

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020

| 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 | AAN INFRA JV | PAYMENT THROUGH CIPS | HDFC BANK-HDFCCKUB32 | 703110021011068 | 0103012000991 | 01/06/2020 | 01030120700506 | 01/06/2020 | 0103200074 | 01/06/2020 | BD/2020-21/25 | 29/05/2020 | 8557004 | 323994 | 8233010 | CORE- STEPS |
| X-I | RAO MPPKV CL LTD KHANDWA | PAYMENT THROUGH CIPS | SBI-SBIN0010527 | 34846687179 | 0103012000992 | 01/06/2020 | 01030120700507 | 01/06/2020 | 0103200074 | 01/06/2020 | 188954 | 27/05/2020 | 1556211 | 0 | 1556211 | CORE- STEPS |
| X-I | MS PRABHAKAR ENTERPRISES | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN005590 | 30450028361 | 0103012000993 | 01/06/2020 | 01030120700508 | 01/06/2020 | 0103200076 | 03/06/2020 | MCC/08/MZ R/2020 | 11/05/2020 | 294621 | 71929 | 222692 | CORE- STEPS |
| X-I | MS PRABHAKAR ENTERPRISES | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN005590 | 30450028361 | 0103012000994 | 01/06/2020 | 01030120700509 | 01/06/2020 | 0103200076 | 03/06/2020 | MCC/08/PC /2020 | 11/05/2020 | 294621 | 73179 | 221442 | CORE- STEPS |
| X-I | EXCITE ENTERPRISES | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0280711 | 2160107934 | 0103012000995 | 01/06/2020 | 01030120700510 | 01/06/2020 | 0103200077 | 04/06/2020 | BSL/A/102/ WB/02 | 11/03/2020 | 145556 | 8535 | 137021 | CORE- STEPS |
| X-I | AVS SERVICES | PAYMENT THROUGH CIPS | UCO BANK-UCBA0001066 | 10660210002452 | 0103012000996 | 01/06/2020 | 01030120700511 | 01/06/2020 | 0103200076 | 03/06/2020 | 78 | 15/05/2020 | 200755 | 7884 | 192871 | CORE- STEPS |
| X-I | BHIRUD ELECTRIC STORES | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0532444 | 324405010050129 | 0103012000997 | 01/06/2020 | 01030120700512 | 01/06/2020 | 0103200075 | 03/06/2020 | BSL/L/Qtn/1 9/19 | 26/04/2020 | 498550 | 33566 | 464984 | CORE- STEPS |
| X-I | RAO MPPKVCL CO LTD BURHANPUR | PAYMENT THROUGH CIPS | SBI-SBIN0010527 | 34846687179 | 0103012000999 | 01/06/2020 | 01030120700507 | 01/06/2020 | 0103200074 | 01/06/2020 | 850071 | 27/05/2020 | 499071 | 0 | 499071 | CORE- STEPS |
| X-I | MSED CO LTD BHUSAWAL | PAYMENT THROUGH CIPS | SBI-SBIN0008965 | MSEDHT01117759001049 | 01030120001000 | 01/06/2020 | 01030120700507 | 01/06/2020 | 0103200074 | 01/06/2020 | 053108 | 28/05/2020 | 4371610 | 0 | 4371610 | CORE- STEPS |
| X-I | MSED CO LTD BHUSAWAL | PAYMENT THROUGH CIPS | SBI-SBIN0008965 | MSEDHT01117759001421 | 01030120001001 | 01/06/2020 | 01030120700507 | 01/06/2020 | 0103200074 | 01/06/2020 | 053109 | 28/05/2020 | 4055850 | 0 | 4055850 | CORE- STEPS |
| X-I | GLOBAL COMPUTERS | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000792 | 079220200000141 | 01030120001004 | 01/06/2020 | 01030120700513 | 01/06/2020 | 0103200075 | 03/06/2020 | GCB/009-05/2020 | 18/05/2020 | 1531954.68 | 119427.68 | 1412527 | CORE- STEPS |
| X-I | GLOBAL COMPUTERS | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000792 | 079220200000141 | 01030120001005 | 01/06/2020 | 01030120700514 | 01/06/2020 | 0103200076 | 03/06/2020 | GCB/001-04/2020 | 01/04/2020 | 30343 | 1029 | 29314 | CORE- STEPS |
| X-I | GLOBAL COMPUTERS | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000792 | 079220200000141 | 01030120001006 | 01/06/2020 | 01030120700515 | 01/06/2020 | 0103200075 | 03/06/2020 | GCB/006-05/2020 | 06/05/2020 | 495030 | 56383 | 438647 | CORE- STEPS |
| X-I | APEX INFRASTRUCTURE & SERVICES | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0016834 | 36103188478 | 01030120001007 | 02/06/2020 | 01030120700516 | 02/06/2020 | 0103200076 | 03/06/2020 | BSL/L/T/07/17/2 | 14/05/2020 | 74181.73 | 2791.73 | 71390 | CORE- STEPS |
| X-I | MsKHAGAU LABOUR COOPSOCIETY LTD PATNA | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0002518 | 2518257000650 | 01030120001008 | 02/06/2020 | 01030120700517 | 02/06/2020 | 0103200076 | 03/06/2020 | KLCSL/20-21/MAY/ | 20/05/2020 | 374068.52 | 101492.52 | 272576 | CORE- STEPS |
| X-I | MSED CO LTD BODWAD | PAYMENT THROUGH CIPS | SBI-SBIN0011458 | 37279984775 | 01030120001009 | 02/06/2020 | 01030120700518 | 02/06/2020 | 0103200075 | 03/06/2020 | 296049 | 24/05/2020 | 19241 | 0 | 19241 | CORE- STEPS |
| X-I | MSED CO LTD BODWAD 1 | PAYMENT THROUGH CIPS | SBI-SBIN0011458 | 37279984775 | 01030120001010 | 02/06/2020 | 01030120700518 | 02/06/2020 | 0103200075 | 03/06/2020 | 296070 | 24/05/2020 | 2677 | 0 | 2677 | CORE- STEPS |
| X-I | MSED CO LTD BODWAD | PAYMENT THROUGH CIPS | SBI-SBIN0011458 | 37279984775 | 01030120001011 | 02/06/2020 | 01030120700518 | 02/06/2020 | 0103200075 | 03/06/2020 | 296139 | 24/05/2020 | 2710 | 0 | 2710 | CORE- STEPS |
| X-I | MSED CO LTD BODWAD 2 | PAYMENT THROUGH CIPS | SBI-SBIN0011458 | 37279984775 | 01030120001012 | 02/06/2020 | 01030120700518 | 02/06/2020 | 0103200075 | 03/06/2020 | 296072 | 24/05/2020 | 2627 | 0 | 2627 | CORE- STEPS |
| X-I | MSED CO LTD MALKAPUR 3 | PAYMENT THROUGH CIPS | SBI-SBIN0000419 | 31749174840 | 01030120001013 | 02/06/2020 | 01030120700518 | 02/06/2020 | 0103200075 | 03/06/2020 | 373080 | 24/05/2020 | 2000 | 0 | 2000 | CORE- STEPS |
| X-I | MSED CO LTD MALKAPUR 5 | PAYMENT THROUGH CIPS | SBI-SBIN0000419 | 31749174840 | 01030120001014 | 02/06/2020 | 01030120700518 | 02/06/2020 | 0103200075 | 03/06/2020 | 272734 | 18/05/2020 | 4991 | 0 | 4991 | CORE- STEPS |
| X-I | MSED CO LTD MALKAPUR 4 | PAYMENT THROUGH CIPS | SBI-SBIN0000419 | 31749174840 | 01030120001015 | 02/06/2020 | 01030120700518 | 02/06/2020 | 0103200075 | 03/06/2020 | 271853 | 18/05/2020 | 1210 | 0 | 1210 | CORE- STEPS |
| X-I | MSED CO LTD MALKAPUR | PAYMENT THROUGH CIPS | SBI-SBIN0000419 | 31749174840 | 01030120001016 | 02/06/2020 | 01030120700518 | 02/06/2020 | 0103200075 | 03/06/2020 | 109939 | 18/05/2020 | 135 | 0 | 135 | CORE- STEPS |
| X-I | MSED CO LTD MALKAPUR5 | PAYMENT THROUGH CIPS | SBI-SBIN0000419 | 31749174840 | 01030120001017 | 02/06/2020 | 01030120700518 | 02/06/2020 | 0103200075 | 03/06/2020 | 372992 | 24/05/2020 | 30962 | 0 | 30962 | CORE- STEPS |
| X-I | MSED CO LTD BULDHANA | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000405 | 20149701054 | 01030120001018 | 02/06/2020 | 01030120700518 | 02/06/2020 | 0103200075 | 03/06/2020 | 397829 | 21/05/2020 | 1650 | 0 | 1650 | CORE- STEPS |
| X-I | MSED CO LTD GAIGAON 1 | PAYMENT THROUGH CIPS | SBI-SBIN0000294 | 11549807021 | 01030120001019 | 02/06/2020 | 01030120700519 | 02/06/2020 | 0103200075 | 03/06/2020 | 376250 | 20/05/2020 | 460 | 0 | 460 | CORE- STEPS |
| X-I | MSED CO LTD GAIGAON 3 | PAYMENT THROUGH CIPS | SBI-SBIN0000294 | 11549807021 | 01030120001020 | 02/06/2020 | 01030120700519 | 02/06/2020 | 0103200075 | 03/06/2020 | 370579 | 21/05/2020 | 435 | 0 | 435 | CORE- STEPS |

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|----------|--|----------------------|---|----------------------|----------------|------------|----------------|------------|------------|-------------|-------------------|------------|-----------|------------|---------|-------------|
| X-I | MSED CO LTD NAGZARI 4 | PAYMENT THROUGH CIPS | SBI-SBIN0002176 | 10883874231 | 01030120001021 | 02/06/2020 | 01030120700519 | 02/06/2020 | 0103200075 | 03/06/2020 | 365593 | 26/05/2020 | 3054 | 0 | 3054 | CORE- STEPS |
| X-I | MSED CO LTD NAGZARI | PAYMENT THROUGH CIPS | SBI-SBIN0002176 | 10883874231 | 01030120001022 | 02/06/2020 | 01030120700519 | 02/06/2020 | 0103200075 | 03/06/2020 | 539791 | 24/05/2020 | 6610 | 0 | 6610 | CORE- STEPS |
| X-I | MSED CO LTD AKOLA | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA- MAHB0000034 | 20130501328 | 01030120001023 | 02/06/2020 | 01030120700519 | 02/06/2020 | 0103200075 | 03/06/2020 | 673022 | 21/05/2020 | 112423 | 0 | 112423 | CORE- STEPS |
| X-I | MSED CO LTD AKOLA4 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA- MAHB0000034 | 20130501328 | 01030120001024 | 02/06/2020 | 01030120700519 | 02/06/2020 | 0103200075 | 03/06/2020 | 425796 | 24/05/2020 | 168663 | 0 | 168663 | CORE- STEPS |
| X-I | MSED CO LTD AKOLA8 | PAYMENT THROUGH CIPS | SBI-SBIN0008965 | MSEDCL01310430123776 | 01030120001025 | 02/06/2020 | 01030120700519 | 02/06/2020 | 0103200075 | 03/06/2020 | 137015 | 18/05/2020 | 21 | 0 | 21 | CORE- STEPS |
| X-I | MSED CO LTD AKOLA 9 | PAYMENT THROUGH CIPS | SBI-SBIN0000306 | 11125056291 | 01030120001026 | 02/06/2020 | 01030120700519 | 02/06/2020 | 0103200075 | 03/06/2020 | 097121 | 18/05/2020 | 21 | 0 | 21 | CORE- STEPS |
| X-I | MSED CO LTD AKOLA 10 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA- MAHB0000034 | 20130501328 | 01030120001027 | 02/06/2020 | 01030120700519 | 02/06/2020 | 0103200075 | 03/06/2020 | 611925 | 28/05/2020 | 362 | 0 | 362 | CORE- STEPS |
| X-I | MSED CO LTD ASWALI | PAYMENT THROUGH CIPS | SBI-SBIN0000386 | 011542132042 | 01030120001028 | 02/06/2020 | 01030120700520 | 02/06/2020 | 0103200075 | 03/06/2020 | 550832 | 24/05/2020 | 260 | 0 | 260 | CORE- STEPS |
| X-I | MSED CO LTD LAHAVIT 4 | PAYMENT THROUGH CIPS | DENA BANK- BKDN0520007 | 000711001295 | 01030120001029 | 02/06/2020 | 01030120700520 | 02/06/2020 | 0103200075 | 03/06/2020 | 292769 | 24/05/2020 | 2080 | 0 | 2080 | CORE- STEPS |
| X-I | MSED CO LTD ODHA2 | PAYMENT THROUGH CIPS | DENA BANK- BKDN0520007 | 000711001295 | 01030120001030 | 02/06/2020 | 01030120700520 | 02/06/2020 | 0103200075 | 03/06/2020 | 292766 | 24/05/2020 | 1280 | 0 | 1280 | CORE- STEPS |
| X-I | MSED CO LTD KHERWADI 1 | PAYMENT THROUGH CIPS | SBI-SBIN0001196 | 010825414251 | 01030120001031 | 02/06/2020 | 01030120700520 | 02/06/2020 | 0103200075 | 03/06/2020 | 185045 | 22/05/2020 | 562 | 0 | 562 | CORE- STEPS |
| X-I | MSED CO LTD NIPHAD 1 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA- MAHB0001649 | 60238273936 | 01030120001032 | 02/06/2020 | 01030120700520 | 02/06/2020 | 0103200075 | 03/06/2020 | 031264 | 20/05/2020 | 180 | 0 | 180 | CORE- STEPS |
| X-I | MSED CO LTD NIPHAD 3 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA- MAHB0001649 | 60238273936 | 01030120001033 | 02/06/2020 | 01030120700520 | 02/06/2020 | 0103200075 | 03/06/2020 | 452637 | 24/05/2020 | 750 | 0 | 750 | CORE- STEPS |
| X-I | MSED CO LTD LASALGAON | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA- MAHB0000352 | 60239107184 | 01030120001034 | 02/06/2020 | 01030120700520 | 02/06/2020 | 0103200075 | 03/06/2020 | 285480 | 24/05/2020 | 1510 | 0 | 1510 | CORE- STEPS |
| X-I | MSED CO LTD LASALGAON 3 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA- MAHB0000352 | 60239107184 | 01030120001035 | 02/06/2020 | 01030120700520 | 02/06/2020 | 0103200075 | 03/06/2020 | 161062 | 22/05/2020 | 51870 | 0 | 51870 | CORE- STEPS |
| X-I | KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT LTD | PAYMENT THROUGH CIPS | PNB-PUNB0350200 | 3502002100029659 | 01030120001036 | 02/06/2020 | 01030120700521 | 02/06/2020 | 0103200076 | 03/06/2020 | KD/NSG/T OILET/04 | 27/05/2020 | 4318980 | 1191247 | 3127733 | CORE- STEPS |
| X-I | M A SHAIKH | PAYMENT THROUGH CIPS | STATE BANK OF INDIA- SBIN0021466 | 62296651317 | 01030120001037 | 02/06/2020 | 01030120700522 | 02/06/2020 | 0103200077 | 04/06/2020 | MAS/09 | 20/05/2020 | 311763 | 27441 | 284322 | CORE- STEPS |
| X-I | KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT LTD | PAYMENT THROUGH CIPS | PNB-PUNB0350200 | 3502002100029659 | 01030120001038 | 02/06/2020 | 01030120700523 | 02/06/2020 | 0103200076 | 03/06/2020 | Zone/KD/20 /46 | 22/05/2020 | 493189 | 43939 | 449250 | CORE- STEPS |
| X-I | RAKSHA SURAKSHA AGENCY | PAYMENT THROUGH CIPS | IDBI BANK LTD- IBKL0000532 | 0532102000008969 | 01030120001039 | 02/06/2020 | 01030120700524 | 02/06/2020 | 0103200077 | 04/06/2020 | P.O.NO.28 0525 | 21/05/2020 | 36775 | 0 | 36775 | CORE- STEPS |
| X-I | NARESH B AGGARWAL | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0000900 | 0009008700010089 | 01030120001041 | 03/06/2020 | 01030120700526 | 03/06/2020 | 0103200077 | 04/06/2020 | NBA/E/32/5 /04 | 27/05/2020 | 746999.9 | 103029.9 | 643970 | CORE- STEPS |
| X-I | SHAHABUDDIN MASLUDDIN SHAIKH | PAYMENT THROUGH CIPS | HDFC BANK- HDFC0004374 | 50200029848562 | 01030120001042 | 03/06/2020 | 01030120700528 | 04/06/2020 | 0103200078 | 05/06/2020 | 05 | 25/05/2020 | 262292 | 10293 | 251999 | CORE- STEPS |
| X-I | Aryan Tours and Travels | PAYMENT THROUGH CIPS | THE JALGAON PEOPLES CO-OP BANK- JPCB0000013 | 01301101000050 | 01030120001043 | 03/06/2020 | 01030120700529 | 04/06/2020 | 0103200078 | 05/06/2020 | 019 | 12/05/2020 | 117938 | 4656 | 113282 | CORE- STEPS |

