200026	17/04/2020	FS201940077	17/05/2019	67291.86	2281.86	65010	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120000125	03/04/2020	01030120700190	13/04/2020	0103200026	17/04/2020	FS201940133	28/06/2019	62764	2128	60636	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120000126	03/04/2020	01030120700190	13/04/2020	0103200026	17/04/2020	FS201940135	28/06/2019	25198.9	854.9	24344	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120000127	03/04/2020	01030120700190	13/04/2020	0103200026	17/04/2020	FS201940134	28/06/2019	12225.98	414.98	11811	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120000128	03/04/2020	01030120700190	13/04/2020	0103200026	17/04/2020	FS201940107	13/06/2019	35807.99	1213.99	34594	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120000129	03/04/2020	01030120700190	13/04/2020	0103200026	17/04/2020	FS201940087	12/06/2019	21080.7	714.7	20366	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120000130	03/04/2020	01030120700190	13/04/2020	0103200026	17/04/2020	FS201940086	12/06/2019	21022.88	712.88	20310	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120000131	03/04/2020	01030120700190	13/04/2020	0103200026	17/04/2020	FS201940140	03/07/2019	36859.96	8373.96	28486	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01030120000132	03/04/2020	01030120700099	03/04/2020	0103200019	08/04/2020	209	13/03/2020	261218.72	36060.72	225158	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01030120000133	03/04/2020	01030120700099	03/04/2020	0103200019	08/04/2020	207	04/03/2020	299759	41374	258385	CORE- STEPS
X-I	CENTAAC CORPORATION	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000454	0454102000009249	01030120000134	03/04/2020	01030120700100	03/04/2020	0103200015	06/04/2020	55	13/03/2020	256055	9511	246544	CORE- STEPS

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2020 TO 30/04/2020

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	SIEMENS LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01030120000135	03/04/2020	01030120700101	03/04/2020	0103200020	09/04/2020	Siemens/TRS/BSL/	17/01/2020	8039125.84	308436.84	7730689	CORE- STEPS
X-I	UTSAV CARE REFRIGERATION AND ELECTRICAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOPRIARC	38510200000187	01030120000136	03/04/2020	01030120700102	03/04/2020	0103200015	06/04/2020	214	28/01/2020	484590	65254	419336	CORE- STEPS
X-I	AGRAWAL ENGINEERING WORKS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001997	50200031009148	01030120000137	03/04/2020	01030120700103	03/04/2020	0103200015	06/04/2020	01/BSL/TRS/AB	10/02/2020	2348495	356354	1992141	CORE- STEPS
X-I	MS SAI ELECTRICAL AND HARDWARE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035340	01030120000138	04/04/2020	01030120700116	04/04/2020	0103200019	08/04/2020	002	27/03/2020	54150	2165	51985	CORE- STEPS
X-I	PRATIBHA ELECTRICAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000390	0390655100000338	01030120000139	04/04/2020	01030120700104	04/04/2020	0103200014	04/04/2020	TRD/19/2018/ONA7	05/03/2020	2862590	108420	2754170	CORE- STEPS
X-I	AVS SERVICES	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660210002452	01030120000140	04/04/2020	01030120700105	04/04/2020	0103200019	08/04/2020	58	17/03/2020	100405	9747	90658	CORE- STEPS
X-I	M/S JOHNSON LIFTS PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	01030120000141	04/04/2020	01030120700106	04/04/2020	0103200014	04/04/2020	BSL/LT/05/15/10	17/12/2019	1974689.92	199806.92	1774883	CORE- STEPS
X-I	PAWAR DHIRAJ ASHOK KUMAR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007400	0074009900000124	01030120000142	04/04/2020	01030120700117	04/04/2020	0103200016	06/04/2020	10	23/01/2020	7307680	760388	6547292	CORE- STEPS
X-I	MS R P ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	3174863875	01030120000143	05/04/2020	01030120700121	06/04/2020	0103200018	07/04/2020	TRO/T/INS/17/8	23/01/2020	161070	6783	154287	CORE- STEPS
X-I	M/S. CERA CASA IMPEX PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0003861	35589234745	01030120000144	05/04/2020	01030120700122	06/04/2020	0103200018	07/04/2020	BSL/L/Qt16/19/1	05/02/2020	339500	22940	316560	CORE- STEPS
X-I	MS OVAC SWITCH GEAR SERVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002541	50200036011900	01030120000145	05/04/2020	01030120700123	06/04/2020	0103200018	07/04/2020	TRD/09/2018/fin/01	16/03/2020	3260146	1623380	1636766	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	SBI-SBIN0007513	37478566423	01030120000146	05/04/2020	01030120700125	06/04/2020	0103200018	07/04/2020	trd/22/19/01	05/04/2020	149358	20818	128540	CORE- STEPS
X-I	TRIMURTI ENGINEERS NASHIK	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005280	52801010001532	01030120000147	05/04/2020	01030120700146	08/04/2020	0103200019	08/04/2020	065	27/02/2020	892275.62	33974.62	858301	CORE- STEPS
X-I	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01030120000148	06/04/2020	01030120700126	06/04/2020	0103200018	07/04/2020	TRD/QTN/19-20/07	14/02/2020	226083	11305	214778	CORE- STEPS
X-I	RAO MPPKV CL LTD KHANDWA	PAYMENT THROUGH CIPS	SBI-SBIN0010527	34846687179	01030120000150	07/04/2020	01030120700132	07/04/2020	0103200018	07/04/2020	763425	28/03/2020	1039417	0	1039417	CORE- STEPS
X-I	MS A S CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017878	35156289448	01030120000151	07/04/2020	01030120700136	07/04/2020	0103200019	08/04/2020	5	18/02/2020	3388381.99	297743.99	3090638	CORE- STEPS
X-I	P K MAKHIJA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660200000061	01030120000152	07/04/2020	01030120700135	07/04/2020	0103200018	07/04/2020	1	06/02/2020	450766.99	18114.99	432652	CORE- STEPS
X-I	MS King Security Guard Secrity service Pvt Ltd	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0102099	07524025001635	01030120000153	07/04/2020	01030120700138	07/04/2020	0103200018	07/04/2020	KS/UP/19-20/0904	31/03/2020	1574398.14	91273.14	1483125	CORE- STEPS
X-I	MS S J S NAKODA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660210002322	01030120000154	07/04/2020	01030120700139	07/04/2020	0103200019	08/04/2020	46	05/03/2020	1651410.99	62567.99	1588843	CORE- STEPS
X-I	Ms SURAJ TOURS AND TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60313944471	01030120000155	07/04/2020	01030120700140	07/04/2020	0103200019	08/04/2020	VEH/BD/II/18/6	06/03/2020	494967	25337	469630	CORE- STEPS
X-I	MS RAJ CONSTRUCTIONS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000486	48612010000154	01030120000156	07/04/2020	01030120700141	07/04/2020	0103200019	08/04/2020	34	03/03/2020	1229973.99	46612.99	1183361	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01030120000157	07/04/2020	01030120700142	07/04/2020	0103200019	08/04/2020	00232	17/03/2020	986325	37389	948936	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01030120000158	07/04/2020	01030120700143	07/04/2020	0103200019	08/04/2020	033	17/03/2020	4208856.99	159385.99	4049471	CORE- STEPS
X-I	M/S LOKMANYA ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0559687	596801010050012	01030120000159	07/04/2020	01030120700147	08/04/2020	0103200020	09/04/2020	168	17/02/2020	1991472.9	274878.9	1716594	CORE- STEPS
X-I	Ms SHARDA ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005472	50831010000041	01030120000160	07/04/2020	01030120700177	09/04/2020	0103200020	09/04/2020	Sharda/Ente r/20/	18/03/2020	446256	46116	400140	CORE- STEPS

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2020 TO 30/04/2020

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	SUNIL MANOHAR PATIL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035199	01030120000161	08/04/2020	01030120700149	08/04/2020	0103200019	08/04/2020	K-13th/142	29/01/2020	40185	3581	36604	CORE- STEPS
X-I	HARSHAD THERMIC INDUSTRIES PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009532	35379810630	01030120000163	08/04/2020	01030120700150	08/04/2020	0103200020	09/04/2020	COMMHRD 339/19-20	10/03/2020	1363589.99	191792.99	1171797	CORE- STEPS
X-I	MSED CO LTD MANA 1	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120000164	08/04/2020	01030120700153	08/04/2020	0103200020	09/04/2020	456582	14/03/2020	3364	0	3364	CORE- STEPS
X-I	MSED CO LTD MANA	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120000165	08/04/2020	01030120700153	08/04/2020	0103200020	09/04/2020	456041	14/03/2020	32070	0	32070	CORE- STEPS
X-I	MSED CO LTD MANA 3	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120000166	08/04/2020	01030120700153	08/04/2020	0103200020	09/04/2020	457174	14/03/2020	430	0	430	CORE- STEPS
X-I	MSED CO LTD PARAS	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL05314570006066	01030120000167	08/04/2020	01030120700153	08/04/2020	0103200020	09/04/2020	291372	09/03/2020	9540	0	9540	CORE- STEPS
X-I	MSED CO LTD KOLHADI 3	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030120000168	08/04/2020	01030120700153	08/04/2020	0103200020	09/04/2020	323902	30/03/2020	450	0	450	CORE- STEPS
X-I	MSED CO LTD KOLHADI	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030120000169	08/04/2020	01030120700153	08/04/2020	0103200020	09/04/2020	323765	30/03/2020	540	0	540	CORE- STEPS
X-I	MSED CO LTD PARAS 2	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030120000170	08/04/2020	01030120700153	08/04/2020	0103200020	09/04/2020	241293	16/03/2020	440	0	440	CORE- STEPS
X-I	MSED CO LTD NAGZARI 4	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120000171	08/04/2020	01030120700153	08/04/2020	0103200020	09/04/2020	614257	18/03/2020	1985	0	1985	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 5	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120000172	08/04/2020	01030120700153	08/04/2020	0103200020	09/04/2020	787402	16/03/2020	80250	0	80250	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 4	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120000173	08/04/2020	01030120700153	08/04/2020	0103200020	09/04/2020	786417	16/03/2020	1780	0	1780	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 1	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120000174	08/04/2020	01030120700154	08/04/2020	0103200020	09/04/2020	390908	23/03/2020	1870	0	1870	CORE- STEPS
X-I	MSED CO LTD MALKAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120000176	08/04/2020	01030120700154	08/04/2020	0103200020	09/04/2020	390967	23/03/2020	1600	0	1600	CORE- STEPS
X-I	MSED CO LTD VADODA 1	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120000177	08/04/2020	01030120700154	08/04/2020	0103200020	09/04/2020	363664	25/03/2020	860	0	860	CORE- STEPS
X-I	MSED CO LTD AKOLA4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030120000178	08/04/2020	01030120700154	08/04/2020	0103200020	09/04/2020	129944	07/03/2020	121510	0	121510	CORE- STEPS
X-I	MSED CO LTD AKOLA 7	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030120000179	08/04/2020	01030120700154	08/04/2020	0103200020	09/04/2020	960272	30/03/2020	11560	0	11560	CORE- STEPS
X-I	MSED CO LTD AKOLA 10	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030120000180	08/04/2020	01030120700154	08/04/2020	0103200020	09/04/2020	000784	28/03/2020	570	0	570	CORE- STEPS
X-I	MSED CO LTD AKOLA GUDADHI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030120000181	08/04/2020	01030120700154	08/04/2020	0103200020	09/04/2020	961173	30/03/2020	970	0	970	CORE- STEPS
X-I	MSED CO LTD MANMAD 1	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520029	002911002117	01030120000182	08/04/2020	01030120700154	08/04/2020	0103200020	09/04/2020	102355	13/03/2020	8910	0	8910	CORE- STEPS
X-I	MSED CO LTD PANEWADI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520029	002911002117	01030120000183	08/04/2020	01030120700154	08/04/2020	0103200020	09/04/2020	102363	13/03/2020	9470	0	9470	CORE- STEPS
X-I	MSED CO LTD LASALGAON 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000352	60239107184	01030120000184	08/04/2020	01030120700154	08/04/2020	0103200020	09/04/2020	047003	23/03/2020	58480	0	58480	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR3	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120000185	08/04/2020	01030120700155	08/04/2020	0103200020	09/04/2020	1	17/03/2020	87290	0	87290	CORE- STEPS
X-I	MSED CO LTD NIPHAD 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120000186	08/04/2020	01030120700155	08/04/2020	0103200020	09/04/2020	847171	19/03/2020	170	0	170	CORE- STEPS

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2020 TO 30/04/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MSED CO LTD NIPHAD 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120000187	08/04/2020	01030120700155	08/04/2020	0103200020	09/04/2020	789220	20/03/2020	420	0	420	CORE- STEPS
X-I	MSED CO LTD RAVER 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01114292104851	01030120000188	08/04/2020	01030120700155	08/04/2020	0103200020	09/04/2020	NA	23/03/2020	510	0	510	CORE- STEPS
X-I	MSED CO LTD RAVER 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000000000	01030120000189	08/04/2020	01030120700155	08/04/2020	972614	09/04/2020	932220	27/03/2020	1010	0	1010	DEMA ND DRAFT
X-I	MSED CO LTD KATEPURNA	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120000190	08/04/2020	01030120700155	08/04/2020	0103200020	09/04/2020	1	16/03/2020	450	0	450	CORE- STEPS
X-I	MSED CO LTD BHATKULI	PAYMENT THROUGH CIPS	SBI-SBIN0003866	32205160679	01030120000191	08/04/2020	01030120700155	08/04/2020	0103200020	09/04/2020	404239	20/03/2020	900	0	900	CORE- STEPS
X-I	MSED CO LTD SHIRALA 1	PAYMENT THROUGH CIPS	SBI-SBIN0003866	30445892003	01030120000192	08/04/2020	01030120700155	08/04/2020	0103200020	09/04/2020	120879	17/03/2020	1067	0	1067	CORE- STEPS
X-I	MSED CO LTD SHIRALA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01362780003030	01030120000193	08/04/2020	01030120700155	08/04/2020	0103200020	09/04/2020	120878	17/03/2020	550	0	550	CORE- STEPS
X-I	MSED CO LTD SHIRALA 3	PAYMENT THROUGH CIPS	SBI-SBIN0003866	30445892003	01030120000194	08/04/2020	01030120700155	08/04/2020	0103200020	09/04/2020	105145	18/03/2020	883	0	883	CORE- STEPS
X-I	MSED CO LTD YEOTMAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000047	60017460804	01030120000195	08/04/2020	01030120700155	08/04/2020	0103200020	09/04/2020	1	16/03/2020	440	0	440	CORE- STEPS
X-I	MSED CO LTD DARWAH MOTIBAG	PAYMENT THROUGH CIPS	SBI-SBIN0000356	11595072044	01030120000196	08/04/2020	01030120700155	08/04/2020	0103200020	09/04/2020	1	16/03/2020	854	0	854	CORE- STEPS
X-I	M/S PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030120000199	08/04/2020	01030120700156	08/04/2020	0103200020	09/04/2020	PV/41/01	02/04/2020	455434	17292	438142	CORE- STEPS
X-I	M/S PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030120000200	08/04/2020	01030120700156	08/04/2020	0103200020	09/04/2020	PV/31/01	02/04/2020	322913.99	13192.99	309721	CORE- STEPS
X-I	M/S PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030120000201	08/04/2020	01030120700156	08/04/2020	0103200020	09/04/2020	PV/39/01	04/03/2020	495273.44	18799.44	476474	CORE- STEPS
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09021000874	01030120000202	08/04/2020	01030120700157	08/04/2020	0103200020	09/04/2020	SGB/MMC/ MMR/01	02/04/2020	3077178.04	603952.04	2473226	CORE- STEPS
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0005590	30450028361	01030120000203	08/04/2020	01030120700159	08/04/2020	0103200021	13/04/2020	MCC/PC/06 /2020	31/03/2020	294621	17061	277560	CORE- STEPS
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0005590	30450028361	01030120000204	08/04/2020	01030120700160	08/04/2020	0103200021	13/04/2020	MCC/MZR/ 06/2020	31/03/2020	294621	18109	276512	CORE- STEPS
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0005590	30450028361	01030120000205	08/04/2020	01030120700161	08/04/2020	0103200021	13/04/2020	MCC/BD/08 /2020	31/03/2020	626714.99	90543.99	536171	CORE- STEPS
X-I	OM CONSTRUCTION CO	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000209	0209256054294	01030120000206	08/04/2020	01030120700162	08/04/2020	0103200021	13/04/2020	Om/Misc/P W/20/1	27/02/2020	2171133.01	299910.01	1871223	CORE- STEPS
X-I	TULSI ENTERPRISES	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD- KJSB0000007	00701320000105	01030120000207	08/04/2020	01030120700163	08/04/2020	0103200021	13/04/2020	204	05/03/2020	1909742.24	399582.24	1510160	CORE- STEPS
X-I	ACTIVE ENGINEERS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001288	12880200000111	01030120000208	08/04/2020	01030120700164	08/04/2020	0103200023	15/04/2020	BSL/A/102/ WB/09	08/01/2020	243000	13029	229971	CORE- STEPS
X-I	NILE TRADING CORPORATION	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000334	334500100000212	01030120000210	08/04/2020	01030120700165	08/04/2020	0103200023	15/04/2020	BSL/A/102/ WB/07	21/01/2020	396517	14701	381816	CORE- STEPS
X-I	MSED CO LTD NAGZARI DIRECT METERING 2	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120000211	09/04/2020	01030120700174	09/04/2020	0103200021	13/04/2020	613987	18/03/2020	90	0	90	CORE- STEPS
X-I	MSED CO LTD NAGZARI DIRECT METERING 3	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120000212	09/04/2020	01030120700174	09/04/2020	0103200021	13/04/2020	613986	18/03/2020	90	0	90	CORE- STEPS
X-I	MSED CO LTD NAGZHARI D.M. 03	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120000213	09/04/2020	01030120700174	09/04/2020	0103200021	13/04/2020	613980	18/03/2020	90	0	90	CORE- STEPS

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2020 TO 30/04/2020

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	M.S.E.D. CO. LTD. NAGZARI DIRECT METERING 4	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120000214	09/04/2020	01030120700174	09/04/2020	0103200021	13/04/2020	613982	18/03/2020	90	0	90	CORE- STEPS
X-I	M.S.E.D. CO. LTD. NAGZARI DIRECT METERING 5	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120000215	09/04/2020	01030120700174	09/04/2020	0103200021	13/04/2020	613989	18/03/2020	90	0	90	CORE- STEPS
X-I	MSED CO LTD MONDURA	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120000216	09/04/2020	01030120700174	09/04/2020	0103200021	13/04/2020	456824	14/03/2020	480	0	480	CORE- STEPS
X-I	MSED CO LTD KURUM 1	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030120000217	09/04/2020	01030120700174	09/04/2020	0103200021	13/04/2020	329626	14/03/2020	760	0	760	CORE- STEPS
X-I	CHAITANYA ELECTRICALS PVTLTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000174	174010200003759	01030120000218	09/04/2020	01030120700170	09/04/2020	0103200021	13/04/2020	CEPL/19-20/32	11/03/2020	8556783	323986	8232797	CORE- STEPS
X-I	MSED CO LTD BADNERA 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030120000219	09/04/2020	01030120700174	09/04/2020	0103200021	13/04/2020	631975	20/03/2020	1390	0	1390	CORE- STEPS
X-I	MS PREM INTERCOM AND ENGINEERS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101519940000127	01030120000220	09/04/2020	01030120700171	09/04/2020	0103200021	13/04/2020	PIE/07/19-20/30	26/03/2020	5799340.96	207169.96	5592171	CORE- STEPS
X-I	MSED CO LTD BADNERA 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030120000221	09/04/2020	01030120700174	09/04/2020	0103200021	13/04/2020	610211	21/03/2020	72110	0	72110	CORE- STEPS
X-I	MSED CO LTD AMRAWATI 9	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030120000222	09/04/2020	01030120700174	09/04/2020	0103200021	13/04/2020	608413	21/03/2020	1330	0	1330	CORE- STEPS
X-I	MSED CO LTD BADNERA CABIN	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030120000223	09/04/2020	01030120700174	09/04/2020	0103200021	13/04/2020	608821	21/03/2020	3140	0	3140	CORE- STEPS
X-I	MSED CO LTD AMRAVATI 11	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030120000224	09/04/2020	01030120700174	09/04/2020	0103200021	13/04/2020	302358	25/03/2020	1150	0	1150	CORE- STEPS
X-I	MSED CO LTD BHATKULI 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030120000225	09/04/2020	01030120700174	09/04/2020	0103200021	13/04/2020	522336	25/03/2020	1300	0	1300	CORE- STEPS
X-I	MSED CO LTD RASULPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030120000226	09/04/2020	01030120700176	09/04/2020	0103200021	13/04/2020	522463	25/03/2020	840	0	840	CORE- STEPS
X-I	MSED LTD LALKHEDI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030120000227	09/04/2020	01030120700176	09/04/2020	0103200021	13/04/2020	281859	20/03/2020	1300	0	1300	CORE- STEPS
X-I	MSED CO LTD CHANGAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0003866	30445892003	01030120000228	09/04/2020	01030120700176	09/04/2020	0103200021	13/04/2020	107791	27/03/2020	883	0	883	CORE- STEPS
X-I	MSED CO LTD VADODA	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120000229	09/04/2020	01030120700176	09/04/2020	0103200021	13/04/2020	419598	23/03/2020	1210	0	1210	CORE- STEPS
X-I	MSED CO LTD KHUMGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120000230	09/04/2020	01030120700176	09/04/2020	0103200021	13/04/2020	303278	19/03/2020	5260	0	5260	CORE- STEPS
X-I	MSED CO LTD KHUMGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120000231	09/04/2020	01030120700176	09/04/2020	0103200021	13/04/2020	303268	19/03/2020	700	0	700	CORE- STEPS
X-I	MSED CO LTD JALAMB 2	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306265957	01030120000232	09/04/2020	01030120700176	09/04/2020	0103200021	13/04/2020	535642	16/03/2020	890	0	890	CORE- STEPS
X-I	MSED CO LTD JALAMB 1	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306265957	01030120000233	09/04/2020	01030120700176	09/04/2020	0103200021	13/04/2020	535714	16/03/2020	9000	0	9000	CORE- STEPS
X-I	MSED CO LTD JALAMB 3	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306265957	01030120000234	09/04/2020	01030120700176	09/04/2020	0103200021	13/04/2020	268101	11/03/2020	690	0	690	CORE- STEPS
X-I	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306265957	01030120000236	09/04/2020	01030120700176	09/04/2020	0103200021	13/04/2020	535574	16/03/2020	31450	0	31450	CORE- STEPS
X-I	MSED CO LTD NANDURA 1	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120000237	09/04/2020	01030120700176	09/04/2020	0103200021	13/04/2020	327543	10/03/2020	38112	0	38112	CORE- STEPS