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|-------------|----------------------------------|----------------------|----------------------------------|------------------|----------------|------------|----------------|------------|------------|-------------|----------------|------------|------------|------------|---------|----------------|
| X-I | ARVIND KUMAR | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0002898 | 918010091378115 | 01030120001044 | 03/06/2020 | 01030120700530 | 04/06/2020 | 0103200078 | 05/06/2020 | Hiring/KNW | 29/05/2020 | 116711.99 | 4607.99 | 112104 | CORE- STEPS |
| X-I | P K MAKHIJA | PAYMENT THROUGH CIPS | UCO BANK-UCBA0001066 | 10660200000061 | 01030120001045 | 03/06/2020 | 01030120700527 | 03/06/2020 | 0103200077 | 04/06/2020 | K-6th/KNW/08 | 15/05/2020 | 2811617.76 | 265178.76 | 2546439 | CORE- STEPS |
| X-I | PRAVEEN J AGRAWAL | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0007900 | 0079000100122138 | 01030120001046 | 04/06/2020 | 01030120700531 | 04/06/2020 | 0103200077 | 04/06/2020 | 2020/85 | 27/05/2020 | 668097 | 58748 | 609349 | CORE- STEPS |
| X-I | WELL TRACK SOLUTIONS OPC PVT LTD | PAYMENT THROUGH CIPS | ALLAHABAD BANK-ALLA0212543 | 50433927203 | 01030120001047 | 04/06/2020 | 01030120700532 | 04/06/2020 | 0103200077 | 04/06/2020 | Filter/BSL/01 | 01/06/2020 | 1356308 | 145824 | 1210484 | CORE- STEPS |
| X-I | ISC PROJECT PRIVATE LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000029 | 50200022473770 | 01030120001048 | 04/06/2020 | 01030120700533 | 04/06/2020 | 0103200077 | 04/06/2020 | MH/BCL/1920/02 | 28/05/2020 | 179950 | 24858 | 155092 | CORE- STEPS |
| X-I | VIJAY HINGU YADAV | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0001040 | 913020011090541 | 01030120001049 | 04/06/2020 | 01030120700534 | 05/06/2020 | 0103200078 | 05/06/2020 | K-6th/10 | 28/05/2020 | 2681771.9 | 118578.9 | 2563193 | CORE- STEPS |
| X-I | MSED CO LTD BADNERA | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000021 | 60012297241 | 01030120001050 | 05/06/2020 | 01030120700535 | 05/06/2020 | 0103200078 | 05/06/2020 | 1 | 24/05/2020 | 123754 | 0 | 123754 | CORE- STEPS |
| X-I | MSED CO LTD AMRAWATI 7 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000021 | 60012297241 | 01030120001051 | 05/06/2020 | 01030120700535 | 05/06/2020 | 0103200078 | 05/06/2020 | 141626 | 16/05/2020 | 30 | 0 | 30 | CORE- STEPS |
| X-I | MSED CO LTD AMRAVATI | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000021 | 60012297116 | 01030120001052 | 05/06/2020 | 01030120700535 | 05/06/2020 | 0103200078 | 05/06/2020 | 1 | 24/05/2020 | 91500 | 0 | 91500 | CORE- STEPS |
| X-I | MSED LTD LALKHEDI | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000021 | 60012297116 | 01030120001056 | 05/06/2020 | 01030120700535 | 05/06/2020 | 0103200078 | 05/06/2020 | 609518 | 20/05/2020 | 320 | 0 | 320 | CORE- STEPS |
| X-I | MSED CO LTD MONDURA | PAYMENT THROUGH CIPS | SBI-SBIN0000528 | 11576802098 | 01030120001058 | 05/06/2020 | 01030120700535 | 05/06/2020 | 0103200078 | 05/06/2020 | 106717 | 18/05/2020 | 974 | 0 | 974 | CORE- STEPS |
| X-I | MSED CO LTD MANDURA 1 | PAYMENT THROUGH CIPS | SBI-SBIN0000528 | 11576802098 | 01030120001059 | 05/06/2020 | 01030120700535 | 05/06/2020 | 0103200078 | 05/06/2020 | 106587 | 18/05/2020 | 635 | 0 | 635 | CORE- STEPS |
| X-I | MSED CO LTD KURUM | PAYMENT THROUGH CIPS | SBI-SBIN0000528 | 11576802098 | 01030120001060 | 05/06/2020 | 01030120700535 | 05/06/2020 | 0103200078 | 05/06/2020 | 365060 | 24/05/2020 | 19928 | 0 | 19928 | CORE- STEPS |
| X-I | MSED CO LTD TAKLI | PAYMENT THROUGH CIPS | SBI-SBIN0004884 | 10580417212 | 01030120001062 | 05/06/2020 | 01030120700535 | 05/06/2020 | 0103200078 | 05/06/2020 | 002861 | 18/05/2020 | 544 | 0 | 544 | CORE- STEPS |
| X-I | MSED CO LTD TAKLI 2 | PAYMENT THROUGH CIPS | SBI-SBIN0004884 | 10580417212 | 01030120001063 | 05/06/2020 | 01030120700536 | 05/06/2020 | 0103200078 | 05/06/2020 | 889757 | 15/05/2020 | 43 | 0 | 43 | CORE- STEPS |
| X-I | MSED CO LTD BADNERA 2 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000021 | 60012297241 | 01030120001064 | 05/06/2020 | 01030120700536 | 05/06/2020 | 0103200078 | 05/06/2020 | 636532 | 23/05/2020 | 214 | 0 | 214 | CORE- STEPS |
| X-I | MSED CO LTD BADNERA 5 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000021 | 60012297241 | 01030120001065 | 05/06/2020 | 01030120700536 | 05/06/2020 | 0103200078 | 05/06/2020 | 608134 | 20/05/2020 | 87475 | 0 | 87475 | CORE- STEPS |
| X-I | MSED CO LTD MURTIZAPUR3 | PAYMENT THROUGH CIPS | SBI-SBIN0000528 | 11576802098 | 01030120001066 | 05/06/2020 | 01030120700536 | 05/06/2020 | 0103200078 | 05/06/2020 | 364977 | 24/05/2020 | 8675 | 0 | 8675 | CORE- STEPS |
| X-I | MSED CO LTD MURTIZAPUR 1 | PAYMENT THROUGH CIPS | SBI-SBIN0000528 | 11576802098 | 01030120001067 | 05/06/2020 | 01030120700536 | 05/06/2020 | 0103200078 | 05/06/2020 | 416679 | 29/04/2020 | 1200 | 0 | 1200 | CORE- STEPS |
| X-I | MSED CO LTD MANA 2 | PAYMENT THROUGH CIPS | SBI-SBIN0000528 | 11576802098 | 01030120001069 | 05/06/2020 | 01030120700536 | 05/06/2020 | 0103200078 | 05/06/2020 | 907459 | 18/05/2020 | 262 | 0 | 262 | CORE- STEPS |
| X-I | MSED CO LTD MANA 1 | PAYMENT THROUGH CIPS | SBI-SBIN0000528 | 11576802098 | 01030120001070 | 05/06/2020 | 01030120700536 | 05/06/2020 | 0103200078 | 05/06/2020 | 107177 | 18/05/2020 | 5209 | 0 | 5209 | CORE- STEPS |
| X-I | MSED CO LTD MANA | PAYMENT THROUGH CIPS | SBI-SBIN0000528 | 11576802098 | 01030120001071 | 05/06/2020 | 01030120700536 | 05/06/2020 | 0103200078 | 05/06/2020 | 106660 | 18/05/2020 | 30676 | 0 | 30676 | CORE- STEPS |
| X-I | MSED CO LTD MANA 3 | PAYMENT THROUGH CIPS | SBI-SBIN0000528 | 11576802098 | 01030120001072 | 05/06/2020 | 01030120700536 | 05/06/2020 | 0103200078 | 05/06/2020 | 107278 | 18/05/2020 | 870 | 0 | 870 | CORE- STEPS |
| X-I | MSED CO LTD ACHALPUR 2 | PAYMENT THROUGH CIPS | SBI-SBIN0000371 | 30435530463 | 01030120001073 | 05/06/2020 | 01030120700536 | 05/06/2020 | 0103200078 | 05/06/2020 | 208782 | 27/04/2020 | 8120 | 0 | 8120 | CORE- STEPS |

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| SEC TION | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|----------|---|-------------------------|-----------------------------------|----------------------|----------------|------------|----------------|------------|------------|-------------|------------------|------------|------------|------------|---------|-------------|
| X-I | MSED CO LTD AKOLA 7 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000034 | 20130501328 | 01030120001075 | 05/06/2020 | 01030120700536 | 05/06/2020 | 0103200078 | 05/06/2020 | 609412 | 30/05/2020 | 4824 | 0 | 4824 | CORE-STEP |
| X-I | JAIPRAKASH SURAJBHAN AGRAWAL | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0007900 | 0079002100003983 | 01030120001078 | 05/06/2020 | 01030120700538 | 05/06/2020 | 0103200079 | 08/06/2020 | 84 | 01/06/2020 | 9888439.95 | 1020438.95 | 8868001 | CORE-STEP |
| X-I | SURENDRA KUMAR AGRAWAL | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0007900 | 0079002100008915 | 01030120001079 | 05/06/2020 | 01030120700539 | 05/06/2020 | 0103200079 | 08/06/2020 | BSL/A/102/WB/Ref | 05/06/2020 | 1815282 | 0 | 1815282 | CORE-STEP |
| X-I | Ms SHUBHAM CONSTRUCTION | PAYMENT THROUGH CIPS | IDFC BANK LIMITED-IDFB0041325 | 10026468454 | 01030120001080 | 05/06/2020 | 01030120700540 | 05/06/2020 | 0103200079 | 08/06/2020 | gate/08/19 | 13/05/2020 | 1066225 | 147037 | 919188 | CORE-STEP |
| X-I | M S E D CO LTD WALGAON | PAYMENT THROUGH CIPS | SBI-SBIN0003866 | 32205160679 | 01030120001081 | 08/06/2020 | 01030120700541 | 08/06/2020 | 0103200079 | 08/06/2020 | 352744 | 16/05/2020 | 1627 | 0 | 1627 | CORE-STEP |
| X-I | MSED CO LTD WALGAON 2 | PAYMENT THROUGH CIPS | SBI-SBIN0003866 | 32205160679 | 01030120001082 | 08/06/2020 | 01030120700541 | 08/06/2020 | 0103200079 | 08/06/2020 | 1 | 24/05/2020 | 14200 | 0 | 14200 | CORE-STEP |
| X-I | MSED CO LTD SHIRALA 1 | PAYMENT THROUGH CIPS | SBI-SBIN0003866 | 30445892003 | 01030120001084 | 08/06/2020 | 01030120700541 | 08/06/2020 | 0103200079 | 08/06/2020 | 123849 | 18/05/2020 | 164 | 0 | 164 | CORE-STEP |
| X-I | MSED CO LTD SHIRALA 3 | PAYMENT THROUGH CIPS | SBI-SBIN0003866 | 30445892003 | 01030120001086 | 08/06/2020 | 01030120700541 | 08/06/2020 | 0103200079 | 08/06/2020 | 373675 | 19/05/2020 | 90 | 0 | 90 | CORE-STEP |
| X-I | MSED CO LTD TALWEL | PAYMENT THROUGH CIPS | SBI-SBIN0002147 | 11590667194 | 01030120001087 | 08/06/2020 | 01030120700541 | 08/06/2020 | 0103200079 | 08/06/2020 | 758290 | 16/05/2020 | 30 | 0 | 30 | CORE-STEP |
| X-I | MSED CO LTD CHANDUR BAZAR | PAYMENT THROUGH CIPS | SBI-SBIN0002147 | 011590667194 | 01030120001088 | 08/06/2020 | 01030120700541 | 08/06/2020 | 0103200079 | 08/06/2020 | 728028 | 15/05/2020 | 73350 | 0 | 73350 | CORE-STEP |
| X-I | MSED CO LTD DARWAH MOTIBAG | PAYMENT THROUGH CIPS | SBI-SBIN0000356 | 11595072044 | 01030120001089 | 08/06/2020 | 01030120700541 | 08/06/2020 | 0103200079 | 08/06/2020 | 361477 | 18/04/2020 | 533 | 0 | 533 | CORE-STEP |
| X-I | MSED CO LTD BADNERA DIRECT METERING | PAYMENT THROUGH CIPS | SBI-SBIN0004884 | 10580417212 | 01030120001090 | 08/06/2020 | 01030120700542 | 08/06/2020 | 0103200079 | 08/06/2020 | 888977 | 15/05/2020 | 132 | 0 | 132 | CORE-STEP |
| X-I | MSED CO LTD BADNERA DIRECT METERING 1 | PAYMENT THROUGH CIPS | SBI-SBIN0004884 | 10580417212 | 01030120001091 | 08/06/2020 | 01030120700542 | 08/06/2020 | 0103200079 | 08/06/2020 | 888976 | 15/05/2020 | 686 | 0 | 686 | CORE-STEP |
| X-I | MSED CO LTD BADNERA DIRECT METERING 2 | PAYMENT THROUGH CIPS | SBI-SBIN0004884 | 10580417212 | 01030120001092 | 08/06/2020 | 01030120700542 | 08/06/2020 | 0103200079 | 08/06/2020 | 888975 | 15/05/2020 | 686 | 0 | 686 | CORE-STEP |
| X-I | MSED CO LTD BADNERA DIRECT METERING 4 | PAYMENT THROUGH CIPS | SBI-SBIN0004884 | 10580417212 | 01030120001094 | 08/06/2020 | 01030120700542 | 08/06/2020 | 0103200079 | 08/06/2020 | 888973 | 15/05/2020 | 686 | 0 | 686 | CORE-STEP |
| X-I | MSED CO LTD BADNERA DIRECT METERING 5 | PAYMENT THROUGH CIPS | SBI-SBIN0004884 | 10580417212 | 01030120001095 | 08/06/2020 | 01030120700542 | 08/06/2020 | 0103200079 | 08/06/2020 | 888995 | 15/05/2020 | 129 | 0 | 129 | CORE-STEP |
| X-I | MSED CO LTD NAGZARI DIRECT METERING 2 | PAYMENT THROUGH CIPS | SBI-SBIN0002176 | 10883874231 | 01030120001096 | 08/06/2020 | 01030120700542 | 08/06/2020 | 0103200079 | 08/06/2020 | 365491 | 26/05/2020 | 618 | 0 | 618 | CORE-STEP |
| X-I | MSED CO LTD NAGZARI DIRECT METERING 3 | PAYMENT THROUGH CIPS | SBI-SBIN0002176 | 10883874231 | 01030120001097 | 08/06/2020 | 01030120700542 | 08/06/2020 | 0103200079 | 08/06/2020 | 365490 | 26/05/2020 | 4 | 0 | 4 | CORE-STEP |
| X-I | M.S.E.D. CO. LTD. NAGZARI DIRECT METERING 5 | PAYMENT THROUGH CIPS | SBI-SBIN0002176 | 10883874231 | 01030120001098 | 08/06/2020 | 01030120700542 | 08/06/2020 | 0103200079 | 08/06/2020 | 365500 | 26/05/2020 | 3 | 0 | 3 | CORE-STEP |
| X-I | M.S.E.D. CO. LTD. NAGZARI DIRECT METERING 4 | PAYMENT THROUGH CIPS | SBI-SBIN0002176 | 10883874231 | 01030120001099 | 08/06/2020 | 01030120700542 | 08/06/2020 | 0103200079 | 08/06/2020 | 365493 | 26/05/2020 | 4 | 0 | 4 | CORE-STEP |
| X-I | MSED CO LTD NAGZHARI D.M. 03 | PAYMENT THROUGH CIPS | SBI-SBIN0002176 | 10883874231 | 01030120001100 | 08/06/2020 | 01030120700542 | 08/06/2020 | 0103200079 | 08/06/2020 | 365487 | 26/05/2020 | 166 | 0 | 166 | CORE-STEP |
| X-I | MSED CO LTD PARAS DIRECT METERING 3 | PAYMENT THROUGH CIPS | SBI-SBIN0008965 | MSEDCL01314573259780 | 01030120001101 | 08/06/2020 | 01030120700542 | 08/06/2020 | 0103200079 | 08/06/2020 | 980351 | 15/05/2020 | 20 | 0 | 20 | CORE-STEP |
| X-I | MSED CO LTD FEKARI | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000148 | 20083101627 | 01030120001103 | 08/06/2020 | 01030120700543 | 08/06/2020 | 0103200079 | 08/06/2020 | 114619 | 19/05/2020 | 1370 | 0 | 1370 | CORE-STEP |
| X-I | MSED CO LTD VARANGAON | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0281045 | 2170217163 | 01030120001104 | 08/06/2020 | 01030120700543 | 08/06/2020 | 0103200079 | 08/06/2020 | 409122 | 18/05/2020 | 33940 | 0 | 33940 | CORE-STEP |
| X-I | MSED CO LTD VARANGAON 2 | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0281045 | 2170217163 | 01030120001105 | 08/06/2020 | 01030120700543 | 08/06/2020 | 0103200079 | 08/06/2020 | 552551 | 24/05/2020 | 1200 | 0 | 1200 | CORE-STEP |
| X-I | MSED CO LTD VARANGAON 1 | MSED CO LTD VARANGAON 1 | NO BANK- | 000 | 01030120001106 | 08/06/2020 | 01030120700543 | 08/06/2020 | 972721 | 08/06/2020 | 552473 | 24/05/2020 | 580 | 0 | 580 | BANK CHEQUE |

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| SEC TION | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|-------------|--|--|---|-----------------|----------------|------------|----------------|------------|----------------|-------------|----------------------|------------|------------|------------|----------|---------------------|
| X-I | MSED CO LTD VARANGAON5 | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | NO BANK- | 000 | 01030120001107 | 08/06/2020 | 01030120700543 | 08/06/2020 | 972720 | 08/06/2020 | 549141 | 25/05/2020 | 630 | 0 | 630 | DEMA ND DRAFT |
| X-I | MSED CO LTD ACHEGAON | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0281045 | 2170217163 | 01030120001109 | 08/06/2020 | 01030120700543 | 08/06/2020 | 0103200 079 | 08/06/2020 | 982828 | 20/05/2020 | 300 | 0 | 300 | CORE- STEPS |
| X-I | MSED CO LTD ACHEGAON 2 | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0281045 | 2170217163 | 01030120001110 | 08/06/2020 | 01030120700543 | 08/06/2020 | 0103200 079 | 08/06/2020 | 831708 | 28/05/2020 | 10 | 0 | 10 | CORE- STEPS |
| X-I | ABHIJAYNESH INFRAJV | PAYMENT THROUGH CIPS | HDFC BANK- HDFC0CKUB32 | 703110021011001 | 01030120001112 | 08/06/2020 | 01030120700544 | 08/06/2020 | 0103200 081 | 09/06/2020 | A/2018- 19/N/31/5 | 08/06/2020 | 11835936.9 | 1178417.9 | 10657519 | CORE- STEPS |
| X-I | BOMBAY ENGINEERING COMPANY | PAYMENT THROUGH CIPS | UNION BANK OF INDIA- UBIN0532444 | 324401011035220 | 01030120001113 | 08/06/2020 | 01030120700547 | 08/06/2020 | 0103200 081 | 09/06/2020 | BEC/03/202 0 | 24/05/2020 | 374321.2 | 51798.2 | 322523 | CORE- STEPS |
| X-I | SATISH G BAGARE | PAYMENT THROUGH CIPS | JALGAON JANATA SAHKARI BANK LTD- JJSB000010 | 09021000874 | 01030120001115 | 08/06/2020 | 01030120700545 | 08/06/2020 | 0103200 081 | 09/06/2020 | CMS/BSL/0 2 | 08/06/2020 | 3026066.99 | 139293.99 | 2886773 | CORE- STEPS |
| X-I | NARAYANSINGH B PAWAR | PAYMENT THROUGH CIPS | SBI-SBIN0000508 | 30773406768 | 01030120001116 | 08/06/2020 | 01030120700546 | 08/06/2020 | 0103200 081 | 09/06/2020 | NSP/ABF/2 0/IX | 19/05/2020 | 1443090 | 141268 | 1301822 | CORE- STEPS |
| X-I | S.R.ENGINEERING | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA- MAHB0001161 | 60335239098 | 01030120001117 | 08/06/2020 | 01030120700548 | 08/06/2020 | 0103200 081 | 09/06/2020 | 01 | 19/12/2019 | 465581.88 | 31744.88 | 433837 | CORE- STEPS |
| X-I | UTSAV CARE REFRIGERATION AND ELECTRICAL | PAYMENT THROUGH CIPS | BANK OF BARODA- BARBOPRIARC | 38510200000187 | 01030120001118 | 08/06/2020 | 01030120700549 | 08/06/2020 | 0103200 081 | 09/06/2020 | 217 | 29/02/2020 | 316024.95 | 90973.95 | 225051 | CORE- STEPS |
| X-I | UTSAV CARE REFRIGERATION AND ELECTRICAL | PAYMENT THROUGH CIPS | BANK OF BARODA- BARBOPRIARC | 38510200000187 | 01030120001119 | 08/06/2020 | 01030120700550 | 08/06/2020 | 0103200 081 | 09/06/2020 | 008/20-21 | 17/05/2020 | 705249 | 38553 | 666696 | CORE- STEPS |
| X-I | BHUSHAN TOURS AND TRAVELS | PAYMENT THROUGH CIPS | JALGAON JANATA SAHKARI BANK LTD- JJSB000010 | 09021000974 | 01030120001120 | 08/06/2020 | 01030120700551 | 08/06/2020 | 0103200 081 | 09/06/2020 | 009 | 14/05/2020 | 78141.57 | 40221.57 | 37920 | CORE- STEPS |
| X-I | AAN INFRA JV | PAYMENT THROUGH CIPS | HDFC BANK- HDFC0CKUB32 | 703110021011068 | 01030120001121 | 09/06/2020 | 01030120700552 | 09/06/2020 | 0103200 081 | 09/06/2020 | A/18- 19/E/33/06 | 08/06/2020 | 8593560 | 325378 | 8268182 | CORE- STEPS |
| X-I | MAHESH RICHHARIYA | PAYMENT THROUGH CIPS | BANK OF BARODA- BARBOTATYAT | 12230400000232 | 01030120001122 | 09/06/2020 | 01030120700554 | 09/06/2020 | 0103200 082 | 10/06/2020 | MR/01 | 18/05/2020 | 472500 | 17938 | 454562 | CORE- STEPS |
| X-I | SURESH VITTHAL KALE- JALGAON | PAYMENT THROUGH CIPS | SBI-SBIN0007414 | 30342763299 | 01030120001123 | 09/06/2020 | 01030120700553 | 09/06/2020 | 0103200 081 | 09/06/2020 | SVK/20/Pot able/1 | 16/05/2020 | 2994147 | 359348 | 2634799 | CORE- STEPS |
| X-I | MSED CO LTD RAVER 3 | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | NO BANK- | 000000000 | 01030120001124 | 09/06/2020 | 01030120700555 | 09/06/2020 | 972725 | 09/06/2020 | 547495 | 27/05/2020 | 990 | 0 | 990 | DEMA ND DRAFT |
| X-I | MSED CO LTD DEOLALI 1 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA- MAHB0000123 | 20034001926 | 01030120001125 | 09/06/2020 | 01030120700555 | 09/06/2020 | 0103200 081 | 09/06/2020 | 742366 | 20/05/2020 | 340 | 0 | 340 | CORE- STEPS |
| X-I | MSED CO LTD DEVLALI 2 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA- MAHB0000123 | 20034001926 | 01030120001126 | 09/06/2020 | 01030120700555 | 09/06/2020 | 0103200 081 | 09/06/2020 | 276246 | 16/05/2020 | 59530 | 0 | 59530 | CORE- STEPS |
| X-I | MSED CO LTD DEVLALI 5 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA- MAHB0000123 | 20034001926 | 01030120001127 | 09/06/2020 | 01030120700555 | 09/06/2020 | 0103200 081 | 09/06/2020 | 798232 | 20/05/2020 | 100 | 0 | 100 | CORE- STEPS |
| X-I | MSED CO LTD DEOLALI | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA- MAHB0000123 | 20034001926 | 01030120001128 | 09/06/2020 | 01030120700555 | 09/06/2020 | 0103200 081 | 09/06/2020 | 483650 | 18/05/2020 | 70 | 0 | 70 | CORE- STEPS |
| X-I | MSED CO LTD NASHIKROAD 1 | PAYMENT THROUGH CIPS | SBI-SBIN0001469 | 10980248022 | 01030120001129 | 09/06/2020 | 01030120700555 | 09/06/2020 | 0103200 081 | 09/06/2020 | 282926 | 18/05/2020 | 740 | 0 | 740 | CORE- STEPS |
| X-I | MSED CO LTD NASHIKROAD | PAYMENT THROUGH CIPS | SBI-SBIN0001247 | 10887795173 | 01030120001130 | 09/06/2020 | 01030120700555 | 09/06/2020 | 0103200 081 | 09/06/2020 | 300305 | 18/05/2020 | 390 | 0 | 390 | CORE- STEPS |
| X-I | MSED CO LTD NASIKROAD 5 | PAYMENT THROUGH CIPS | DENA BANK- BKDN0520007 | 000711001295 | 01030120001131 | 09/06/2020 | 01030120700555 | 09/06/2020 | 0103200 081 | 09/06/2020 | 728817 | 16/05/2020 | 10 | 0 | 10 | CORE- STEPS |