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2020 TO 30/04/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120000238	09/04/2020	01030120700176	09/04/2020	0103200021	13/04/2020	326684	10/03/2020	51020	0	51020	CORE- STEPS
X-I	MSED CO LTD NANDURA9	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120000239	09/04/2020	01030120700178	09/04/2020	0103200021	13/04/2020	302285	19/03/2020	440	0	440	CORE- STEPS
X-I	MSED CO LTD NANDURA 3	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120000240	09/04/2020	01030120700178	09/04/2020	0103200021	13/04/2020	108675	17/03/2020	450	0	450	CORE- STEPS
X-I	MSED CO LTD KHAMGAON1	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306272341	01030120000241	09/04/2020	01030120700178	09/04/2020	0103200021	13/04/2020	260516	20/03/2020	19230	0	19230	CORE- STEPS
X-I	MSED CO LTD BODWAD 1	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030120000242	09/04/2020	01030120700178	09/04/2020	0103200021	13/04/2020	189078	16/03/2020	6690	0	6690	CORE- STEPS
X-I	MSED CO LTD SHEGAON 8	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120000243	09/04/2020	01030120700178	09/04/2020	0103200021	13/04/2020	600962	17/03/2020	530	0	530	CORE- STEPS
X-I	MSED CO LTD BULDHANA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000405	20149701054	01030120000244	09/04/2020	01030120700178	09/04/2020	0103200021	13/04/2020	393751	21/03/2020	970	0	970	CORE- STEPS
X-I	M S E D CO LTD WALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0003866	32205160679	01030120000245	09/04/2020	01030120700178	09/04/2020	0103200021	13/04/2020	994330	16/03/2020	25020	0	25020	CORE- STEPS
X-I	MSED CO LTD LAHAVIT 11	PAYMENT THROUGH CIPS	DENA BANK- BKDN0520007	000711001295	01030120000246	09/04/2020	01030120700178	09/04/2020	0103200021	13/04/2020	733318	17/03/2020	760	0	760	CORE- STEPS
X-I	MSED CO LTD DEVLALI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000123	20034001926	01030120000247	09/04/2020	01030120700178	09/04/2020	0103200021	13/04/2020	247185	16/03/2020	4200	0	4200	CORE- STEPS
X-I	MSED CO LTD DEOLALI 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000123	20034001926	01030120000248	09/04/2020	01030120700178	09/04/2020	0103200021	13/04/2020	965272	17/03/2020	4310	0	4310	CORE- STEPS
X-I	MSED CO LTD DEVLALI 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000123	20034001926	01030120000249	09/04/2020	01030120700178	09/04/2020	0103200021	13/04/2020	110566	18/03/2020	870	0	870	CORE- STEPS
X-I	MSED CO LTD KHERWADI 1	PAYMENT THROUGH CIPS	SBI-SBIN0001196	010825414251	01030120000250	09/04/2020	01030120700178	09/04/2020	0103200021	13/04/2020	621402	17/03/2020	17950	0	17950	CORE- STEPS
X-I	JOHNSON LIFTS PVT. LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	01030120000252	09/04/2020	01030120700172	09/04/2020	0103200023	15/04/2020	BSL/L/Q/5/19/1	17/01/2020	222572	11457	211115	CORE- STEPS
X-I	H S SERVICE PROVIDES	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000052	0052102000024356	01030120000253	09/04/2020	01030120700173	09/04/2020	0103200021	13/04/2020	BSLCTS19	30/03/2020	1613965.65	373516.65	1240449	CORE- STEPS
X-I	Shri Purushottam Bhaulal Shinde	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	22520200000281	01030120000256	09/04/2020	01030120700183	13/04/2020	0103200023	15/04/2020	PBS/03/11/2019/2	01/04/2020	125442	7740	117702	CORE- STEPS
X-I	ORIENTAL ENTERPRISE	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000163	560101000084269	01030120000258	10/04/2020	01030120700179	10/04/2020	0103200021	13/04/2020	trd/07/18/ona1	09/04/2020	1116902	162797	954105	CORE- STEPS
X-I	MS King Security Guard Security service Pvt Ltd	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0102099	07524025001635	01030120000259	13/04/2020	01030120700180	13/04/2020	0103200021	13/04/2020	MCC/BSL/07/2020	04/04/2020	2015926.99	484252.99	1531674	CORE- STEPS
X-I	VIRENDRA CONSTRUCTION & ENGINEERING	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0601400	6014002100000178	01030120000260	13/04/2020	01030120700185	13/04/2020	0103200023	15/04/2020	12	04/03/2020	419118	36873	382245	CORE- STEPS
X-I	K K VIDYUT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0014794	34800415775	01030120000261	13/04/2020	01030120700187	13/04/2020	0103200023	15/04/2020	K-7th/178	19/03/2020	4113934.86	754537.86	3359397	CORE- STEPS
X-I	R V GHATE	PAYMENT THROUGH CIPS	AKOLA JANATA COMMERCIAL COOPERATIVE BANK- AKJB0000009	009203304000090	01030120000262	13/04/2020	01030120700181	13/04/2020	0103200021	13/04/2020	11/RVG	21/03/2020	2335704	207258	2128446	CORE- STEPS
X-I	ADITYA CONSTRUCTION- KALYAN	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000575	60147519793	01030120000263	13/04/2020	01030120700182	13/04/2020	0103200021	13/04/2020	LIFT-20-21/01	09/02/2020	10379073	1430879	8948194	CORE- STEPS
X-I	MS LUCKY ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000673	067320110000202	01030120000265	13/04/2020	01030120700191	13/04/2020	0103200023	15/04/2020	LEB/01/2019-20	30/03/2020	889316.96	70616.96	818700	CORE- STEPS

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2020 TO 30/04/2020

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	Aryan Tours and Travels	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301101000050	01030120000267	13/04/2020	01030120700192	13/04/2020	010320021	13/04/2020	015	12/02/2020	117938	4656	113282	CORE- STEPS
X-I	R KAD CONSULTANTS	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0007603	760700300000004	01030120000268	13/04/2020	01030120700194	13/04/2020	010320023	15/04/2020	B2019/183	13/03/2020	1697666.88	77873.88	1619793	CORE- STEPS
X-I	MS R-KAD CONSULTANTS	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0007603	760700300000004	01030120000269	13/04/2020	01030120700193	13/04/2020	010320023	15/04/2020	B2019/185	16/03/2020	986101.99	143881.99	842220	CORE- STEPS
X-I	MS R-KAD CONSULTANTS	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0007603	760700300000004	01030120000270	13/04/2020	01030120700193	13/04/2020	010320023	15/04/2020	ak/w/2019-20/207	30/03/2020	2448781	92755	2356026	CORE- STEPS
X-I	ABHIJIT D PATIL	PAYMENT THROUGH CIPS	SBI-SBIN0000393	31138343883	01030120000271	13/04/2020	01030120700195	13/04/2020	010320023	15/04/2020	27	30/03/2020	2666006	100978	2565028	CORE- STEPS
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01030120000272	13/04/2020	01030120700196	13/04/2020	010320023	15/04/2020	/102/WB/12	18/03/2020	3226544.92	442637.92	2783907	CORE- STEPS
X-I	PUSTI TOURS AND TRAVELS, AMRAVATI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CAMCBL	1000001113	01030120000273	13/04/2020	01030120700197	13/04/2020	010320023	15/04/2020	VEH/BD/16/12	20/03/2020	290422.99	47249.99	243173	CORE- STEPS
X-I	AJAY K MISAR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CKUB32	703160132104906	01030120000274	14/04/2020	01030120700198	14/04/2020	010320025	16/04/2020	A/18-19/S/11/04	07/04/2020	1496401.99	884495.99	611906	CORE- STEPS
X-I	NAVIN R RATHOD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001906	4812750832	01030120000275	14/04/2020	01030120700199	14/04/2020	010320023	15/04/2020	NNR01	06/04/2020	1207029.99	45745.99	1161284	CORE- STEPS
X-I	M/S H R K Enterprises	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01030120000276	14/04/2020	01030120700200	14/04/2020	010320025	16/04/2020	6/bill/TTER H/MMR	24/03/2020	195000	8191	186809	CORE- STEPS
X-I	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922020000141	01030120000277	14/04/2020	01030120700206	15/04/2020	010320025	16/04/2020	GCB/018-03/2020	04/03/2020	55696	1888	53808	CORE- STEPS
X-I	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922020000141	01030120000278	14/04/2020	01030120700207	15/04/2020	010320025	16/04/2020	GCB/060-03/2020	19/03/2020	14542.99	247.99	14295	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01030120000279	14/04/2020	01030120700208	15/04/2020	010320025	16/04/2020	10/Bhusawa I/L	06/04/2020	808631.94	101022.94	707609	CORE- STEPS
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030120000280	14/04/2020	01030120700209	15/04/2020	010320025	16/04/2020	SBG/RBPC /BSL/01	02/04/2020	458545.64	64583.64	393962	CORE- STEPS
X-I	SATISH G BAGRE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030120000281	14/04/2020	01030120700210	15/04/2020	010320025	16/04/2020	SGB/AMI/C C/01	02/04/2020	419655.99	22054.99	397601	CORE- STEPS
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030120000282	14/04/2020	01030120700211	15/04/2020	010320025	16/04/2020	SGB/RBPC /AMI/01	02/04/2020	1038294.98	152136.98	886158	CORE- STEPS
X-I	SATISH G BAGRE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030120000283	14/04/2020	01030120700212	15/04/2020	010320025	16/04/2020	SGB/RBPC /BSL/01	02/04/2020	858600.92	65477.92	793123	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVTLTDMUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000540	05408710000015	01030120000284	14/04/2020	01030120700201	14/04/2020	010320023	15/04/2020	MMR/2019/186	10/04/2020	2970519.01	135186.01	2835333	CORE- STEPS
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030120000285	14/04/2020	01030120700213	15/04/2020	010320025	16/04/2020	SGB/CONS /BSL/01	06/04/2020	2017377.94	92103.94	1925274	CORE- STEPS
X-I	M/S PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030120000286	14/04/2020	01030120700202	14/04/2020	010320024	16/04/2020	PV/A/2018-19/S/1	20/03/2020	2055421	77862	1977559	CORE- STEPS
X-I	M/S PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030120000287	14/04/2020	01030120700202	14/04/2020	010320024	16/04/2020	PV/18-19/S/10/11	20/03/2020	1836047	69558	1766489	CORE- STEPS

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2020 TO 30/04/2020

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	HUGHES AND HUGHES CHEM LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	33143013183	01030120000288	14/04/2020	01030120700214	15/04/2020	0103200025	16/04/2020	MAH/BSL/B T/013	31/03/2020	794182.48	28709.48	765473	CORE- STEPS
X-I	M/S H R K Enterprises	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01030120000289	15/04/2020	01030120700215	15/04/2020	0103200026	17/04/2020	MMR/Sand/02	06/04/2020	1370443	55608	1314835	CORE- STEPS
X-I	SAMYAK R LODHA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553841	538401010050504	01030120000290	15/04/2020	01030120700203	15/04/2020	0103200023	15/04/2020	GST/01	15/03/2020	219217.99	10348.99	208869	CORE- STEPS
X-I	J P KHOSLA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009002100043656	01030120000291	15/04/2020	01030120700216	15/04/2020	0103200023	15/04/2020	279128	18/02/2020	1784737	0	1784737	CORE- STEPS
X-I	MS SYNERGY SYSTEMS AND SOLUTIONS	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0LAJ716	0536250012561	01030120000292	15/04/2020	01030120700220	15/04/2020	0103200025	16/04/2020	TRD/02/17/ona11	18/03/2020	405000	36068	368932	CORE- STEPS
X-I	S K WATER SOLUTION AND REFRIGRATION	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301119000144	01030120000293	15/04/2020	01030120700218	15/04/2020	0103200025	16/04/2020	74	27/02/2020	39600	5474	34126	CORE- STEPS
X-I	S K WATER SOLUTION AND REFRIGRATION	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301119000144	01030120000294	15/04/2020	01030120700219	15/04/2020	0103200025	16/04/2020	SK/001/20-21	13/04/2020	41300	1450	39850	CORE- STEPS
X-I	HERAMB ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000673	067320110000096	01030120000295	15/04/2020	01030120700221	15/04/2020	0103200025	16/04/2020	18	07/02/2020	109676	9937	99739	CORE- STEPS
X-I	IRIS COMPUTER SALES & SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0000335	38022687122	01030120000296	15/04/2020	01030120700222	15/04/2020	0103200025	16/04/2020	IRIS/4	18/01/2020	95895.92	3786.92	92109	CORE- STEPS
X-I	TIMKEN INDIA LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000087	00870310000020	01030120000298	15/04/2020	01030120700217	15/04/2020	0103200026	17/04/2020	95238165	27/11/2019	1830545.8	576922.8	1253623	CORE- STEPS
X-I	MS OVAC SWITCH GEAR SERVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002541	50200036011900	01030120000300	15/04/2020	01030120700223	15/04/2020	0103200028	20/04/2020	TRD/09/2018/PG	09/04/2020	1499910	0	1499910	CORE- STEPS
X-I	MS PATEL CONSTRUCTION	PAYMENT THROUGH CIPS	The Muslim Co-operative Bank Ltd-MSLM0000021	002111001000344	01030120000303	16/04/2020	01030120700224	16/04/2020	0103200028	20/04/2020	PC01	16/02/2020	298665.99	11356.99	287309	CORE- STEPS
X-I	MS PATEL CONSTRUCTION	PAYMENT THROUGH CIPS	The Muslim Co-operative Bank Ltd-MSLM0000021	002111001000344	01030120000304	16/04/2020	01030120700224	16/04/2020	0103200028	20/04/2020	PC02	20/02/2020	333485	12676	320809	CORE- STEPS
X-I	MS PATEL CONSTRUCTION	PAYMENT THROUGH CIPS	The Muslim Co-operative Bank Ltd-MSLM0000021	002111001000344	01030120000305	16/04/2020	01030120700224	16/04/2020	0103200028	20/04/2020	PC03	20/02/2020	392145.99	14895.99	377250	CORE- STEPS
X-I	MS PATEL CONSTRUCTION	PAYMENT THROUGH CIPS	The Muslim Co-operative Bank Ltd-MSLM0000021	002111001000344	01030120000306	16/04/2020	01030120700224	16/04/2020	0103200028	20/04/2020	PC04	20/02/2020	313337.99	11912.99	301425	CORE- STEPS
X-I	MS PATEL CONSTRUCTION	PAYMENT THROUGH CIPS	The Muslim Co-operative Bank Ltd-MSLM0000021	002111001000344	01030120000307	16/04/2020	01030120700225	16/04/2020	0103200028	20/04/2020	PC/MMR01	25/02/2020	490165	18606	471559	CORE- STEPS
X-I	MS PATEL CONSTRUCTION	PAYMENT THROUGH CIPS	The Muslim Co-operative Bank Ltd-MSLM0000021	002111001000344	01030120000308	16/04/2020	01030120700225	16/04/2020	0103200028	20/04/2020	PC/MMR02	25/02/2020	374869.99	14241.99	360628	CORE- STEPS
X-I	VASANT SUNDARMAL MAKHIJA	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532102000009768	01030120000309	16/04/2020	01030120700226	16/04/2020	0103200028	20/04/2020	101	19/03/2020	2501278	141108	2360170	CORE- STEPS
X-I	VANDHANA INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	000000547470028	01030120000310	16/04/2020	01030120700227	16/04/2020	0103200026	17/04/2020	VIPL/G/19-20/008	03/05/2019	75670.98	6349.98	69321	CORE- STEPS
X-I	VANDHANA INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	000000547470028	01030120000311	16/04/2020	01030120700227	16/04/2020	0103200026	17/04/2020	VIPL/S/19-20/010	29/05/2019	61223.99	5136.99	56087	CORE- STEPS
X-I	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012277	10184627594	01030120000312	16/04/2020	01030120700228	16/04/2020	0103200026	17/04/2020	U-3/19/DS/84	22/06/2019	174414.83	15365.83	159049	CORE- STEPS
X-I	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012277	10184627594	01030120000313	16/04/2020	01030120700228	16/04/2020	0103200026	17/04/2020	U-3/19/DS/83	22/06/2019	218547.84	41107.84	177440	CORE- STEPS

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2020 TO 30/04/2020

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	DATTATRAY K MURHE	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0005201	52013070001356	01030120000314	16/04/2020	01030120700230	16/04/2020	0103200 025	16/04/2020	DKM/10/20 15-16	27/03/2020	623641	27361	596280	CORE- STEPS
X-I	M/s ATHARVA CONSTRUCTNASIK	PAYMENT THROUGH CIPS	AKOLA JANATA COMMERCIAL COOPERATIVE BANK- AKJB0000035	035103301000055	01030120000315	16/04/2020	01030120700233	16/04/2020	0103200 028	20/04/2020	ATHAR/12/ 04	15/02/2020	234807.94	9218.94	225589	CORE- STEPS
X-I	NATIONAL ENGINEERING INDUSTRIES LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK- KKBK0000271	02712100000010	01030120000316	16/04/2020	01030120700234	16/04/2020	0103200 028	20/04/2020	613502945 1	31/12/2019	5101278.99	702324.99	4398954	CORE- STEPS
X-I	SHREE RAJRAJESHWARI CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000148	60204055699	01030120000317	16/04/2020	01030120700295	21/04/2020	0103200 032	22/04/2020	BSL/M/TW/ 2Y	18/01/2020	429402	120323	309079	CORE- STEPS
X-I	MS PEW ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000837	083751000029	01030120000318	16/04/2020	01030120700235	16/04/2020	0103200 026	17/04/2020	RETRO/20- 21/001	04/04/2020	2828000	353855	2474145	CORE- STEPS
X-I	SURAJ MULCHAND CHAWARIYA	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB00BHUSAW	09370100006502	01030120000319	16/04/2020	01030120700229	16/04/2020	0103200 025	16/04/2020	9	03/04/2020	116029	10043	105986	CORE- STEPS
X-I	SUDHA DEVI	PAYMENT THROUGH CIPS	SBI-SBIN0003240	33234782328	01030120000320	16/04/2020	01030120700236	16/04/2020	0103200 028	20/04/2020	S-008	20/03/2020	850556.55	92158.55	758398	CORE- STEPS
X-I	COMPTEK	PAYMENT THROUGH CIPS	PNB-PUNB0376200	3762009300017837	01030120000321	16/04/2020	01030120700238	16/04/2020	0103200 026	17/04/2020	NSK/11008	29/11/2019	837510.92	31755.92	805755	CORE- STEPS
X-I	AISHWARYA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000816	081630110000076	01030120000322	16/04/2020	01030120700239	16/04/2020	0103200 026	17/04/2020	06	14/04/2020	11732398.99	884652.99	10847746	CORE- STEPS
X-I	ISF SERVICES AURANGABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0050896	65230419924	01030120000323	16/04/2020	01030120700258	17/04/2020	0103200 028	20/04/2020	RR/BD/18/2	13/04/2020	6048390.9	2448128.9	3600262	CORE- STEPS
X-I	M A SHAIKH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0021466	62296651317	01030120000324	16/04/2020	01030120700241	16/04/2020	0103200 028	20/04/2020	MAS/01/Hiri ng	04/04/2020	123683	11064	112619	CORE- STEPS
X-I	P N SARODE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0532444	324401010026127	01030120000325	16/04/2020	01030120700242	16/04/2020	0103200 028	20/04/2020	PNS/19- 20/MS-08	30/03/2020	1627675.01	374871.01	1252804	CORE- STEPS
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK LTD- UTIB0001911	919030071216863	01030120000326	16/04/2020	01030120700243	16/04/2020	0103200 028	20/04/2020	PO NO 261158	09/04/2020	1889588	0	1889588	CORE- STEPS
X-I	MS PAHAL SWAYAM SEVI SANSTHA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0032501	37155293144	01030120000327	16/04/2020	01030120700244	16/04/2020	0103200 028	20/04/2020	PO NO 261157	08/04/2020	613564	0	613564	CORE- STEPS
X-I	MsKHAGAU LABOUR COOP SOCIETY LTD PATNA	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0002518	2518257000650	01030120000328	16/04/2020	01030120700245	16/04/2020	0103200 026	17/04/2020	KLCSL/19- 20/APR/	16/04/2020	801891.02	223512.02	578379	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120000329	16/04/2020	01030120700246	16/04/2020	0103200 030	21/04/2020	FS2019402 24	17/09/2019	27961	3323	24638	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120000330	16/04/2020	01030120700246	16/04/2020	0103200 030	21/04/2020	FS2019402 48	30/09/2019	11408	2804	8604	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120000331	16/04/2020	01030120700246	16/04/2020	0103200 030	21/04/2020	FS2019402 49	30/09/2019	25533.96	5615.96	19918	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120000332	16/04/2020	01030120700246	16/04/2020	0103200 030	21/04/2020	FS2019402 50	30/09/2019	74510.98	14400.98	60110	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120000333	16/04/2020	01030120700246	16/04/2020	0103200 030	21/04/2020	FS2019402 52	30/09/2019	29506.96	5750.96	23756	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120000334	16/04/2020	01030120700246	16/04/2020	0103200 030	21/04/2020	FS2019402 53	30/09/2019	22079.98	3123.98	18956	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120000335	16/04/2020	01030120700246	16/04/2020	0103200 030	21/04/2020	FS2019402 55	30/09/2019	48151.97	1632.97	46519	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120000336	16/04/2020	01030120700246	16/04/2020	0103200 030	21/04/2020	FS2019402 57	30/09/2019	46836.56	1588.56	45248	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120000337	16/04/2020	01030120700246	16/04/2020	0103200 030	21/04/2020	FS2019402 64	14/10/2019	42210.96	1430.96	40780	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120000338	16/04/2020	01030120700246	16/04/2020	0103200 030	21/04/2020	FS2019402 66	14/10/2019	38757.99	1313.99	37444	CORE- STEPS
X-I	BABA DADARAO TAWAR	PAYMENT THROUGH CIPS	SBI-SBIN0002171	10428467680	01030120000339	17/04/2020	01030120700247	17/04/2020	0103200 028	20/04/2020	AK/W/2019- 20/197	09/03/2020	128772	17955	110817	CORE- STEPS

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2020 TO 30/04/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01117759001049	01030120000340	17/04/2020	01030120700256	17/04/2020	0103200027	20/04/2020	052604	16/04/2020	4305440	0	4305440	CORE- STEPS
X-I	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01117759001421	01030120000341	17/04/2020	01030120700256	17/04/2020	0103200027	20/04/2020	052605	16/04/2020	4895680	0	4895680	CORE- STEPS
X-I	M S E D CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01117759001130	01030120000342	17/04/2020	01030120700256	17/04/2020	0103200027	20/04/2020	052388	15/04/2020	1335250	0	1335250	CORE- STEPS
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01310019002097	01030120000343	17/04/2020	01030120700256	17/04/2020	0103200027	20/04/2020	017549	15/04/2020	604790	0	604790	CORE- STEPS
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01310019002400	01030120000344	17/04/2020	01030120700256	17/04/2020	0103200027	20/04/2020	017584	15/04/2020	215800	0	215800	CORE- STEPS
X-I	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01359029002132	01030120000345	17/04/2020	01030120700256	17/04/2020	0103200027	20/04/2020	076105	15/04/2020	583760	0	583760	CORE- STEPS
X-I	M S E D CO LTD BADNERA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01359029006110	01030120000346	17/04/2020	01030120700256	17/04/2020	0103200027	20/04/2020	076065	15/04/2020	144600	0	144600	CORE- STEPS
X-I	MSED CO LTD AMRAVATI 10	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01359019006160	01030120000347	17/04/2020	01030120700256	17/04/2020	0103200027	20/04/2020	076159	15/04/2020	207440	0	207440	CORE- STEPS
X-I	MSED CO LTD AKOLI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01359029004600	01030120000348	17/04/2020	01030120700256	17/04/2020	0103200027	20/04/2020	076112	15/04/2020	59620	0	59620	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01322229001172	01030120000349	17/04/2020	01030120700256	17/04/2020	0103200027	20/04/2020	017640	15/04/2020	273550	0	273550	CORE- STEPS
X-I	MODSONIC INSTRUMENTS MFG CO PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOINDODA	22190400008158	01030120000350	17/04/2020	01030120700248	17/04/2020	0103200028	20/04/2020	5353	16/08/2019	11800	200	11600	CORE- STEPS
X-I	MODSONIC INSTRUMENTS MFG CO PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOINDODA	22190400008158	01030120000351	17/04/2020	01030120700248	17/04/2020	0103200028	20/04/2020	0654	27/08/2019	54899.5	930.5	53969	CORE- STEPS
X-I	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01110019003507	01030120000352	17/04/2020	01030120700257	17/04/2020	0103200027	20/04/2020	052589	16/04/2020	794070	0	794070	CORE- STEPS
X-I	PRIMEONE WORK FORCE PVT. LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000055	005551000021	01030120000353	17/04/2020	01030120700249	17/04/2020	0103200028	20/04/2020	260484	14/01/2020	446442	0	446442	CORE- STEPS
X-I	MSED CO LTD BHADALI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01111079007890	01030120000354	17/04/2020	01030120700257	17/04/2020	0103200027	20/04/2020	052509	15/04/2020	68580	0	68580	CORE- STEPS
X-I	MSED CO LTD PACHORA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01122519005113	01030120000355	17/04/2020	01030120700257	17/04/2020	0103200027	20/04/2020	052613	16/04/2020	266950	0	266950	CORE- STEPS
X-I	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01119519005252	01030120000356	17/04/2020	01030120700257	17/04/2020	0103200027	20/04/2020	052400	15/04/2020	423010	0	423010	CORE- STEPS
X-I	ATHARVA COMPUTER	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000079	01030120000357	17/04/2020	01030120700250	17/04/2020	0103200028	20/04/2020	AMC/CMS/19/2	13/04/2020	32579.97	1274.97	31305	CORE- STEPS
X-I	MSED CO. LTD. MANMAD 1	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01077519004320	01030120000358	17/04/2020	01030120700257	17/04/2020	0103200027	20/04/2020	087796	16/04/2020	308240	0	308240	CORE- STEPS
X-I	MSED CO LTD MANMAD	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01077519007072	01030120000359	17/04/2020	01030120700257	17/04/2020	0103200027	20/04/2020	087780	16/04/2020	2097290	0	2097290	CORE- STEPS
X-I	MSED CO LTD PATODA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01062219009157	01030120000360	17/04/2020	01030120700257	17/04/2020	0103200027	20/04/2020	087771	16/04/2020	421040	0	421040	CORE- STEPS
X-I	M S E D CO LTD NANDGAON	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01077629007221	01030120000361	17/04/2020	01030120700257	17/04/2020	0103200027	20/04/2020	087726	15/04/2020	357660	0	357660	CORE- STEPS
X-I	MSED CO LTD NASIKROAD	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01049089001471	01030120000362	17/04/2020	01030120700257	17/04/2020	0103200027	20/04/2020	518719	16/04/2020	754780	0	754780	CORE- STEPS
X-I	SHREENATH INFRAPROJECTS PVT LTD INDORE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOTRANS	18590200001235	01030120000363	17/04/2020	01030120700252	17/04/2020	0103200028	20/04/2020	K-2nd/176	16/03/2020	5498329.99	770680.99	4727649	CORE- STEPS
X-I	LALIT KESHAV PIMPARKAR	PAYMENT THROUGH CIPS	SBI-SBIN0012689	31986388046	01030120000365	17/04/2020	01030120700254	17/04/2020	0103200028	20/04/2020	1	09/04/2020	78999.99	3134.99	75865	CORE- STEPS
X-I	NAWAL KISHOR MITTAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014440	01030120000366	17/04/2020	01030120700255	17/04/2020	0103200026	17/04/2020	NTM/01	13/04/2020	4385242	1185308	3199934	CORE- STEPS
X-I	NAWAL KISHOR MITTAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014440	01030120000367	17/04/2020	01030120700255	17/04/2020	0103200026	17/04/2020	NTM/02	14/04/2020	4105198.72	1109616.72	2995582	CORE- STEPS

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2020 TO 30/04/2020

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	01030120000368	17/04/2020	01030120700259	17/04/2020	0103200028	20/04/2020	KS/UD/19-20/0919	31/03/2020	984014.54	232360.54	751654	CORE- STEPS
X-I	P N AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009000100013606	01030120000369	18/04/2020	01030120700265	20/04/2020	0103200032	22/04/2020	PNA/29	14/03/2020	1082592.99	245518.99	837074	CORE- STEPS
X-I	MS SANJEEVANI INFRA	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000103	0103102000039570	01030120000370	18/04/2020	01030120700270	20/04/2020	0103200035	24/04/2020	SI/PWAYS/21	12/03/2020	158300.99	13796.99	144504	CORE- STEPS
X-I	J P KHOSLA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009002100043656	01030120000371	18/04/2020	01030120700266	20/04/2020	0103200030	21/04/2020	KUM/01	16/04/2020	7639944	2416455	5223489	CORE- STEPS
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0005590	30450028361	01030120000372	19/04/2020	01030120700261	20/04/2020	0103200034	23/04/2020	po no 261155	28/03/2020	86198	0	86198	CORE- STEPS
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0005590	30450028361	01030120000373	19/04/2020	01030120700262	20/04/2020	0103200034	23/04/2020	PO NO 261156	28/03/2020	161702	0	161702	CORE- STEPS
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0005590	30450028361	01030120000374	19/04/2020	01030120700263	20/04/2020	0103200034	23/04/2020	PO NO 261154	28/03/2020	92089	0	92089	CORE- STEPS
X-I	MS S J S NAKODA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660210002322	01030120000375	19/04/2020	01030120700260	20/04/2020	0103200030	21/04/2020	2020/67	02/04/2020	2377020	90037	2286983	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120000376	19/04/2020	01030120700276	20/04/2020	0103200030	21/04/2020	FM201900057	29/04/2019	46149.8	1564.8	44585	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN00050271	10502870902	01030120000377	19/04/2020	01030120700277	20/04/2020	0103200032	22/04/2020	SCDGST/1976	11/11/2019	19697.79	668.79	19029	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN00050271	10502870902	01030120000378	19/04/2020	01030120700277	20/04/2020	0103200032	22/04/2020	SCDGST/1687	10/10/2019	146123.95	4656.95	141467	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN00050271	10502870902	01030120000379	19/04/2020	01030120700277	20/04/2020	0103200032	22/04/2020	SCDGST/2523/1920	07/01/2020	33895	1150	32745	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN00050271	10502870902	01030120000380	19/04/2020	01030120700277	20/04/2020	0103200032	22/04/2020	SCDGST/2513/1920	07/01/2020	29287.98	992.98	28295	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN00050271	10502870902	01030120000381	19/04/2020	01030120700277	20/04/2020	0103200032	22/04/2020	SCDGST/2514	07/01/2020	24793.98	840.98	23953	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN00050271	10502870902	01030120000384	19/04/2020	01030120700277	20/04/2020	0103200032	22/04/2020	SCDGST/1977/1920	11/11/2019	23525.66	5341.66	18184	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN00050271	10502870902	01030120000385	19/04/2020	01030120700277	20/04/2020	0103200032	22/04/2020	SCDGST/2255/1920	10/12/2019	55336.71	1876.71	53460	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN00050271	10502870902	01030120000386	19/04/2020	01030120700277	20/04/2020	0103200032	22/04/2020	SCDGST/2256/920	10/12/2019	20920.99	709.99	20211	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN00050271	10502870902	01030120000387	19/04/2020	01030120700277	20/04/2020	0103200032	22/04/2020	SCDGST/2524/1920	07/01/2020	13042.54	442.54	12600	CORE- STEPS
X-I	MSED CO LTD JALGAON 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000004	60247250204	01030120000388	20/04/2020	01030120700281	21/04/2020	0103200033	23/04/2020	632281	23/03/2020	381	0	381	CORE- STEPS
X-I	MSED CO LTD TARSOD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030120000389	20/04/2020	01030120700280	21/04/2020	972635	23/04/2020	858640	09/03/2020	340	0	340	DEMA ND DRAFT
X-I	MSED CO LTD ASODA GATE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030120000390	20/04/2020	01030120700280	21/04/2020	972635	23/04/2020	396917	23/03/2020	420	0	420	DEMA ND DRAFT
X-I	MSED CO LTD MHASAWAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030120000391	20/04/2020	01030120700280	21/04/2020	972635	23/04/2020	314680	16/03/2020	3410	0	3410	DEMA ND DRAFT

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2020 TO 30/04/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MSED CO LTD MHASAWAD 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030120000392	20/04/2020	01030120700280	21/04/2020	972635	23/04/2020	136662	18/03/2020	26970	0	26970	DEMA ND DRAFT
X-I	MSED CO LTD MHASAWAD 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030120000394	20/04/2020	01030120700280	21/04/2020	972635	23/04/2020	869438	19/03/2020	390	0	390	DEMA ND DRAFT
X-I	MSED CO LTD SHIRSOLI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030120000395	20/04/2020	01030120700280	21/04/2020	972635	23/04/2020	046266	07/03/2020	7038	0	7038	DEMA ND DRAFT
X-I	MSED CO LTD SHIRSOLI 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030120000396	20/04/2020	01030120700280	21/04/2020	972635	23/04/2020	050140	30/03/2020	2990	0	2990	DEMA ND DRAFT
X-I	MSED CO LTD PARDHADE 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000309	20222600712	01030120000397	20/04/2020	01030120700281	21/04/2020	0103200 033	23/04/2020	937595	09/03/2020	380	0	380	CORE- STEPS
X-I	MSED CO LTD PARDHADE 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000309	20222600712	01030120000398	20/04/2020	01030120700281	21/04/2020	0103200 033	23/04/2020	937550	09/03/2020	3103	0	3103	CORE- STEPS
X-I	MSED CO LTD PARDHADE 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000309	20222600712	01030120000399	20/04/2020	01030120700281	21/04/2020	0103200 033	23/04/2020	937579	09/03/2020	5480	0	5480	CORE- STEPS
X-I	MSED CO LTD MAHEJEE	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0112289000 5614	01030120000400	20/04/2020	01030120700281	21/04/2020	0103200 033	23/04/2020	329656	16/03/2020	12230	0	12230	CORE- STEPS
X-I	MSED CO LTD MAHEJEE 1	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0112289011 2054	01030120000401	20/04/2020	01030120700281	21/04/2020	0103200 033	23/04/2020	915966	11/03/2020	6700	0	6700	CORE- STEPS
X-I	MSED CO LTD MAHEJI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0112319012 0729	01030120000402	20/04/2020	01030120700281	21/04/2020	0103200 033	23/04/2020	843848	23/03/2020	2280	0	2280	CORE- STEPS
X-I	MSED CO LTD MAHEJEE 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0112319012 0796	01030120000403	20/04/2020	01030120700281	21/04/2020	0103200 033	23/04/2020	843847	23/03/2020	1280	0	1280	CORE- STEPS
X-I	MSED CO LTD MAHEJEE 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0112319012 0800	01030120000404	20/04/2020	01030120700281	21/04/2020	0103200 033	23/04/2020	843846	23/03/2020	1270	0	1270	CORE- STEPS
X-I	MSED CO LTD MAHEJEE 4	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0112328011 7832	01030120000405	20/04/2020	01030120700281	21/04/2020	0103200 033	23/04/2020	843877	23/03/2020	920	0	920	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI3	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000408	10456585225	01030120000406	20/04/2020	01030120700281	21/04/2020	0103200 033	23/04/2020	235778	02/04/2020	4750	0	4750	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI4	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000408	10456585225	01030120000407	20/04/2020	01030120700281	21/04/2020	0103200 033	23/04/2020	235780	02/04/2020	10144	0	10144	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000408	10456585225	01030120000408	20/04/2020	01030120700282	21/04/2020	0103200 033	23/04/2020	235088	02/04/2020	1542	0	1542	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000408	10456585225	01030120000409	20/04/2020	01030120700282	21/04/2020	0103200 033	23/04/2020	235781	02/04/2020	7040	0	7040	CORE- STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR3	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000408	10456585225	01030120000410	20/04/2020	01030120700283	21/04/2020	0103200 033	23/04/2020	227166	02/04/2020	107350	0	107350	CORE- STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000408	10456585225	01030120000411	20/04/2020	01030120700282	21/04/2020	0103200 033	23/04/2020	226751	02/04/2020	1566	0	1566	CORE- STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000408	10456585225	01030120000412	20/04/2020	01030120700282	21/04/2020	0103200 033	23/04/2020	227999	02/04/2020	39498	0	39498	CORE- STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000408	10456585225	01030120000413	20/04/2020	01030120700282	21/04/2020	0103200 033	23/04/2020	228708	02/04/2020	15256	0	15256	CORE- STEPS
X-I	J P KHOSLA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009002100043656	01030120000414	20/04/2020	01030120700268	20/04/2020	0103200 029	20/04/2020	kum/02	16/04/2020	4616299.99	180305.99	4435994	CORE- STEPS

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2020 TO 30/04/2020

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
X-I	RAO MPPKVCL CHANDNI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120000415	20/04/2020	01030120700282	21/04/2020	0103200033	23/04/2020	234304	02/04/2020	8505	0	8505	CORE-STEPS
X-I	RAO MPPKV CO LTD MANDWA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120000416	20/04/2020	01030120700282	21/04/2020	0103200033	23/04/2020	235782	02/04/2020	6646	0	6646	CORE-STEPS
X-I	RAO MPPKV CO LTD MANDWA1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120000417	20/04/2020	01030120700282	21/04/2020	0103200033	23/04/2020	234260	02/04/2020	3380	0	3380	CORE-STEPS
X-I	RAO MPPKVCL BURHANPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030120000418	20/04/2020	01030120700282	21/04/2020	972635	23/04/2020	299/448	20/03/2020	423	0	423	DEMAND DRAFT
X-I	RAO MPPKV CL LTD KHANDWA 3	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120000420	20/04/2020	01030120700282	21/04/2020	0103200033	23/04/2020	620810	13/04/2020	8597	0	8597	CORE-STEPS
X-I	RAO MPPKVCL KHANDWA 1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120000421	20/04/2020	01030120700282	21/04/2020	0103200033	23/04/2020	596094	06/04/2020	21369	0	21369	CORE-STEPS
X-I	MS PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030120000422	20/04/2020	01030120700267	20/04/2020	0103200028	20/04/2020	A/18/19/S/2/2/0/	13/04/2020	1096852	151259	945593	CORE-STEPS
X-I	NAWAL KISHOR MITTAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014440	01030120000423	20/04/2020	01030120700271	20/04/2020	0103200030	21/04/2020	NTM/03	18/04/2020	2208970.99	83674.99	2125296	CORE-STEPS
X-I	TREND ENGINEERING	PAYMENT THROUGH CIPS	SBI-SBIN0006336	31000270034	01030120000425	20/04/2020	01030120700272	20/04/2020	0103200030	21/04/2020	BSL/A/102/WB/13	08/04/2020	1297240.77	44024.77	1253216	CORE-STEPS
X-I	RAKSHA SURAKSHA AGENCY	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532102000008969	01030120000426	20/04/2020	01030120700273	20/04/2020	0103200030	21/04/2020	54	13/03/2020	219398.88	8355.88	211043	CORE-STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01030120000427	20/04/2020	01030120700275	20/04/2020	0103200030	21/04/2020	210	17/03/2020	315767.99	43581.99	272186	CORE-STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01030120000428	20/04/2020	01030120700275	20/04/2020	0103200030	21/04/2020	213	18/03/2020	458601	63274	395327	CORE-STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01030120000429	20/04/2020	01030120700275	20/04/2020	0103200030	21/04/2020	211	17/03/2020	461533.98	63676.98	397857	CORE-STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01030120000430	20/04/2020	01030120700275	20/04/2020	0103200030	21/04/2020	59	17/03/2020	487250.99	67221.99	420029	CORE-STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01030120000431	20/04/2020	01030120700275	20/04/2020	0103200030	21/04/2020	214	18/03/2020	53108	7372	45736	CORE-STEPS
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000511	0511104000101387	01030120000433	20/04/2020	01030120700274	20/04/2020	0103200030	21/04/2020	MB/33	31/03/2020	179356.99	7029.99	172327	CORE-STEPS
X-I	MACO CORPORATION (INDIA) PVT. LTD.,	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01030120000434	20/04/2020	01030120700278	20/04/2020	0103200032	22/04/2020	1800003745	01/03/2019	56225.82	12817.82	43408	CORE-STEPS
X-I	MACO CORPORATION (INDIA) PVT. LTD.,	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01030120000435	20/04/2020	01030120700278	20/04/2020	0103200032	22/04/2020	AR-KO/2019/01295	01/08/2019	21485.91	2877.91	18608	CORE-STEPS
X-I	MACO CORPORATION (INDIA) PVT. LTD.,	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01030120000436	20/04/2020	01030120700278	20/04/2020	0103200032	22/04/2020	AR-KO/2019/01297	01/08/2019	56774.96	7602.96	49172	CORE-STEPS
X-I	MACO CORPORATION (INDIA) PVT. LTD.,	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01030120000437	20/04/2020	01030120700278	20/04/2020	0103200032	22/04/2020	001392	07/08/2019	30270.54	4053.54	26217	CORE-STEPS
X-I	DHANASHREE TECHNOCRATS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000216	01030120000438	20/04/2020	01030120700279	20/04/2020	0103200032	22/04/2020	JGTI1920JUN001	17/06/2019	6726	1653	5073	CORE-STEPS
X-I	DHANASHREE TECHNOCRATS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000216	01030120000439	20/04/2020	01030120700279	20/04/2020	0103200032	22/04/2020	JGTI1920JUN002	17/06/2019	6726	1653	5073	CORE-STEPS
X-I	DHANASHREE TECHNOCRATS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000216	01030120000440	20/04/2020	01030120700279	20/04/2020	0103200032	22/04/2020	JGTI1920JUN003	17/06/2019	6726	1653	5073	CORE-STEPS
X-I	DHANASHREE TECHNOCRATS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000216	01030120000441	20/04/2020	01030120700279	20/04/2020	0103200032	22/04/2020	JGTI1920JUN004	17/06/2019	6726	1653	5073	CORE-STEPS
X-I	DHANASHREE TECHNOCRATS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000216	01030120000442	20/04/2020	01030120700279	20/04/2020	0103200032	22/04/2020	JGTI1920AUG001	01/08/2019	6726	228	6498	CORE-STEPS

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2020 TO 30/04/2020

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	DHANASHREE TECHNOCRATS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	1766050000216	01030120000443	20/04/2020	01030120700279	20/04/2020	0103200032	22/04/2020	JGT11920AUG002	01/08/2019	2469.74	84.74	2385	CORE-STEP S
X-I	DHANASHREE TECHNOCRATS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	1766050000216	01030120000444	20/04/2020	01030120700279	20/04/2020	0103200032	22/04/2020	JGT11920AUG003	01/08/2019	6726	228	6498	CORE-STEP S
X-I	RAO MPPKV V CL LTD KHANDWA 2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120000445	21/04/2020	01030120700282	21/04/2020	0103200033	23/04/2020	619933	13/04/2020	9716	0	9716	CORE-STEP S
X-I	MSED CO LTD GALAN	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	01030120000446	21/04/2020	01030120700283	21/04/2020	0103200033	23/04/2020	928741	27/03/2020	6690	0	6690	CORE-STEP S
X-I	MSED CO LTD GALAN 2	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	01030120000448	21/04/2020	01030120700283	21/04/2020	0103200033	23/04/2020	928706	27/03/2020	2092	0	2092	CORE-STEP S
X-I	MSED CO LTD NAGARDEVLA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	01030120000449	21/04/2020	01030120700283	21/04/2020	0103200033	23/04/2020	967404	25/03/2020	4010	0	4010	CORE-STEP S
X-I	MSED CO LTD KAJGAON 1	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030120000450	21/04/2020	01030120700283	21/04/2020	0103200033	23/04/2020	131661	13/03/2020	680	0	680	CORE-STEP S
X-I	MSED CO LTD KAJGAON 4	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030120000451	21/04/2020	01030120700283	21/04/2020	0103200033	23/04/2020	056311	12/03/2020	10112	0	10112	CORE-STEP S
X-I	MSED CO LTD KAJGAON 5	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030120000452	21/04/2020	01030120700283	21/04/2020	0103200033	23/04/2020	170056	16/03/2020	3517	0	3517	CORE-STEP S
X-I	MSED CO LTD WAGHALI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030120000453	21/04/2020	01030120700283	21/04/2020	0103200033	23/04/2020	703438	18/03/2020	1520	0	1520	CORE-STEP S
X-I	MSED CO LTD WAGHALI 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030120000454	21/04/2020	01030120700283	21/04/2020	0103200033	23/04/2020	775486	30/03/2020	364	0	364	CORE-STEP S
X-I	MSED CO LTD WAGHALI 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030120000455	21/04/2020	01030120700283	21/04/2020	0103200033	23/04/2020	768360	30/03/2020	737	0	737	CORE-STEP S
X-I	MSED CO LTD BORVIHIR 1	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030120000456	21/04/2020	01030120700283	21/04/2020	0103200033	23/04/2020	764043	17/03/2020	3760	0	3760	CORE-STEP S
X-I	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030120000457	21/04/2020	01030120700284	21/04/2020	0103200033	23/04/2020	043237	26/03/2020	350	0	350	CORE-STEP S
X-I	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030120000458	21/04/2020	01030120700284	21/04/2020	0103200033	23/04/2020	181033	16/03/2020	260	0	260	CORE-STEP S
X-I	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030120000459	21/04/2020	01030120700284	21/04/2020	0103200033	23/04/2020	657479	28/03/2020	1757	0	1757	CORE-STEP S
X-I	MSED CO LTD MORDAD TANDA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01092258000031	01030120000460	21/04/2020	01030120700284	21/04/2020	0103200033	23/04/2020	313185	30/03/2020	1220	0	1220	CORE-STEP S
X-I	MSED CO LTD RAJMANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120000461	21/04/2020	01030120700284	21/04/2020	0103200033	23/04/2020	140396	25/03/2020	1376	0	1376	CORE-STEP S
X-I	MSED CO LTD RAJMANE 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120000462	21/04/2020	01030120700284	21/04/2020	0103200033	23/04/2020	140432	25/03/2020	3031	0	3031	CORE-STEP S
X-I	MSED CO LTD JAMDHA 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120000463	21/04/2020	01030120700284	21/04/2020	0103200033	23/04/2020	764750	17/03/2020	425	0	425	CORE-STEP S
X-I	MSED CO LTD JAMDHA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120000464	21/04/2020	01030120700284	21/04/2020	0103200033	23/04/2020	764597	17/03/2020	6630	0	6630	CORE-STEP S
X-I	MSED CO LTD DHULE 1	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030120000465	21/04/2020	01030120700284	21/04/2020	0103200033	23/04/2020	128998	21/03/2020	61840	0	61840	CORE-STEP S
X-I	MSED CO LTD DHULE 3	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030120000466	21/04/2020	01030120700284	21/04/2020	0103200033	23/04/2020	073220	23/03/2020	2167	0	2167	CORE-STEP S
X-I	MSED CO LTD NAYDONGARI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030120000467	21/04/2020	01030120700284	21/04/2020	0103200033	23/04/2020	942347	10/03/2020	30952	0	30952	CORE-STEP S