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| SEC TION | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|-------------|---|----------------------|---|------------------|----------------|------------|----------------|------------|------------|-------------|------------------|------------|------------|------------|---------|----------------|
| X-I | MSED CO LTD NASHIKROAD 2 | PAYMENT THROUGH CIPS | DENA BANK-BKDN0520007 | 000711001295 | 01030120001132 | 09/06/2020 | 01030120700555 | 09/06/2020 | 0103200081 | 09/06/2020 | 795059 | 15/05/2020 | 40 | 0 | 40 | CORE- STEPS |
| X-I | MSED CO LTD ODHA3 | PAYMENT THROUGH CIPS | DENA BANK-BKDN0520007 | 000711001295 | 01030120001133 | 09/06/2020 | 01030120700555 | 09/06/2020 | 0103200081 | 09/06/2020 | 728867 | 16/05/2020 | 310 | 0 | 310 | CORE- STEPS |
| X-I | MSED CO LTD KHERWADI | PAYMENT THROUGH CIPS | SBI-SBIN0001196 | 010825414251 | 01030120001137 | 09/06/2020 | 01030120700555 | 09/06/2020 | 0103200081 | 09/06/2020 | 728310 | 16/05/2020 | 30140 | 0 | 30140 | CORE- STEPS |
| X-I | MSED CO LTD GHOTI | PAYMENT THROUGH CIPS | SBI-SBIN0000386 | 011542132042 | 01030120001138 | 09/06/2020 | 01030120700556 | 09/06/2020 | 0103200081 | 09/06/2020 | 541543 | 18/05/2020 | 330 | 0 | 330 | CORE- STEPS |
| X-I | MSED CO LTD GHOTI 3 | PAYMENT THROUGH CIPS | SBI-SBIN0000386 | 011542132042 | 01030120001140 | 09/06/2020 | 01030120700556 | 09/06/2020 | 0103200081 | 09/06/2020 | 464926 | 16/05/2020 | 11 | 0 | 11 | CORE- STEPS |
| X-I | MSED CO LTD ASWALI 3 | PAYMENT THROUGH CIPS | SBI-SBIN0000386 | 011542132042 | 01030120001142 | 09/06/2020 | 01030120700556 | 09/06/2020 | 0103200081 | 09/06/2020 | 009631 | 16/05/2020 | 19410 | 0 | 19410 | CORE- STEPS |
| X-I | MSED CO LTD LAHAVIT 2 | PAYMENT THROUGH CIPS | DENA BANK-BKDN0520007 | 000711001295 | 01030120001143 | 09/06/2020 | 01030120700556 | 09/06/2020 | 0103200081 | 09/06/2020 | 805758 | 31/05/2020 | 10 | 0 | 10 | CORE- STEPS |
| X-I | MSED CO LTD LAHAVIT | PAYMENT THROUGH CIPS | DENA BANK-BKDN0520007 | 000711001295 | 01030120001144 | 09/06/2020 | 01030120700556 | 09/06/2020 | 0103200081 | 09/06/2020 | 879378 | 18/05/2020 | 170 | 0 | 170 | CORE- STEPS |
| X-I | MSED CO LTD DEOLALI 3 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000123 | 20034001926 | 01030120001147 | 09/06/2020 | 01030120700556 | 09/06/2020 | 0103200081 | 09/06/2020 | 628733 | 18/05/2020 | 3200 | 0 | 3200 | CORE- STEPS |
| X-I | MSED CO LTD DEVLALI 4 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000123 | 20034001926 | 01030120001148 | 09/06/2020 | 01030120700556 | 09/06/2020 | 0103200081 | 09/06/2020 | 274509 | 16/05/2020 | 10 | 0 | 10 | CORE- STEPS |
| X-I | DWARKA TRADERS PVT LTD | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001720 | 60229099718 | 01030120001150 | 09/06/2020 | 01030120700557 | 09/06/2020 | 0103200082 | 10/06/2020 | k-2/knw | 05/04/2020 | 2086752.64 | 121348.64 | 1965404 | CORE- STEPS |
| X-I | J P KHOSLA | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0000900 | 0009002100043656 | 01030120001152 | 09/06/2020 | 01030120700560 | 09/06/2020 | 0103200082 | 10/06/2020 | KUM/14 | 27/05/2020 | 5122919.95 | 1600347.95 | 3522572 | CORE- STEPS |
| X-I | MS MANOHAR PITAMBER | PAYMENT THROUGH CIPS | JALGAON JANATA SAHKARI BANK LTD-JJSB0000010 | 09174000095 | 01030120001153 | 09/06/2020 | 01030120700558 | 09/06/2020 | 0103200081 | 09/06/2020 | S18/2020 | 09/06/2020 | 9175894.99 | 868276.99 | 8307618 | CORE- STEPS |
| X-I | M N ENTERPRISES | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0280711 | 3785717535 | 01030120001154 | 09/06/2020 | 01030120700559 | 09/06/2020 | 0103200082 | 10/06/2020 | 0321 | 11/05/2020 | 126185.42 | 15988.42 | 110197 | CORE- STEPS |
| X-I | MS N S MANWANI | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0001695 | 169505005845 | 01030120001156 | 09/06/2020 | 01030120700561 | 09/06/2020 | 0103200082 | 10/06/2020 | 279144 | 08/06/2020 | 3172130 | 0 | 3172130 | CORE- STEPS |
| X-I | ABHIJIT D PATIL | PAYMENT THROUGH CIPS | SBI-SBIN0000393 | 31138343883 | 01030120001158 | 09/06/2020 | 01030120700562 | 09/06/2020 | 0103200082 | 10/06/2020 | 05 | 27/05/2020 | 881057.96 | 122052.96 | 759005 | CORE- STEPS |
| X-I | PACKING HOUSE | PAYMENT THROUGH CIPS | THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053 | 105319940000005 | 01030120001159 | 10/06/2020 | 01030120700565 | 10/06/2020 | 0103200082 | 10/06/2020 | BSL/A/WB/13 | 01/06/2020 | 2544303.99 | 706615.99 | 1837688 | CORE- STEPS |
| X-I | VIJAY TOURS & TRAVELS | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0005257 | 52571010005292 | 01030120001160 | 10/06/2020 | 01030120700564 | 10/06/2020 | 0103200082 | 10/06/2020 | ac/bsl/admn/19-2 | 02/06/2020 | 78750 | 1575 | 77175 | CORE- STEPS |
| X-I | PRAVEEN J AGRAWAL | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0007900 | 0079000100122138 | 01030120001161 | 10/06/2020 | 01030120700566 | 10/06/2020 | 0103200082 | 10/06/2020 | 86 | 05/06/2020 | 358470.56 | 31567.56 | 326903 | CORE- STEPS |
| X-I | M/S. URJA ELECTROMECHANICAL ENGINEERING, BHUSAVAL | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000792 | 50200027364825 | 01030120001162 | 10/06/2020 | 01030120700569 | 10/06/2020 | 0103200082 | 10/06/2020 | UEE/T46/01 | 28/05/2020 | 900716.99 | 125600.99 | 775116 | CORE- STEPS |
| X-I | KASAT STONE INDUSTRIES | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 01802560003479 | 01030120001163 | 10/06/2020 | 01030120700567 | 10/06/2020 | 0103200083 | 11/06/2020 | Kasat/BL/KJ/2020 | 18/02/2020 | 3108827.86 | 237921.86 | 2870906 | CORE- STEPS |
| X-I | KASAT STONE INDUSTRIES | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 01802560003479 | 01030120001164 | 10/06/2020 | 01030120700567 | 10/06/2020 | 0103200083 | 11/06/2020 | Kasat/BL/KJ/2020 | 26/05/2020 | 214346.65 | 33570.65 | 180776 | CORE- STEPS |
| X-I | S P ENTERPRISES | PAYMENT THROUGH CIPS | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095 | 09510010772 | 01030120001165 | 10/06/2020 | 01030120700568 | 10/06/2020 | 0103200082 | 10/06/2020 | TRD/19/2019/ONA2 | 14/05/2020 | 2890992.98 | 168939.98 | 2722053 | CORE- STEPS |
| X-I | R V AGRAWAL | PAYMENT THROUGH CIPS | UCO BANK-UCBA0001066 | 10660500006534 | 01030120001166 | 10/06/2020 | 01030120700570 | 10/06/2020 | 0103200082 | 10/06/2020 | K-10th/KNW | 29/05/2020 | 2711785.44 | 102711.44 | 2609074 | CORE- STEPS |

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| SEC TION | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|-------------|---|----------------------|--|------------------|----------------|------------|----------------|------------|------------|-------------|------------------|------------|------------|------------|---------|----------------|
| X-I | P N AGRAWAL | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0000900 | 0009000100013606 | 01030120001168 | 10/06/2020 | 01030120700571 | 10/06/2020 | 0103200083 | 11/06/2020 | PNA/20-21/05 | 06/06/2020 | 497626 | 18890 | 478736 | CORE- STEPS |
| X-I | P N AGRAWAL | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0000900 | 0009000100013606 | 01030120001169 | 10/06/2020 | 01030120700571 | 10/06/2020 | 0103200083 | 11/06/2020 | PNA/20-21/06 | 06/06/2020 | 222638.98 | 8477.98 | 214161 | CORE- STEPS |
| X-I | SUMIT MUKUND KULKARNI | PAYMENT THROUGH CIPS | SBI-SBIN0000309 | 11268574537 | 01030120001170 | 10/06/2020 | 01030120700572 | 10/06/2020 | 0103200083 | 11/06/2020 | TRD/15/2019/ONA2 | 26/05/2020 | 127617 | 17795 | 109822 | CORE- STEPS |
| X-I | TREND ENGINEERING | PAYMENT THROUGH CIPS | SBI-SBIN0006336 | 31000270034 | 01030120001172 | 10/06/2020 | 01030120700573 | 10/06/2020 | 0103200083 | 11/06/2020 | BSL/A/102/WB/04 | 29/05/2020 | 1118828 | 41391 | 1077437 | CORE- STEPS |
| X-I | Ms SURAJ TOURS AND TRAVELS | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000021 | 60313944471 | 01030120001173 | 10/06/2020 | 01030120700574 | 10/06/2020 | 0103200083 | 11/06/2020 | VEH/BD/II/18/7 | 06/05/2020 | 242423 | 10506 | 231917 | CORE- STEPS |
| X-I | KANKARIYA NARENDRAJ | PAYMENT THROUGH CIPS | SBI-SBIN0011669 | 32590682184 | 01030120001174 | 10/06/2020 | 01030120700575 | 10/06/2020 | 0103200083 | 11/06/2020 | 05/2018/08 | 22/05/2020 | 154332 | 36020 | 118312 | CORE- STEPS |
| X-I | PUSTI TOURS AND TRAVELS, AMRAVATI | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFCOCAMCBL | 1000001113 | 01030120001175 | 10/06/2020 | 01030120700576 | 10/06/2020 | 0103200083 | 11/06/2020 | VEH/BD/16/13 | 06/05/2020 | 285896.99 | 35393.99 | 250503 | CORE- STEPS |
| X-I | KASAT STONE INDUSTRIES | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 01802560003479 | 01030120001176 | 10/06/2020 | 01030120700577 | 10/06/2020 | 0103200083 | 11/06/2020 | 2A | 27/05/2020 | 5821711.96 | 1924717.96 | 3896994 | CORE- STEPS |
| X-I | MS MANOHAR PITAMBER | PAYMENT THROUGH CIPS | JALGAON JANATA SAHKARI BANK LTD-JJSB0000010 | 09174000095 | 01030120001177 | 10/06/2020 | 01030120700578 | 10/06/2020 | 0103200083 | 11/06/2020 | N/03/01 | 10/06/2020 | 1242657.99 | 47093.99 | 1195564 | CORE- STEPS |
| X-I | MS MANOHAR PITAMBER | PAYMENT THROUGH CIPS | JALGAON JANATA SAHKARI BANK LTD-JJSB0000010 | 09174000095 | 01030120001178 | 10/06/2020 | 01030120700579 | 10/06/2020 | 0103200083 | 11/06/2020 | N/19/01 | 10/06/2020 | 460125.7 | 17469.7 | 442656 | CORE- STEPS |
| X-I | PRATHMESH & VPA (JV) | PAYMENT THROUGH CIPS | UCO BANK-UCBA0001066 | 10660210002063 | 01030120001179 | 10/06/2020 | 01030120700580 | 10/06/2020 | 0103200083 | 11/06/2020 | PVPA/LC/2020/XIV | 28/05/2020 | 7923275.99 | 565858.99 | 7357417 | CORE- STEPS |
| X-I | JAIN METAL AND MATERIAL SUPPLY CORPN | PAYMENT THROUGH CIPS | SBI-SBIN0011515 | 32205965357 | 01030120001180 | 10/06/2020 | 01030120700581 | 10/06/2020 | 0103200083 | 11/06/2020 | JMMSC/PC/01 | 15/05/2020 | 3457690.86 | 831426.86 | 2626264 | CORE- STEPS |
| X-I | RUCHITA HOSPITALITY SERVICES | PAYMENT THROUGH CIPS | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006 | 006100100202669 | 01030120001181 | 10/06/2020 | 01030120700582 | 10/06/2020 | 0103200083 | 11/06/2020 | TRO/RR/BSL/17/10 | 29/05/2020 | 765411.99 | 295884.99 | 469527 | CORE- STEPS |
| X-I | MS PATEL CONSTRUCTION | PAYMENT THROUGH CIPS | The Muslim Co-operative Bank Ltd-MSLM0000021 | 002111001000344 | 01030120001182 | 11/06/2020 | 01030120700667 | 18/06/2020 | 0103200094 | 19/06/2020 | MMR/PC/20 | 08/06/2020 | 457438.99 | 17367.99 | 440071 | CORE- STEPS |
| X-I | MS PATEL CONSTRUCTION | PAYMENT THROUGH CIPS | The Muslim Co-operative Bank Ltd-MSLM0000021 | 002111001000344 | 01030120001183 | 11/06/2020 | 01030120700583 | 11/06/2020 | 0103200083 | 11/06/2020 | MMR/PC/23 | 04/06/2020 | 440317.99 | 16718.99 | 423599 | CORE- STEPS |
| X-I | MS PATEL CONSTRUCTION | PAYMENT THROUGH CIPS | The Muslim Co-operative Bank Ltd-MSLM0000021 | 002111001000344 | 01030120001184 | 11/06/2020 | 01030120700583 | 11/06/2020 | 0103200083 | 11/06/2020 | MMR/PC/22 | 08/06/2020 | 464176.94 | 17622.94 | 446554 | CORE- STEPS |
| X-I | MS King Security Guard Seciry service Pvt Ltd | PAYMENT THROUGH CIPS | ORIENTAL BANK OF COMMERCE-ORBC0102099 | 07524025001635 | 01030120001185 | 11/06/2020 | 01030120700584 | 11/06/2020 | 0103200083 | 11/06/2020 | MCC/09/BSL/2020 | 06/06/2020 | 2015926.99 | 474331.99 | 1541595 | CORE- STEPS |
| X-I | AJAY K MISAR | PAYMENT THROUGH CIPS | HDFC BANK-HDFCOCKUB32 | 703160132104906 | 01030120001186 | 11/06/2020 | 01030120700585 | 11/06/2020 | 0103200083 | 11/06/2020 | 279142 | 04/06/2020 | 720279 | 0 | 720279 | CORE- STEPS |
| X-I | MS N S MANWANI | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0001695 | 169505005845 | 01030120001187 | 11/06/2020 | 01030120700586 | 11/06/2020 | 0103200083 | 11/06/2020 | 280527 | 02/06/2020 | 109419 | 0 | 109419 | CORE- STEPS |
| X-I | MSED CO LTD ANKAI KILA 5 | PAYMENT THROUGH CIPS | DENA BANK-BKDN0520168 | 016811001331 | 01030120001189 | 11/06/2020 | 01030120700590 | 11/06/2020 | 0103200087 | 12/06/2020 | 080023 | 22/05/2020 | 134 | 0 | 134 | CORE- STEPS |
| X-I | MSED COLTD NAGAR CHAUKI GATE | PAYMENT THROUGH CIPS | DENA BANK-BKDN0520029 | 002911002117 | 01030120001190 | 11/06/2020 | 01030120700590 | 11/06/2020 | 0103200087 | 12/06/2020 | 910874 | 19/05/2020 | 10 | 0 | 10 | CORE- STEPS |
| X-I | MSED CO LTD ANKAI KILA 6 | PAYMENT THROUGH CIPS | DENA BANK-BKDN0520168 | 016811001331 | 01030120001191 | 11/06/2020 | 01030120700590 | 11/06/2020 | 0103200087 | 12/06/2020 | 080045 | 22/05/2020 | 614 | 0 | 614 | CORE- STEPS |
| X-I | MSED CO LTD ANKAI KILA 2 | PAYMENT THROUGH CIPS | DENA BANK-BKDN0520168 | 016811001331 | 01030120001192 | 11/06/2020 | 01030120700590 | 11/06/2020 | 0103200087 | 12/06/2020 | 466098 | 24/05/2020 | 13670 | 0 | 13670 | CORE- STEPS |

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| SEC TION | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|----------|----------------------------|----------------------|---|------------------|----------------|------------|----------------|------------|------------|-------------|----------------|------------|------------|------------|---------|-------------|
| X-I | MSED CO LTD KASBE SUKANE 1 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001649 | 60238273936 | 01030120001194 | 11/06/2020 | 01030120700590 | 11/06/2020 | 0103200087 | 12/06/2020 | 117426 | 16/05/2020 | 20920 | 0 | 20920 | CORE-STEP S |
| X-I | MSED CO LTD KASBE SUKANE 4 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001649 | 60238273936 | 01030120001196 | 11/06/2020 | 01030120700590 | 11/06/2020 | 0103200087 | 12/06/2020 | 452414 | 24/05/2020 | 30 | 0 | 30 | CORE-STEP S |
| X-I | M/S PITAMBER VENSI | PAYMENT THROUGH CIPS | SBI-SBIN0000335 | 30207108076 | 01030120001197 | 11/06/2020 | 01030120700587 | 11/06/2020 | 0103200083 | 11/06/2020 | PV/34/01 | 09/06/2020 | 397822.88 | 19088.88 | 378734 | CORE-STEP S |
| X-I | MSED CO LTD NIPHAD | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001649 | 60238273936 | 01030120001199 | 11/06/2020 | 01030120700590 | 11/06/2020 | 0103200087 | 12/06/2020 | 723238 | 15/05/2020 | 68720 | 0 | 68720 | CORE-STEP S |
| X-I | MSED CO LTD UGAON | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001649 | 60238273936 | 01030120001200 | 11/06/2020 | 01030120700591 | 11/06/2020 | 0103200087 | 12/06/2020 | 623860 | 14/05/2020 | 60 | 0 | 60 | CORE-STEP S |
| X-I | MSED CO LTD UGAON 1 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001649 | 60238273936 | 01030120001201 | 11/06/2020 | 01030120700591 | 11/06/2020 | 0103200087 | 12/06/2020 | 599547 | 15/05/2020 | 40 | 0 | 40 | CORE-STEP S |
| X-I | MSED CO LTD UGAON 3 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001649 | 60238273936 | 01030120001203 | 11/06/2020 | 01030120700591 | 11/06/2020 | 0103200087 | 12/06/2020 | 599555 | 15/05/2020 | 40 | 0 | 40 | CORE-STEP S |
| X-I | MSED CO LTD UGAON 4 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001649 | 60238273936 | 01030120001204 | 11/06/2020 | 01030120700591 | 11/06/2020 | 0103200087 | 12/06/2020 | 592649 | 15/05/2020 | 10 | 0 | 10 | CORE-STEP S |
| X-I | MSED CO LTD SUMMIT 2 | PAYMENT THROUGH CIPS | SBI-SBIN0001058 | 11545797275 | 01030120001205 | 11/06/2020 | 01030120700591 | 11/06/2020 | 0103200087 | 12/06/2020 | 546811 | 18/05/2020 | 50 | 0 | 50 | CORE-STEP S |
| X-I | MSED CO LTD SUMMIT2 | PAYMENT THROUGH CIPS | SBI-SBIN0001058 | 11545797275 | 01030120001207 | 11/06/2020 | 01030120700591 | 11/06/2020 | 0103200087 | 12/06/2020 | 829487 | 18/05/2020 | 80 | 0 | 80 | CORE-STEP S |
| X-I | MSED CO LTD SUMMIT 1 | PAYMENT THROUGH CIPS | SBI-SBIN0001058 | 11545797275 | 01030120001208 | 11/06/2020 | 01030120700591 | 11/06/2020 | 0103200087 | 12/06/2020 | 417134 | 16/05/2020 | 10 | 0 | 10 | CORE-STEP S |
| X-I | MSED CO LTD SUMMIT 3 | PAYMENT THROUGH CIPS | SBI-SBIN0001058 | 11545797275 | 01030120001210 | 11/06/2020 | 01030120700591 | 11/06/2020 | 0103200087 | 12/06/2020 | 965265 | 20/05/2020 | 10 | 0 | 10 | CORE-STEP S |
| X-I | M S E D CO LTD MANMAD | PAYMENT THROUGH CIPS | DENA BANK-BKDN0520029 | 002911002117 | 01030120001212 | 11/06/2020 | 01030120700592 | 11/06/2020 | 0103200087 | 12/06/2020 | 910844 | 19/05/2020 | 33 | 0 | 33 | CORE-STEP S |
| X-I | MSED CO LTD MANMAD 1 | PAYMENT THROUGH CIPS | DENA BANK-BKDN0520029 | 002911002117 | 01030120001213 | 11/06/2020 | 01030120700592 | 11/06/2020 | 0103200087 | 12/06/2020 | 545617 | 24/05/2020 | 610 | 0 | 610 | CORE-STEP S |
| X-I | MSED CO LTD NANDGAON 3 | PAYMENT THROUGH CIPS | DENA BANK-BKDN0520742 | 074211001639 | 01030120001214 | 11/06/2020 | 01030120700592 | 11/06/2020 | 0103200087 | 12/06/2020 | 573096 | 18/05/2020 | 1966 | 0 | 1966 | CORE-STEP S |
| X-I | MSED CO LTD HISWAL 1 | PAYMENT THROUGH CIPS | DENA BANK-BKDN0520742 | 074211001639 | 01030120001216 | 11/06/2020 | 01030120700592 | 11/06/2020 | 0103200087 | 12/06/2020 | 593597 | 24/05/2020 | 176 | 0 | 176 | CORE-STEP S |
| X-I | MS GAJANAN ENTERPRISES | PAYMENT THROUGH CIPS | JALGAON JANATA SAHKARI BANK LTD-JJSB0000010 | 09021000565 | 01030120001218 | 11/06/2020 | 01030120700588 | 11/06/2020 | 0103200083 | 11/06/2020 | 045 | 15/05/2020 | 8299.64 | 166.64 | 8133 | CORE-STEP S |
| X-I | MS GAJANAN ENTERPRISES | PAYMENT THROUGH CIPS | JALGAON JANATA SAHKARI BANK LTD-JJSB0000010 | 09021000565 | 01030120001219 | 11/06/2020 | 01030120700588 | 11/06/2020 | 0103200083 | 11/06/2020 | 046 | 15/05/2020 | 2561.78 | 51.78 | 2510 | CORE-STEP S |
| X-I | CREATIVE BUSINESS SYSTEMS | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000792 | 50200004137240 | 01030120001221 | 11/06/2020 | 01030120700589 | 11/06/2020 | 0103200083 | 11/06/2020 | CBS/20-21/006 | 06/05/2020 | 14222 | 526 | 13696 | CORE-STEP S |
| X-I | NARAYANSINGH B PAWAR | PAYMENT THROUGH CIPS | SBI-SBIN0000508 | 30773406768 | 01030120001223 | 11/06/2020 | 01030120700593 | 11/06/2020 | 0103200086 | 12/06/2020 | 279141 | 28/05/2020 | 223902 | 0 | 223902 | CORE-STEP S |
| X-I | P N AGRAWAL | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0000900 | 0009000100013606 | 01030120001224 | 11/06/2020 | 01030120700594 | 11/06/2020 | 0103200086 | 12/06/2020 | PNA/20-21/08 | 06/06/2020 | 443265.99 | 16830.99 | 426435 | CORE-STEP S |
| X-I | MS GOPAL DUBEY | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000792 | 50200021198558 | 01030120001225 | 11/06/2020 | 01030120700595 | 11/06/2020 | 0103200086 | 12/06/2020 | GD/CI/20/VI II | 27/05/2020 | 8571788.99 | 2325392.99 | 6246396 | CORE-STEP S |

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| SEC TION | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|-------------|----------------------------------|----------------------|---|----------------------|----------------|------------|----------------|------------|------------|-------------|------------------|------------|------------|---------------|---------|-----------------|
| X-I | MS MANOHAR PITAMBER | PAYMENT THROUGH CIPS | JALGAON JANATA SAHKARI BANK LTD-JJSB0000010 | 09174000095 | 01030120001226 | 11/06/2020 | 01030120700596 | 11/06/2020 | 0103200086 | 12/06/2020 | 279147 | 11/06/2020 | 1204000 | 0 | 1204000 | CORE- STEPS |
| X-I | ISF SERVICES AURANGABAD | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0050896 | 65230419924 | 01030120001227 | 11/06/2020 | 01030120700597 | 11/06/2020 | 0103200087 | 12/06/2020 | Pay Order 260487 | 27/05/2020 | 858508 | 0 | 858508 | CORE- STEPS |
| X-I | MS SYNERGY SYSTEMS AND SOLUTIONS | PAYMENT THROUGH CIPS | UNITED BANK OF INDIA-UTBI0LAJ716 | 0536250012561 | 01030120001228 | 11/06/2020 | 01030120700599 | 11/06/2020 | 0103200087 | 12/06/2020 | TRD/01/2014/ONA9 | 29/05/2020 | 345950 | 13582 | 332368 | CORE- STEPS |
| X-I | KANKARIYA NARENDRAJ | PAYMENT THROUGH CIPS | SBI-SBIN0011669 | 32590682184 | 01030120001229 | 11/06/2020 | 01030120700598 | 11/06/2020 | 0103200087 | 12/06/2020 | TRO/VEH/IGP/18/9 | 16/04/2020 | 231475 | 53815 | 177660 | CORE- STEPS |
| X-I | M S SUPPORT SERVICES PVT LTD | PAYMENT THROUGH CIPS | AXIS BANK LTD-UTIB0001911 | 919030071216863 | 01030120001230 | 11/06/2020 | 01030120700600 | 11/06/2020 | 0103200086 | 12/06/2020 | MCC/12/JL/2020 | 10/06/2020 | 899906.94 | 293201.94 | 606705 | CORE- STEPS |
| X-I | M S SUPPORT SERVICES PVT LTD | PAYMENT THROUGH CIPS | AXIS BANK LTD-UTIB0001911 | 919030071216863 | 01030120001231 | 11/06/2020 | 01030120700601 | 11/06/2020 | 0103200086 | 12/06/2020 | MCC/05/KNW/2020 | 10/06/2020 | 774205.97 | 254290.97 | 519915 | CORE- STEPS |
| X-I | M S SUPPORT SERVICES PVT LTD | PAYMENT THROUGH CIPS | AXIS BANK LTD-UTIB0001911 | 919030071216863 | 01030120001232 | 11/06/2020 | 01030120700602 | 11/06/2020 | 0103200086 | 12/06/2020 | MCC/10/AK/2020 | 10/06/2020 | 713697.98 | 239571.98 | 474126 | CORE- STEPS |
| X-I | SUMIT MUKUND KULKARNI | PAYMENT THROUGH CIPS | SBI-SBIN0000309 | 11268574537 | 01030120001233 | 12/06/2020 | 01030120700603 | 12/06/2020 | 0103200087 | 12/06/2020 | TRD/15/2019/ONA3 | 10/06/2020 | 122247 | 13437 | 108810 | CORE- STEPS |
| X-I | NIMIT A KATIRA | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000531 | 531102000001656 | 01030120001237 | 12/06/2020 | 01030120700604 | 12/06/2020 | 0103200087 | 12/06/2020 | CSN/Veh/NAK/20/0 | 19/05/2020 | 159290 | 14236 | 145054 | CORE- STEPS |
| X-I | ARJUN NARSINGH PATIL | PAYMENT THROUGH CIPS | SBI-SBIN0000345 | 11257636940 | 01030120001238 | 12/06/2020 | 01030120700605 | 12/06/2020 | 0103200087 | 12/06/2020 | PVPA/LC/2020/XII | 06/05/2020 | 180999 | 16168 | 164831 | CORE- STEPS |
| X-I | SANDEEP SHRICHAND ROOPCHANDANI | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000163 | 20010802458 | 01030120001239 | 12/06/2020 | 01030120700606 | 12/06/2020 | 0103200087 | 12/06/2020 | 2020-21/MH/01 | 10/06/2020 | 3232281 | 122416 | 3109865 | CORE- STEPS |
| X-I | SATISH G BAGRE | PAYMENT THROUGH CIPS | JALGAON JANATA SAHKARI BANK LTD-JJSB0000010 | 09021000874 | 01030120001240 | 12/06/2020 | 01030120700607 | 12/06/2020 | 0103200088 | 15/06/2020 | ZRTI/02 | 08/06/2020 | 1933816.99 | 100472.99 | 1833344 | CORE- STEPS |
| X-I | MSED CO LTD MURTIZAPUR | PAYMENT THROUGH CIPS | SBI-SBIN0008965 | MSEDHT01322229001172 | 01030120001241 | 15/06/2020 | 01030120700608 | 15/06/2020 | 0103200088 | 15/06/2020 | 018036 | 10/06/2020 | 308330 | 0 | 308330 | CORE- STEPS |
| X-I | MSED CO LTD NASIKROAD | PAYMENT THROUGH CIPS | SBI-SBIN0008965 | MSEDHT01049089001471 | 01030120001242 | 15/06/2020 | 01030120700608 | 15/06/2020 | 0103200088 | 15/06/2020 | 520832 | 10/06/2020 | 608630 | 0 | 608630 | CORE- STEPS |
| X-I | MSED CO LTD CHALISGAON | PAYMENT THROUGH CIPS | SBI-SBIN0008965 | MSEDHT01119519005252 | 01030120001243 | 15/06/2020 | 01030120700608 | 15/06/2020 | 0103200088 | 15/06/2020 | 053230 | 10/06/2020 | 511190 | 0 | 511190 | CORE- STEPS |
| X-I | MSED CO LTD PACHORA | PAYMENT THROUGH CIPS | SBI-SBIN0008965 | MSEDHT01122519005113 | 01030120001244 | 15/06/2020 | 01030120700608 | 15/06/2020 | 0103200088 | 15/06/2020 | 053242 | 10/06/2020 | 262750 | 0 | 262750 | CORE- STEPS |
| X-I | MSED CO LTD JALGAON | PAYMENT THROUGH CIPS | SBI-SBIN0008965 | MSEDHT01110019003507 | 01030120001245 | 15/06/2020 | 01030120700608 | 15/06/2020 | 0103200088 | 15/06/2020 | 053148 | 10/06/2020 | 748880 | 0 | 748880 | CORE- STEPS |
| X-I | M S E D CO LTD BHUSAWAL | PAYMENT THROUGH CIPS | SBI-SBIN0008965 | MSEDHT01117759001130 | 01030120001246 | 15/06/2020 | 01030120700608 | 15/06/2020 | 0103200088 | 15/06/2020 | 053216 | 10/06/2020 | 1270740 | 0 | 1270740 | CORE- STEPS |
| X-I | MSED CO. LTD. MANMAD 1 | PAYMENT THROUGH CIPS | SBI-SBIN0008965 | MSEDHT01077519024320 | 01030120001247 | 15/06/2020 | 01030120700608 | 15/06/2020 | 0103200088 | 15/06/2020 | 087996 | 10/06/2020 | 257240 | 0 | 257240 | CORE- STEPS |
| X-I | MSED CO LTD AKOLA | PAYMENT THROUGH CIPS | SBI-SBIN0008965 | MSEDHT01310019002097 | 01030120001248 | 15/06/2020 | 01030120700608 | 15/06/2020 | 0103200088 | 15/06/2020 | 017943 | 10/06/2020 | 525560 | 0 | 525560 | CORE- STEPS |
| X-I | MSED CO LTD AKOLA | PAYMENT THROUGH CIPS | SBI-SBIN0008965 | MSEDHT01310019024200 | 01030120001249 | 15/06/2020 | 01030120700608 | 15/06/2020 | 0103200088 | 15/06/2020 | 017981 | 10/06/2020 | 262960 | 0 | 262960 | CORE- STEPS |
| X-I | MSED CO LTD PATODA | PAYMENT THROUGH CIPS | SBI-SBIN0008965 | MSEDHT01062219009157 | 01030120001250 | 15/06/2020 | 01030120700608 | 15/06/2020 | 0103200088 | 15/06/2020 | 087929 | 10/06/2020 | 322440 | 0 | 322440 | CORE- STEPS |
| X-I | M S E D CO LTD NANDGAON | PAYMENT THROUGH CIPS | SBI-SBIN0008965 | MSEDHT01077629007221 | 01030120001251 | 15/06/2020 | 01030120700608 | 15/06/2020 | 0103200088 | 15/06/2020 | 087955 | 10/06/2020 | 406780 | 0 | 406780 | CORE- STEPS |
| X-I | OM CONSTRUCTION CO | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000209 | 0209256054294 | 01030120001252 | 15/06/2020 | 01030120700609 | 15/06/2020 | 0103200088 | 15/06/2020 | MP/OM/Con/20/01 | 30/05/2020 | 2396946.94 | 235483.94 | 2161463 | CORE- STEPS |
| X-I | MS VAISHNAVI INDUSTRIES JALGAON | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000572 | 57212010000595 | 01030120001253 | 15/06/2020 | 01030120700610 | 15/06/2020 | 0103200090 | 16/06/2020 | BSL/Qtn/13/19 | 23/12/2019 | 119925.18 | 6049.18 | 113876 | CORE- STEPS |
| X-I | VVISHAL VIJAY PIWAL | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0532487 | 324802010508808 | 01030120001254 | 15/06/2020 | 01030120700611 | 15/06/2020 | 0103200090 | 16/06/2020 | BSL/A/102/WB/01 | 21/05/2020 | 89998 | 3743 | 86255 | CORE- STEPS |

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| SEC TION | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|-------------|--|----------------------|--|----------------------|----------------|------------|----------------|------------|------------|-------------|------------------|------------|------------|------------|---------|----------------|
| X-I | KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT LTD | PAYMENT THROUGH CIPS | PNB-PUNB0350200 | 3502002100029659 | 01030120001255 | 15/06/2020 | 01030120700612 | 15/06/2020 | 0103200088 | 15/06/2020 | KD/zone/2020/37 | 05/06/2020 | 499991.96 | 18978.96 | 481013 | CORE- STEPS |
| X-I | MS PRABHAKAR ENTERPRISES | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0005590 | 30450028361 | 01030120001256 | 15/06/2020 | 01030120700613 | 15/06/2020 | 0103200090 | 16/06/2020 | MCC/10/BD/2020 | 11/05/2020 | 626714.52 | 200792.52 | 425922 | CORE- STEPS |
| X-I | MSED CO LTD BHUSAWAL | PAYMENT THROUGH CIPS | SBI-SBIN0008965 | MSEDHT01117759001049 | 01030120001257 | 15/06/2020 | 01030120700614 | 15/06/2020 | 0103200088 | 15/06/2020 | 053467 | 13/06/2020 | 5228160 | 0 | 5228160 | CORE- STEPS |
| X-I | MSED CO LTD BHUSAWAL | PAYMENT THROUGH CIPS | SBI-SBIN0008965 | MSEDHT01117759001421 | 01030120001258 | 15/06/2020 | 01030120700614 | 15/06/2020 | 0103200088 | 15/06/2020 | 053468 | 13/06/2020 | 5435980 | 0 | 5435980 | CORE- STEPS |
| X-I | MSED CO LTD BADNERA | PAYMENT THROUGH CIPS | SBI-SBIN0008965 | MSEDHT01359029002132 | 01030120001259 | 15/06/2020 | 01030120700614 | 15/06/2020 | 0103200088 | 15/06/2020 | 076585 | 10/06/2020 | 582710 | 0 | 582710 | CORE- STEPS |
| X-I | M S E D CO LTD BADNERA | PAYMENT THROUGH CIPS | SBI-SBIN0008965 | MSEDHT01359029006110 | 01030120001260 | 15/06/2020 | 01030120700614 | 15/06/2020 | 0103200088 | 15/06/2020 | 076643 | 10/06/2020 | 217860 | 0 | 217860 | CORE- STEPS |
| X-I | MSED CO LTD AMRAVATI 10 | PAYMENT THROUGH CIPS | SBI-SBIN0008965 | MSEDHT01359019006160 | 01030120001261 | 15/06/2020 | 01030120700614 | 15/06/2020 | 0103200088 | 15/06/2020 | 076730 | 12/06/2020 | 181290 | 0 | 181290 | CORE- STEPS |
| X-I | MSED CO LTD AKOLI | PAYMENT THROUGH CIPS | SBI-SBIN0008965 | MSEDHT01359029004600 | 01030120001262 | 15/06/2020 | 01030120700614 | 15/06/2020 | 0103200088 | 15/06/2020 | 076592 | 10/06/2020 | 58060 | 0 | 58060 | CORE- STEPS |
| X-I | SHREENATH INFRAPROJECTS PVT LTD INDORE | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0TRANSP | 18590200001235 | 01030120001263 | 15/06/2020 | 01030120700615 | 15/06/2020 | 0103200090 | 16/06/2020 | RA-010 | 10/06/2020 | 1769672 | 67045 | 1702627 | CORE- STEPS |
| X-I | PEYUSH TRADERS | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001298 | 60046089570 | 01030120001264 | 15/06/2020 | 01030120700616 | 15/06/2020 | 0103200090 | 16/06/2020 | RR/IGP/18/1 | 04/06/2020 | 2445140.71 | 1030352.71 | 1414788 | CORE- STEPS |
| X-I | SHARDA PRAMOD JAIPILLEY | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001200 | 60294933089 | 01030120001265 | 15/06/2020 | 01030120700617 | 15/06/2020 | 0103200090 | 16/06/2020 | RR/MMR/17/1ST | 26/05/2020 | 1720045.63 | 714524.63 | 1005521 | CORE- STEPS |
| X-I | VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-Bhopal | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0601400 | 6014002100000178 | 01030120001266 | 16/06/2020 | 01030120700618 | 16/06/2020 | 0103200090 | 16/06/2020 | 13 | 09/06/2020 | 1285398.99 | 190105.99 | 1095293 | CORE- STEPS |
| X-I | MS KAMTHEAN SECURITY SERVICE | PAYMENT THROUGH CIPS | SBI-SBIN0030013 | 32167378509 | 01030120001267 | 16/06/2020 | 01030120700621 | 16/06/2020 | 0103200091 | 17/06/2020 | MCC/09/MR/2020 | 09/06/2020 | 1093474.97 | 258463.97 | 835011 | CORE- STEPS |
| X-I | R V GHATE | PAYMENT THROUGH CIPS | AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000009 | 009203304000090 | 01030120001268 | 16/06/2020 | 01030120700619 | 16/06/2020 | 0103200090 | 16/06/2020 | 12/RVG | 05/06/2020 | 985693.96 | 144360.96 | 841333 | CORE- STEPS |
| X-I | MS KAMTHEAN SECURITY SERVICE | PAYMENT THROUGH CIPS | SBI-SBIN0030013 | 32167378509 | 01030120001269 | 16/06/2020 | 01030120700622 | 16/06/2020 | 0103200091 | 17/06/2020 | MCC/09/BAU/2020 | 09/06/2020 | 402919.86 | 97086.86 | 305833 | CORE- STEPS |
| X-I | MS KAMTHEAN SECURITY SERVICE | PAYMENT THROUGH CIPS | SBI-SBIN0030013 | 32167378509 | 01030120001270 | 16/06/2020 | 01030120700623 | 16/06/2020 | 0103200091 | 17/06/2020 | MCC/09/CSN/2020 | 08/06/2020 | 336519.98 | 79478.98 | 257041 | CORE- STEPS |
| X-I | MS KAMTHEAN SECURITY SERVICE | PAYMENT THROUGH CIPS | SBI-SBIN0030013 | 32167378509 | 01030120001271 | 16/06/2020 | 01030120700624 | 16/06/2020 | 0103200091 | 17/06/2020 | MCC/09/SE G/2020 | 09/06/2020 | 472236 | 114299 | 357937 | CORE- STEPS |
| X-I | MS King Security Guard Security service Pvt Ltd | PAYMENT THROUGH CIPS | ORIENTAL BANK OF COMMERCE-ORBC0102099 | 07524025001635 | 01030120001272 | 16/06/2020 | 01030120700625 | 16/06/2020 | 0103200091 | 17/06/2020 | MCC/07/DV L/2020 | 09/06/2020 | 268042.97 | 64462.97 | 203580 | CORE- STEPS |
| X-I | MATOSHRI CONSTRUCTION | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0021466 | 37766360662 | 01030120001273 | 16/06/2020 | 01030120700626 | 16/06/2020 | 0103200091 | 17/06/2020 | MC/06/HIRI NG | 06/06/2020 | 147130.01 | 13173.01 | 133957 | CORE- STEPS |
| X-I | MSED CO LTD SHEGAON 2 | PAYMENT THROUGH CIPS | SBI-SBIN0002176 | 10883874231 | 01030120001274 | 16/06/2020 | 01030120700620 | 16/06/2020 | 0103200090 | 16/06/2020 | 008210 | 11/06/2020 | 74600 | 0 | 74600 | CORE- STEPS |
| X-I | MSED CO LTD SHEGAON 3 | PAYMENT THROUGH CIPS | SBI-SBIN0002176 | 10883874231 | 01030120001275 | 16/06/2020 | 01030120700620 | 16/06/2020 | 0103200090 | 16/06/2020 | 008210 | 11/06/2020 | 289770 | 0 | 289770 | CORE- STEPS |
| X-I | DHANASHREE TECHNOCRATS PVT LTD | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0GOLFCL | 17660500000216 | 01030120001276 | 16/06/2020 | 01030120700627 | 16/06/2020 | 0103200091 | 17/06/2020 | 20/2018/3 | 12/05/2020 | 1043098.52 | 39172.52 | 1003926 | CORE- STEPS |
| X-I | MSED CO LTD SHEGAON 1 | PAYMENT THROUGH CIPS | SBI-SBIN0002176 | 10883874231 | 01030120001277 | 16/06/2020 | 01030120700620 | 16/06/2020 | 0103200090 | 16/06/2020 | 008210 | 11/06/2020 | 110100 | 0 | 110100 | CORE- STEPS |