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2020 TO 30/04/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MSED CO LTD NAIDONGARI 1	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030120000468	21/04/2020	01030120700284	21/04/2020	0103200033	23/04/2020	942362	10/03/2020	477	0	477	CORE- STEPS
X-I	RAO MPPKV CL BADGAON GUJAR4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030120000469	21/04/2020	01030120700284	21/04/2020	972635	23/04/2020	377751	06/04/2020	2890	0	2890	DEMA ND DRAFT
X-I	SABITA ENGINEERING WORKS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284446	3785487442	01030120000470	21/04/2020	01030120700285	21/04/2020	0103200030	21/04/2020	BSL/01	24/02/2020	754186.99	105002.99	649184	CORE- STEPS
X-I	NAWAL KISHOR MITTAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014440	01030120000471	21/04/2020	01030120700286	21/04/2020	0103200030	21/04/2020	NTM/02	14/04/2020	748895	0	748895	CORE- STEPS
X-I	NAWAL KISHOR MITTAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014440	01030120000472	21/04/2020	01030120700286	21/04/2020	0103200030	21/04/2020	NTM/01	13/04/2020	799983	0	799983	CORE- STEPS
X-I	MUKUND PRAKASH SAPKALE BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000335	35765788398	01030120000473	21/04/2020	01030120700287	21/04/2020	0103200030	21/04/2020	1	09/04/2020	119064.99	5298.99	113766	CORE- STEPS
X-I	UNIQUE ASSOCIATES	PAYMENT THROUGH CIPS	SBI-SBIN0008239	10371386587	01030120000475	21/04/2020	01030120700289	21/04/2020	0103200031	21/04/2020	UA/13/V	17/04/2020	20065332	859060	19206272	CORE- STEPS
X-I	MS PEW ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000837	083751000029	01030120000476	21/04/2020	01030120700290	21/04/2020	0103200032	22/04/2020	PVC/001/19-20	09/04/2020	1187264.96	45016.96	1142248	CORE- STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000501	50100150433559	01030120000477	21/04/2020	01030120700291	21/04/2020	0103200032	22/04/2020	MSSC/19-20/1375	03/03/2020	931020	15780	915240	CORE- STEPS
X-I	BHIRUD ELECTRIC STORES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324405010050129	01030120000478	21/04/2020	01030120700293	21/04/2020	0103200032	22/04/2020	bhirud01	20/04/2020	2084102.84	211642.84	1872460	CORE- STEPS
X-I	BHIRUD ELECTRIC STORES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324405010050129	01030120000479	21/04/2020	01030120700294	21/04/2020	0103200032	22/04/2020	bhirud02	20/04/2020	766062.97	29195.97	736867	CORE- STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000501	50100150433559	01030120000480	21/04/2020	01030120700292	21/04/2020	0103200034	23/04/2020	MSSC/20-21/00112	03/04/2020	931020	15780	915240	CORE- STEPS
X-I	AKHILESH KUMAR BANWARILAL SHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0009156	30051727680	01030120000481	22/04/2020	01030120700296	22/04/2020	0103200034	23/04/2020	K-19th/177	19/03/2020	91199.86	8121.86	83078	CORE- STEPS
X-I	AKHILESH KUMAR BANWARILAL SHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0009156	30051727680	01030120000482	22/04/2020	01030120700297	22/04/2020	0103200034	23/04/2020	K-13th/179	24/03/2020	90725	8080	82645	CORE- STEPS
X-I	SHAIKH JAVED	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283534	3498183483	01030120000483	22/04/2020	01030120700298	22/04/2020	0103200034	23/04/2020	K-7th/180	07/04/2020	216032	8486	207546	CORE- STEPS
X-I	MSED CO LTD LAHAVIT 2	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030120000485	22/04/2020	01030120700303	22/04/2020	0103200034	23/04/2020	193966	16/04/2020	190	0	190	CORE- STEPS
X-I	MSED CO LTD LAHAVIT 4	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030120000486	22/04/2020	01030120700303	22/04/2020	0103200034	23/04/2020	216142	18/04/2020	15710	0	15710	CORE- STEPS
X-I	MSED CO LTD NASIKROAD 4	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030120000487	22/04/2020	01030120700303	22/04/2020	0103200034	23/04/2020	193940	16/04/2020	47590	0	47590	CORE- STEPS
X-I	MSED CO LTD DEVLALI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030120000488	22/04/2020	01030120700303	22/04/2020	0103200034	23/04/2020	377099	18/04/2020	2540	0	2540	CORE- STEPS
X-I	MSED CO LTD KHERWADI	PAYMENT THROUGH CIPS	SBI-SBIN0001196	010825414251	01030120000489	22/04/2020	01030120700303	22/04/2020	0103200034	23/04/2020	744536	18/04/2020	32860	0	32860	CORE- STEPS
X-I	MSED CO LTD ANKAI KILA 1	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520168	016811001331	01030120000490	22/04/2020	01030120700303	22/04/2020	0103200034	23/04/2020	586536	18/04/2020	1310	0	1310	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120000491	22/04/2020	01030120700303	22/04/2020	0103200034	23/04/2020	367950	18/04/2020	2300	0	2300	CORE- STEPS
X-I	MSED CO LTD UGAON 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120000492	22/04/2020	01030120700303	22/04/2020	0103200034	23/04/2020	367957	18/04/2020	15210	0	15210	CORE- STEPS

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2020 TO 30/04/2020

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
X-I	MSED CO LTD LASALGAON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000352	60239107184	01030120000493	22/04/2020	01030120700303	22/04/2020	0103200034	23/04/2020	211271	18/04/2020	10460	0	10460	CORE-STEP
X-I	MOHANRAI VASURAI MOTWANI	PAYMENT THROUGH CIPS	SBI-SBIN0000528	35774963405	01030120000494	22/04/2020	01030120700299	22/04/2020	0103200034	23/04/2020	MVM/BWALL/05	09/04/2020	2502290.99	345008.99	2157282	CORE-STEP
X-I	N M AIDASANI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000221	02212020001508	01030120000495	22/04/2020	01030120700300	22/04/2020	0103200034	23/04/2020	NMA/CR/1	15/04/2020	985813.99	37369.99	948444	CORE-STEP
X-I	J P KHOSLA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009002100043656	01030120000497	22/04/2020	01030120700302	22/04/2020	0103200034	23/04/2020	KUM/03	16/04/2020	159888.99	14288.99	145600	CORE-STEP
X-I	P N SARODE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401010026127	01030120000500	22/04/2020	01030120700304	22/04/2020	0103200035	24/04/2020	pns/19-20/ms-08	30/03/2020	313201	0	313201	CORE-STEP
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030120000501	22/04/2020	01030120700317	24/04/2020	0103200035	24/04/2020	BSL/A/102/WB/01	15/04/2020	1905708.96	265666.96	1640042	CORE-STEP
X-I	DHARAMSINGH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DUMSUR	26690400009041	01030120000502	22/04/2020	01030120700306	22/04/2020	0103200034	23/04/2020	BWall/20/III	09/04/2020	890422.99	122800.99	767622	CORE-STEP
X-I	MSED CO LTD KASBE SUKANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120000503	23/04/2020	01030120700307	23/04/2020	0103200034	23/04/2020	368118	18/04/2020	1010	0	1010	CORE-STEP
X-I	MSED CO LTD NIPHAD 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120000504	23/04/2020	01030120700307	23/04/2020	0103200034	23/04/2020	368153	18/04/2020	7920	0	7920	CORE-STEP
X-I	MSED CO LTD NIPHAD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120000505	23/04/2020	01030120700307	23/04/2020	0103200034	23/04/2020	222804	16/04/2020	66060	0	66060	CORE-STEP
X-I	MSED CO LTD UGAON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120000506	23/04/2020	01030120700307	23/04/2020	0103200034	23/04/2020	380561	17/04/2020	320	0	320	CORE-STEP
X-I	MSED CO LTD UGAON 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120000507	23/04/2020	01030120700307	23/04/2020	0103200034	23/04/2020	971560	17/04/2020	280	0	280	CORE-STEP
X-I	MSED CO LTD UGAON 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120000508	23/04/2020	01030120700307	23/04/2020	0103200034	23/04/2020	971568	17/04/2020	190	0	190	CORE-STEP
X-I	MSED CO LTD UGAON 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120000509	23/04/2020	01030120700307	23/04/2020	0103200034	23/04/2020	947601	18/04/2020	220	0	220	CORE-STEP
X-I	MSED CO LTD MANMAD 1	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520029	002911002117	01030120000510	23/04/2020	01030120700307	23/04/2020	0103200034	23/04/2020	557540	18/04/2020	5730	0	5730	CORE-STEP
X-I	MSED CO LTD HISWAL 1	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030120000511	23/04/2020	01030120700307	23/04/2020	0103200034	23/04/2020	425223	18/04/2020	250	0	250	CORE-STEP
X-I	MSED CO LTD PANEWADI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520029	002911002117	01030120000512	23/04/2020	01030120700307	23/04/2020	0103200034	23/04/2020	557618	18/04/2020	6030	0	6030	CORE-STEP
X-I	MSED CO LTD ASWALI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030120000513	23/04/2020	01030120700308	23/04/2020	0103200034	23/04/2020	236501	18/04/2020	3630	0	3630	CORE-STEP
X-I	MSED CO LTD NASIKROAD 5	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030120000515	23/04/2020	01030120700308	23/04/2020	0103200034	23/04/2020	745240	18/04/2020	250	0	250	CORE-STEP
X-I	MSED CO LTD NASHIKROAD 2	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030120000516	23/04/2020	01030120700308	23/04/2020	0103200034	23/04/2020	128143	17/04/2020	330	0	330	CORE-STEP
X-I	MSED CO LTD ODHA2	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030120000518	23/04/2020	01030120700308	23/04/2020	0103200034	23/04/2020	216139	18/04/2020	7770	0	7770	CORE-STEP
X-I	MSED CO LTD ODHA 3	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030120000519	23/04/2020	01030120700308	23/04/2020	0103200034	23/04/2020	216695	18/04/2020	580	0	580	CORE-STEP
X-I	MSED CO LTD KHERWADI 1	PAYMENT THROUGH CIPS	SBI-SBIN0001196	010825414251	01030120000521	23/04/2020	01030120700308	23/04/2020	0103200034	23/04/2020	215184	18/04/2020	12148	0	12148	CORE-STEP

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2020 TO 30/04/2020

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
X-I	MSED CO LTD KHERWADI 2	PAYMENT THROUGH CIPS	SBI-SBIN0001196	010825414251	01030120000522	23/04/2020	01030120700308	23/04/2020	0103200034	23/04/2020	127067	17/04/2020	10930	0	10930	CORE-STEPS
X-I	M/s VILAS PATIL & ASSOCIATES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005104	510406211000020	01030120000523	23/04/2020	01030120700309	23/04/2020	0103200034	23/04/2020	1	13/04/2020	8140314.99	308218.99	7832096	CORE-STEPS
X-I	M/S MECHANICA SYSTEM	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549886	498801010024016	01030120000525	23/04/2020	01030120700310	23/04/2020	0103200035	24/04/2020	76BSL061920	18/02/2020	1380600	257470	1123130	CORE-STEPS
X-I	DEE TECH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0060455	35299399296	01030120000526	23/04/2020	01030120700311	23/04/2020	0103200035	24/04/2020	260486	17/04/2020	240650	0	240650	CORE-STEPS
X-I	TAHASILDAR BODWAD	TAHASILDAR BODWAD	SBI-SBIN0000335	000	01030120000528	23/04/2020	01030120700312	23/04/2020	972644	24/04/2020	279130	16/03/2020	927110	0	927110	BANK CHEQUE
X-I	DISTRICT MINERAL FOUNDATION JALGAON	DISTRICT MINERAL FOUNDATION JALGAON	SBI-SBIN0000335	00000000000	01030120000529	23/04/2020	01030120700313	23/04/2020	972642	24/04/2020	279131	16/03/2020	92711	0	92711	BANK CHEQUE
X-I	NAWAL KISHOR MITTAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014440	01030120000531	23/04/2020	01030120700314	23/04/2020	0103200035	24/04/2020	279135	23/04/2020	1857354	0	1857354	CORE-STEPS
X-I	PAN UNIVERSAL ENGINEERING-BURDWAN	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0004106	4106201000037	01030120000532	23/04/2020	01030120700315	23/04/2020	0103200035	24/04/2020	PUE/2021/001	08/04/2020	616082.72	317739.72	298343	CORE-STEPS
X-I	PETROLEUM CONSERVATION RESARCH ASSOCIATION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000373	520101254164338	01030120000533	23/04/2020	01030120700316	23/04/2020	0103200036	27/04/2020	699575	03/12/2019	35400	0	35400	CORE-STEPS
X-I	MSED CO LTD GHOTI 3	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030120000534	24/04/2020	01030120700318	24/04/2020	0103200035	24/04/2020	566299	18/04/2020	240	0	240	CORE-STEPS
X-I	MSED CO LTD DEOLALI 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030120000535	24/04/2020	01030120700318	24/04/2020	0103200035	24/04/2020	365194	20/04/2020	20410	0	20410	CORE-STEPS
X-I	MSED CO LTD DEVLALI 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030120000536	24/04/2020	01030120700318	24/04/2020	0103200035	24/04/2020	405644	18/04/2020	65940	0	65940	CORE-STEPS
X-I	MSED CO LTD PARAS	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL05314570006066	01030120000537	24/04/2020	01030120700318	24/04/2020	0103200035	24/04/2020	384214	18/04/2020	4385	0	4385	CORE-STEPS
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030120000538	24/04/2020	01030120700318	24/04/2020	0103200035	24/04/2020	108957	18/04/2020	11430	0	11430	CORE-STEPS
X-I	MSED CO AKOLA 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030120000539	24/04/2020	01030120700318	24/04/2020	0103200035	24/04/2020	108980	18/04/2020	132080	0	132080	CORE-STEPS
X-I	MSED CO LTD PARAS DIRECT METERING 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01314573259780	01030120000540	24/04/2020	01030120700318	24/04/2020	0103200035	24/04/2020	383616	18/04/2020	1030	0	1030	CORE-STEPS
X-I	MSED CO LTD RAVER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000000000	01030120000541	24/04/2020	01030120700318	24/04/2020	972639	24/04/2020	729014	20/04/2020	94025	0	94025	DEMAND DRAFT
X-I	MSED CO LTD VARANGAON 1	MSED CO LTD VARANGAON 1	NO BANK-	000	01030120000542	24/04/2020	01030120700318	24/04/2020	972643	24/04/2020	569381	18/04/2020	4860	0	4860	BANK CHEQUE
X-I	MSED CO LTD VARANGAON5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030120000543	24/04/2020	01030120700318	24/04/2020	972639	24/04/2020	840781	25/03/2020	260	0	260	DEMAND DRAFT
X-I	MSED CO LTD SAVDA 1	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120000544	24/04/2020	01030120700319	24/04/2020	0103200035	24/04/2020	226378	18/04/2020	43730	0	43730	CORE-STEPS
X-I	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120000545	24/04/2020	01030120700319	24/04/2020	0103200035	24/04/2020	226468	18/04/2020	7140	0	7140	CORE-STEPS
X-I	MSED CO LTD NIMBHORA 3	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120000546	24/04/2020	01030120700319	24/04/2020	0103200035	24/04/2020	226401	18/04/2020	49640	0	49640	CORE-STEPS

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2020 TO 30/04/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120000547	24/04/2020	01030120700319	24/04/2020	0103200035	24/04/2020	226439	18/04/2020	3900	0	3900	CORE- STEPS
X-I	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120000548	24/04/2020	01030120700319	24/04/2020	0103200035	24/04/2020	226584	18/04/2020	270	0	270	CORE- STEPS
X-I	MSED CO LTD RAVER1	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0111401800 4301	01030120000549	24/04/2020	01030120700319	24/04/2020	0103200035	24/04/2020	225187	18/04/2020	39870	0	39870	CORE- STEPS
X-I	MSED CO LTD FEKARI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000148	20083101627	01030120000551	24/04/2020	01030120700319	24/04/2020	0103200035	24/04/2020	800067	17/03/2020	5050	0	5050	CORE- STEPS
X-I	MSED CO LTD VARANGAON 2	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030120000552	24/04/2020	01030120700319	24/04/2020	0103200035	24/04/2020	569456	18/04/2020	270	0	270	CORE- STEPS
X-I	MSED CO LTD ACHEGAON 1	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030120000553	24/04/2020	01030120700319	24/04/2020	0103200035	24/04/2020	188731	28/03/2020	430	0	430	CORE- STEPS
X-I	MSED CO LTD ACHEGAON	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030120000554	24/04/2020	01030120700319	24/04/2020	0103200035	24/04/2020	660064	20/03/2020	750	0	750	CORE- STEPS
X-I	MSED CO LTD ACHEGAON 2	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030120000555	24/04/2020	01030120700319	24/04/2020	0103200035	24/04/2020	188683	28/03/2020	550	0	550	CORE- STEPS
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	SBI-SBIN0030013	32167378509	01030120000556	24/04/2020	01030120700320	24/04/2020	0103200036	27/04/2020	MCC/07/CS N/2020	11/04/2020	336520.26	94567.26	241953	CORE- STEPS
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	SBI-SBIN0030013	32167378509	01030120000557	24/04/2020	01030120700321	24/04/2020	0103200036	27/04/2020	MCC/04/SE G/2020	13/04/2020	472236	129609	342627	CORE- STEPS
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	SBI-SBIN0030013	32167378509	01030120000558	24/04/2020	01030120700322	24/04/2020	0103200036	27/04/2020	MCC/07/BA U/2020	11/04/2020	402919.86	104755.86	298164	CORE- STEPS
X-I	MS King Security Guard service Pvt Ltd	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0102099	07524025001635	01030120000559	24/04/2020	01030120700323	24/04/2020	0103200036	27/04/2020	MCC/05/DV L/2020	13/04/2020	268042.97	65529.97	202513	CORE- STEPS
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000006	006100100202669	01030120000560	24/04/2020	01030120700324	24/04/2020	0103200036	27/04/2020	TRO/RR/B SL/17/9	15/04/2020	829933.99	260433.99	569500	CORE- STEPS
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	SBI-SBIN0030013	32167378509	01030120000561	24/04/2020	01030120700325	24/04/2020	0103200036	27/04/2020	MCC/07/M MR/2020	11/04/2020	1093474.97	276101.97	817373	CORE- STEPS
X-I	M/s VILAS PATIL & ASSOCIATES	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005104	510406211000020	01030120000562	24/04/2020	01030120700326	24/04/2020	0103200035	24/04/2020	48	06/03/2020	3387061.54	466980.54	2920081	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT. LTD	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000117	0117201005707	01030120000563	24/04/2020	01030120700327	24/04/2020	0103200036	27/04/2020	18/19/S/25/ 20/8	20/03/2020	3628727	137424	3491303	CORE- STEPS
X-I	M/S MADHUR JAL	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005087	508700301000175	01030120000564	24/04/2020	01030120700328	24/04/2020	0103200036	27/04/2020	279132	16/03/2020	133280	0	133280	CORE- STEPS
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0005590	30450028361	01030120000565	24/04/2020	01030120700329	24/04/2020	0103200036	27/04/2020	266979	20/04/2020	788635	0	788635	CORE- STEPS
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09021000874	01030120000566	24/04/2020	01030120700330	24/04/2020	0103200036	27/04/2020	MCC/06/AM I/2020	13/04/2020	490740.34	263289.34	227451	CORE- STEPS
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09021000874	01030120000567	24/04/2020	01030120700331	24/04/2020	0103200036	27/04/2020	MCC/04/MK U/2020	13/04/2020	294620.99	122530.99	172090	CORE- STEPS
X-I	VIJAY HINGU YADAV	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	913020011090541	01030120000568	24/04/2020	01030120700332	24/04/2020	0103200036	27/04/2020	280519	18/03/2020	1410907	0	1410907	CORE- STEPS
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0005590	30450028361	01030120000570	25/04/2020	01030120700333	25/04/2020	0103200038	29/04/2020	MCC/09/BD /2020	11/04/2020	626714.99	223187.99	403527	CORE- STEPS
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0005590	30450028361	01030120000571	25/04/2020	01030120700334	25/04/2020	0103200038	29/04/2020	MCC/07/MZ R/2020	11/04/2020	294621	74731	219890	CORE- STEPS
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000006	006100100202669	01030120000572	25/04/2020	01030120700335	25/04/2020	0103200038	29/04/2020	TRO/T/LPL B/19/1	22/04/2020	5007684	2021084	2986600	CORE- STEPS

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2020 TO 30/04/2020

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 PAHAL SWAYAM SEVI SANSTHA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0032501	37155293144	01030120000573	25/04/2020	01030120700336	25/04/2020	0103200038	29/04/2020	MCC/11/NK RD/2020	01/04/2020	1317995	323800	994195	CORE- STEPS
X-I	I H SABIR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553841	538401010050144	01030120000574	25/04/2020	01030120700337	25/04/2020	0103200038	29/04/2020	trd/23/18/05	04/04/2020	162655	6402	156253	CORE- STEPS
X-I	AKHILESH KUMAR BANWARILAL SHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0009156	30051727680	01030120000575	25/04/2020	01030120700338	25/04/2020	0103200038	29/04/2020	10/17/ona9	25/04/2020	113148	10056	103092	CORE- STEPS
X-I	MSED CO LTD JAMDHA 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120000588	29/04/2020	01030120700340	29/04/2020	0103200039	30/04/2020	764657	17/03/2020	561	0	561	CORE- STEPS
X-I	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01091578000238	01030120000589	29/04/2020	01030120700340	29/04/2020	0103200039	30/04/2020	227664	18/04/2020	250	0	250	CORE- STEPS
X-I	MSED CO LTD BORVIHIR	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01091438000076	01030120000591	29/04/2020	01030120700340	29/04/2020	0103200039	30/04/2020	764068	17/03/2020	5172	0	5172	CORE- STEPS
X-I	MSED CO LTD MOHADI	PAYMENT THROUGH CIPS	SBI-SBIN000366	10866574873	01030120000592	29/04/2020	01030120700340	29/04/2020	0103200039	30/04/2020	105420	18/04/2020	675	0	675	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030120000593	29/04/2020	01030120700340	29/04/2020	0103200039	30/04/2020	112143	18/04/2020	685	0	685	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 6	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030120000594	29/04/2020	01030120700340	29/04/2020	0103200039	30/04/2020	032432	17/04/2020	358	0	358	CORE- STEPS
X-I	MSED CO LTD KAJGAON 2	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030120000595	29/04/2020	01030120700340	29/04/2020	0103200039	30/04/2020	056333	12/03/2020	4855	0	4855	CORE- STEPS
X-I	MSED CO LTD KAJGAON 5	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030120000596	29/04/2020	01030120700340	29/04/2020	0103200039	30/04/2020	224031	18/04/2020	2410	0	2410	CORE- STEPS
X-I	MSED CO LTD KAJGAON 6	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030120000597	29/04/2020	01030120700340	29/04/2020	0103200039	30/04/2020	223911	18/04/2020	13060	0	13060	CORE- STEPS
X-I	MSED CO LTD PARDHADE 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030120000598	29/04/2020	01030120700340	29/04/2020	0103200039	30/04/2020	245772	18/04/2020	527	0	527	CORE- STEPS
X-I	MSED CO LTD PARDHADE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030120000599	29/04/2020	01030120700340	29/04/2020	0103200039	30/04/2020	245845	18/04/2020	285	0	285	CORE- STEPS
X-I	MSED CO LTD DHULE 6	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01092250002094	01030120000600	29/04/2020	01030120700341	29/04/2020	0103200039	30/04/2020	312571	30/03/2020	860	0	860	CORE- STEPS
X-I	MSED CO LTD DHULE 7	PAYMENT THROUGH CIPS	SBI-SBIN000366	10866574806	01030120000601	29/04/2020	01030120700341	29/04/2020	0103200039	30/04/2020	657240	28/03/2020	1190	0	1190	CORE- STEPS
X-I	MSED CO LTD DHULE 8	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01091570004552	01030120000602	29/04/2020	01030120700341	29/04/2020	0103200039	30/04/2020	042722	26/03/2020	842	0	842	CORE- STEPS
X-I	MSED CO LTD DHULE 9	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01091570004561	01030120000603	29/04/2020	01030120700341	29/04/2020	0103200039	30/04/2020	042721	26/03/2020	720	0	720	CORE- STEPS
X-I	MSED CO LTD DHULE 10	PAYMENT THROUGH CIPS	SBI-SBIN000366	10866574862	01030120000604	29/04/2020	01030120700341	29/04/2020	0103200039	30/04/2020	757998	20/04/2020	856	0	856	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 7	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120000605	29/04/2020	01030120700341	29/04/2020	0103200039	30/04/2020	111577	18/04/2020	340	0	340	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 10	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120000606	29/04/2020	01030120700341	29/04/2020	0103200039	30/04/2020	764176	17/03/2020	520	0	520	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 11	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120000607	29/04/2020	01030120700341	29/04/2020	0103200039	30/04/2020	767200	18/03/2020	911	0	911	CORE- STEPS
X-I	MSED CO LTD AKOLA4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030120000608	29/04/2020	01030120700341	29/04/2020	0103200039	30/04/2020	452069	18/04/2020	113087	0	113087	CORE- STEPS