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020

| 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 | RAO MPPKV CL BURHANPUR | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | NO BANK- | 000 | 01030120001278 | 16/06/2020 | 01030120700620 | 16/06/2020 | 972743 | 16/06/2020 | 1 | 06/05/2020 | 104 | 0 | 104 | DEMAND DRAFT |
| X-I | RAO MPPKVCL BURHANPUR | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | NO BANK- | 000 | 01030120001279 | 16/06/2020 | 01030120700620 | 16/06/2020 | 972743 | 16/06/2020 | 1 | 18/05/2020 | 416 | 0 | 416 | DEMAND DRAFT |
| X-I | RAO MPPKVCL KHANDWA 1 | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0000408 | 10456585225 | 01030120001282 | 16/06/2020 | 01030120700620 | 16/06/2020 | 010320090 | 16/06/2020 | 691745 | 02/06/2020 | 45581 | 0 | 45581 | CORE-STEP |
| X-I | MS MANOHAR PITAMBER | PAYMENT THROUGH CIPS | JALGAON JANATA SAHKARI BANK LTD-JJSB0000010 | 09174000095 | 01030120001283 | 16/06/2020 | 01030120700631 | 16/06/2020 | 010320091 | 17/06/2020 | 280531 | 15/06/2020 | 1553620 | 0 | 1553620 | CORE-STEP |
| X-I | AAN INFRA JV | PAYMENT THROUGH CIPS | HDFC BANK-HDFCCKUB32 | 703110021011068 | 01030120001284 | 16/06/2020 | 01030120700632 | 16/06/2020 | 010320090 | 16/06/2020 | 03 | 15/06/2020 | 3878738.64 | 146888.64 | 3731850 | CORE-STEP |
| X-I | SATISH G BAGARE | PAYMENT THROUGH CIPS | JALGAON JANATA SAHKARI BANK LTD-JJSB0000010 | 09021000874 | 01030120001286 | 16/06/2020 | 01030120700634 | 16/06/2020 | 010320091 | 17/06/2020 | SGB/RBPC/AMI/02 | 28/05/2020 | 695229.8 | 23567.8 | 671662 | CORE-STEP |
| X-I | PEYUSH TRADERS | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001298 | 60046089570 | 01030120001287 | 16/06/2020 | 01030120700635 | 16/06/2020 | 010320091 | 17/06/2020 | PT/35/BLS-CL/11 | 10/06/2020 | 1248435.88 | 42320.88 | 1206115 | CORE-STEP |
| X-I | Ms M S JAIN | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001647 | 1647201000659 | 01030120001288 | 16/06/2020 | 01030120700629 | 16/06/2020 | 010320090 | 16/06/2020 | 20-21/MAY/001 | 02/06/2020 | 4355856.96 | 166582.96 | 4189274 | CORE-STEP |
| X-I | HUGHES AND HUGHES CHEM LTD. | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0013913 | 33143013183 | 01030120001289 | 16/06/2020 | 01030120700636 | 16/06/2020 | 010320091 | 17/06/2020 | MAH/BSL/BT/014 | 09/06/2020 | 412808.84 | 13993.84 | 398815 | CORE-STEP |
| X-I | H S SERVICE PROVIDES | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000052 | 0052102000024356 | 01030120001290 | 16/06/2020 | 01030120700637 | 16/06/2020 | 010320091 | 17/06/2020 | BSLCTS20 | 09/06/2020 | 2211937.94 | 412394.94 | 1799543 | CORE-STEP |
| X-I | MS MANOHAR PITAMBER | PAYMENT THROUGH CIPS | JALGAON JANATA SAHKARI BANK LTD-JJSB0000010 | 09174000095 | 01030120001291 | 16/06/2020 | 01030120700630 | 16/06/2020 | 010320090 | 16/06/2020 | 279148 | 15/06/2020 | 4271990 | 0 | 4271990 | CORE-STEP |
| X-I | AKHILESH KUMAR BANWARILAL SHARMA | PAYMENT THROUGH CIPS | SBI-SBIN0009156 | 30051727680 | 01030120001292 | 16/06/2020 | 01030120700638 | 16/06/2020 | 010320091 | 17/06/2020 | K-20th/09 | 16/05/2020 | 91199.86 | 8121.86 | 83078 | CORE-STEP |
| X-I | MIRZA AZHAR BAIG | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000511 | 0511104000101387 | 01030120001293 | 16/06/2020 | 01030120700639 | 16/06/2020 | 010320091 | 17/06/2020 | AAA/BSL/05/2018- | 12/05/2020 | 243911.86 | 9524.86 | 234387 | CORE-STEP |
| X-I | S K TRANSPORT AND COMPANY | PAYMENT THROUGH CIPS | THE JALGAON PEOPLES CO-OP BANK-JPCB0000013 | 01301119000143 | 01030120001294 | 16/06/2020 | 01030120700640 | 16/06/2020 | 010320092 | 18/06/2020 | PO no. 261869 | 21/05/2020 | 55508 | 0 | 55508 | CORE-STEP |
| X-I | MUKUND PARKASH SAKALE | PAYMENT THROUGH CIPS | SBI-SBIN0000335 | 30982661652 | 01030120001295 | 16/06/2020 | 01030120700641 | 16/06/2020 | 010320091 | 17/06/2020 | BSL/A/WB/05 | 05/06/2020 | 191776 | 7539 | 184237 | CORE-STEP |
| X-I | SHEKH MOIN AKTAR | PAYMENT THROUGH CIPS | SBI-SBIN0007513 | 37478566423 | 01030120001296 | 16/06/2020 | 01030120700642 | 16/06/2020 | 010320092 | 18/06/2020 | 22/2019/ona2 | 12/06/2020 | 149358 | 20818 | 128540 | CORE-STEP |
| X-I | BHAGYASHRI ELECTRICALS NASIK | PAYMENT THROUGH CIPS | BANK OF BARODA-BARBOPIMPAL | 11360500006131 | 01030120001298 | 16/06/2020 | 01030120700643 | 16/06/2020 | 010320091 | 17/06/2020 | WC/20-21/0005 | 08/06/2020 | 1047845.9 | 115663.9 | 932182 | CORE-STEP |
| X-I | SHREYA ENTERPRISESTHANE | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001298 | 60075576003 | 01030120001299 | 17/06/2020 | 01030120700644 | 17/06/2020 | 010320091 | 17/06/2020 | 280602 | 29/05/2020 | 179643 | 0 | 179643 | CORE-STEP |
| X-I | MSED CO LTD MANMAD | PAYMENT THROUGH CIPS | SBI-SBIN0008965 | MSEDHT01077519007072 | 01030120001300 | 17/06/2020 | 01030120700645 | 17/06/2020 | 010320091 | 17/06/2020 | 088020 | 15/06/2020 | 1595010 | 0 | 1595010 | CORE-STEP |
| X-I | RAO MPPKVCL CHANDNI3 | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0000408 | 10456585225 | 01030120001301 | 17/06/2020 | 01030120700659 | 18/06/2020 | 010320092 | 18/06/2020 | 725386 | 24/05/2020 | 9726 | 0 | 9726 | CORE-STEP |
| X-I | RAO MPPKVCL CHANDNI4 | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0000408 | 10456585225 | 01030120001303 | 17/06/2020 | 01030120700659 | 18/06/2020 | 010320092 | 18/06/2020 | 725388 | 24/05/2020 | 24322 | 0 | 24322 | CORE-STEP |
| X-I | RAO MPPKVCL CHANDNI1 | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0000408 | 10456585225 | 01030120001304 | 17/06/2020 | 01030120700659 | 18/06/2020 | 010320092 | 18/06/2020 | 722644 | 24/05/2020 | 7948 | 0 | 7948 | CORE-STEP |

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020

| 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 | RAO MPPKVCL CHANDNI2 | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0000408 | 10456585225 | 01030120001305 | 17/06/2020 | 01030120700659 | 18/06/2020 | 0103200092 | 18/06/2020 | 722708 | 24/05/2020 | 2942 | 0 | 2942 | CORE-STEP |
| X-I | RAO MPPKVCL CHANDNI | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0000408 | 10456585225 | 01030120001306 | 17/06/2020 | 01030120700659 | 18/06/2020 | 0103200092 | 18/06/2020 | 725389 | 24/05/2020 | 17346 | 0 | 17346 | CORE-STEP |
| X-I | RAO MPPKVCO LTD NEPANAGAR3 | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0000408 | 10456585225 | 01030120001307 | 17/06/2020 | 01030120700659 | 18/06/2020 | 0103200092 | 18/06/2020 | 717333 | 24/05/2020 | 75322 | 0 | 75322 | CORE-STEP |
| X-I | RAO MPPKVCO LTD NEPANAGAR2 | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0000408 | 10456585225 | 01030120001308 | 17/06/2020 | 01030120700659 | 18/06/2020 | 0103200092 | 18/06/2020 | 716785 | 24/05/2020 | 1495 | 0 | 1495 | CORE-STEP |
| X-I | NAWAL KISHOR MITTAL | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0007900 | 0079002100014440 | 01030120001309 | 17/06/2020 | 01030120700647 | 17/06/2020 | 0103200091 | 17/06/2020 | NTM/04 | 15/06/2020 | 4794496.9 | 469226.9 | 4325270 | CORE-STEP |
| X-I | PRAKASH JAYRAM GORE | PAYMENT THROUGH CIPS | THE JALGAON PEOPLES CO-OP BANK-JPCB0000013 | 01301101000040 | 01030120001310 | 17/06/2020 | 01030120700648 | 17/06/2020 | 0103200094 | 19/06/2020 | 08 | 21/05/2020 | 116088.94 | 4968.94 | 111120 | CORE-STEP |
| X-I | MS PREM INTERCOM AND ENGINEERS | PAYMENT THROUGH CIPS | THE SHAMRAO VITHAL CO-OPERATIVE BANK-SVCB0000015 | 101519940000127 | 01030120001311 | 17/06/2020 | 01030120700649 | 17/06/2020 | 0103200092 | 18/06/2020 | PIE/027/20-21/3 | 27/04/2020 | 2533787 | 119355 | 2414432 | CORE-STEP |
| X-I | MAHARASHTRA STATE SECURITY CORPORATION MUMBAI | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000501 | 50100150433559 | 01030120001312 | 17/06/2020 | 01030120700650 | 17/06/2020 | 0103200092 | 18/06/2020 | MSSC/20-21/00582 | 05/06/2020 | 902128 | 15290 | 886838 | CORE-STEP |
| X-I | BABA DADARAO TAWAR | PAYMENT THROUGH CIPS | SBI-SBIN0002171 | 10428467680 | 01030120001313 | 17/06/2020 | 01030120700651 | 17/06/2020 | 0103200095 | 22/06/2020 | bt/hv/26/14 | 09/06/2020 | 129249.96 | 5096.96 | 124153 | CORE-STEP |
| X-I | P N AGRAWAL | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0000900 | 0009000100013606 | 01030120001314 | 17/06/2020 | 01030120700657 | 18/06/2020 | 0103200094 | 19/06/2020 | pna/20-21/04 | 14/05/2020 | 379812.94 | 14742.94 | 365070 | CORE-STEP |
| X-I | P N AGRAWAL | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0000900 | 0009000100013606 | 01030120001315 | 17/06/2020 | 01030120700679 | 19/06/2020 | 0103200095 | 22/06/2020 | PNA/20-21/07 | 06/06/2020 | 487536 | 18507 | 469029 | CORE-STEP |
| X-I | MS PAHAL SWAYAM SEVI SANSTHA | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0032501 | 37155293144 | 01030120001316 | 17/06/2020 | 01030120700652 | 18/06/2020 | 0103200094 | 19/06/2020 | MCC/13/NK/2020 | 10/06/2020 | 1317994.98 | 317636.98 | 1000358 | CORE-STEP |
| X-I | ATHARVA CONSTRUCTION | PAYMENT THROUGH CIPS | AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000035 | 035103301000055 | 01030120001317 | 17/06/2020 | 01030120700653 | 18/06/2020 | 0103200092 | 18/06/2020 | ATHAR/NK/29/5 | 29/05/2020 | 164897 | 16383 | 148514 | CORE-STEP |
| X-I | RUCHITA HOSPITALITY SERVICES | PAYMENT THROUGH CIPS | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006 | 006100100202669 | 01030120001319 | 17/06/2020 | 01030120700654 | 18/06/2020 | 0103200092 | 18/06/2020 | 88 | 10/06/2020 | 1531915.98 | 186655.98 | 1345260 | CORE-STEP |
| X-I | SHREE BHAVANI ELECTRICAL AND ENTERPRISE | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000673 | 067330110000008 | 01030120001320 | 17/06/2020 | 01030120700655 | 18/06/2020 | 0103200092 | 18/06/2020 | 1 | 09/06/2020 | 1035791.97 | 142841.97 | 892950 | CORE-STEP |
| X-I | MSED CO LTD BHADALI | PAYMENT THROUGH CIPS | SBI-SBIN0008965 | MSEDHT01111079007890 | 01030120001321 | 18/06/2020 | 01030120700656 | 18/06/2020 | 0103200092 | 18/06/2020 | 053472 | 13/06/2020 | 77220 | 0 | 77220 | CORE-STEP |
| X-I | RAO MPPKVCO LTD NEPANAGAR | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0000408 | 10456585225 | 01030120001322 | 18/06/2020 | 01030120700659 | 18/06/2020 | 0103200092 | 18/06/2020 | 714303 | 24/05/2020 | 57033 | 0 | 57033 | CORE-STEP |
| X-I | RAO MPPKVCO LTD NEPANAGAR1 | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0000408 | 10456585225 | 01030120001323 | 18/06/2020 | 01030120700659 | 18/06/2020 | 0103200092 | 18/06/2020 | 714923 | 24/05/2020 | 13048 | 0 | 13048 | CORE-STEP |
| X-I | RAO MPPKV CO LTD MANDWA | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0000408 | 10456585225 | 01030120001324 | 18/06/2020 | 01030120700659 | 18/06/2020 | 0103200092 | 18/06/2020 | 725390 | 24/05/2020 | 9665 | 0 | 9665 | CORE-STEP |
| X-I | RAO MPPKV CO LTD MANDWA1 | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0000408 | 10456585225 | 01030120001325 | 18/06/2020 | 01030120700659 | 18/06/2020 | 0103200092 | 18/06/2020 | 722606 | 24/05/2020 | 8944 | 0 | 8944 | CORE-STEP |
| X-I | MSED CO LTD CHALISGAON 6 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000012 | 20094300903 | 01030120001327 | 18/06/2020 | 01030120700660 | 18/06/2020 | 0103200092 | 18/06/2020 | 698544 | 15/05/2020 | 292 | 0 | 292 | CORE-STEP |
| X-I | MSED CO LTD KAJGAON 2 | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0281768 | 2242347760 | 01030120001328 | 18/06/2020 | 01030120700660 | 18/06/2020 | 0103200092 | 18/06/2020 | 600708 | 18/05/2020 | 1540 | 0 | 1540 | CORE-STEP |
| X-I | MSED CO LTD KAJGAON 3 | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0281768 | 2242347760 | 01030120001329 | 18/06/2020 | 01030120700660 | 18/06/2020 | 0103200092 | 18/06/2020 | 600899 | 18/05/2020 | 680 | 0 | 680 | CORE-STEP |
| X-I | MSED CO LTD KAJGAON 1 | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0281768 | 2242347760 | 01030120001330 | 18/06/2020 | 01030120700660 | 18/06/2020 | 0103200092 | 18/06/2020 | 669500 | 18/05/2020 | 1352 | 0 | 1352 | CORE-STEP |

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020

| 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 KAJGAON 4 | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0281768 | 2242347760 | 01030120001331 | 18/06/2020 | 01030120700660 | 18/06/2020 | 0103200092 | 18/06/2020 | 600757 | 18/05/2020 | 20360 | 0 | 20360 | CORE- STEPS |
| X-I | MSED CO LTD KAJGAON 7 | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0281768 | 2242347760 | 01030120001332 | 18/06/2020 | 01030120700660 | 18/06/2020 | 0103200092 | 18/06/2020 | 894208 | 18/05/2020 | 3110 | 0 | 3110 | CORE- STEPS |
| X-I | MSED CO LTD NAGARDEVLA | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0281677 | 2242532515 | 01030120001333 | 18/06/2020 | 01030120700660 | 18/06/2020 | 0103200092 | 18/06/2020 | 695942 | 14/05/2020 | 405 | 0 | 405 | CORE- STEPS |
| X-I | MSED CO LTD NAGARDEVLA 1 | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0281677 | 2242532515 | 01030120001334 | 18/06/2020 | 01030120700660 | 18/06/2020 | 0103200092 | 18/06/2020 | 997888 | 18/05/2020 | 1030 | 0 | 1030 | CORE- STEPS |
| X-I | MSED CO LTD PARDHADE 2 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000309 | 20222600712 | 01030120001337 | 18/06/2020 | 01030120700660 | 18/06/2020 | 0103200092 | 18/06/2020 | 005174 | 18/05/2020 | 687 | 0 | 687 | CORE- STEPS |
| X-I | MSED CO LTD JAMNER | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001858 | 60292046385 | 01030120001338 | 18/06/2020 | 01030120700661 | 18/06/2020 | 0103200092 | 18/06/2020 | 918916 | 18/05/2020 | 110 | 0 | 110 | CORE- STEPS |
| X-I | MSED CO LTD JAMNER 1 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001858 | 60292046385 | 01030120001340 | 18/06/2020 | 01030120700661 | 18/06/2020 | 0103200092 | 18/06/2020 | 918428 | 18/05/2020 | 6670 | 0 | 6670 | CORE- STEPS |
| X-I | MSED CO LTD VARKHEDI | PAYMENT THROUGH CIPS | SBI-SBIN0008965 | MSEDCL01122820133674 | 01030120001341 | 18/06/2020 | 01030120700661 | 18/06/2020 | 0103200092 | 18/06/2020 | 711045 | 18/05/2020 | 324 | 0 | 324 | CORE- STEPS |
| X-I | MSED CO LTD PIMPALGAON | PAYMENT THROUGH CIPS | SBI-SBIN0008965 | MSEDCL01122620120764 | 01030120001342 | 18/06/2020 | 01030120700661 | 18/06/2020 | 0103200092 | 18/06/2020 | 683383 | 18/05/2020 | 163 | 0 | 163 | CORE- STEPS |
| X-I | MSED CO LTD SHENDURNI 1 | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0018991 | 00000037305276437 | 01030120001343 | 18/06/2020 | 01030120700661 | 18/06/2020 | 0103200092 | 18/06/2020 | 683335 | 15/05/2020 | 170 | 0 | 170 | CORE- STEPS |
| X-I | MSED CO LTD SHENDURNI | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0018991 | 00000037305276437 | 01030120001344 | 18/06/2020 | 01030120700661 | 18/06/2020 | 0103200092 | 18/06/2020 | 683495 | 15/05/2020 | 2010 | 0 | 2010 | CORE- STEPS |
| X-I | MSED CO LTD PIMPERKHED | PAYMENT THROUGH CIPS | DENA BANK-BKDN0520742 | 074211001639 | 01030120001346 | 18/06/2020 | 01030120700661 | 18/06/2020 | 0103200092 | 18/06/2020 | 506406 | 16/05/2020 | 4463 | 0 | 4463 | CORE- STEPS |
| X-I | MSED CO LTD PIMPERKHED 1 | PAYMENT THROUGH CIPS | DENA BANK-BKDN0520742 | 074211001639 | 01030120001347 | 18/06/2020 | 01030120700661 | 18/06/2020 | 0103200092 | 18/06/2020 | 506329 | 16/05/2020 | 402 | 0 | 402 | CORE- STEPS |
| X-I | MSED CO LTD PIMPERKHED 2 | PAYMENT THROUGH CIPS | DENA BANK-BKDN0520742 | 074211001639 | 01030120001348 | 18/06/2020 | 01030120700661 | 18/06/2020 | 0103200092 | 18/06/2020 | 506332 | 16/05/2020 | 3753 | 0 | 3753 | CORE- STEPS |
| X-I | R V AGRAWAL | PAYMENT THROUGH CIPS | UCO BANK-UCBA0001066 | 10660500006534 | 01030120001349 | 18/06/2020 | 01030120700658 | 18/06/2020 | 0103200094 | 19/06/2020 | 01 | 11/06/2020 | 3908527.84 | 158821.84 | 3749706 | CORE- STEPS |
| X-I | MSED CO LTD NAYDONGARI | PAYMENT THROUGH CIPS | DENA BANK-BKDN0520742 | 074211001639 | 01030120001350 | 18/06/2020 | 01030120700661 | 18/06/2020 | 0103200092 | 18/06/2020 | 578465 | 16/05/2020 | 34680 | 0 | 34680 | CORE- STEPS |
| X-I | INDIAN INSTITUTE OF TECHNOLOGY BOMBAY | PAYMENT THROUGH CIPS | SBI-SBIN0001109 | 10725729173 | 01030120001352 | 18/06/2020 | 01030120700663 | 18/06/2020 | 0103200095 | 22/06/2020 | INV/0830/2019-20 | 11/02/2020 | 206500 | 7000 | 199500 | CORE- STEPS |
| X-I | TREND ENGINEERING | PAYMENT THROUGH CIPS | SBI-SBIN0006336 | 31000270034 | 01030120001353 | 18/06/2020 | 01030120700662 | 18/06/2020 | 0103200092 | 18/06/2020 | BSL/A/WB/05- | 08/06/2020 | 1885992.99 | 69735.99 | 1816257 | CORE- STEPS |
| X-I | J P KHOSLA | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0000900 | 0009002100043656 | 01030120001355 | 18/06/2020 | 01030120700665 | 18/06/2020 | 0103200094 | 19/06/2020 | 279140 | 26/05/2020 | 38020 | 0 | 38020 | CORE- STEPS |
| X-I | MS VINODKUMAR MOHANLAL JADWANI | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0002252 | 22520200000274 | 01030120001356 | 18/06/2020 | 01030120700666 | 18/06/2020 | 0103200092 | 18/06/2020 | BSL/A/102WB/Refu | 17/06/2020 | 2346682 | 0 | 2346682 | CORE- STEPS |
| X-I | JAIN METAL AND MATERIAL SUPPLY CORPN | PAYMENT THROUGH CIPS | SBI-SBIN0011515 | 32205965357 | 01030120001357 | 18/06/2020 | 01030120700668 | 18/06/2020 | 0103200094 | 19/06/2020 | JMMSC/PC/02 | 10/06/2020 | 302536.7 | 11863.7 | 290673 | CORE- STEPS |
| X-I | MS PATEL CONSTRUCTION | PAYMENT THROUGH CIPS | The Muslim Co-operative Bank Ltd-MSLM0000021 | 002111001000344 | 01030120001358 | 18/06/2020 | 01030120700667 | 18/06/2020 | 0103200094 | 19/06/2020 | MMR/PC/21 | 08/06/2020 | 427501 | 16234 | 411267 | CORE- STEPS |
| X-I | MS PREM INTERCOM AND ENGINEERS | PAYMENT THROUGH CIPS | THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015 | 101519940000127 | 01030120001359 | 18/06/2020 | 01030120700669 | 18/06/2020 | 0103200095 | 22/06/2020 | PIE/04/20-21/2 | 27/05/2020 | 2121688.8 | 75824.8 | 2045864 | CORE- STEPS |
| X-I | NARAYANSINGH B PAWAR | PAYMENT THROUGH CIPS | SBI-SBIN0000508 | 30773406768 | 01030120001360 | 18/06/2020 | 01030120700670 | 18/06/2020 | 0103200094 | 19/06/2020 | 279151 | 16/06/2020 | 665435 | 0 | 665435 | CORE- STEPS |

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| SEC TION | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAY MODE |
|-------------|--|-------------------------------------|--|----------------------|----------------|------------|----------------|------------|------------|-------------|------------------|------------|------------|-----------|---------|-------------|
| X-I | TAHASILDAR BODWAD | TAHASILDAR BODWAD | SBI-SBIN000335 | 000 | 01030120001361 | 18/06/2020 | 01030120700671 | 18/06/2020 | 972754 | 19/06/2020 | 279149 | 16/06/2020 | 989405 | 0 | 989405 | BANK CHEQUE |
| X-I | DISTRICT MINERAL FOUNDATION JALGAON | DISTRICT MINERAL FOUNDATION JALGAON | SBI-SBIN000335 | 00000000000 | 01030120001362 | 18/06/2020 | 01030120700672 | 18/06/2020 | 972753 | 19/06/2020 | 279150 | 16/06/2020 | 98940 | 0 | 98940 | BANK CHEQUE |
| X-I | MEGHA POWER SOLUTIONS | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000548 | 60164354456 | 01030120001363 | 19/06/2020 | 01030120700675 | 19/06/2020 | 010320095 | 22/06/2020 | TRD/23/2019/2F | 08/06/2020 | 1382258 | 52379 | 1329879 | CORE-STEPS |
| X-I | ASC POWER PRIVATE LIMITEDMUMBAI | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000341 | 919030008624851 | 01030120001364 | 19/06/2020 | 01030120700676 | 19/06/2020 | 010320095 | 22/06/2020 | ASC/01/2020/21 | 12/06/2020 | 2124688.34 | 491832.34 | 1632856 | CORE-STEPS |
| X-I | ORIENTAL ENTERPRISE | PAYMENT THROUGH CIPS | CORPORATION BANK-CORP0000163 | 560101000084269 | 01030120001365 | 19/06/2020 | 01030120700677 | 19/06/2020 | 010320095 | 22/06/2020 | TRD/07/2018/ONA2 | 10/06/2020 | 923552 | 286605 | 636947 | CORE-STEPS |
| X-I | MSED CO LTD PARAS | PAYMENT THROUGH CIPS | SBI-SBIN0008965 | MSEDCL05314570006066 | 01030120001366 | 19/06/2020 | 01030120700673 | 19/06/2020 | 010320094 | 19/06/2020 | 159228 | 13/06/2020 | 24260 | 0 | 24260 | CORE-STEPS |
| X-I | MSED CO LTD AKOLA 3 | PAYMENT THROUGH CIPS | SBI-SBIN0008965 | MSEDCL01310070520078 | 01030120001367 | 19/06/2020 | 01030120700673 | 19/06/2020 | 010320094 | 19/06/2020 | 640915 | 13/06/2020 | 6850 | 0 | 6850 | CORE-STEPS |
| X-I | MSED CO LTD AKOLA4 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000034 | 20130501328 | 01030120001368 | 19/06/2020 | 01030120700673 | 19/06/2020 | 010320094 | 19/06/2020 | 1 | 16/06/2020 | 173507 | 0 | 173507 | CORE-STEPS |
| X-I | MSED CO AKOLA 5 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000034 | 20130501328 | 01030120001369 | 19/06/2020 | 01030120700673 | 19/06/2020 | 010320094 | 19/06/2020 | 641042 | 13/06/2020 | 80750 | 0 | 80750 | CORE-STEPS |
| X-I | MSED CO LTD PARAS 4 | PAYMENT THROUGH CIPS | SBI-SBIN0008965 | MSEDCL01315208110790 | 01030120001370 | 19/06/2020 | 01030120700673 | 19/06/2020 | 010320094 | 19/06/2020 | 267924 | 15/06/2020 | 2760 | 0 | 2760 | CORE-STEPS |
| X-I | MSED CO LTD NASIKROAD 4 | PAYMENT THROUGH CIPS | DENA BANK-BKDN0520007 | 000711001295 | 01030120001371 | 19/06/2020 | 01030120700673 | 19/06/2020 | 010320094 | 19/06/2020 | 998783 | 11/06/2020 | 19610 | 0 | 19610 | CORE-STEPS |
| X-I | MSED CO LTD NIPHAD 3 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001649 | 60238273936 | 01030120001372 | 19/06/2020 | 01030120700673 | 19/06/2020 | 010320094 | 19/06/2020 | 048888 | 11/06/2020 | 18929 | 0 | 18929 | CORE-STEPS |
| X-I | MSED CO LTD UGAON | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001649 | 60238273936 | 01030120001373 | 19/06/2020 | 01030120700673 | 19/06/2020 | 010320094 | 19/06/2020 | 904012 | 11/06/2020 | 1410 | 0 | 1410 | CORE-STEPS |
| X-I | MSED CO LTD LASALGAON | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000352 | 60239107184 | 01030120001374 | 19/06/2020 | 01030120700673 | 19/06/2020 | 010320094 | 19/06/2020 | 084909 | 11/06/2020 | 24261 | 0 | 24261 | CORE-STEPS |
| X-I | NEW MILAN WASHING ENTERPRISES BHUSAWAL | PAYMENT THROUGH CIPS | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000920 | 92010010161 | 01030120001375 | 19/06/2020 | 01030120700678 | 19/06/2020 | 010320096 | 23/06/2020 | 06 | 12/06/2020 | 191146.94 | 7533.94 | 183613 | CORE-STEPS |
| X-I | R K SUNDRANI | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000532 | 532102000000134 | 01030120001378 | 19/06/2020 | 01030120700680 | 19/06/2020 | 010320095 | 22/06/2020 | K-1st/PVC/14 | 13/06/2020 | 398494.88 | 15136.88 | 383358 | CORE-STEPS |
| X-I | NAVIN R RATHOD | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK LIMITED-KKBK0001906 | 4812750832 | 01030120001379 | 19/06/2020 | 01030120700681 | 19/06/2020 | 010320094 | 19/06/2020 | 279152 | 17/06/2020 | 1076191 | 0 | 1076191 | CORE-STEPS |
| X-I | PRIMEONE WORK FORCE PVT. LTD. | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000055 | 005551000021 | 01030120001381 | 19/06/2020 | 01030120700682 | 19/06/2020 | 010320095 | 22/06/2020 | TRO/DEW T/17/6 | 15/06/2020 | 3355840.9 | 677253.9 | 2678587 | CORE-STEPS |
| X-I | AJAY S KHANKE | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000792 | 07921000010146 | 01030120001383 | 19/06/2020 | 01030120700683 | 19/06/2020 | 010320095 | 22/06/2020 | ASK/01/2020 | 18/06/2020 | 410930 | 29798 | 381132 | CORE-STEPS |
| X-I | MILIND P MUDAWADKAR | PAYMENT THROUGH CIPS | JALGAON JANATA SAHKARI BANK LTD-JUSB0000007 | 06174000056 | 01030120001384 | 19/06/2020 | 01030120700685 | 19/06/2020 | 010320095 | 22/06/2020 | 279146 | 09/06/2020 | 2137884 | 0 | 2137884 | CORE-STEPS |
| X-I | MS N S MANWANI | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0001695 | 169505005845 | 01030120001388 | 20/06/2020 | 01030120700686 | 20/06/2020 | 010320095 | 22/06/2020 | 9194 | 20/06/2020 | 1066852.98 | 95780.98 | 971072 | CORE-STEPS |

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| SEC TION | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|-------------|--------------------------|----------------------|---|----------------------|----------------|------------|----------------|------------|------------|-------------|----------|------------|-----------|------------|---------|----------------|
| X-I | MSED CO LT D ROHINI 3 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000012 | 20094300903 | 01030120001390 | 22/06/2020 | 01030120700689 | 22/06/2020 | 0103200095 | 22/06/2020 | 985725 | 22/04/2020 | 193 | 0 | 193 | CORE- STEPS |
| X-I | MSED CO LTD HIRAPUR | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000012 | 20094300903 | 01030120001391 | 22/06/2020 | 01030120700689 | 22/06/2020 | 0103200095 | 22/06/2020 | 985811 | 22/04/2020 | 1130 | 0 | 1130 | CORE- STEPS |
| X-I | MSED CO LTD DHULE 1 | PAYMENT THROUGH CIPS | SBI-SBIN0000366 | 10866574873 | 01030120001392 | 22/06/2020 | 01030120700689 | 22/06/2020 | 0103200095 | 22/06/2020 | 097008 | 23/04/2020 | 48055 | 0 | 48055 | CORE- STEPS |
| X-I | MSED CO LTD DHULE 3 | PAYMENT THROUGH CIPS | SBI-SBIN0000366 | 10866574873 | 01030120001393 | 22/06/2020 | 01030120700689 | 22/06/2020 | 0103200095 | 22/06/2020 | 022608 | 24/04/2020 | 225 | 0 | 225 | CORE- STEPS |
| X-I | MSED CO LTD DHULE | PAYMENT THROUGH CIPS | SBI-SBIN0000366 | 10866574873 | 01030120001394 | 22/06/2020 | 01030120700689 | 22/06/2020 | 0103200095 | 22/06/2020 | 097823 | 23/04/2020 | 264 | 0 | 264 | CORE- STEPS |
| X-I | MSED CO LTD DHULE 5 | PAYMENT THROUGH CIPS | SBI-SBIN0000366 | 10866574873 | 01030120001395 | 22/06/2020 | 01030120700689 | 22/06/2020 | 0103200095 | 22/06/2020 | 768360 | 15/05/2020 | 660 | 0 | 660 | CORE- STEPS |
| X-I | MSED CO LTD DHULE | PAYMENT THROUGH CIPS | SBI-SBIN0008965 | MSEDCL01091673010119 | 01030120001396 | 22/06/2020 | 01030120700689 | 22/06/2020 | 0103200095 | 22/06/2020 | 585070 | 18/05/2020 | 264 | 0 | 264 | CORE- STEPS |
| X-I | MSED CO LTD JAMDHA 1 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000012 | 60295335147 | 01030120001397 | 22/06/2020 | 01030120700689 | 22/06/2020 | 0103200095 | 22/06/2020 | 022146 | 22/04/2020 | 364 | 0 | 364 | CORE- STEPS |
| X-I | MSED CO LTD JAMDHA | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000012 | 60295335147 | 01030120001399 | 22/06/2020 | 01030120700689 | 22/06/2020 | 0103200095 | 22/06/2020 | 021972 | 22/04/2020 | 6470 | 0 | 6470 | CORE- STEPS |
| X-I | MSED CO LTD RAJMANE | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000012 | 60295335147 | 01030120001400 | 22/06/2020 | 01030120700689 | 22/06/2020 | 0103200095 | 22/06/2020 | 132012 | 25/04/2020 | 1100 | 0 | 1100 | CORE- STEPS |
| X-I | MSED CO LTD RAJMANE 1 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000012 | 60295335147 | 01030120001401 | 22/06/2020 | 01030120700690 | 22/06/2020 | 0103200095 | 22/06/2020 | 131990 | 25/04/2020 | 2990 | 0 | 2990 | CORE- STEPS |
| X-I | MSED CO LTD SHIRUD 1 | PAYMENT THROUGH CIPS | SBI-SBIN0000366 | 10866574806 | 01030120001403 | 22/06/2020 | 01030120700690 | 22/06/2020 | 0103200095 | 22/06/2020 | 046823 | 27/04/2020 | 140 | 0 | 140 | CORE- STEPS |
| X-I | MSED CO LTD SHIRUD | PAYMENT THROUGH CIPS | SBI-SBIN0000366 | 10866574806 | 01030120001404 | 22/06/2020 | 01030120700690 | 22/06/2020 | 0103200095 | 22/06/2020 | 886378 | 18/05/2020 | 510 | 0 | 510 | CORE- STEPS |
| X-I | MSED CO LTD SHIRUD | PAYMENT THROUGH CIPS | SBI-SBIN0000366 | 10866574806 | 01030120001405 | 22/06/2020 | 01030120700690 | 22/06/2020 | 0103200095 | 22/06/2020 | 650316 | 28/04/2020 | 1670 | 0 | 1670 | CORE- STEPS |
| X-I | MSED CO LTD BORVIHIR 1 | PAYMENT THROUGH CIPS | SBI-SBIN0000366 | 10866574806 | 01030120001406 | 22/06/2020 | 01030120700690 | 22/06/2020 | 0103200095 | 22/06/2020 | 021394 | 22/04/2020 | 2870 | 0 | 2870 | CORE- STEPS |
| X-I | MSED CO LTD BORVIHIR | PAYMENT THROUGH CIPS | SBI-SBIN0008965 | MSEDCL01091438000076 | 01030120001407 | 22/06/2020 | 01030120700690 | 22/06/2020 | 0103200095 | 22/06/2020 | 021464 | 22/04/2020 | 566 | 0 | 566 | CORE- STEPS |
| X-I | MSED CO LTD MOHADI | PAYMENT THROUGH CIPS | SBI-SBIN0000366 | 10866574873 | 01030120001408 | 22/06/2020 | 01030120700690 | 22/06/2020 | 0103200095 | 22/06/2020 | 767189 | 15/05/2020 | 440 | 0 | 440 | CORE- STEPS |
| X-I | MSED CO LTD CHALISGAON 5 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000012 | 20094300903 | 01030120001409 | 22/06/2020 | 01030120700690 | 22/06/2020 | 0103200095 | 22/06/2020 | 765680 | 15/05/2020 | 663 | 0 | 663 | CORE- STEPS |
| X-I | MSED CO LTD WAGHALI 2 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000012 | 20094300903 | 01030120001411 | 22/06/2020 | 01030120700690 | 22/06/2020 | 0103200095 | 22/06/2020 | 601866 | 18/05/2020 | 600 | 0 | 600 | CORE- STEPS |
| X-I | MSED CO LTD WAGHALI 1 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000012 | 20094300903 | 01030120001412 | 22/06/2020 | 01030120700690 | 22/06/2020 | 0103200095 | 22/06/2020 | 774050 | 29/04/2020 | 309 | 0 | 309 | CORE- STEPS |
| X-I | MSED CO LTD ROHINI | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000012 | 20094300903 | 01030120001413 | 22/06/2020 | 01030120700689 | 22/06/2020 | 0103200095 | 22/06/2020 | 986015 | 22/04/2020 | 11 | 0 | 11 | CORE- STEPS |
| X-I | ABHITUL ENGINEERS | PAYMENT THROUGH CIPS | BASSEIN CATHOLIC COOPERATIVE BANK LIMITED-BACB0000122 | 122110100000199 | 01030120001414 | 22/06/2020 | 01030120700692 | 22/06/2020 | 0103200095 | 22/06/2020 | 87 | 09/06/2020 | 393819 | 14959 | 378860 | CORE- STEPS |