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2020 TO 30/04/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MSED CO LTD WALGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0003866	32205160679	01030120000609	29/04/2020	01030120700341	29/04/2020	0103200039	30/04/2020	268131	18/04/2020	14328	0	14328	CORE- STEPS
X-I	MSED CO LTD AMRAWATI 7	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030120000610	29/04/2020	01030120700341	29/04/2020	0103200039	30/04/2020	640452	17/04/2020	343	0	343	CORE- STEPS
X-I	MSED CO LTD TAKLI 2	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030120000611	29/04/2020	01030120700341	29/04/2020	0103200039	30/04/2020	272980	17/04/2020	557	0	557	CORE- STEPS
X-I	MSED CO LTD TALWEL	PAYMENT THROUGH CIPS	SBI-SBIN0002147	11590667194	01030120000612	29/04/2020	01030120700343	29/04/2020	0103200039	30/04/2020	862660	20/04/2020	60	0	60	CORE- STEPS
X-I	MSED CO LTD PUSADA	PAYMENT THROUGH CIPS	SBI-SBIN0003866	32205160679	01030120000613	29/04/2020	01030120700343	29/04/2020	0103200039	30/04/2020	724370	18/04/2020	1040	0	1040	CORE- STEPS
X-I	MSED CO LTD BADNERA DIRECT METERING	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030120000614	29/04/2020	01030120700343	29/04/2020	0103200039	30/04/2020	272200	17/04/2020	123	0	123	CORE- STEPS
X-I	MSED CO LTD BADNERA DIRECT METERING 1	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030120000615	29/04/2020	01030120700343	29/04/2020	0103200039	30/04/2020	272199	17/04/2020	360	0	360	CORE- STEPS
X-I	MSED CO LTD BADNERA DIRECT METERING 2	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030120000616	29/04/2020	01030120700343	29/04/2020	0103200039	30/04/2020	272198	17/04/2020	360	0	360	CORE- STEPS
X-I	MSED CO LTD BADNERA DIRECT METERING 4	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030120000618	29/04/2020	01030120700343	29/04/2020	0103200039	30/04/2020	272196	17/04/2020	360	0	360	CORE- STEPS
X-I	MSED CO LTD BADNERA DIRECT METERING 5	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030120000619	29/04/2020	01030120700343	29/04/2020	0103200039	30/04/2020	272218	17/04/2020	122	0	122	CORE- STEPS
X-I	MSED CO LTD DEVLALI 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030120000620	29/04/2020	01030120700343	29/04/2020	0103200039	30/04/2020	353693	20/04/2020	160	0	160	CORE- STEPS
X-I	MSED CO LTD DEOLALI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030120000621	29/04/2020	01030120700343	29/04/2020	0103200039	30/04/2020	404604	20/04/2020	330	0	330	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120000622	29/04/2020	01030120700343	29/04/2020	0103200039	30/04/2020	548381	20/04/2020	21840	0	21840	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120000623	29/04/2020	01030120700343	29/04/2020	0103200039	30/04/2020	529039	20/04/2020	40	0	40	CORE- STEPS
X-I	NILESH MAHESH SAINI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370200000400	01030120000624	29/04/2020	01030120700342	29/04/2020	0103200038	29/04/2020	TRO/HK/B D/AMI/11	20/04/2020	401882	81886	319996	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01030120000625	29/04/2020	01030120700344	29/04/2020	0103200039	30/04/2020	RR/MMR/1 8/1	17/04/2020	4582026.99	1943871.99	2638155	CORE- STEPS
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001911	919030071216863	01030120000626	30/04/2020	01030120700345	30/04/2020	0103200039	30/04/2020	MCC/03/KN W/2020	17/04/2020	2322618.49	805757.49	1516861	CORE- STEPS
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001911	919030071216863	01030120000627	30/04/2020	01030120700346	30/04/2020	0103200039	30/04/2020	MCC/08/AK /2020	13/04/2020	713697.98	259299.98	454398	CORE- STEPS
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0005590	30450028361	01030120000628	30/04/2020	01030120700347	30/04/2020	0103200039	30/04/2020	MCC/07/PC /2020	11/04/2020	294621	76082	218539	CORE- STEPS
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001911	919030071216863	01030120000629	30/04/2020	01030120700348	30/04/2020	0103200039	30/04/2020	MCC/10/JL/ 2020	22/04/2020	899907	337415	562492	CORE- STEPS
X-I	PRATHMESH & VPA (JV)	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660210002063	01030120000630	30/04/2020	01030120700349	30/04/2020	0103200039	30/04/2020	18/19/18/20 20/04	24/04/2020	10931628	1507054	9424574	CORE- STEPS
X-II	SSE ART LOCO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000001	01/04/2020	01030220700007	01/04/2020	972602	02/04/2020	25	02/03/2020	24379	0	24379	CASH
X-II	S M PARAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000002	01/04/2020	01030220700009	01/04/2020	972602	02/04/2020	10	02/03/2020	9672	0	9672	CASH

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2020 TO 30/04/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN000335	0000000000000	0103022000003	01/04/2020	0103022070011	01/04/2020	972601	01/04/2020	633238	31/03/2020	400000	0	400000	CASH
X-II	SSE/C&W/YARD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	0103022000004	02/04/2020	0103022070025	02/04/2020	972602	02/04/2020	1024	28/01/2020	9939	0	9939	CASH
X-II	CCRC P BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	0103022000005	02/04/2020	0103022070033	02/04/2020	972602	02/04/2020	582	19/02/2020	24969	0	24969	CASH
X-II	SR DFM BSL COMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	0103022000006	02/04/2020	0103022070039	02/04/2020	972603	03/04/2020	165	06/01/2020	10000	0	10000	CASH
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	0103022000007	02/04/2020	0103022070039	02/04/2020	972603	03/04/2020	1964	03/03/2020	3965	0	3965	CASH
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001457	145705000956	0103022000008	02/04/2020	0103022070052	02/04/2020	0103200013	03/04/2020	426336290	09/03/2020	699	0	699	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001457	145705000956	0103022000009	02/04/2020	0103022070052	02/04/2020	0103200013	03/04/2020	426335853	09/03/2020	699	0	699	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001457	145705000956	0103022000010	02/04/2020	0103022070052	02/04/2020	0103200013	03/04/2020	426336544	09/03/2020	699	0	699	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD KHAMGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000407	11244270047	0103022000011	02/04/2020	0103022070052	02/04/2020	0103200013	03/04/2020	10093015680115	05/03/2020	6552	0	6552	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH, BSNL AKOLA	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0AKOLAX	04690200000460	0103022000012	02/04/2020	0103022070052	02/04/2020	0103200013	03/04/2020	10109841390114	05/03/2020	9404	0	9404	CORE- STEPS
X-II	IPF RPF BD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	0103022000013	03/04/2020	0103022070056	03/04/2020	972606	03/04/2020	905	18/01/2020	2490	0	2490	CASH
X-II	IPF/BSL.LOCO/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	0103022000014	03/04/2020	0103022070056	03/04/2020	972606	03/04/2020	033	09/11/2019	3457	0	3457	CASH
X-II	IPF RPF BD PETROL MH/19 M254	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	0103022000015	03/04/2020	0103022070056	03/04/2020	972606	03/04/2020	6110	01/01/2020	2230	0	2230	CASH
X-II	IPF RPF MMR DOG GENERAL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	0103022000016	03/04/2020	0103022070056	03/04/2020	972606	03/04/2020	794	28/08/2019	2537	0	2537	CASH
X-II	IPF RPF MMR PRISNER VAN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	0103022000017	03/04/2020	01030220700102	13/04/2020	972617	15/04/2020	27989	20/08/2019	11330	0	11330	CASH
X-II	IPF RPF YD BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	0103022000018	03/04/2020	0103022070056	03/04/2020	972606	03/04/2020	103	01/01/2020	3900	0	3900	CASH
X-II	DSC RPF BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	0103022000019	03/04/2020	0103022070056	03/04/2020	972606	03/04/2020	275	17/10/2019	11879	0	11879	CASH
X-II	DQM/BSL/BULLET FUEL OIMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	0103022000020	03/04/2020	0103022070055	03/04/2020	972606	03/04/2020	8422	14/02/2020	1501	0	1501	CASH
X-II	IPF/NGN,O/P,BULLET FUEL IMP.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	0103022000021	03/04/2020	0103022070055	03/04/2020	972606	03/04/2020	071043	03/02/2020	3900	0	3900	CASH
X-II	IPF NANDGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	0103022000022	03/04/2020	0103022070055	03/04/2020	972606	03/04/2020	09	11/02/2020	2989	0	2989	CASH

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2020 TO 30/04/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	IPF BSL LOCO BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000023	03/04/2020	01030220700055	03/04/2020	972606	03/04/2020	01	27/02/2020	950	0	950	CASH
X-II	IPF/BSL.YD/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000024	03/04/2020	01030220700055	03/04/2020	972606	03/04/2020	8536	01/01/2020	3000	0	3000	CASH
X-II	IPF/AMI/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000025	03/04/2020	01030220700055	03/04/2020	972606	03/04/2020	3238	03/10/2019	1910	0	1910	CASH
X-II	IPF/BSL.LOCO/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000026	03/04/2020	01030220700055	03/04/2020	972606	03/04/2020	5851	01/12/2019	3813	0	3813	CASH
X-II	IPF BSL YARD BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000027	03/04/2020	01030220700055	03/04/2020	972606	03/04/2020	21	05/01/2020	960	0	960	CASH
X-II	IPF BADNERA BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000028	03/04/2020	01030220700055	03/04/2020	972606	03/04/2020	1832	16/09/2019	4972	0	4972	CASH
X-II	IPF BURHANPUR BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000029	03/04/2020	01030220700055	03/04/2020	972606	03/04/2020	577	02/01/2020	4901	0	4901	CASH
X-II	IPF PACHORA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000030	03/04/2020	01030220700055	03/04/2020	972606	03/04/2020	776	12/02/2020	3000	0	3000	CASH
X-II	SR DEE G BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030220000031	03/04/2020	01030220700054	03/04/2020	972603	03/04/2020	699581	02/04/2020	50000	0	50000	CASH
X-II	CYM BSL LOADING/UNLOADING OF GUARD BOXES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000032	03/04/2020	01030220700057	03/04/2020	972605	03/04/2020	124+7	22/02/2020	187395	0	187395	CASH
X-II	TANZEEM HYDRAULIC	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	09610010745	01030220000034	03/04/2020	01030220700059	04/04/2020	0103200019	08/04/2020	TH-0377	01/02/2020	54577	1092	53485	CORE- STEPS
X-II	TREND ENGINEERING	PAYMENT THROUGH CIPS	SBI-SBIN0006336	31000270034	01030220000035	03/04/2020	01030220700139	20/04/2020	0103200030	21/04/2020	38	05/02/2020	103840	2077	101763	CORE- STEPS
X-II	TANZEEM HYDRAULIC	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	09610010745	01030220000036	03/04/2020	01030220700059	04/04/2020	0103200019	08/04/2020	TH-0401	12/03/2020	365392	13502	351890	CORE- STEPS
X-II	DR DEEPIKA SHARMA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553557	535502010011790	01030220000037	03/04/2020	01030220700058	03/04/2020	0103200013	03/04/2020	793743	14/02/2020	22800	2280	20520	CORE- STEPS
X-II	DIVISIONAL CASHIER BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000038	06/04/2020	01030220700060	06/04/2020	972613	09/04/2020	14	19/02/2020	4000	0	4000	CASH
X-II	SSE/P.WAY/BD.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000039	06/04/2020	01030220700060	06/04/2020	972613	09/04/2020	26	03/02/2020	19750	0	19750	CASH
X-II	SSE/P.WAY./S/CSN.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000040	06/04/2020	01030220700060	06/04/2020	972613	09/04/2020	1	13/01/2020	9807	0	9807	CASH
X-II	SR DEN /CO /BSL/HSD OIL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220000041	06/04/2020	01030220700060	06/04/2020	972613	09/04/2020	Sr den (co) fuel	19/11/2019	8700	0	8700	CASH

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2020 TO 30/04/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	A DEN (EAST) AKOLA (GENERAL IMPREST)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000	0103022000042	06/04/2020	01030220700060	06/04/2020	972613	09/04/2020	LP/BD	04/03/2020	7900	0	7900	CASH
X-II	SSE/P.WAY/AK.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	0103022000043	06/04/2020	01030220700060	06/04/2020	972613	09/04/2020	AK/GEN/SAFETY/10	18/03/2020	4982	0	4982	CASH
X-II	SSE/P.WAY/BDWD.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	0103022000044	06/04/2020	01030220700060	06/04/2020	972613	09/04/2020	9763	05/02/2020	6281	0	6281	CASH
X-II	SSE/P.WAY/PC.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	0103022000045	06/04/2020	01030220700060	06/04/2020	972613	09/04/2020	13903	20/01/2020	11104	0	11104	CASH
X-II	SSE/P.WAY/NGN.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	0103022000046	06/04/2020	01030220700060	06/04/2020	972613	09/04/2020	TP/PB/NGN	03/03/2020	9950	0	9950	CASH
X-II	SSE/P.WAY/KNW.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	0103022000047	06/04/2020	01030220700060	06/04/2020	972613	09/04/2020	ISD/KNW	09/03/2020	19519	0	19519	CASH
X-II	SSE/P.WAY/KNW.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	0103022000048	06/04/2020	01030220700060	06/04/2020	972613	09/04/2020	ISD/KNW	09/03/2020	9971	0	9971	CASH
X-II	SSE/P.WAY/MZR.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	0103022000049	06/04/2020	01030220700060	06/04/2020	972613	09/04/2020	LP/MZR	05/03/2020	5976	0	5976	CASH
X-II	SSE/P.WAY/BDWD.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	0103022000050	06/04/2020	01030220700060	06/04/2020	972613	09/04/2020	953	01/02/2020	8331	0	8331	CASH
X-II	SSE/P.WAY/S/CSN.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	0103022000051	06/04/2020	01030220700060	06/04/2020	972613	09/04/2020	1	02/02/2020	10100	0	10100	CASH
X-II	CMS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	0103022000052	06/04/2020	01030220700061	06/04/2020	972611	07/04/2020	29 vouchers	05/03/2020	20881	0	20881	CASH
X-II	IPF NGN (O/P) BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	0103022000053	06/04/2020	01030220700061	06/04/2020	972611	07/04/2020	52	14/01/2020	995	0	995	CASH
X-II	IPF/MKU/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	0103022000054	06/04/2020	01030220700061	06/04/2020	972611	07/04/2020	6923	01/01/2020	3981	0	3981	CASH
X-II	IPF NGN (O/P) BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	0103022000055	06/04/2020	01030220700061	06/04/2020	972611	07/04/2020	98	10/02/2020	990	0	990	CASH
X-II	IPF JALGAON BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	0103022000056	06/04/2020	01030220700061	06/04/2020	972611	07/04/2020	284	21/02/2020	1000	0	1000	CASH
X-II	IPF/JL/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	0103022000057	06/04/2020	01030220700061	06/04/2020	972611	07/04/2020	4780	02/02/2020	2734	0	2734	CASH
X-II	IPF RPF JL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	0103022000058	06/04/2020	01030220700061	06/04/2020	972611	07/04/2020	2429	08/02/2020	2896	0	2896	CASH
X-II	SSE/P.WAY/N/CSN.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	0103022000059	06/04/2020	01030220700065	06/04/2020	972611	07/04/2020	TP/SI/N/CSN	11/01/2020	9700	0	9700	CASH

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2020 TO 30/04/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SSE/P.WAY/N/CSN.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000060	06/04/2020	01030220700065	06/04/2020	972611	07/04/2020	TP/PB/N/C SN	09/01/2019	11137	0	11137	CASH
X-II	SSE/P.WAY/YD/BSL.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000061	06/04/2020	01030220700065	06/04/2020	972611	07/04/2020	Bill/YD/BSL	13/02/2020	9660	0	9660	CASH
X-II	SSE/P.WAY/YD/BSL.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000062	06/04/2020	01030220700065	06/04/2020	972611	07/04/2020	Bill /yd/bsl	01/01/2020	9602	0	9602	CASH
X-II	SSE/P.WAY/YD/BSL.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000063	06/04/2020	01030220700065	06/04/2020	972611	07/04/2020	Bill/yd/BSL	13/02/2020	9367	0	9367	CASH
X-II	ADEN CSN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000064	06/04/2020	01030220700065	06/04/2020	972611	07/04/2020	CSN/Impres t/Safe	31/01/2020	23078	0	23078	CASH
X-II	SR DFM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030220000065	07/04/2020	01030220700071	07/04/2020	972612	08/04/2020	740251	07/04/2020	20000	0	20000	CASH
X-II	SR DFM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030220000066	07/04/2020	01030220700072	07/04/2020	972612	08/04/2020	740252	07/04/2020	5000	0	5000	CASH
X-II	ADEN TM BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-	000000000	01030220000067	08/04/2020	01030220700073	08/04/2020	972612	08/04/2020	389444	07/04/2020	100000	0	100000	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030220000068	08/04/2020	01030220700074	08/04/2020	972612	08/04/2020	763634	07/04/2020	100000	0	100000	CASH
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220000069	08/04/2020	01030220700084	08/04/2020	0103200021	13/04/2020	063	01/07/2019	11540	0	11540	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220000070	08/04/2020	01030220700085	08/04/2020	0103200020	09/04/2020	0126	30/07/2019	72695	0	72695	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220000071	08/04/2020	01030220700084	08/04/2020	0103200021	13/04/2020	0105	30/07/2019	14779	0	14779	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220000072	08/04/2020	01030220700084	08/04/2020	0103200021	13/04/2020	0103	30/07/2019	8313	0	8313	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220000073	08/04/2020	01030220700084	08/04/2020	0103200021	13/04/2020	079	30/07/2019	17324	0	17324	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220000074	08/04/2020	01030220700085	08/04/2020	0103200020	09/04/2020	177	28/12/2018	28756	0	28756	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220000075	08/04/2020	01030220700088	09/04/2020	0103200020	09/04/2020	1.533	28/08/2019	84417	0	84417	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220000076	08/04/2020	01030220700087	09/04/2020	0103200020	09/04/2020	1.989	28/08/2019	13023	0	13023	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220000077	08/04/2020	01030220700087	09/04/2020	0103200020	09/04/2020	1.532	23/08/2019	13509	0	13509	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220000078	08/04/2020	01030220700088	09/04/2020	0103200020	09/04/2020	1.553	20/08/2019	27064	0	27064	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220000079	08/04/2020	01030220700088	09/04/2020	0103200020	09/04/2020	1.520	23/08/2019	26977	0	26977	CORE- STEPS

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2020 TO 30/04/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220000080	08/04/2020	01030220700087	09/04/2020	0103200020	09/04/2020	1.632	19/08/2019	13645	0	13645	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220000081	08/04/2020	01030220700087	09/04/2020	0103200020	09/04/2020	1.710	19/08/2019	15504	0	15504	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220000082	08/04/2020	01030220700087	09/04/2020	0103200020	09/04/2020	1.994	15/08/2019	9139	0	9139	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220000083	08/04/2020	01030220700088	09/04/2020	0103200020	09/04/2020	13577	13/08/2019	79878	0	79878	CORE- STEPS
X-II	SSE T/S BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000084	09/04/2020	01030220700086	09/04/2020	972615	13/04/2020	522	26/02/2020	9998	0	9998	CASH
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000085	09/04/2020	01030220700086	09/04/2020	972615	13/04/2020	26	06/03/2020	4000	0	4000	CASH
X-II	IPF AK DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000086	09/04/2020	01030220700089	09/04/2020	972615	13/04/2020	12291	05/02/2020	4191	0	4191	CASH
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000662385	01030220000087	09/04/2020	01030220700090	09/04/2020	0103200021	13/04/2020	4425	31/03/2020	395000	0	395000	CORE- STEPS
X-II	SR DENHM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000000	01030220000088	09/04/2020	01030220700091	09/04/2020	972615	13/04/2020	128	04/04/2020	29632	0	29632	CASH
X-II	SR DEN CO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000000	01030220000089	09/04/2020	01030220700091	09/04/2020	972615	13/04/2020	BSL/W/G/S TF/OTI	03/04/2020	220226	0	220226	CASH
X-II	SSE/P.WAY/STORE/BSL.SMALL. TRACK MACHINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000090	09/04/2020	01030220700092	09/04/2020	972615	13/04/2020	206	10/01/2020	54965	0	54965	CASH
X-II	CYM BSL LOADING/UNLOADING OF GUARD BOXES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000091	13/04/2020	01030220700094	13/04/2020	972615	13/04/2020	116+7	22/03/2020	175305	0	175305	CASH
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000093	13/04/2020	01030220700093	13/04/2020	972615	13/04/2020	318	09/03/2020	3674	0	3674	CASH
X-II	SR DFM BSL COMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000094	13/04/2020	01030220700093	13/04/2020	972615	13/04/2020	270	18/02/2020	10000	0	10000	CASH
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220000095	13/04/2020	01030220700096	13/04/2020	0103200022	15/04/2020	0138	23/09/2019	5708	0	5708	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220000096	13/04/2020	01030220700098	13/04/2020	0103200022	15/04/2020	0114	05/09/2019	9680	0	9680	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220000097	13/04/2020	01030220700098	13/04/2020	0103200022	15/04/2020	0128	17/09/2019	5197	0	5197	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220000098	13/04/2020	01030220700096	13/04/2020	0103200022	15/04/2020	013	15/04/2019	22068	0	22068	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220000099	13/04/2020	01030220700099	13/04/2020	0103200023	15/04/2020	054	14/05/2019	123639	0	123639	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220000100	13/04/2020	01030220700098	13/04/2020	0103200022	15/04/2020	099	30/07/2019	21968	0	21968	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220000101	13/04/2020	01030220700096	13/04/2020	0103200022	15/04/2020	0164	12/11/2019	11721	0	11721	CORE- STEPS

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2020 TO 30/04/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MODE
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220000102	13/04/2020	01030220700096	13/04/2020	0103200022	15/04/2020	0193	25/11/2019	22710	0	22710	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220000103	13/04/2020	01030220700110	15/04/2020	0103200023	15/04/2020	0146	07/10/2019	37382	0	37382	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220000104	13/04/2020	01030220700096	13/04/2020	0103200022	15/04/2020	0135	17/09/2019	10693	0	10693	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220000105	13/04/2020	01030220700096	13/04/2020	0103200022	15/04/2020	0264/270	30/03/2019	19497	0	19497	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220000106	13/04/2020	01030220700099	13/04/2020	0103200023	15/04/2020	263	11/03/2019	48819	0	48819	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220000107	13/04/2020	01030220700097	13/04/2020	0103200022	15/04/2020	0139	23/09/2019	11616	0	11616	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220000108	13/04/2020	01030220700098	13/04/2020	0103200022	15/04/2020	0182	01/11/2019	4654	0	4654	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220000109	13/04/2020	01030220700097	13/04/2020	0103200022	15/04/2020	255	23/03/2019	8893	0	8893	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220000110	13/04/2020	01030220700099	13/04/2020	0103200023	15/04/2020	050	16/05/2019	37951	0	37951	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220000111	13/04/2020	01030220700098	13/04/2020	0103200022	15/04/2020	0144	07/10/2019	2665	0	2665	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220000112	13/04/2020	01030220700097	13/04/2020	0103200022	15/04/2020	252	12/03/2019	1435	0	1435	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220000113	13/04/2020	01030220700097	13/04/2020	0103200022	15/04/2020	18	30/04/2019	17640	0	17640	CORE- STEPS
X-II	PZRTI BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000114	13/04/2020	01030220700101	13/04/2020	972617	15/04/2020	1-17	03/04/2020	24834	0	24834	CASH
X-II	SSE/P.WAY/MMR.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000115	13/04/2020	01030220700101	13/04/2020	972617	15/04/2020	12	02/01/2020	9766	0	9766	CASH
X-II	SSE/P.WAY/MMR.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000116	13/04/2020	01030220700101	13/04/2020	972617	15/04/2020	41	01/02/2020	9672	0	9672	CASH
X-II	SSE/P.WAY/YD/BSL.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000117	13/04/2020	01030220700101	13/04/2020	972617	15/04/2020	Bill/YD/BSL	03/04/2020	18596	0	18596	CASH
X-II	SSE/P.WAY/YD/BSL.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000118	13/04/2020	01030220700101	13/04/2020	972617	15/04/2020	bill/yd/bsl	03/04/2020	19703	0	19703	CASH
X-II	SSE/P.WAY/YD/BSL.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000119	13/04/2020	01030220700101	13/04/2020	972617	15/04/2020	bill/yd /bsl	13/02/2020	8843	0	8843	CASH
X-II	IPF RPF LOCO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000120	13/04/2020	01030220700101	13/04/2020	972617	15/04/2020	249	15/12/2019	3625	0	3625	CASH
X-II	IPF BSL RES CLEANING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000121	13/04/2020	01030220700101	13/04/2020	972617	15/04/2020	1435	10/03/2020	19998	0	19998	CASH
X-II	IPF RPF RESERVE BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000122	13/04/2020	01030220700101	13/04/2020	972617	15/04/2020	072	10/03/2020	2999	0	2999	CASH
X-II	IPF RPF MKU GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000123	13/04/2020	01030220700101	13/04/2020	972617	15/04/2020	549	01/12/2019	2918	0	2918	CASH

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2020 TO 30/04/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	IPF KHANDWA BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000125	13/04/2020	01030220700101	13/04/2020	972617	15/04/2020	186	02/01/2020	4986	0	4986	CASH
X-II	XEN TM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000126	13/04/2020	01030220700101	13/04/2020	972617	15/04/2020	49	25/02/2020	23922	0	23922	CASH
X-II	CYM BSL CLEANING IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000127	13/04/2020	01030220700100	13/04/2020	972619	15/04/2020	29+2	20/03/2020	46748	0	46748	CASH
X-II	SR DenHM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000000	01030220000128	13/04/2020	01030220700103	13/04/2020	972615	13/04/2020	41	09/04/2020	38000	0	38000	CASH
X-II	AXEN W/BR BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000129	13/04/2020	01030220700105	13/04/2020	972617	15/04/2020	1115	17/02/2020	1901	0	1901	CASH
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220000130	13/04/2020	01030220700107	13/04/2020	0103200026	17/04/2020	1460	30/11/2019	162297	0	162297	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220000131	13/04/2020	01030220700107	13/04/2020	0103200026	17/04/2020	1569	30/10/2019	82406	0	82406	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220000132	13/04/2020	01030220700107	13/04/2020	0103200026	17/04/2020	1454	30/10/2019	42934	0	42934	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220000133	13/04/2020	01030220700107	13/04/2020	0103200026	17/04/2020	2099	30/11/2019	57328	0	57328	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220000134	13/04/2020	01030220700107	13/04/2020	0103200026	17/04/2020	1785	30/11/2019	99871	0	99871	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220000135	13/04/2020	01030220700108	13/04/2020	0103200025	16/04/2020	1073	16/09/2019	9368	0	9368	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220000136	13/04/2020	01030220700107	13/04/2020	0103200026	17/04/2020	1881	30/12/2019	29461	0	29461	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220000137	13/04/2020	01030220700107	13/04/2020	0103200026	17/04/2020	1788	20/11/2019	25061	0	25061	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220000138	13/04/2020	01030220700107	13/04/2020	0103200026	17/04/2020	1801	30/09/2019	90305	0	90305	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220000139	13/04/2020	01030220700107	13/04/2020	0103200026	17/04/2020	1992	25/12/2019	45787	0	45787	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220000140	13/04/2020	01030220700108	13/04/2020	0103200025	16/04/2020	1891	30/12/2019	18654	0	18654	CORE-STEP
X-II	SM BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000141	15/04/2020	01030220700109	15/04/2020	972621	16/04/2020	07	04/03/2020	7000	0	7000	CASH
X-II	S M BSL CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000142	15/04/2020	01030220700109	15/04/2020	972621	16/04/2020	535	03/03/2020	24360	0	24360	CASH

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2020 TO 30/04/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	LF RR MMR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220000143	15/04/2020	01030220700112	15/04/2020	972617	15/04/2020	065	12/01/2020	24958	0	24958	CASH
X-II	SHRI DEEPAK PADMAKAR PATIL	PAYMENT THROUGH CIPS	SBI-SBIN0008816	32787282469	01030220000144	15/04/2020	01030220700115	15/04/2020	0103200026	17/04/2020	DPP	09/03/2020	32400	648	31752	CORE- STEPS
X-II	EXECUTIVE ENGINEER PALKHED IRRIGATION DIVISION NASIK	EXECUTIVE ENGINEER PALKHED IRRIGATION DIVISION NASIK	SBI-SBIN0000335	0000000000	01030220000145	15/04/2020	01030220700116	15/04/2020	972626	17/04/2020	731	12/03/2020	4754125	0	4754125	BANK CHEQ UE
X-II	EXECUTIVE ENGINEER PALKHED IRRIGATION DIVISION NASIK	EXECUTIVE ENGINEER PALKHED IRRIGATION DIVISION NASIK	SBI-SBIN0000335	0000000000	01030220000146	15/04/2020	01030220700116	15/04/2020	972626	17/04/2020	732	12/03/2020	2950150	0	2950150	BANK CHEQ UE
X-II	EXECUTIVE ENGINEER PALKHED IRRIGATION DIVISION NASIK	EXECUTIVE ENGINEER PALKHED IRRIGATION DIVISION NASIK	SBI-SBIN0000335	0000000000	01030220000147	15/04/2020	01030220700116	15/04/2020	972626	17/04/2020	733	12/03/2020	2511303	0	2511303	BANK CHEQ UE
X-II	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	SBI-SBIN0000335	0000000000	01030220000148	15/04/2020	01030220700117	15/04/2020	972625	17/04/2020	267608	17/02/2020	1174000	0	1174000	BANK CHEQ UE
X-II	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	SBI-SBIN0000335	0000000000	01030220000149	15/04/2020	01030220700117	15/04/2020	972625	17/04/2020	267609	17/02/2020	36950	0	36950	BANK CHEQ UE
X-II	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	SBI-SBIN0000335	0000000000	01030220000150	15/04/2020	01030220700117	15/04/2020	972625	17/04/2020	278349	07/03/2020	1114000	0	1114000	BANK CHEQ UE
X-II	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	SBI-SBIN0000335	0000000000	01030220000151	15/04/2020	01030220700117	15/04/2020	972625	17/04/2020	278350	07/03/2020	27400	0	27400	BANK CHEQ UE
X-II	DEVENDRA GANPAT PATIL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015661	20274849699	01030220000152	15/04/2020	01030220700115	15/04/2020	0103200026	17/04/2020	nil	09/03/2020	2214	44	2170	CORE- STEPS
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	PAYMENT THROUGH CIPS	SBI-SBIN0003866	11062263467	01030220000153	15/04/2020	01030220700118	15/04/2020	0103200026	17/04/2020	274222	09/03/2020	489040	0	489040	CORE- STEPS
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	PAYMENT THROUGH CIPS	SBI-SBIN0003866	11062263467	01030220000154	15/04/2020	01030220700118	15/04/2020	0103200026	17/04/2020	270698	11/03/2020	485494	0	485494	CORE- STEPS
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	PAYMENT THROUGH CIPS	SBI-SBIN0003866	11062263467	01030220000155	15/04/2020	01030220700118	15/04/2020	0103200026	17/04/2020	279383	16/03/2020	106027	0	106027	CORE- STEPS
X-II	SSE/UP WRD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	0000000000000	01030220000156	15/04/2020	01030220700114	15/04/2020	972621	16/04/2020	2	16/03/2020	157680	0	157680	CASH
X-II	S M BHADLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220000157	15/04/2020	01030220700113	15/04/2020	972619	15/04/2020	02	05/03/2020	9612	0	9612	CASH
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220000158	16/04/2020	01030220700119	16/04/2020	0103200026	17/04/2020	015	15/04/2019	12460	0	12460	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220000159	16/04/2020	01030220700119	16/04/2020	0103200026	17/04/2020	088	12/08/2019	4922	0	4922	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220000160	16/04/2020	01030220700124	16/04/2020	0103200026	17/04/2020	199	28/04/2019	44097	0	44097	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220000161	16/04/2020	01030220700120	16/04/2020	0103200026	17/04/2020	055	31/05/2019	67459	0	67459	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220000162	16/04/2020	01030220700120	16/04/2020	0103200026	17/04/2020	29	28/03/2019	52879	0	52879	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220000163	16/04/2020	01030220700120	16/04/2020	0103200026	17/04/2020	216	30/01/2019	56797	0	56797	CORE- STEPS
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220000166	16/04/2020	01030220700122	16/04/2020	972621	16/04/2020	207	17/03/2020	13637	0	13637	CASH

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2020 TO 30/04/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SSE ART LOCO MMR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220000167	16/04/2020	01030220700123	16/04/2020	972622	16/04/2020	SC47645	18/03/2020	12784	0	12784	IMP
X-II	SSE/M&P/ROH/BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220000168	16/04/2020	01030220700123	16/04/2020	972622	16/04/2020	AG 1293	01/03/2020	14667	0	14667	IMP
X-II	SSE ART LOCO MMR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220000169	16/04/2020	01030220700123	16/04/2020	972622	16/04/2020	04	11/03/2020	16627	0	16627	IMP
X-II	CMS BSL SPICES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220000170	16/04/2020	01030220700121	16/04/2020	972621	16/04/2020	1077	17/02/2020	3199	0	3199	CASH
X-II	CMS BSL SPICES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220000171	16/04/2020	01030220700121	16/04/2020	972621	16/04/2020	1081	01/03/2020	3858	0	3858	CASH
X-II	SSE/MW/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	0000000000000	01030220000172	16/04/2020	01030220700126	16/04/2020	972624	17/04/2020	067666	14/03/2020	34096	0	34096	CASH
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK- KKBK0GLCB01	002023004564	01030220000173	16/04/2020	01030220700128	16/04/2020	0103200026	17/04/2020	45	22/09/2019	38893	0	38893	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK- KKBK0GLCB01	002023004564	01030220000174	16/04/2020	01030220700181	27/04/2020	0103200038	29/04/2020	38	21/09/2019	71541	0	71541	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK- KKBK0GLCB01	002023004564	01030220000175	16/04/2020	01030220700181	27/04/2020	0103200038	29/04/2020	39	23/09/2019	71541	0	71541	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK- KKBK0GLCB01	002023004564	01030220000176	16/04/2020	01030220700181	27/04/2020	0103200038	29/04/2020	40	25/09/2019	71541	0	71541	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK- KKBK0GLCB01	002023004564	01030220000177	16/04/2020	01030220700127	16/04/2020	0103200026	17/04/2020	41	27/09/2019	6255	0	6255	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK- KKBK0GLCB01	002023004564	01030220000178	16/04/2020	01030220700128	16/04/2020	0103200026	17/04/2020	42	30/09/2019	79408	0	79408	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK- KKBK0GLCB01	002023004564	01030220000179	16/04/2020	01030220700127	16/04/2020	0103200026	17/04/2020	35	15/09/2019	5336	0	5336	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK- KKBK0GLCB01	002023004564	01030220000180	16/04/2020	01030220700181	27/04/2020	0103200038	29/04/2020	36	24/09/2019	74445	0	74445	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK- KKBK0GLCB01	002023004564	01030220000181	16/04/2020	01030220700127	16/04/2020	0103200026	17/04/2020	37	18/09/2019	16314	0	16314	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK- KKBK0GLCB01	002023004564	01030220000182	16/04/2020	01030220700127	16/04/2020	0103200026	17/04/2020	34	14/09/2019	19092	0	19092	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK- KKBK0GLCB01	002023004564	01030220000183	16/04/2020	01030220700127	16/04/2020	0103200026	17/04/2020	33	29/07/2019	8316	0	8316	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK- KKBK0GLCB01	002023004564	01030220000184	16/04/2020	01030220700127	16/04/2020	0103200026	17/04/2020	43	26/09/2019	6920	0	6920	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK- KKBK0GLCB01	002023004564	01030220000185	16/04/2020	01030220700186	27/04/2020	0103200038	29/04/2020	44	24/09/2019	91767	0	91767	CORE- STEPS
X-II	DINESH SUKHLAL MUNOT-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN053841	538401010050114	01030220000186	16/04/2020	01030220700131	16/04/2020	0103200026	17/04/2020	66989	30/03/2020	223800	0	223800	CORE- STEPS
X-II	PATEL CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL000573	57312010000520	01030220000187	16/04/2020	01030220700131	16/04/2020	0103200026	17/04/2020	66990	30/03/2020	223800	0	223800	CORE- STEPS
X-II	ANIKET PROVISION	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000078	01030220000188	16/04/2020	01030220700129	16/04/2020	0103200026	17/04/2020	161	02/03/2020	77394	0	77394	CORE- STEPS
X-II	SRS INFRATECH-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922000003443	01030220000189	16/04/2020	01030220700131	16/04/2020	0103200026	17/04/2020	66991	30/03/2020	223800	0	223800	CORE- STEPS
X-II	MS N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01030220000190	16/04/2020	01030220700131	16/04/2020	0103200026	17/04/2020	66992	30/03/2020	223800	0	223800	CORE- STEPS
X-II	DINESH EKNATH CHAUDHARY-JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079000103164788	01030220000191	16/04/2020	01030220700131	16/04/2020	0103200026	17/04/2020	66993	30/03/2020	223800	0	223800	CORE- STEPS
X-II	SHREENATH INFRA PROJECTS PRIVATE LIMITED-INDORE	PAYMENT THROUGH CIPS	YES BANK-YESB0000478	047884600000483	01030220000192	16/04/2020	01030220700131	16/04/2020	0103200026	17/04/2020	66994	30/03/2020	223800	0	223800	CORE- STEPS

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2020 TO 30/04/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SUNDARAM CONSTRUCTIONS-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553841	538401010050469	01030220000193	16/04/2020	01030220700131	16/04/2020	0103200026	17/04/2020	66995	30/03/2020	223800	0	223800	CORE-STEP S
X-II	MS A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017878	35156289448	01030220000194	16/04/2020	01030220700131	16/04/2020	0103200026	17/04/2020	67391	13/04/2020	390900	0	390900	CORE-STEP S
X-II	PREMGANGA INFRA RAILTRACK-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CKUB32	703110021011358	01030220000196	16/04/2020	01030220700131	16/04/2020	0103200026	17/04/2020	66813	23/03/2020	230600	0	230600	CORE-STEP S
X-II	GANPATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000168	510101001907701	01030220000197	16/04/2020	01030220700131	16/04/2020	0103200026	17/04/2020	66816	23/03/2020	40300	0	40300	CORE-STEP S
X-II	PRATHAMESH AND VPA-JALGAON	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005104	510406211000020	01030220000198	16/04/2020	01030220700131	16/04/2020	0103200026	17/04/2020	67396	13/04/2020	1058300	0	1058300	CORE-STEP S
X-II	MIRAL INFRASTRUCTURE-AHMEDABAD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000007	000784600000141	01030220000199	16/04/2020	01030220700131	16/04/2020	0103200026	17/04/2020	67395	13/04/2020	1058300	0	1058300	CORE-STEP S
X-II	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	60263621567	01030220000200	16/04/2020	01030220700131	16/04/2020	0103200026	17/04/2020	67394	13/04/2020	1058300	0	1058300	CORE-STEP S
X-II	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01030220000201	16/04/2020	01030220700131	16/04/2020	0103200026	17/04/2020	67393	13/04/2020	1058300	0	1058300	CORE-STEP S
X-II	DHARMENDRA NARAYANDAS KELA-AKOLA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000221	02218730000176	01030220000202	16/04/2020	01030220700131	16/04/2020	0103200026	17/04/2020	66406	20/03/2020	168100	0	168100	CORE-STEP S
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030220000203	16/04/2020	01030220700132	16/04/2020	972629	21/04/2020	646303	29/02/2020	1650	0	1650	CASH
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030220000204	16/04/2020	01030220700132	16/04/2020	972629	21/04/2020	793726	02/12/2019	4975	0	4975	CASH
X-II	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021001110	01030220000205	16/04/2020	01030220700131	16/04/2020	0103200026	17/04/2020	67414	13/04/2020	210700	0	210700	CORE-STEP S
X-II	DR PRITESH P KOTHARI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	68033664594	01030220000206	16/04/2020	01030220700133	16/04/2020	0103200030	21/04/2020	793746	06/03/2020	3000	300	2700	CORE-STEP S
X-II	COMPUTER SHOPPE	PAYMENT THROUGH CIPS	SBI-SBIN0007414	30167170048	01030220000207	17/04/2020	01030220700169	23/04/2020	0103200034	23/04/2020	GST/00643	24/02/2020	2250	38	2212	CORE-STEP S
X-II	NETCOM SYSTEM	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001835	1813053634	01030220000208	18/04/2020	01030220700138	18/04/2020	0103200028	20/04/2020	19-20/0815	08/02/2020	194000	22688	171312	CORE-STEP S
X-II	IPF KHANDWA BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220000209	20/04/2020	01030220700140	20/04/2020	972629	21/04/2020	237	02/02/2020	4986	0	4986	CASH
X-II	S M PANJHAN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220000210	20/04/2020	01030220700141	20/04/2020	972629	21/04/2020	05	06/03/2020	5000	0	5000	CASH
X-II	SSE C&W ROH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220000211	20/04/2020	01030220700141	20/04/2020	972629	21/04/2020	3270	08/03/2020	21303	0	21303	CASH
X-II	IPF RPF AK DOG FEED 1 DOG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220000212	20/04/2020	01030220700140	20/04/2020	972629	21/04/2020	1450	14/02/2020	10000	0	10000	CASH
X-II	IPF RPF LOCO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220000213	20/04/2020	01030220700140	20/04/2020	972630	21/04/2020	227	08/01/2020	3405	0	3405	IMP
X-II	IPF/AKOLA/BULLET FUEL IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220000214	20/04/2020	01030220700140	20/04/2020	972630	21/04/2020	3500	02/03/2020	3500	0	3500	IMP

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2020 TO 30/04/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	IPF DOM/BSL/SCNL BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000215	20/04/2020	01030220700140	20/04/2020	972629	21/04/2020	208	20/06/2019	940	0	940	CASH
X-II	IPF RPF AK GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000216	20/04/2020	01030220700140	20/04/2020	972630	21/04/2020	CM14523	02/03/2020	3500	0	3500	IMP
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000217	20/04/2020	01030220700142	20/04/2020	972629	21/04/2020	27	31/03/2020	3885	0	3885	CASH
X-II	S.M. AKOLA GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000218	20/04/2020	01030220700143	20/04/2020	972629	21/04/2020	01	13/04/2020	37479	0	37479	CASH
X-II	S.M.MMR GDS BOXES LDG&UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000219	20/04/2020	01030220700143	20/04/2020	972629	21/04/2020	01	02/04/2020	140244	0	140244	CASH
X-II	S M AKOLA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000220	20/04/2020	01030220700144	20/04/2020	972629	21/04/2020	02	13/04/2020	6886	0	6886	CASH
X-II	SM MURTIZAPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000221	20/04/2020	01030220700144	20/04/2020	972629	21/04/2020	01	23/03/2020	6945	0	6945	CASH
X-II	SR DOM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000222	20/04/2020	01030220700144	20/04/2020	972629	21/04/2020	03	13/04/2020	11157	0	11157	CASH
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220000223	20/04/2020	01030220700145	20/04/2020	0103200032	22/04/2020	0142	07/10/2019	21139	0	21139	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220000224	20/04/2020	01030220700145	20/04/2020	0103200032	22/04/2020	250	18/03/2019	14467	0	14467	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220000225	20/04/2020	01030220700145	20/04/2020	0103200032	22/04/2020	0198	02/12/2019	11718	0	11718	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220000226	20/04/2020	01030220700145	20/04/2020	0103200032	22/04/2020	081	12/08/2019	7577	0	7577	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220000227	20/04/2020	01030220700145	20/04/2020	0103200032	22/04/2020	244	06/03/2019	19497	0	19497	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220000228	20/04/2020	01030220700146	20/04/2020	0103200032	22/04/2020	0175	12/11/2019	10887	0	10887	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220000229	20/04/2020	01030220700146	20/04/2020	0103200032	22/04/2020	0156	16/10/2019	17670	0	17670	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220000230	20/04/2020	01030220700146	20/04/2020	0103200032	22/04/2020	0121	17/09/2019	22044	0	22044	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220000231	20/04/2020	01030220700146	20/04/2020	0103200032	22/04/2020	0178	01/11/2019	16548	0	16548	CORE-STEP
X-II	IPF RES BSL DOG FEED 3DOGS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000232	21/04/2020	01030220700147	21/04/2020	972632	22/04/2020	R-13	06/03/2020	13857	0	13857	CASH
X-II	IPF RES BSL DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000233	21/04/2020	01030220700147	21/04/2020	972632	22/04/2020	26000	04/03/2020	4890	0	4890	CASH
X-II	IPF NEPANAGAR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000234	21/04/2020	01030220700147	21/04/2020	972632	22/04/2020	1643	01/11/2019	2975	0	2975	CASH
X-II	IPF/BAU/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000235	21/04/2020	01030220700147	21/04/2020	972632	22/04/2020	4656	11/03/2020	3590	0	3590	CASH

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2020 TO 30/04/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	IPF RPF BSL STN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000236	21/04/2020	01030220700147	21/04/2020	972632	22/04/2020	418	02/03/2020	4493	0	4493	CASH
X-II	IPF/JL/BULLETT FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000237	21/04/2020	01030220700147	21/04/2020	972632	22/04/2020	5155	02/03/2020	3277	0	3277	CASH
X-II	IPF AK BULLETT MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000238	21/04/2020	01030220700147	21/04/2020	972632	22/04/2020	0863	10/03/2020	1000	0	1000	CASH
X-II	IPF/MKU/BULLETT FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000239	21/04/2020	01030220700147	21/04/2020	972632	22/04/2020	7215	07/02/2020	3914	0	3914	CASH
X-II	IPF RPF MKU GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000240	21/04/2020	01030220700147	21/04/2020	972632	22/04/2020	772	02/01/2020	2825	0	2825	CASH
X-II	DQM/BSL/BULLETT FUEL OIMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000241	21/04/2020	01030220700147	21/04/2020	972632	22/04/2020	9171	13/03/2020	2000	0	2000	CASH
X-II	SR.DSC RPF BSL MH-19 M-0233 TATA SUMO	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220000242	21/04/2020	01030220700147	21/04/2020	972632	22/04/2020	158438490008	17/03/2020	9399	0	9399	CASH
X-II	IPF BURHANPUR BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000243	21/04/2020	01030220700148	21/04/2020	972632	22/04/2020	13	02/03/2020	4911	0	4911	CASH
X-II	IPF/NGN,O/P,BULLETT FUEL IMP.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000244	21/04/2020	01030220700149	21/04/2020	972632	22/04/2020	81	10/12/2019	2980	0	2980	CASH
X-II	S.M. KNW GDS BOXES LDG & UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000245	21/04/2020	01030220700151	21/04/2020	972632	22/04/2020	01	21/04/2020	74958	0	74958	CASH
X-II	SR DE nHM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000000	01030220000246	21/04/2020	01030220700150	21/04/2020	972632	22/04/2020	1	10/04/2020	46000	0	46000	CASH
X-II	SSE/P.WAY/AK.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000247	21/04/2020	01030220700152	21/04/2020	972632	22/04/2020	AK/PW/PATROL/12	11/04/2020	16686	0	16686	CASH
X-II	SR DEE(G) BSL (FUEL)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000248	21/04/2020	01030220700153	21/04/2020	972632	22/04/2020	07	20/04/2020	68234	0	68234	CASH
X-II	IPF DOM/BSL/SCNL BULLETT MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000249	21/04/2020	01030220700155	21/04/2020	972632	22/04/2020	208	20/06/2019	960	0	960	CASH
X-II	IPF NANDGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000250	21/04/2020	01030220700155	21/04/2020	972632	22/04/2020	10	10/03/2020	2985	0	2985	CASH
X-II	IPF/NGN,O/P,BULLETT FUEL IMP.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000251	21/04/2020	01030220700155	21/04/2020	972632	22/04/2020	073367	07/03/2020	3990	0	3990	CASH
X-II	IPF NGN (O/P) BULLETT MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000252	21/04/2020	01030220700155	21/04/2020	972632	22/04/2020	68	10/03/2020	980	0	980	CASH
X-II	PRINCIPAL RPF ZTC NK TEMPORARY IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	000000000	01030220000253	21/04/2020	01030220700155	21/04/2020	972632	22/04/2020	0033	02/03/2020	19641	0	19641	CASH