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| SEC TION | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|-------------|------------------------------------|--|---------------------------------------|----------------------|----------------|------------|----------------|------------|------------|-------------|------------------|------------|------------|------------|---------|---------------------|
| X-I | NARESH B AGGARWAL | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0000900 | 0009008700010089 | 01030120001415 | 22/06/2020 | 01030120700688 | 22/06/2020 | 0103200096 | 23/06/2020 | NBA/NSG/32/VI/06 | 11/06/2020 | 2015138.84 | 197245.84 | 1817893 | CORE- STEPS |
| X-I | DIVYAM ENGINEERING COMPANY | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000469 | 04697630000871 | 01030120001416 | 22/06/2020 | 01030120700693 | 22/06/2020 | 0103200096 | 23/06/2020 | 10/2019/ona1 | 19/06/2020 | 2313605.95 | 475242.95 | 1838363 | CORE- STEPS |
| X-I | MS N S MANWANI | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICICI0001695 | 169505005845 | 01030120001417 | 22/06/2020 | 01030120700691 | 22/06/2020 | 0103200095 | 22/06/2020 | 9192 | 15/06/2020 | 1322599.94 | 129475.94 | 1193124 | CORE- STEPS |
| X-I | WELL TRACK SOLUTIONS OPC PVT LTD | PAYMENT THROUGH CIPS | ALLAHABAD BANK-ALLA0212543 | 50433927203 | 01030120001418 | 22/06/2020 | 01030120700694 | 22/06/2020 | 0103200095 | 22/06/2020 | 280526 | 29/05/2020 | 119632 | 0 | 119632 | CORE- STEPS |
| X-I | RP ENTERPRISES | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000792 | 50200037614320 | 01030120001419 | 22/06/2020 | 01030120700696 | 22/06/2020 | 0103200096 | 23/06/2020 | RP/19-20/098 | 16/03/2020 | 39804.94 | 5521.94 | 34283 | CORE- STEPS |
| X-I | SURENDRA KUMAR AGRAWAL | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0007900 | 0079002100008915 | 01030120001420 | 22/06/2020 | 01030120700695 | 22/06/2020 | 0103200095 | 22/06/2020 | BSL/A/102/WB/Ref | 22/06/2020 | 870800 | 0 | 870800 | CORE- STEPS |
| X-I | MsSAXENA ENGINEERS AND CONTRACTORS | PAYMENT THROUGH CIPS | ORIENTAL BANK OF COMMERCE-ORBC0100054 | 00541010015400 | 01030120001421 | 22/06/2020 | 01030120700697 | 22/06/2020 | 0103200095 | 22/06/2020 | 275974 | 22/05/2020 | 36243 | 0 | 36243 | CORE- STEPS |
| X-I | MOHD HUSSAIN HASAM | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000532 | 0532102000004244 | 01030120001422 | 22/06/2020 | 01030120700698 | 22/06/2020 | 0103200096 | 23/06/2020 | 266983 | 18/06/2020 | 153640 | 0 | 153640 | CORE- STEPS |
| X-I | LOTUS CONTRACTORS AURANGABAD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000826 | 50200034343637 | 01030120001423 | 23/06/2020 | 01030120700699 | 23/06/2020 | 0103200096 | 23/06/2020 | MMR/Lotus | 12/06/2020 | 735174.94 | 27882.94 | 707292 | CORE- STEPS |
| X-I | S J S INFRASTRUCTURE | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0532444 | 324401011035482 | 01030120001424 | 23/06/2020 | 01030120700700 | 23/06/2020 | 0103200096 | 23/06/2020 | P.O.NO 280537 | 19/06/2020 | 1749290 | 0 | 1749290 | CORE- STEPS |
| X-I | MSED CO LTD RAVER | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | NO BANK- | 000000000 | 01030120001425 | 23/06/2020 | 01030120700701 | 23/06/2020 | 972758 | 23/06/2020 | 144141 | 13/06/2020 | 17730 | 0 | 17730 | DEMA ND DRAFT |
| X-I | RAO MPPKVCL DONGARGAON 1 | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0000408 | 10456585225 | 01030120001426 | 23/06/2020 | 01030120700701 | 23/06/2020 | 0103200096 | 23/06/2020 | 223445 | 12/06/2020 | 8547 | 0 | 8547 | CORE- STEPS |
| X-I | RAO MPPKVCL DONGARGAON | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0000408 | 10456585225 | 01030120001428 | 23/06/2020 | 01030120700701 | 23/06/2020 | 0103200096 | 23/06/2020 | 234437 | 12/06/2020 | 6046 | 0 | 6046 | CORE- STEPS |
| X-I | RAO MPPKVCL DONGARGAON 6 | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0000408 | 10456585225 | 01030120001429 | 23/06/2020 | 01030120700701 | 23/06/2020 | 0103200096 | 23/06/2020 | 233983 | 12/06/2020 | 37404 | 0 | 37404 | CORE- STEPS |
| X-I | RAO MPPKV CL LTD KOHDAD 2 | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0000408 | 10456585225 | 01030120001430 | 23/06/2020 | 01030120700701 | 23/06/2020 | 0103200096 | 23/06/2020 | 022246 | 12/06/2020 | 1317 | 0 | 1317 | CORE- STEPS |
| X-I | RAO MPPKVCL LTD KOHDAD | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0000408 | 10456585225 | 01030120001431 | 23/06/2020 | 01030120700701 | 23/06/2020 | 0103200096 | 23/06/2020 | 228388 | 07/06/2020 | 5295 | 0 | 5295 | CORE- STEPS |
| X-I | MSED CO LTD NIMBHORA | PAYMENT THROUGH CIPS | SBI-SBIN0003847 | 11541197250 | 01030120001432 | 23/06/2020 | 01030120700701 | 23/06/2020 | 0103200096 | 23/06/2020 | 954552 | 13/06/2020 | 50310 | 0 | 50310 | CORE- STEPS |
| X-I | MSED CO LTD PARDHADE 1 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000309 | 20222600712 | 01030120001433 | 23/06/2020 | 01030120700702 | 23/06/2020 | 0103200096 | 23/06/2020 | 676297 | 15/05/2020 | 43 | 0 | 43 | CORE- STEPS |
| X-I | MSED CO LTD PARDHADE | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000309 | 20222600712 | 01030120001434 | 23/06/2020 | 01030120700702 | 23/06/2020 | 0103200096 | 23/06/2020 | 676373 | 15/05/2020 | 10 | 0 | 10 | CORE- STEPS |
| X-I | MSED CO LTD GALAN 2 | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0281677 | 2242532515 | 01030120001435 | 23/06/2020 | 01030120700702 | 23/06/2020 | 0103200096 | 23/06/2020 | 859667 | 27/04/2020 | 1730 | 0 | 1730 | CORE- STEPS |
| X-I | MSED CO LTD DHULE 7 | PAYMENT THROUGH CIPS | SBI-SBIN0000366 | 10866574806 | 01030120001437 | 23/06/2020 | 01030120700702 | 23/06/2020 | 0103200096 | 23/06/2020 | 650058 | 28/04/2020 | 1041 | 0 | 1041 | CORE- STEPS |
| X-I | MSED CO LTD DHULE 8 | PAYMENT THROUGH CIPS | SBI-SBIN0008965 | MSDECL01091570004552 | 01030120001438 | 23/06/2020 | 01030120700702 | 23/06/2020 | 0103200096 | 23/06/2020 | 046249 | 27/04/2020 | 10 | 0 | 10 | CORE- STEPS |
| X-I | MSED CO LTD DHULE 10 | PAYMENT THROUGH CIPS | SBI-SBIN0000366 | 10866574862 | 01030120001440 | 23/06/2020 | 01030120700702 | 23/06/2020 | 0103200096 | 23/06/2020 | 635764 | 16/05/2020 | 890 | 0 | 890 | CORE- STEPS |
| X-I | MSED CO LTD CHALISGAON 7 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000012 | 60295335147 | 01030120001441 | 23/06/2020 | 01030120700702 | 23/06/2020 | 0103200096 | 23/06/2020 | 765114 | 15/05/2020 | 22 | 0 | 22 | CORE- STEPS |

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020

| 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 CHALISGAON 8 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000012 | 60295335147 | 01030120001442 | 23/06/2020 | 01030120700702 | 23/06/2020 | 0103200096 | 23/06/2020 | 876573 | 18/05/2020 | 214 | 0 | 214 | CORE-STEP S |
| X-I | MSED CO LTD CHALISGAON 9 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000012 | 60295335147 | 01030120001443 | 23/06/2020 | 01030120700702 | 23/06/2020 | 0103200096 | 23/06/2020 | 876547 | 18/05/2020 | 202 | 0 | 202 | CORE-STEP S |
| X-I | MSED CO LTD CHALISGAON 10 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000012 | 60295335147 | 01030120001444 | 23/06/2020 | 01030120700702 | 23/06/2020 | 0103200096 | 23/06/2020 | 108243 | 19/05/2020 | 200 | 0 | 200 | CORE-STEP S |
| X-I | MSED CO LTD CHALISGAON 11 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000012 | 60295335147 | 01030120001445 | 23/06/2020 | 01030120700702 | 23/06/2020 | 0103200096 | 23/06/2020 | 108266 | 20/05/2020 | 230 | 0 | 230 | CORE-STEP S |
| X-I | MS RIDA ENTERPRISES | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0008773 | 877320110000048 | 01030120001447 | 23/06/2020 | 01030120700703 | 23/06/2020 | 0103200096 | 23/06/2020 | 279143 | 05/06/2020 | 192530 | 0 | 192530 | CORE-STEP S |
| X-I | PRATHMESH & VPA (JV) | PAYMENT THROUGH CIPS | UCO BANK-UCBA0001066 | 10660210002063 | 01030120001448 | 23/06/2020 | 01030120700704 | 23/06/2020 | 0103200096 | 23/06/2020 | LC/2020/XV | 12/06/2020 | 4058863 | 153707 | 3905156 | CORE-STEP S |
| X-I | MS PATEL CONSTRUCTION | PAYMENT THROUGH CIPS | The Muslim Co-operative Bank Ltd-MSLM0000021 | 002111001000344 | 01030120001449 | 23/06/2020 | 01030120700705 | 23/06/2020 | 0103200096 | 23/06/2020 | 279145 | 09/06/2020 | 77966 | 0 | 77966 | CORE-STEP S |
| X-I | M/S PITAMBER VENSI | PAYMENT THROUGH CIPS | SBI-SBIN0000335 | 30207108076 | 01030120001450 | 23/06/2020 | 01030120700706 | 23/06/2020 | 0103200097 | 24/06/2020 | 09/PV | 22/06/2020 | 2065999 | 78263 | 1987736 | CORE-STEP S |
| X-I | MS SAI ELECTRICAL AND HARDWERE | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0532444 | 324401011035340 | 01030120001451 | 23/06/2020 | 01030120700707 | 23/06/2020 | 0103200097 | 24/06/2020 | 05 | 19/06/2020 | 55781.98 | 2228.98 | 53553 | CORE-STEP S |
| X-I | MS SIDDHA RAIL CONSTRUCTIONS | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0008956 | 35715662250 | 01030120001453 | 23/06/2020 | 01030120700708 | 23/06/2020 | 0103200097 | 24/06/2020 | 266863 | 28/05/2020 | 173270 | 0 | 173270 | CORE-STEP S |
| X-I | N V AGRAWAL | PAYMENT THROUGH CIPS | UCO BANK-UCBA0001066 | 10660100003875 | 01030120001454 | 23/06/2020 | 01030120700709 | 23/06/2020 | 0103200097 | 24/06/2020 | BSL/A/WB/11 | 16/06/2020 | 267939 | 10513 | 257426 | CORE-STEP S |
| X-I | SATISH G BAGARE | PAYMENT THROUGH CIPS | JALGAON JANATA SAHKARI BANK LTD-JJSB0000010 | 09021000874 | 01030120001455 | 23/06/2020 | 01030120700710 | 23/06/2020 | 0103200097 | 24/06/2020 | MCC/06/MK U/2020 | 11/06/2020 | 294620.99 | 71178.99 | 223442 | CORE-STEP S |
| X-I | SIDDHIVINAYAK CONSTRUCTION COMPANY-THANE | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000575 | 60324709818 | 01030120001456 | 23/06/2020 | 01030120700711 | 23/06/2020 | 0103200097 | 24/06/2020 | 280530 | 14/06/2020 | 226495 | 0 | 226495 | CORE-STEP S |
| X-I | SATISH G BAGRE | PAYMENT THROUGH CIPS | JALGAON JANATA SAHKARI BANK LTD-JJSB0000010 | 09021000874 | 01030120001457 | 23/06/2020 | 01030120700712 | 23/06/2020 | 0103200097 | 24/06/2020 | BSL/M/MC/AMI/CC | 22/05/2020 | 268863 | 9934 | 258929 | CORE-STEP S |
| X-I | MSED CO LTD PUSADA | PAYMENT THROUGH CIPS | SBI-SBIN0003866 | 32205160679 | 01030120001458 | 24/06/2020 | 01030120700715 | 24/06/2020 | 0103200097 | 24/06/2020 | 880962 | 13/06/2020 | 320 | 0 | 320 | CORE-STEP S |
| X-I | MSED CO LTD CHANDUR BAZAR | PAYMENT THROUGH CIPS | SBI-SBIN0002147 | 011590667194 | 01030120001459 | 24/06/2020 | 01030120700715 | 24/06/2020 | 0103200097 | 24/06/2020 | 062079 | 11/06/2020 | 35220 | 0 | 35220 | CORE-STEP S |
| X-I | MSED CO LTD YEOTMAL | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000047 | 60017460804 | 01030120001460 | 24/06/2020 | 01030120700715 | 24/06/2020 | 0103200097 | 24/06/2020 | 438950 | 16/06/2020 | 740 | 0 | 740 | CORE-STEP S |
| X-I | MSED CO LTD DARWAH MOTIBAG1 | PAYMENT THROUGH CIPS | SBI-SBIN0000356 | 11595072044 | 01030120001461 | 24/06/2020 | 01030120700715 | 24/06/2020 | 0103200097 | 24/06/2020 | 311954 | 15/06/2020 | 1301 | 0 | 1301 | CORE-STEP S |
| X-I | MSED CO LTD DARWAH MOTIBAG | PAYMENT THROUGH CIPS | SBI-SBIN0000356 | 11595072044 | 01030120001462 | 24/06/2020 | 01030120700715 | 24/06/2020 | 0103200097 | 24/06/2020 | 963122 | 13/06/2020 | 450 | 0 | 450 | CORE-STEP S |
| X-I | MSED CO LTD KARANJA | PAYMENT THROUGH CIPS | SBI-SBIN0000404 | 11402626236 | 01030120001463 | 24/06/2020 | 01030120700715 | 24/06/2020 | 0103200097 | 24/06/2020 | 952807 | 18/06/2020 | 1100 | 0 | 1100 | CORE-STEP S |
| X-I | MSED CO LTD ANKAI KILA 1 | PAYMENT THROUGH CIPS | DENA BANK-BKDN0520168 | 016811001331 | 01030120001464 | 24/06/2020 | 01030120700715 | 24/06/2020 | 0103200097 | 24/06/2020 | 404604 | 16/06/2020 | 830 | 0 | 830 | CORE-STEP S |
| X-I | MSED CO LTD ANKAI KILA 2 | PAYMENT THROUGH CIPS | DENA BANK-BKDN0520168 | 016811001331 | 01030120001465 | 24/06/2020 | 01030120700715 | 24/06/2020 | 0103200097 | 24/06/2020 | 404659 | 16/06/2020 | 18284 | 0 | 18284 | CORE-STEP S |

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| SEC TION | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|-------------|--|----------------------|---|----------------|----------------|------------|----------------|------------|------------|-------------|----------------|------------|-----------|---------------|---------|-----------------|
| X-I | MSED CO LTD KASBE SUKANE 1 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001649 | 60238273936 | 01030120001466 | 24/06/2020 | 01030120700715 | 24/06/2020 | 0103200097 | 24/06/2020 | 840467 | 13/06/2020 | 60090 | 0 | 60090 | CORE- STEPS |
| X-I | MSED CO LTD KASBE SUKANE 4 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001649 | 60238273936 | 01030120001467 | 24/06/2020 | 01030120700715 | 24/06/2020 | 0103200097 | 24/06/2020 | 368149 | 16/06/2020 | 3680 | 0 | 3680 | CORE- STEPS |
| X-I | MSED CO LTD NIPHAD | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001649 | 60238273936 | 01030120001468 | 24/06/2020 | 01030120700715 | 24/06/2020 | 0103200097 | 24/06/2020 | 048858 | 11/06/2020 | 72445 | 0 | 72445 | CORE- STEPS |
| X-I | MSED CO LTD UGAON 2 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001649 | 60238273936 | 01030120001469 | 24/06/2020 | 01030120700715 | 24/06/2020 | 0103200097 | 24/06/2020 | 368152 | 16/06/2020 | 70630 | 0 | 70630 | CORE- STEPS |
| X-I | MSED CO LTD SUMMIT 2 | PAYMENT THROUGH CIPS | SBI-SBIN0001058 | 11545797275 | 01030120001470 | 24/06/2020 | 01030120700715 | 24/06/2020 | 0103200097 | 24/06/2020 | 915668 | 15/06/2020 | 1333 | 0 | 1333 | CORE- STEPS |
| X-I | MSED CO LTD MANMAD 1 | PAYMENT THROUGH CIPS | DENA BANK-BKDN0520029 | 002911002117 | 01030120001471 | 24/06/2020 | 01030120700716 | 24/06/2020 | 0103200097 | 24/06/2020 | 442601 | 16/06/2020 | 752 | 0 | 752 | CORE- STEPS |
| X-I | MSED CO LTD NANDGAON 3 | PAYMENT THROUGH CIPS | DENA BANK-BKDN0520742 | 074211001639 | 01030120001472 | 24/06/2020 | 01030120700716 | 24/06/2020 | 0103200097 | 24/06/2020 | 960783 | 15/06/2020 | 2002 | 0 | 2002 | CORE- STEPS |
| X-I | MSED CO LTD PANJAN | PAYMENT THROUGH CIPS | DENA BANK-BKDN0520742 | 074211001639 | 01030120001473 | 24/06/2020 | 01030120700716 | 24/06/2020 | 0103200097 | 24/06/2020 | 003400 | 15/06/2020 | 2252 | 0 | 2252 | CORE- STEPS |
| X-I | MSED CO LTD LAHAVIT | PAYMENT THROUGH CIPS | DENA BANK-BKDN0520007 | 000711001295 | 01030120001474 | 24/06/2020 | 01030120700716 | 24/06/2020 | 0103200097 | 24/06/2020 | 093845 | 16/06/2020 | 6891 | 0 | 6891 | CORE- STEPS |
| X-I | MSED CO LTD DEOLALI 3 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000123 | 20034001926 | 01030120001475 | 24/06/2020 | 01030120700716 | 24/06/2020 | 0103200097 | 24/06/2020 | 673715 | 17/06/2020 | 47610 | 0 | 47610 | CORE- STEPS |
| X-I | MSED CO LTD DEOLALI | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000123 | 20034001926 | 01030120001476 | 24/06/2020 | 01030120700716 | 24/06/2020 | 0103200097 | 24/06/2020 | 782680 | 16/06/2020 | 2025 | 0 | 2025 | CORE- STEPS |
| X-I | MSED CO LTD NASHIKROAD 1 | PAYMENT THROUGH CIPS | SBI-SBIN0001469 | 10980248022 | 01030120001477 | 24/06/2020 | 01030120700716 | 24/06/2020 | 0103200097 | 24/06/2020 | 563378 | 16/06/2020 | 3407 | 0 | 3407 | CORE- STEPS |
| X-I | MSED CO LTD NASHIKROAD | PAYMENT THROUGH CIPS | SBI-SBIN0001247 | 10887795173 | 01030120001478 | 24/06/2020 | 01030120700716 | 24/06/2020 | 0103200097 | 24/06/2020 | 574020 | 16/06/2020 | 387 | 0 | 387 | CORE- STEPS |
| X-I | NAVIN R RATHOD | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK LIMITED-KKBK0001906 | 4812750832 | 01030120001479 | 24/06/2020 | 01030120700713 | 24/06/2020 | 0103200097 | 24/06/2020 | 279155 | 23/06/2020 | 960679 | 0 | 960679 | CORE- STEPS |
| X-I | B S BHUJABAL | PAYMENT THROUGH CIPS | UCO BANK-UCBA0000962 | 09620500000467 | 01030120001480 | 24/06/2020 | 01030120700714 | 24/06/2020 | 0103200097 | 24/06/2020 | BSB/09 | 01/06/2020 | 702830.01 | 61800.01 | 641030 | CORE- STEPS |
| X-I | MSED CO LTD MANA 4 | PAYMENT THROUGH CIPS | SBI-SBIN0000528 | 11576802098 | 01030120001481 | 24/06/2020 | 01030120700716 | 24/06/2020 | 0103200097 | 24/06/2020 | 276022 | 15/06/2020 | 290 | 0 | 290 | CORE- STEPS |
| X-I | MSED CO LTD MANA | PAYMENT THROUGH CIPS | SBI-SBIN0000528 | 11576802098 | 01030120001482 | 24/06/2020 | 01030120700716 | 24/06/2020 | 0103200097 | 24/06/2020 | 395599 | 16/06/2020 | 41573 | 0 | 41573 | CORE- STEPS |
| X-I | MSED CO LTD KURUM | PAYMENT THROUGH CIPS | SBI-SBIN0000528 | 11576802098 | 01030120001483 | 24/06/2020 | 01030120700716 | 24/06/2020 | 0103200097 | 24/06/2020 | 210289 | 16/06/2020 | 9222 | 0 | 9222 | CORE- STEPS |
| X-I | MSED CO LTD AMRAWATI 7 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000021 | 60012297241 | 01030120001484 | 24/06/2020 | 01030120700716 | 24/06/2020 | 0103200097 | 24/06/2020 | 155802 | 13/06/2020 | 32 | 0 | 32 | CORE- STEPS |
| X-I | MSED CO LTD AMRAVATI | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000021 | 60012297116 | 01030120001485 | 24/06/2020 | 01030120700716 | 24/06/2020 | 0103200097 | 24/06/2020 | 070079 | 11/06/2020 | 14388 | 0 | 14388 | CORE- STEPS |
| X-I | RAJENDRA SINGH KILEDAR CONSTRUCTION PVTLTD | PAYMENT THROUGH CIPS | SBI-SBIN0000327 | 31302957955 | 01030120001486 | 24/06/2020 | 01030120700720 | 24/06/2020 | 0103200099 | 25/06/2020 | RSK/CONT S/111 | 09/06/2020 | 199567.94 | 7842.94 | 191725 | CORE- STEPS |
| X-I | SHAIKH JAVED | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0283534 | 3498183483 | 01030120001487 | 24/06/2020 | 01030120700721 | 24/06/2020 | 0103200099 | 25/06/2020 | 01 | 16/06/2020 | 200527.96 | 7880.96 | 192647 | CORE- STEPS |
| X-I | AVS SERVICES | PAYMENT THROUGH CIPS | UCO BANK-UCBA0001066 | 10660210002452 | 01030120001488 | 24/06/2020 | 01030120700717 | 24/06/2020 | 0103200097 | 24/06/2020 | 89 | 11/06/2020 | 100062.99 | 3954.99 | 96108 | CORE- STEPS |