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2020 TO 30/04/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	IPF RPF LOCO BSL GENL	STATE BANK OF INDIA (MPREST)	SELF CHEQUE-	0000000000000	01030220000254	21/04/2020	01030220700154	21/04/2020	972634	22/04/2020	067669	05/01/2020	3520	0	3520	IMP
X-II	IPF RPF MMR STN GENL	STATE BANK OF INDIA (MPREST)	SELF CHEQUE-	0000000000000	01030220000255	21/04/2020	01030220700154	21/04/2020	972634	22/04/2020	1526	01/12/2019	4000	0	4000	IMP
X-II	ACCOUNTS OFFICER CASH, BSNL AKOLA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOAKOLAX	04690200000460	01030220000256	22/04/2020	01030220700161	22/04/2020	0103200032	22/04/2020	10109841390115	07/04/2020	9165.06	.06	9165	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL GMTD KHAMGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000407	11244270047	01030220000257	22/04/2020	01030220700161	22/04/2020	0103200032	22/04/2020	10093015680116	07/04/2020	5364.13	.13	5364	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220000258	22/04/2020	01030220700160	22/04/2020	0103200032	22/04/2020	10231775080059	07/04/2020	12899.88	.88	12899	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220000259	22/04/2020	01030220700160	22/04/2020	0103200032	22/04/2020	WDCMP1904129781	04/04/2020	293.82	.82	293	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030220000260	22/04/2020	01030220700160	22/04/2020	0103200032	22/04/2020	430731911	09/04/2020	11136	0	11136	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030220000261	22/04/2020	01030220700160	22/04/2020	0103200032	22/04/2020	429007171	09/04/2020	400.02	.02	400	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030220000262	22/04/2020	01030220700160	22/04/2020	0103200032	22/04/2020	429007170	09/04/2020	400.02	.02	400	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030220000263	22/04/2020	01030220700160	22/04/2020	0103200032	22/04/2020	429007431	09/04/2020	400.02	.02	400	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030220000264	22/04/2020	01030220700160	22/04/2020	0103200032	22/04/2020	429588877	09/04/2020	265.5	.5	265	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030220000265	22/04/2020	01030220700160	22/04/2020	0103200032	22/04/2020	429590242	09/04/2020	265.5	.5	265	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030220000266	22/04/2020	01030220700160	22/04/2020	0103200032	22/04/2020	429588349	09/04/2020	253.7	.7	253	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030220000267	22/04/2020	01030220700159	22/04/2020	0103200032	22/04/2020	10119153190114	06/04/2020	74955.02	.02	74955	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01030220000268	22/04/2020	01030220700161	22/04/2020	0103200032	22/04/2020	10072691010118	07/04/2020	21116	0	21116	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220000269	22/04/2020	01030220700161	22/04/2020	0103200032	22/04/2020	BM21271000633878	12/04/2020	470.82	.82	470	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220000270	22/04/2020	01030220700161	22/04/2020	0103200032	22/04/2020	BM21271000633568	12/04/2020	470.82	.82	470	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220000271	22/04/2020	01030220700161	22/04/2020	0103200032	22/04/2020	BM21271000633739	12/04/2020	470.82	.82	470	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220000272	22/04/2020	01030220700159	22/04/2020	0103200032	22/04/2020	BM20271013902569	21/03/2020	151827.06	.06	151827	CORE-STEP
X-II	Reliance Jio Infocomm Ltd.	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022466	01030220000273	22/04/2020	01030220700159	22/04/2020	0103200032	22/04/2020	518500035049	01/04/2020	432638.88	7332.88	425306	CORE-STEP
X-II	SSE/M&P/ROH/BSL	STATE BANK OF INDIA (MPREST)	SELF CHEQUE-	0000000000000	01030220000274	22/04/2020	01030220700157	22/04/2020	972640	24/04/2020	759	16/03/2020	12460	0	12460	IMP
X-II	SSE/P.WAY/AK.GEN/SAFETY	STATE BANK OF INDIA (MPREST)	SELF CHEQUE-	0000000000000	01030220000275	22/04/2020	01030220700157	22/04/2020	972640	24/04/2020	AK/GEN/SAFETY/11	11/04/2020	5691	0	5691	IMP
X-II	SSE/P.WAY/SEG.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220000276	22/04/2020	01030220700156	22/04/2020	972636	23/04/2020	T-1/-	18/04/2020	9099	0	9099	CASH
X-II	SSE/P.WAY/SEG.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220000277	22/04/2020	01030220700156	22/04/2020	972636	23/04/2020	T-1/-	18/04/2020	4058	0	4058	CASH
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AMRAVATI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOAMRAVA	04680200000724	01030220000278	22/04/2020	01030220700161	22/04/2020	0103200032	22/04/2020	10109687650117	07/04/2020	6290.08	.08	6290	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL GMTD YAVATMAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOYOTMA	04620200000332	01030220000279	22/04/2020	01030220700161	22/04/2020	0103200032	22/04/2020	WDCMH1911100040	04/04/2020	293.82	.82	293	CORE-STEP

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2020 TO 30/04/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SUDHA DEVI-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL000532	018510200007184	01030220000280	22/04/2020	01030220700162	22/04/2020	0103200032	22/04/2020	67411	13/04/2020	201800	0	201800	CORE-STEP S
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220000281	22/04/2020	01030220700158	22/04/2020	0103200033	23/04/2020	02	07/01/2019	11128	0	11128	CORE-STEP S
X-II	BNA INFRASTRUCTURE PRIVATE LIMITED-JALGOAN	PAYMENT THROUGH CIPS	SBI-SBIN0007570	37691652819	01030220000282	22/04/2020	01030220700162	22/04/2020	0103200032	22/04/2020	63675	09/03/2020	216600	0	216600	CORE-STEP S
X-II	NILESH NURSERY-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN000335	37975980441	01030220000283	22/04/2020	01030220700162	22/04/2020	0103200032	22/04/2020	67539	15/04/2020	161900	0	161900	CORE-STEP S
X-II	S P ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09510010772	01030220000284	22/04/2020	01030220700162	22/04/2020	0103200032	22/04/2020	67538	15/04/2020	161900	0	161900	CORE-STEP S
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220000285	22/04/2020	01030220700158	22/04/2020	0103200033	23/04/2020	03	16/01/2019	11510	0	11510	CORE-STEP S
X-II	SARDAR ENGINEERS AND ASSOCIATES-NASHIK	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOEKLAHA	11180200000049	01030220000286	22/04/2020	01030220700162	22/04/2020	0103200032	22/04/2020	67537	15/04/2020	161900	0	161900	CORE-STEP S
X-II	SUBHASH SALES CORPORATION.-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531596	318105040050056	01030220000287	22/04/2020	01030220700164	22/04/2020	0103200032	22/04/2020	21095	24/09/2019	27770	0	27770	CORE-STEP S
X-II	NAWABI ELECTRICALS-DAHOD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003308	3308201000042	01030220000288	22/04/2020	01030220700164	22/04/2020	0103200032	22/04/2020	28301	24/10/2019	14400	0	14400	CORE-STEP S
X-II	AVNI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301101000111	01030220000289	22/04/2020	01030220700164	22/04/2020	0103200032	22/04/2020	28305	24/10/2019	14400	0	14400	CORE-STEP S
X-II	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CANRB0000239	0239261101148	01030220000290	22/04/2020	01030220700164	22/04/2020	0103200032	22/04/2020	30482	05/11/2019	26070	0	26070	CORE-STEP S
X-II	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01030220000291	22/04/2020	01030220700164	22/04/2020	0103200032	22/04/2020	31107	06/11/2019	29960	0	29960	CORE-STEP S
X-II	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01030220000292	22/04/2020	01030220700164	22/04/2020	0103200032	22/04/2020	32647	13/11/2019	14620	0	14620	CORE-STEP S
X-II	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000601	60135110009082	01030220000293	22/04/2020	01030220700164	22/04/2020	0103200032	22/04/2020	43516	24/12/2019	10990	0	10990	CORE-STEP S
X-II	DANTECH ENGINEERS PVT LTD.-NEW DELHI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000079	915020031761816	01030220000294	22/04/2020	01030220700164	22/04/2020	0103200032	22/04/2020	45806	02/01/2020	21050	0	21050	CORE-STEP S
X-II	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01030220000295	22/04/2020	01030220700164	22/04/2020	0103200032	22/04/2020	45849	02/01/2020	22890	0	22890	CORE-STEP S
X-II	NAVIN RANCHHOD RATHOD-NASHIK	PAYMENT THROUGH CIPS	SBI-SBIN000335	11043958428	01030220000296	22/04/2020	01030220700164	22/04/2020	0103200032	22/04/2020	52440	24/01/2020	237900	0	237900	CORE-STEP S
X-II	D RANFLEX INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280850	1188319774	01030220000297	22/04/2020	01030220700164	22/04/2020	0103200032	22/04/2020	54791	01/02/2020	8230	0	8230	CORE-STEP S
X-II	SUNSHINE INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020811	62507137097	01030220000298	22/04/2020	01030220700164	22/04/2020	0103200032	22/04/2020	58673	15/02/2020	12740	0	12740	CORE-STEP S
X-II	WTE INFRA PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001636	917030029264377	01030220000299	22/04/2020	01030220700164	22/04/2020	0103200032	22/04/2020	66760	23/03/2020	248100	0	248100	CORE-STEP S
X-II	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01030220000300	22/04/2020	01030220700164	22/04/2020	0103200032	22/04/2020	67404	13/04/2020	1416100	0	1416100	CORE-STEP S
X-II	BIHARI LAL MENGHANI-DELHI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100876	03284011000106	01030220000301	22/04/2020	01030220700164	22/04/2020	0103200032	22/04/2020	67405	13/04/2020	1416100	0	1416100	CORE-STEP S
X-II	SANYU INFRA PROJECTS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TILHYD	09540400000158	01030220000302	22/04/2020	01030220700164	22/04/2020	0103200032	22/04/2020	67407	13/04/2020	1416100	0	1416100	CORE-STEP S
X-II	PRATHAMESH AND VPA-JALGAON	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005104	510406211000020	01030220000303	22/04/2020	01030220700164	22/04/2020	0103200032	22/04/2020	67408	13/04/2020	1416100	0	1416100	CORE-STEP S

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2020 TO 30/04/2020

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X-II	R V AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660500006534	01030220000304	22/04/2020	01030220700164	22/04/2020	0103200032	22/04/2020	67412	13/04/2020	157200	0	157200	CORE-STEP S
X-II	TEJAS CONSTRUCTION-DHULE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006463	646305500621	01030220000305	22/04/2020	01030220700164	22/04/2020	0103200032	22/04/2020	67819	20/04/2020	78100	0	78100	CORE-STEP S
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01030220000306	22/04/2020	01030220700164	22/04/2020	0103200032	22/04/2020	67820	20/04/2020	65000	0	65000	CORE-STEP S
X-II	TEJAS CONSTRUCTION-DHULE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006463	646305500621	01030220000307	22/04/2020	01030220700164	22/04/2020	0103200032	22/04/2020	67821	20/04/2020	65000	0	65000	CORE-STEP S
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01030220000308	22/04/2020	01030220700164	22/04/2020	0103200032	22/04/2020	67822	20/04/2020	57600	0	57600	CORE-STEP S
X-II	TEJAS CONSTRUCTION-DHULE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006463	646305500621	01030220000309	22/04/2020	01030220700164	22/04/2020	0103200032	22/04/2020	67823	20/04/2020	57600	0	57600	CORE-STEP S
X-II	TEJAS CONSTRUCTION-DHULE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006463	646305500621	01030220000310	22/04/2020	01030220700164	22/04/2020	0103200032	22/04/2020	67825	20/04/2020	59600	0	59600	CORE-STEP S
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000311	22/04/2020	01030220700163	22/04/2020	972645	27/04/2020	699	20/03/2020	3950	0	3950	CASH
X-II	DREAM CONSTRUCTION-NANDURBAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001036	911020065255019	01030220000312	22/04/2020	01030220700164	22/04/2020	0103200032	22/04/2020	67406	13/04/2020	1416100	0	1416100	CORE-STEP S
X-II	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01030220000313	22/04/2020	01030220700164	22/04/2020	0103200032	22/04/2020	68004	22/04/2020	16400	0	16400	CORE-STEP S
X-II	VYAWAHARE ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021466	39007953254	01030220000314	22/04/2020	01030220700164	22/04/2020	0103200032	22/04/2020	68005	22/04/2020	16400	0	16400	CORE-STEP S
X-II	THE INDIA THERMIT CORPORATION LIMITED-KANPUR.	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036022	62205015093	01030220000315	22/04/2020	01030220700164	22/04/2020	0103200032	22/04/2020	68007	22/04/2020	269800	0	269800	CORE-STEP S
X-II	RAILTECH WELDING AND EQUIPMENT INDIA PRIVATE LIMITED-RAIPUR .	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBORAIPUR	05100200000342	01030220000316	22/04/2020	01030220700164	22/04/2020	0103200032	22/04/2020	68008	22/04/2020	269800	0	269800	CORE-STEP S
X-II	SR DFM BSL COMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000317	22/04/2020	01030220700165	22/04/2020	972638	24/04/2020	RE-150	22/04/2020	10000	0	10000	CASH
X-II	HEAD POST MASTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	000000000000	01030220000318	22/04/2020	01030220700166	22/04/2020	972633	22/04/2020	526400	23/03/2020	3900	0	3900	DEMA ND DRAFT
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220000319	22/04/2020	01030220700167	22/04/2020	972636	23/04/2020	772547	22/04/2020	166001	0	166001	CASH
X-II	IPF/BSL.LOCO/BULLET FUEL IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000320	23/04/2020	01030220700168	23/04/2020	972640	24/04/2020	067669	05/01/2020	3495	0	3495	IMP
X-II	IPF/BSL.STN/BULLET FUEL IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000321	23/04/2020	01030220700168	23/04/2020	972640	24/04/2020	8561	09/03/2020	4000	0	4000	IMP
X-II	CTI-INCHARGE KHANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000322	23/04/2020	01030220700168	23/04/2020	972638	24/04/2020	1	29/09/2019	4915	0	4915	CASH
X-II	S M PARAS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000323	23/04/2020	01030220700168	23/04/2020	972640	24/04/2020	07	20/04/2020	9672	0	9672	IMP
X-II	IPF RPF YD BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000324	23/04/2020	01030220700168	23/04/2020	972640	24/04/2020	107	01/03/2020	3970	0	3970	IMP
X-II	SSE SIG NKRD	STATE BANK OF INDIA (IMPREST)	SILF CK-	00000000000000	01030220000325	23/04/2020	01030220700168	23/04/2020	972640	24/04/2020	053	01/07/2019	7864	0	7864	IMP
X-II	CMS BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000326	23/04/2020	01030220700170	23/04/2020	972640	24/04/2020	38 VOUCHER S	22/03/2020	17946	0	17946	IMP

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2020 TO 30/04/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	CMS BSL PETROL	STATE BANK OF INDIA (MPREST)	SELF CHEQUE-	0000000000000	01030220000327	23/04/2020	01030220700170	23/04/2020	972640	24/04/2020	06	03/04/2020	6000	0	6000	IMP
X-II	S.M.BSL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220000328	23/04/2020	01030220700171	23/04/2020	972638	24/04/2020	64	01/04/2020	71734	0	71734	CASH
X-II	S M BSL CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220000329	23/04/2020	01030220700172	23/04/2020	972638	24/04/2020	14	12/04/2020	23300	0	23300	CASH
X-II	AOCASHBSNLGMDTDHULIA	AOCASHBSNLGMDTDHULIA	SBI-SBIN0000335	0000000000000	01030220000330	23/04/2020	01030220700176	23/04/2020	972641	24/04/2020	1016487777109	07/04/2020	1270.86	.86	1270	BANK CHEQUE
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030220000331	23/04/2020	01030220700173	23/04/2020	972636	23/04/2020	763629	17/02/2020	13430	0	13430	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030220000332	23/04/2020	01030220700173	23/04/2020	972636	23/04/2020	763631	17/02/2020	9830	0	9830	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030220000333	23/04/2020	01030220700173	23/04/2020	972636	23/04/2020	763630	17/02/2020	14030	0	14030	CASH
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220000334	23/04/2020	01030220700176	23/04/2020	0103200035	24/04/2020	429710320	09/04/2020	395.3	.3	395	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220000335	23/04/2020	01030220700176	23/04/2020	0103200035	24/04/2020	430791125	09/04/2020	395.3	.3	395	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220000336	23/04/2020	01030220700176	23/04/2020	0103200035	24/04/2020	429651800	09/04/2020	395.3	.3	395	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220000337	23/04/2020	01030220700176	23/04/2020	0103200035	24/04/2020	429651801	09/04/2020	395.3	.3	395	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220000338	23/04/2020	01030220700176	23/04/2020	0103200035	24/04/2020	429660561	09/04/2020	688.11	.11	688	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220000339	23/04/2020	01030220700176	23/04/2020	0103200035	24/04/2020	429660560	09/04/2020	395.3	.3	395	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220000340	23/04/2020	01030220700176	23/04/2020	0103200035	24/04/2020	429710321	09/04/2020	395.3	.3	395	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220000341	23/04/2020	01030220700176	23/04/2020	0103200035	24/04/2020	429661912	09/04/2020	570.42	.42	570	CORE- STEPS
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	0000000000000	01030220000342	23/04/2020	01030220700174	23/04/2020	972636	23/04/2020	772546	21/04/2020	3005	0	3005	CASH
X-II	PRINCIPAL RPF ZTC NASIK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030220000343	23/04/2020	01030220700174	23/04/2020	972636	23/04/2020	762638	14/11/2019	12000	0	12000	CASH
X-II	ELECTRONIC AND ENGINEERING SERVICES PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000061	006120100004463	01030220000344	23/04/2020	01030220700175	23/04/2020	0103200038	29/04/2020	D2308	15/01/2020	15979	320	15659	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220000345	23/04/2020	01030220700177	23/04/2020	0103200035	24/04/2020	BM21271001065717	21/04/2020	138494.28	.28	138494	CORE- STEPS
X-II	T I NORTH GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220000346	24/04/2020	01030220700178	24/04/2020	972645	27/04/2020	300095	16/04/2020	4989	0	4989	CASH
X-II	SR DENHM BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220000347	24/04/2020	01030220700178	24/04/2020	972645	27/04/2020	439	01/01/2020	6731	0	6731	CASH

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2020 TO 30/04/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	ADEN(WEST)AKOLA GENERAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000000	01030220000348	24/04/2020	01030220700179	24/04/2020	972645	27/04/2020	300169	21/04/2020	28228	0	28228	CASH
X-II	IPF/BSL.LOCO/BULLET FUEL IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000000	01030220000349	27/04/2020	01030220700180	27/04/2020	972656	29/04/2020	8163	06/02/2020	3400	0	3400	IMP
X-II	IPF RPF YD BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000000	01030220000350	27/04/2020	01030220700180	27/04/2020	972656	29/04/2020	128	01/02/2020	3975	0	3975	IMP
X-II	TAJ ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	917020055948765	01030220000352	27/04/2020	01030220700182	27/04/2020	0103200038	29/04/2020	72	18/02/2020	25045	501	24544	CORE- STEPS
X-II	ATUL KISHOR SARAG	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0009249	924910110003892	01030220000353	27/04/2020	01030220700183	27/04/2020	0103200038	29/04/2020	2	13/03/2020	6470	647	5823	CORE- STEPS
X-II	RAVINDRANATH R SHETTY	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036046	22511074766	01030220000354	27/04/2020	01030220700184	27/04/2020	0103200038	29/04/2020	OA No.737/2010	06/07/2018	34000	3400	30600	CORE- STEPS
X-II	V D VADHAVKAR	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID000089	008910100016796	01030220000355	27/04/2020	01030220700185	27/04/2020	0103200038	29/04/2020	OA NO. 531/2015	16/08/2019	36000	3600	32400	CORE- STEPS
X-II	RAVINDRANATH R SHETTY	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036046	22511074766	01030220000356	27/04/2020	01030220700184	27/04/2020	0103200038	29/04/2020	OA 181/2015	11/08/2018	41700	4170	37530	CORE- STEPS
X-II	RAVINDRANATH R SHETTY	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036046	22511074766	01030220000357	27/04/2020	01030220700184	27/04/2020	0103200038	29/04/2020	OA No.737/2010	06/07/2018	45200	4520	40680	CORE- STEPS
X-II	SSE/P.WAY/MZR.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000000	01030220000358	27/04/2020	01030220700187	27/04/2020	972646	27/04/2020	LP/MZR	01/04/2020	600	0	600	IMP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220000359	27/04/2020	01030220700188	27/04/2020	0103200039	30/04/2020	1.1489	14/10/2019	71642	0	71642	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220000360	27/04/2020	01030220700188	27/04/2020	0103200039	30/04/2020	1.1447	04/10/2019	74830	0	74830	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220000361	27/04/2020	01030220700188	27/04/2020	0103200039	30/04/2020	1.1315	24/10/2019	48274	0	48274	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220000362	27/04/2020	01030220700188	27/04/2020	0103200039	30/04/2020	1.1545	21/10/2019	35366	0	35366	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220000363	28/04/2020	01030220700190	28/04/2020	0103200039	30/04/2020	1.1037	28/09/2019	29674	0	29674	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220000364	28/04/2020	01030220700189	28/04/2020	0103200039	30/04/2020	1.1540	25/09/2019	5607	0	5607	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220000365	28/04/2020	01030220700189	28/04/2020	0103200039	30/04/2020	1.1309	23/09/2019	15363	0	15363	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220000366	28/04/2020	01030220700189	28/04/2020	0103200039	30/04/2020	1.999	19/09/2019	15669	0	15669	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220000367	28/04/2020	01030220700189	28/04/2020	0103200039	30/04/2020	1.1310	19/09/2019	14330	0	14330	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220000368	28/04/2020	01030220700189	28/04/2020	0103200039	30/04/2020	1.993	17/09/2019	14930	0	14930	CORE- STEPS

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2020 TO 30/04/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220000369	28/04/2020	01030220700190	28/04/2020	0103200039	30/04/2020	1.731	10/09/2019	32001	0	32001	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220000370	28/04/2020	01030220700190	28/04/2020	0103200039	30/04/2020	1.990	08/09/2019	37395	0	37395	CORE-STEP S
X-II	SR DEE TRS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030220000371	29/04/2020	01030220700191	29/04/2020	972655	29/04/2020	650920	25/04/2020	139300	0	139300	CASH
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200016618002	01030220000372	29/04/2020	01030220700193	29/04/2020	0103200039	30/04/2020	IPE 1350	14/01/2020	84215	0	84215	CORE-STEP S
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200016618002	01030220000373	29/04/2020	01030220700193	29/04/2020	0103200039	30/04/2020	IPE 1391	01/02/2020	151444	0	151444	CORE-STEP S
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200016618002	01030220000374	29/04/2020	01030220700193	29/04/2020	0103200039	30/04/2020	IPE 1349	16/01/2020	224498	0	224498	CORE-STEP S
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200016618002	01030220000375	29/04/2020	01030220700193	29/04/2020	0103200039	30/04/2020	IPE 1469	06/03/2020	61857	0	61857	CORE-STEP S
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200016618002	01030220000376	29/04/2020	01030220700192	29/04/2020	0103200039	30/04/2020	IPE 1408	14/02/2020	8396	0	8396	CORE-STEP S
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200016618002	01030220000377	29/04/2020	01030220700193	29/04/2020	0103200039	30/04/2020	IPE 1450	01/03/2020	94016	0	94016	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220000378	29/04/2020	01030220700194	29/04/2020	0103200039	30/04/2020	1.712	05/09/2019	25810	0	25810	CORE-STEP S
SBN S	UNIQUE HEALTH CARE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0006463	646305500314	01030420000002	01/04/2020	01030420700001	01/04/2020	0103200007	01/04/2020	RD0000883	27/03/2020	1446760	25724	1421036	CORE-STEP S
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030420000003	03/04/2020	01030420700021	04/04/2020	0103200019	08/04/2020	1452	27/02/2020	937484	15890	921594	CORE-STEP S
SBN S	UNITER ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0006336	32476848418	01030420000004	03/04/2020	01030420700022	04/04/2020	0103200019	08/04/2020	29	18/03/2020	391650	7460	384190	CORE-STEP S
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030420000006	04/04/2020	01030420700028	04/04/2020	0103200019	08/04/2020	CRG192003080328	29/01/2020	685223.64	66824.64	618399	CORE-STEP S
SBN S	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT LTDBHILAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012277	10184627594	01030420000007	04/04/2020	01030420700023	04/04/2020	0103200017	07/04/2020	U3/19/SI/426	04/02/2020	292763	34508	258255	CORE-STEP S
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030420000008	04/04/2020	01030420700023	04/04/2020	0103200017	07/04/2020	SCDGST/2327/1920	16/12/2019	288815.62	4895.62	283920	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030420000009	04/04/2020	01030420700024	04/04/2020	0103200019	08/04/2020	ASC/19-20/4330	04/02/2020	295000	5000	290000	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030420000010	04/04/2020	01030420700025	04/04/2020	0103200017	07/04/2020	ASC/19-20/2922	06/11/2019	2225223	71094	2154129	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030420000011	04/04/2020	01030420700026	04/04/2020	0103200017	07/04/2020	ASC/19-20/2225	17/09/2019	59664	1012	58652	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030420000013	04/04/2020	01030420700025	04/04/2020	0103200017	07/04/2020	ASC/19-20/3129	15/11/2019	71470	2284	69186	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030420000015	04/04/2020	01030420700027	04/04/2020	0103200017	07/04/2020	ASC/19-20/4379	06/02/2020	345848	5862	339986	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030420000016	04/04/2020	01030420700027	04/04/2020	0103200017	07/04/2020	ASC/19-20/4431	10/02/2020	758261	13454	744807	CORE-STEP S
SBN S	R G B HEALTHCARE PVT. LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0006451	645105002424	01030420000017	06/04/2020	01030420700029	06/04/2020	0103200017	07/04/2020	RGB/1	01/04/2020	709120	12020	697100	CORE-STEP S
SBN S	VEEKAY GENERAL INDUSTRIES-EAST DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009316	37563656730	01030420000018	06/04/2020	01030420700030	06/04/2020	0103200017	07/04/2020	125	11/02/2020	670934.73	78465.73	592469	CORE-STEP S

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2020 TO 30/04/2020

SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030420000019	06/04/2020	01030420700032	06/04/2020	0103200019	08/04/2020	ASC/19-20/4380	06/02/2020	515027	8730	506297	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030420000020	06/04/2020	01030420700033	06/04/2020	0103200019	08/04/2020	ASC/19-20/3263	25/11/2019	175442	8237	167205	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030420000021	06/04/2020	01030420700034	06/04/2020	0103200019	08/04/2020	ASC/19-20/4199	25/01/2020	623206	153900	469306	CORE-STEPS
SBN S	VEEKAY GENERAL INDUSTRIES-EAST DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009316	37563656730	01030420000023	06/04/2020	01030420700035	06/04/2020	0103200017	07/04/2020	124	11/02/2020	816791.77	95523.77	721268	CORE-STEPS
SBN S	D S FURNITURE WORKS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460461	046111003943	01030420000024	07/04/2020	01030420700036	07/04/2020	0103200020	09/04/2020	128	03/02/2020	1257974.4	46481.4	1211493	CORE-STEPS
SBN S	D S FURNITURE WORKS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460461	046111003943	01030420000025	08/04/2020	01030420700037	08/04/2020	0103200020	09/04/2020	127	03/02/2020	1383998.4	51137.4	1332861	CORE-STEPS
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000544	054402000005165	01030420000026	08/04/2020	01030420700046	13/04/2020	0103200023	15/04/2020	19-20/0348	05/02/2020	227645.6	5691.6	221954	CORE-STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030420000027	08/04/2020	01030420700039	09/04/2020	0103200023	15/04/2020	OTGAU1920003913	19/02/2020	163535	0	163535	CORE-STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030420000028	08/04/2020	01030420700039	09/04/2020	0103200023	15/04/2020	CRG181903080218	03/02/2020	89570.92	8957.92	80613	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030420000029	08/04/2020	01030420700040	09/04/2020	0103200022	15/04/2020	ASC/19-20/4366	06/02/2020	17417	2074	15343	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030420000030	08/04/2020	01030420700041	09/04/2020	0103200023	15/04/2020	ASC/19-20/3401	02/12/2019	540322	44279	496043	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030420000031	08/04/2020	01030420700042	09/04/2020	0103200023	15/04/2020	ASC/19-20/4492	15/02/2020	97056	11355	85701	CORE-STEPS
SBN S	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210159	50019425524	01030420000034	13/04/2020	01030420700044	13/04/2020	0103200022	15/04/2020	JKCL/2019-20/223	10/01/2020	1295385.12	21956.12	1273429	CORE-STEPS
SBN S	PAUL ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004016	401630110000043	01030420000035	13/04/2020	01030420700047	13/04/2020	0103200023	15/04/2020	PEW/GST-291	03/01/2020	1385320	30407	1354913	CORE-STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01030420000037	13/04/2020	01030420700045	13/04/2020	0103200022	15/04/2020	662	28/09/2019	4755054.68	80594.68	4674460	CORE-STEPS
SBN S	GANAPATI ELECTRIC AND ENGINEERING CO-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001522	11170096647	01030420000038	13/04/2020	01030420700052	16/04/2020	0103200026	17/04/2020	84/1920	07/03/2020	73237.5	7852.5	65385	CORE-STEPS
SBN S	PRINCE ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	914020000943992	01030420000039	13/04/2020	01030420700050	13/04/2020	0103200024	16/04/2020	117	25/01/2020	27399.6	.6	27399	CORE-STEPS
SBN S	PAUL ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004016	401630110000043	01030420000041	13/04/2020	01030420700049	13/04/2020	0103200023	15/04/2020	PEW//GST-292	03/01/2020	1385319.91	30406.91	1354913	CORE-STEPS
SBN S	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004014	401420110002209	01030420000043	15/04/2020	01030420700054	16/04/2020	0103200026	17/04/2020	KEPL/19-20/280	01/11/2019	449155	7613	441542	CORE-STEPS
SBN S	AUTOMETERS ALLIANCE LTD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01030420000044	15/04/2020	01030420700051	15/04/2020	0103200023	15/04/2020	20192146	07/02/2020	1475000	25000	1450000	CORE-STEPS
SBN S	AUTOMETERS ALLIANCE LTD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01030420000045	16/04/2020	01030420700053	16/04/2020	0103200026	17/04/2020	20192188	13/02/2020	1268569.62	21501.62	1247068	CORE-STEPS
SBN S	EIBENSTOCK POSITRON ELEKTROWERK PRIVATE LIMITED-KOLHAPUR.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000337	033705006506	01030420000046	16/04/2020	01030420700056	17/04/2020	0103200026	17/04/2020	J2G725	17/02/2020	4318800	73200	4245600	CORE-STEPS
SBN S	VISHAL ENGINEERING WORKS-BHOPAL	PAYMENT THROUGH CIPS	SBI-SBIN0004197	32411647171	01030420000047	17/04/2020	01030420700064	20/04/2020	0103200030	21/04/2020	162	04/01/2020	104111.7	14584.7	89527	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030420000048	17/04/2020	01030420700065	20/04/2020	0103200030	21/04/2020	ASC/19-20/3661	18/12/2019	64597	14569	50028	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030420000049	17/04/2020	01030420700078	22/04/2020	0103200035	24/04/2020	ASC/19-20/4581	20/02/2020	159900	43486	116414	CORE-STEPS

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2020 TO 30/04/2020

SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030420000050	17/04/2020	01030420700066	20/04/2020	0103200030	21/04/2020	ASC/19-20/4589	20/02/2020	134916	34976	99940	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030420000051	17/04/2020	01030420700066	20/04/2020	0103200030	21/04/2020	ASC/19-20/3880	02/01/2020	688621	155948	532673	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030420000052	17/04/2020	01030420700067	20/04/2020	0103200030	21/04/2020	ASC/19-20/4280	29/01/2020	425570	105095	320475	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030420000053	17/04/2020	01030420700067	20/04/2020	0103200030	21/04/2020	ASC/19-20/4365	06/02/2020	90097	22250	67847	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030420000054	17/04/2020	01030420700067	20/04/2020	0103200030	21/04/2020	ASC/19-20/4588	20/02/2020	192778	50499	142279	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030420000055	17/04/2020	01030420700068	20/04/2020	0103200030	21/04/2020	ASC/19-20/3349	29/11/2019	267540	58043	209497	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030420000056	17/04/2020	01030420700079	22/04/2020	0103200035	24/04/2020	ASC/19-20/4276	29/01/2020	1265800	299931	965869	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030420000057	17/04/2020	01030420700079	22/04/2020	0103200035	24/04/2020	ASC/19-20/4273	29/01/2020	283915	65855	218060	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030420000058	17/04/2020	01030420700068	20/04/2020	0103200030	21/04/2020	ASC/19-20/2850	31/10/2019	371107	80511	290596	CORE-STEPS
SBN S	CREATIVE BUSINESS SYSTEMS-BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200004137240	01030420000060	18/04/2020	01030420700059	18/04/2020	0103200028	20/04/2020	CBS/19-20/180	20/02/2020	10252.49	.49	10252	CORE-STEPS
SBN S	KRIKITA INDUSTRIES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0144300	1443002100450709	01030420000061	18/04/2020	01030420700060	18/04/2020	0103200028	20/04/2020	110	08/01/2020	47183.73	1179.73	46004	CORE-STEPS
SBN S	KRIKITA INDUSTRIES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0144300	1443002100450709	01030420000062	18/04/2020	01030420700060	18/04/2020	0103200028	20/04/2020	108	08/01/2020	46202.9	1155.9	45047	CORE-STEPS
SBN S	UNIQUE STATIONERS-NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000061	20018253498	01030420000063	18/04/2020	01030420700061	18/04/2020	0103200028	20/04/2020	5289/2019-20	25/02/2020	106609.58	533.58	106076	CORE-STEPS
SBN S	UNIQUE STATIONERS-NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000061	20018253498	01030420000064	18/04/2020	01030420700062	18/04/2020	0103200028	20/04/2020	5287/2019-20	25/02/2020	24469.48	122.48	24347	CORE-STEPS
SBN S	KRIKITA INDUSTRIES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0144300	1443002100450709	01030420000065	18/04/2020	01030420700060	18/04/2020	0103200028	20/04/2020	109	08/01/2020	48776	1219	47557	CORE-STEPS
SBN S	KRIKITA INDUSTRIES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0144300	1443002100450709	01030420000066	18/04/2020	01030420700060	18/04/2020	0103200028	20/04/2020	111	08/01/2020	49591.16	1239.16	48352	CORE-STEPS
SBN S	UNIQUE STATIONERS-NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000061	20018253498	01030420000067	18/04/2020	01030420700062	18/04/2020	0103200028	20/04/2020	5288/2019-20	25/02/2020	20627	133	20494	CORE-STEPS
SBN S	CREATIVE BUSINESS SYSTEMS-BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200004137240	01030420000068	18/04/2020	01030420700059	18/04/2020	0103200028	20/04/2020	CBS/19-20/177	17/02/2020	6151.51	.51	6151	CORE-STEPS
SBN S	SAI AUTOMATION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000061	20018252814	01030420000069	18/04/2020	01030420700059	18/04/2020	0103200028	20/04/2020	736/2019-20	25/02/2020	29620.6	148.6	29472	CORE-STEPS
SBN S	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210159	50019425524	01030420000070	20/04/2020	01030420700070	20/04/2020	0103200032	22/04/2020	JKCL/2019-20/222	10/01/2020	863589.77	14637.77	848952	CORE-STEPS
SBN S	RAILCON INTERNATIONAL-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006276	627605251676	01030420000071	20/04/2020	01030420700071	20/04/2020	0103200032	22/04/2020	RI/150/19-20	05/09/2019	302230.7	14190.7	288040	CORE-STEPS
SBN S	ACTIVE ENGINEERS-CHENNAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001288	12880200000111	01030420000072	20/04/2020	01030420700072	20/04/2020	0103200032	22/04/2020	102AE	28/01/2020	1275589	122841	1152748	CORE-STEPS
SBN S	VEEKAY GENERAL INDUSTRIES-EAST DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009316	37563656730	01030420000073	21/04/2020	01030420700074	21/04/2020	0103200032	22/04/2020	126	11/02/2020	2572904.45	43609.45	2529295	CORE-STEPS
SBN S	BEMCO HYDRAULICS LIMITED-BELGAUM	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000031	20098668226	01030420000074	21/04/2020	01030420700076	21/04/2020	0103200032	22/04/2020	SP/534	06/02/2020	1882100	31900	1850200	CORE-STEPS
SBN S	LAXVEN SYSTEMS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000427	427010200008068	01030420000075	21/04/2020	01030420700075	21/04/2020	0103200032	22/04/2020	282/1920	04/02/2020	1493880	25320	1468560	CORE-STEPS

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2020 TO 30/04/2020

SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBN S	SHREE RAM SALES CORPORATION-GANDHINAGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003424	3424201000256	01030420000076	21/04/2020	01030420700080	22/04/2020	0103200034	23/04/2020	23	07/02/2020	75520	0	75520	CORE-STEPS
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030420000077	21/04/2020	01030420700086	23/04/2020	0103200034	23/04/2020	1431	18/02/2020	68440	7662	60778	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030420000078	21/04/2020	01030420700087	23/04/2020	0103200034	23/04/2020	ASC/19-20/4369	06/02/2020	5519.85	650.85	4869	CORE-STEPS
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030420000079	21/04/2020	01030420700087	23/04/2020	0103200034	23/04/2020	1432	18/02/2020	2291.56	119.56	2172	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030420000082	21/04/2020	01030420700088	23/04/2020	0103200034	23/04/2020	ASC/19-20/4360	06/02/2020	180458	40956	139502	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030420000083	21/04/2020	01030420700088	23/04/2020	0103200034	23/04/2020	ASC/19-20/4279	29/01/2020	471692	104691	367001	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030420000085	21/04/2020	01030420700093	24/04/2020	0103200035	24/04/2020	ASC/19-20/4268	29/01/2020	812194	176205	635989	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030420000086	21/04/2020	01030420700093	24/04/2020	0103200035	24/04/2020	ASC/19-20/4362	06/02/2020	351300	76215	275085	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030420000087	21/04/2020	01030420700093	24/04/2020	0103200035	24/04/2020	ASC/19-20/4400	07/02/2020	49807	10806	39001	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030420000088	21/04/2020	01030420700093	24/04/2020	0103200035	24/04/2020	ASC/19-20/3566	12/12/2019	233306	50616	182690	CORE-STEPS
SBN S	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	0030131000000169	01030420000094	22/04/2020	01030420700082	22/04/2020	0103200036	27/04/2020	K-399	03/02/2020	32284.8	.8	32284	CORE-STEPS
SBN S	MAHEK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005012	50121010007729	01030420000095	22/04/2020	01030420700099	27/04/2020	0103200038	29/04/2020	ME/OCT/2019-20/2	31/10/2019	33206	0	33206	CORE-STEPS
SBN S	RAILCON INTERNATIONAL-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006276	627605251676	01030420000096	22/04/2020	01030420700099	27/04/2020	0103200038	29/04/2020	RI/151/19-20	05/09/2019	130978.82	17285.82	113693	CORE-STEPS
SBN S	ANALOGUE TECHNOLOGIES PRIVATE LIMITED-NANDED	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005059	505900301000399	01030420000097	22/04/2020	01030420700095	25/04/2020	0103200038	29/04/2020	26	20/02/2019	310747.5	5919.5	304828	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030420000100	23/04/2020	01030420700089	23/04/2020	0103200034	23/04/2020	ASC/19-20/4491	15/02/2020	332723	38912	293811	CORE-STEPS
SBN S	GANAPATHY INDUSTRIES-CHENNAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000P001	865005482	01030420000101	23/04/2020	01030420700090	23/04/2020	0103200034	23/04/2020	259	15/02/2020	63000	1260	61740	CORE-STEPS
SBN S	POWER EQUIPMENT CO.-HOWRAH	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001196	11965500002127	01030420000102	23/04/2020	01030420700091	23/04/2020	0103200035	24/04/2020	PFC/149/2019-20	31/01/2020	211692	21169	190523	CORE-STEPS
SBN S	MS SCOPE T AND M PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000007	0007651100001595	01030420000103	23/04/2020	01030420700092	23/04/2020	0103200035	24/04/2020	8100001320	26/11/2019	1056100	112949	943151	CORE-STEPS
SBN S	CREATIVE BUSINESS SYSTEMS-BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200004137240	01030420000104	24/04/2020	01030420700102	27/04/2020	0103200038	29/04/2020	CBS/19-20/176	17/02/2020	10252	0	10252	CORE-STEPS
SBN S	UNIQUE STATIONERS-NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000061	20018253498	01030420000105	24/04/2020	01030420700102	27/04/2020	0103200038	29/04/2020	5291/2019-20	25/02/2020	116546	2914	113632	CORE-STEPS
SBN S	WEBEX ENTERPRISES AUTOMATION	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006235	623505501359	01030420000106	24/04/2020	01030420700102	27/04/2020	0103200038	29/04/2020	WEB-0070	16/01/2020	115400	1119	114281	CORE-STEPS
SBN S	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01030420000108	24/04/2020	01030420700098	27/04/2020	0103200039	30/04/2020	191000910	30/01/2020	36603.6	.6	36603	CORE-STEPS
SBN S	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01030420000109	24/04/2020	01030420700098	27/04/2020	0103200039	30/04/2020	1920006177	06/02/2020	37170	0	37170	CORE-STEPS
SBN S	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01030420000110	24/04/2020	01030420700098	27/04/2020	0103200039	30/04/2020	729	17/03/2020	1062	0	1062	CORE-STEPS
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01030420000111	24/04/2020	01030420700098	27/04/2020	0103200039	30/04/2020	20192182	13/02/2020	29382	0	29382	CORE-STEPS

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2020 TO 30/04/2020

SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBN S	ATUL INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006700	670025100004383	01030420000112	24/04/2020	01030420700098	27/04/2020	0103200039	30/04/2020	AI/250/1920	18/02/2020	22275.12	557.12	21718	CORE-STEPS
SBN S	MULTITECH SYSTEMS-FARIDABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002437	918020002377216	01030420000113	24/04/2020	01030420700100	27/04/2020	0103200039	30/04/2020	00785	10/10/2018	52628	2737	49891	CORE-STEPS
SBN S	MAHAVEERA ENTERPRISES-RAIPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001441	60090124477	01030420000114	24/04/2020	01030420700096	25/04/2020	0103200038	29/04/2020	028	27/01/2020	386967	6559	380408	CORE-STEPS
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01030420000115	25/04/2020	01030420700097	25/04/2020	0103200039	30/04/2020	538	11/02/2020	101606.4	.4	101606	CORE-STEPS
SBN S	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000144	33940835695	01030420000116	27/04/2020	01030420700100	27/04/2020	0103200039	30/04/2020	395/1920	09/01/2020	301056	5376	295680	CORE-STEPS
SBN S	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210866	21749685703	01030420000117	27/04/2020	01030420700100	27/04/2020	0103200039	30/04/2020	CR/293/201920	09/01/2020	69720	0	69720	CORE-STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01030420000118	27/04/2020	01030420700100	27/04/2020	0103200039	30/04/2020	BSL/19/514/100	15/02/2020	91367.68	.68	91367	CORE-STEPS
SBN S	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01030420000119	27/04/2020	01030420700101	27/04/2020	0103200039	30/04/2020	1920/000477	05/02/2020	188800	0	188800	CORE-STEPS
SBN S	ELECTRO MECHANICALS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000337	914020026202215	01030420000120	27/04/2020	01030420700101	27/04/2020	0103200039	30/04/2020	EM/201920/327	26/02/2020	291911	5213	286698	CORE-STEPS
SBN S	ELECTRO MECHANICALS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000337	914020026202215	01030420000121	27/04/2020	01030420700101	27/04/2020	0103200039	30/04/2020	EM/201920/331	27/02/2020	129885	919	128966	CORE-STEPS
SBN S	ELECTRO MECHANICALS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000337	914020026202215	01030420000122	27/04/2020	01030420700101	27/04/2020	0103200039	30/04/2020	EM/201920/330	27/02/2020	499286	31027	468259	CORE-STEPS
SBN S	CREATIVE BUSINESS SYSTEMS-BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200004137240	01030420000123	27/04/2020	01030420700102	27/04/2020	0103200038	29/04/2020	CBS/19-20/178	17/02/2020	6151	0	6151	CORE-STEPS
SBN S	VIJAY ENGINEERING WORKSAHMEDABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002642	003010200071026	01030420000124	29/04/2020	01030420700104	30/04/2020	0103200039	30/04/2020	017	25/02/2020	849600	14400	835200	CORE-STEPS
BKS	SR DenHM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01031020000001	03/04/2020	01031020700001	03/04/2020	972603	03/04/2020	772734	02/04/2020	50000	0	50000	CASH
BKS	B SURESH KUMAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020454	30030508800	01031020000002	15/04/2020	01031020700003	15/04/2020	0103200022	15/04/2020	209555	15/04/2020	234500	0	234500	CORE-STEPS
BKS	DSC RPF BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01031020000003	16/04/2020	01031020700004	16/04/2020	972621	16/04/2020	772806	15/04/2020	50000	0	50000	CASH
BKS	JAIBHOLE CONSTRUCTION AND MECHANIZED CENTER BHUSAWAL	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005201	52011400000472	01031020000004	24/04/2020	01031020700006	24/04/2020	0103200035	24/04/2020	PO NO 261173	22/04/2020	5800	0	5800	CORE-STEPS
BKS	SHRI SAI ENTERPRISES, KHANDWA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009502	950220110000696	01031020000005	24/04/2020	01031020700006	24/04/2020	0103200035	24/04/2020	PO NO 261172	22/04/2020	5800	0	5800	CORE-STEPS
BKS	AKASH KALYAN FOUNDATION	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000008	000888700000115	01031020000006	24/04/2020	01031020700006	24/04/2020	0103200035	24/04/2020	PO NO 261169	22/04/2020	52900	0	52900	CORE-STEPS
BKS	SHRI RAMDEOJI BABA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282347	3226825877	01031020000007	24/04/2020	01031020700006	24/04/2020	0103200035	24/04/2020	PO NO 261171	22/04/2020	52900	0	52900	CORE-STEPS
BKS	Roshni Multi Services	PAYMENT THROUGH CIPS	SARASWAT COOPERATIVE BANK LIMITED-SRCB0000419	419100100000062	01031020000008	24/04/2020	01031020700006	24/04/2020	0103200035	24/04/2020	PO NO 261167	22/04/2020	52900	0	52900	CORE-STEPS
BKS	RANJANA ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010110100005534	01031020000009	24/04/2020	01031020700006	24/04/2020	0103200035	24/04/2020	PO NO 261168	22/04/2020	52900	0	52900	CORE-STEPS
BKS	BHOLE SHANTI SERVICES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553841	538401010050505	01031020000010	24/04/2020	01031020700006	24/04/2020	0103200035	24/04/2020	PO NO 261170	22/04/2020	52900	0	52900	CORE-STEPS

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2020 TO 30/04/2020

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	SHRI RAMDEOJI BABA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282347	3226825877	01031020000011	24/04/2020	01031020700006	24/04/2020	0103200035	24/04/2020	PO NO 261159	21/04/2020	64100	0	64100	CORE-STEP
BKS	AKASH KALYAN FOUNDATION	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000008	000888700000115	01031020000012	24/04/2020	01031020700006	24/04/2020	0103200035	24/04/2020	PO NO 261161	21/04/2020	64100	0	64100	CORE-STEP
BKS	Roshni Multi Services	PAYMENT THROUGH CIPS	SARASWAT COOPERATIVE BANK LIMITED-SRCB0000419	419100100000062	01031020000013	24/04/2020	01031020700006	24/04/2020	0103200035	24/04/2020	PO NO 261162	21/04/2020	64100	0	64100	CORE-STEP
BKS	RANJANA ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010110100005534	01031020000014	24/04/2020	01031020700006	24/04/2020	0103200035	24/04/2020	PO NO 261163	21/04/2020	64100	0	64100	CORE-STEP
BKS	BHOLE SHANTI SERVICES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553841	538401010050505	01031020000016	24/04/2020	01031020700006	24/04/2020	0103200035	24/04/2020	PO NO 261165	21/04/2020	64100	0	64100	CORE-STEP
BKS	SATISH PANNALAL CHAUVAN	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CKUB32	703120021112404	01031020000017	24/04/2020	01031020700006	24/04/2020	0103200035	24/04/2020	PO NO 261166	21/04/2020	64100	0	64100	CORE-STEP
BKS	DHIRAJ TOURS AND TRAVESL-JALGAON	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370200000454	01031020000018	24/04/2020	01031020700006	24/04/2020	0103200035	24/04/2020	PO NO 261164	21/04/2020	64100	0	64100	CORE-STEP