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| SEC TION | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|-------------|--|----------------------|---------------------------------------|------------------|----------------|------------|----------------|------------|------------|-------------|---------------|------------|------------|------------|---------|-----------|
| X-I | VAISHALI P SADAWARTE | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0532487 | 324802010506313 | 01030120001489 | 24/06/2020 | 01030120700718 | 24/06/2020 | 0103200097 | 24/06/2020 | BSL/A/102/WB | 15/06/2020 | 25021 | 0 | 25021 | CORE-STEP |
| X-I | VAISHNAVI FABRICATORS & ENGINEERS | PAYMENT THROUGH CIPS | SBI-SBIN0001469 | 31471385471 | 01030120001490 | 24/06/2020 | 01030120700719 | 24/06/2020 | 0103200099 | 25/06/2020 | P.O.NO.279154 | 10/06/2020 | 221441 | 0 | 221441 | CORE-STEP |
| X-I | JAIN METAL AND MATERIAL SUPPLY CORPN | PAYMENT THROUGH CIPS | SBI-SBIN0011515 | 32205965357 | 01030120001492 | 24/06/2020 | 01030120700722 | 24/06/2020 | 0103200099 | 25/06/2020 | 280536 | 19/06/2020 | 214920 | 0 | 214920 | CORE-STEP |
| X-I | PEW ENGINEERING PRIVATE LIMITED-HOWRAH | PAYMENT THROUGH CIPS | ORIENTAL BANK OF COMMERCE-ORBC0100880 | 08804011001115 | 01030120001493 | 24/06/2020 | 01030120700723 | 24/06/2020 | 0103200099 | 25/06/2020 | 266980 | 16/06/2020 | 971100 | 0 | 971100 | CORE-STEP |
| X-I | ULTRA SIGNS | PAYMENT THROUGH CIPS | UCO BANK-UCBA0001066 | 10660210002247 | 01030120001494 | 24/06/2020 | 01030120700724 | 24/06/2020 | 0103200099 | 25/06/2020 | 2020/21/02 | 19/06/2020 | 769098 | 64390 | 704708 | CORE-STEP |
| X-I | R V AGRAWAL | PAYMENT THROUGH CIPS | UCO BANK-UCBA0001066 | 10660500006534 | 01030120001495 | 24/06/2020 | 01030120700725 | 24/06/2020 | 0103200099 | 25/06/2020 | 03 | 22/06/2020 | 716033 | 50 | 715983 | CORE-STEP |
| X-I | H S SERVICE PROVIDES | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000052 | 0052102000024356 | 01030120001497 | 26/06/2020 | 01030120700727 | 26/06/2020 | 0103200100 | 26/06/2020 | BSLCTS21 | 23/06/2020 | 1774791.98 | 330893.98 | 1443898 | CORE-STEP |
| X-I | MS N S MANWANI | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0001695 | 169505005845 | 01030120001498 | 26/06/2020 | 01030120700728 | 26/06/2020 | 0103200109 | 01/07/2020 | 9195 | 25/06/2020 | 1364104.99 | 133537.99 | 1230567 | CORE-STEP |
| X-I | SHUBHAM CONSTRUCTION | PAYMENT THROUGH CIPS | IDFC BANK LIMITED-IDFB0041325 | 10026468454 | 01030120001499 | 26/06/2020 | 01030120700729 | 26/06/2020 | 0103200100 | 26/06/2020 | BC-2020/90 | 22/06/2020 | 3114878.93 | 431325.93 | 2683553 | CORE-STEP |
| X-I | MSED CO LTD NANDURA7 | PAYMENT THROUGH CIPS | SBI-SBIN0002166 | 11506624184 | 01030120001500 | 26/06/2020 | 01030120700730 | 26/06/2020 | 0103200102 | 29/06/2020 | 295276 | 20/06/2020 | 32080 | 0 | 32080 | CORE-STEP |
| X-I | MSED CO LTD NANDURA8 | PAYMENT THROUGH CIPS | SBI-SBIN0002166 | 11506624184 | 01030120001501 | 26/06/2020 | 01030120700730 | 26/06/2020 | 0103200102 | 29/06/2020 | 295520 | 20/06/2020 | 4910 | 0 | 4910 | CORE-STEP |
| X-I | MSED CO LTD KHUMGAON BURTI | PAYMENT THROUGH CIPS | SBI-SBIN0002166 | 11506624184 | 01030120001502 | 26/06/2020 | 01030120700730 | 26/06/2020 | 0103200102 | 29/06/2020 | 220012 | 19/06/2020 | 1620 | 0 | 1620 | CORE-STEP |
| X-I | MSED CO LTD KHUMGAON 3 | PAYMENT THROUGH CIPS | SBI-SBIN0002166 | 11506624184 | 01030120001503 | 26/06/2020 | 01030120700730 | 26/06/2020 | 0103200102 | 29/06/2020 | 219918 | 19/06/2020 | 14285 | 0 | 14285 | CORE-STEP |
| X-I | MSED CO LTD KHUMGAON 2 | PAYMENT THROUGH CIPS | SBI-SBIN0002166 | 11506624184 | 01030120001504 | 26/06/2020 | 01030120700730 | 26/06/2020 | 0103200102 | 29/06/2020 | 219340 | 19/06/2020 | 1370 | 0 | 1370 | CORE-STEP |
| X-I | MSED CO LTD NANDURA 10 | PAYMENT THROUGH CIPS | SBI-SBIN0002166 | 11506624184 | 01030120001505 | 26/06/2020 | 01030120700731 | 26/06/2020 | 0103200102 | 29/06/2020 | 302277 | 15/06/2020 | 20 | 0 | 20 | CORE-STEP |
| X-I | MSED CO LTD NANDURA9 | PAYMENT THROUGH CIPS | SBI-SBIN0002166 | 11506624184 | 01030120001506 | 26/06/2020 | 01030120700730 | 26/06/2020 | 0103200102 | 29/06/2020 | 216495 | 19/06/2020 | 890 | 0 | 890 | CORE-STEP |
| X-I | MSED CO LTD NANDURA 3 | PAYMENT THROUGH CIPS | SBI-SBIN0002166 | 11506624184 | 01030120001507 | 26/06/2020 | 01030120700730 | 26/06/2020 | 0103200102 | 29/06/2020 | 116946 | 18/06/2020 | 940 | 0 | 940 | CORE-STEP |
| X-I | MSED CO LTD JALAMB 2 | PAYMENT THROUGH CIPS | SBI-SBIN0000407 | 37306265957 | 01030120001509 | 26/06/2020 | 01030120700730 | 26/06/2020 | 0103200102 | 29/06/2020 | 148468 | 19/06/2020 | 1510 | 0 | 1510 | CORE-STEP |
| X-I | MSED CO LTD NANDURA 4 | PAYMENT THROUGH CIPS | SBI-SBIN0002166 | 11506624184 | 01030120001510 | 26/06/2020 | 01030120700731 | 26/06/2020 | 0103200102 | 29/06/2020 | 302276 | 15/06/2020 | 846 | 0 | 846 | CORE-STEP |
| X-I | MSED CO LTD SHEGAON 8 | PAYMENT THROUGH CIPS | SBI-SBIN0002176 | 10883874231 | 01030120001511 | 26/06/2020 | 01030120700730 | 26/06/2020 | 0103200102 | 29/06/2020 | 785431 | 20/06/2020 | 1264 | 0 | 1264 | CORE-STEP |
| X-I | MSED CO LTD NANDURA 1 | PAYMENT THROUGH CIPS | SBI-SBIN0002166 | 11506624184 | 01030120001512 | 26/06/2020 | 01030120700731 | 26/06/2020 | 0103200102 | 29/06/2020 | 268945 | 13/06/2020 | 4790 | 0 | 4790 | CORE-STEP |
| X-I | MSED CO LTD NANDURA 4 | PAYMENT THROUGH CIPS | SBI-SBIN0002166 | 11506624184 | 01030120001513 | 26/06/2020 | 01030120700731 | 26/06/2020 | 0103200102 | 29/06/2020 | 268690 | 13/06/2020 | 79350 | 0 | 79350 | CORE-STEP |
| X-I | MSED CO LTD JALAMB 1 | PAYMENT THROUGH CIPS | SBI-SBIN0000407 | 37306265957 | 01030120001514 | 26/06/2020 | 01030120700731 | 26/06/2020 | 0103200102 | 29/06/2020 | 148433 | 19/06/2020 | 22210 | 0 | 22210 | CORE-STEP |
| X-I | MSED CO LTD JALAMB 3 | PAYMENT THROUGH CIPS | SBI-SBIN0000407 | 37306265957 | 01030120001515 | 26/06/2020 | 01030120700731 | 26/06/2020 | 0103200102 | 29/06/2020 | 404977 | 16/06/2020 | 60 | 0 | 60 | CORE-STEP |
| X-I | SATISH KANHAIYALAL SANKAT | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0532487 | 324802010508810 | 01030120001516 | 26/06/2020 | 01030120700732 | 26/06/2020 | 0103200102 | 29/06/2020 | 237937 | 10/06/2020 | 18600 | 0 | 18600 | CORE-STEP |
| X-I | MSED CO LTD JALAMB | PAYMENT THROUGH CIPS | SBI-SBIN0000407 | 37306265957 | 01030120001518 | 26/06/2020 | 01030120700731 | 26/06/2020 | 0103200102 | 29/06/2020 | 148255 | 19/06/2020 | 138150 | 0 | 138150 | CORE-STEP |
| X-I | MSED CO LTD KHAMGAON1 | PAYMENT THROUGH CIPS | SBI-SBIN0000407 | 37306272341 | 01030120001519 | 26/06/2020 | 01030120700731 | 26/06/2020 | 0103200102 | 29/06/2020 | 065422 | 19/06/2020 | 55200 | 0 | 55200 | CORE-STEP |

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| SEC TION | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|-------------|-------------------------------------|--|--|---------------|----------------|------------|----------------|------------|------------|-------------|----------|------------|-----------|---------------|---------|---------------------|
| X-I | MSED CO LTD KHAMGAON 3 | PAYMENT THROUGH CIPS | SBI-SBIN0000407 | 37306272341 | 01030120001520 | 26/06/2020 | 01030120700731 | 26/06/2020 | 0103200102 | 29/06/2020 | 170969 | 16/06/2020 | 2100 | 0 | 2100 | CORE- STEPS |
| X-I | MSED CO LTD KHAMGAON 2 | PAYMENT THROUGH CIPS | SBI-SBIN0000407 | 37306272341 | 01030120001521 | 26/06/2020 | 01030120700731 | 26/06/2020 | 0103200102 | 29/06/2020 | 065427 | 19/06/2020 | 19810 | 0 | 19810 | CORE- STEPS |
| X-I | MSED CO LTD SHEGAON 11 | PAYMENT THROUGH CIPS | SBI-SBIN0002176 | 10883874231 | 01030120001522 | 26/06/2020 | 01030120700731 | 26/06/2020 | 0103200102 | 29/06/2020 | 656097 | 18/06/2020 | 115 | 0 | 115 | CORE- STEPS |
| X-I | MSED CO LTD NAGZARI 3 | PAYMENT THROUGH CIPS | SBI-SBIN0002176 | 10883874231 | 01030120001523 | 26/06/2020 | 01030120700731 | 26/06/2020 | 0103200102 | 29/06/2020 | 365660 | 26/05/2020 | 524 | 0 | 524 | CORE- STEPS |
| X-I | MSED CO LTD KHAMGAON 6 | PAYMENT THROUGH CIPS | SBI-SBIN0000407 | 37306272341 | 01030120001524 | 26/06/2020 | 01030120700731 | 26/06/2020 | 0103200102 | 29/06/2020 | 451075 | 25/05/2020 | 460 | 0 | 460 | CORE- STEPS |
| X-I | MS N S MANWANI | PAYMENT THROUGH CIPS | ICICI BANK LTD- ICIC0001695 | 169505005845 | 01030120001525 | 26/06/2020 | 01030120700733 | 26/06/2020 | 0103200102 | 29/06/2020 | 279153 | 18/06/2020 | 1425265 | 0 | 1425265 | CORE- STEPS |
| X-I | DISTRICT MINERAL FOUNDATION JALGAON | DISTRICT MINERAL FOUNDATION JALGAON | SBI-SBIN0000335 | 000000000000 | 01030120001526 | 26/06/2020 | 01030120700734 | 26/06/2020 | 972770 | 29/06/2020 | 280540 | 22/06/2020 | 78153 | 0 | 78153 | BANK CHEQ UE |
| X-I | TAHASILDAR PACHORA | TAHASILDAR PACHORA | SBI-SBIN0000335 | 0000000000000 | 01030120001527 | 26/06/2020 | 01030120700735 | 26/06/2020 | 972771 | 29/06/2020 | 781525 | 22/06/2020 | 781525 | 0 | 781525 | BANK CHEQ UE |
| X-I | MSED COLTD NAGAR CHAUKI GATE | PAYMENT THROUGH CIPS | DENA BANK- BKDN0520029 | 002911002117 | 01030120001528 | 29/06/2020 | 01030120700736 | 29/06/2020 | 0103200107 | 01/07/2020 | 665497 | 18/06/2020 | 245 | 0 | 245 | CORE- STEPS |
| X-I | MSED CO LTD NIPHAD 1 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA- MAHB0001649 | 60238273936 | 01030120001529 | 29/06/2020 | 01030120700736 | 29/06/2020 | 0103200107 | 01/07/2020 | 814512 | 19/06/2020 | 203 | 0 | 203 | CORE- STEPS |
| X-I | MSED CO LTD SUMMIT2 | PAYMENT THROUGH CIPS | SBI-SBIN0001058 | 11545797275 | 01030120001530 | 29/06/2020 | 01030120700736 | 29/06/2020 | 0103200107 | 01/07/2020 | 446425 | 17/06/2020 | 80 | 0 | 80 | CORE- STEPS |
| X-I | M S E D CO LTD MANMAD | PAYMENT THROUGH CIPS | DENA BANK- BKDN0520029 | 002911002117 | 01030120001531 | 29/06/2020 | 01030120700736 | 29/06/2020 | 0103200107 | 01/07/2020 | 665442 | 18/06/2020 | 558 | 0 | 558 | CORE- STEPS |
| X-I | MSED CO LTD BODWAD | PAYMENT THROUGH CIPS | SBI-SBIN0011458 | 37279984775 | 01030120001532 | 29/06/2020 | 01030120700737 | 29/06/2020 | 0103200105 | 30/06/2020 | 156274 | 16/06/2020 | 19490 | 0 | 19490 | CORE- STEPS |
| X-I | RAO MPPKV CL LTD KHANDWA 3 | PAYMENT THROUGH CIPS | STATE BANK OF INDIA- SBIN0000408 | 10456585225 | 01030120001533 | 29/06/2020 | 01030120700736 | 29/06/2020 | 0103200107 | 01/07/2020 | 483043 | 10/06/2020 | 25005 | 0 | 25005 | CORE- STEPS |
| X-I | MSED CO LTD BODWAD 1 | PAYMENT THROUGH CIPS | SBI-SBIN0011458 | 37279984775 | 01030120001534 | 29/06/2020 | 01030120700737 | 29/06/2020 | 0103200105 | 30/06/2020 | 156333 | 16/06/2020 | 2030 | 0 | 2030 | CORE- STEPS |
| X-I | MSED CO LTD BODWAD | PAYMENT THROUGH CIPS | SBI-SBIN0011458 | 37279984775 | 01030120001535 | 29/06/2020 | 01030120700737 | 29/06/2020 | 0103200105 | 30/06/2020 | 156388 | 16/06/2020 | 2690 | 0 | 2690 | CORE- STEPS |
| X-I | MSED CO LTD BODWAD 2 | PAYMENT THROUGH CIPS | SBI-SBIN0011458 | 37279984775 | 01030120001536 | 29/06/2020 | 01030120700737 | 29/06/2020 | 0103200105 | 30/06/2020 | 156317 | 16/06/2020 | 2630 | 0 | 2630 | CORE- STEPS |
| X-I | RAO MPPKVCL KHANDWA | PAYMENT THROUGH CIPS | STATE BANK OF INDIA- SBIN0000408 | 10456585225 | 01030120001537 | 29/06/2020 | 01030120700736 | 29/06/2020 | 0103200107 | 01/07/2020 | 036977 | 10/06/2020 | 10324 | 0 | 10324 | CORE- STEPS |
| X-I | MSED CO LTD KOLHADI 2 | PAYMENT THROUGH CIPS | SBI-SBIN0011458 | 37279984775 | 01030120001538 | 29/06/2020 | 01030120700737 | 29/06/2020 | 0103200105 | 30/06/2020 | 611728 | 17/06/2020 | 940 | 0 | 940 | CORE- STEPS |
| X-I | RAO MPPKV CL KHANDWA | PAYMENT THROUGH CIPS | STATE BANK OF INDIA- SBIN0000408 | 10456585225 | 01030120001539 | 29/06/2020 | 01030120700736 | 29/06/2020 | 0103200107 | 01/07/2020 | 036410 | 10/06/2020 | 4128 | 0 | 4128 | CORE- STEPS |
| X-I | MSED CO LTD KOLHADI 1 | PAYMENT THROUGH CIPS | SBI-SBIN0011458 | 37279984775 | 01030120001540 | 29/06/2020 | 01030120700737 | 29/06/2020 | 0103200105 | 30/06/2020 | 611644 | 17/06/2020 | 1260 | 0 | 1260 | CORE- STEPS |
| X-I | MSED CO LTD KOLHADI 3 | PAYMENT THROUGH CIPS | SBI-SBIN0011458 | 37279984775 | 01030120001541 | 29/06/2020 | 01030120700737 | 29/06/2020 | 0103200105 | 30/06/2020 | 944820 | 29/05/2020 | 480 | 0 | 480 | CORE- STEPS |
| X-I | RAO MPPKVCL KHANDWA | PAYMENT THROUGH CIPS | STATE BANK OF INDIA- SBIN0000408 | 10456585225 | 01030120001542 | 29/06/2020 | 01030120700736 | 29/06/2020 | 0103200107 | 01/07/2020 | 036405 | 10/06/2020 | 4141 | 0 | 4141 | CORE- STEPS |
| X-I | MSED CO LTD KOLHADI | PAYMENT THROUGH CIPS | SBI-SBIN0011458 | 37279984775 | 01030120001543 | 29/06/2020 | 01030120700737 | 29/06/2020 | 0103200105 | 30/06/2020 | 944367 | 29/05/2020 | 560 | 0 | 560 | CORE- STEPS |
| X-I | RAO MPPKV CL BURHANPUR | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | NO BANK- | 000 | 01030120001544 | 29/06/2020 | 01030120700736 | 29/06/2020 | 972784 | 01/07/2020 | 2765 | 04/06/2020 | 168 | 0 | 168 | DEMA ND DRAFT |

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| SEC TION | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MODE |
|-------------|------------------------------|----------------------|-----------------------------------|----------------------|----------------|------------|----------------|------------|---------------|-------------|------------------|------------|-----------|---------------|---------|----------------|
| X-I | MSED CO LTD KHAMKHED 2 | PAYMENT THROUGH CIPS | SBI-SBIN0000419 | 31749174840 | 01030120001545 | 29/06/2020 | 01030120700737 | 29/06/2020 | 0103200105 | 30/06/2020 | 193150 | 15/06/2020 | 590 | 0 | 590 | CORE- STEPS |
| X-I | MSED CO LTD KHAMKHED 3 | PAYMENT THROUGH CIPS | SBI-SBIN0000419 | 31749174840 | 01030120001546 | 29/06/2020 | 01030120700737 | 29/06/2020 | 0103200105 | 30/06/2020 | 193271 | 15/06/2020 | 1260 | 0 | 1260 | CORE- STEPS |
| X-I | MSED CO LTD MALKAPUR 3 | PAYMENT THROUGH CIPS | SBI-SBIN0000419 | 31749174840 | 01030120001547 | 29/06/2020 | 01030120700737 | 29/06/2020 | 0103200105 | 30/06/2020 | 213771 | 16/06/2020 | 1990 | 0 | 1990 | CORE- STEPS |
| X-I | MSED CO LTD MALKAPUR 1 | PAYMENT THROUGH CIPS | SBI-SBIN0000419 | 31749174840 | 01030120001548 | 29/06/2020 | 01030120700737 | 29/06/2020 | 0103200105 | 30/06/2020 | 402917 | 16/06/2020 | 1460 | 0 | 1460 | CORE- STEPS |
| X-I | MSED CO LTD MALKAPUR | PAYMENT THROUGH CIPS | SBI-SBIN0000419 | 31749174840 | 01030120001549 | 29/06/2020 | 01030120700737 | 29/06/2020 | 0103200105 | 30/06/2020 | 402949 | 16/06/2020 | 3070 | 0 | 3070 | CORE- STEPS |
| X-I | MSED CO LTD MALKAPUR5 | PAYMENT THROUGH CIPS | SBI-SBIN0000419 | 31749174840 | 01030120001550 | 29/06/2020 | 01030120700737 | 29/06/2020 | 0103200105 | 30/06/2020 | 213674 | 16/06/2020 | 30700 | 0 | 30700 | CORE- STEPS |
| X-I | JAIPRAKASH SURAJBHAN AGRAWAL | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0007900 | 0079002100003983 | 01030120001551 | 29/06/2020 | 01030120700738 | 29/06/2020 | 0103200104 | 29/06/2020 | P.O.NO 280541 | 26/06/2020 | 2685800 | 0 | 2685800 | CORE- STEPS |
| X-I | CE MSPGCL BTPS DEEPNAGAR | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0281712 | 1727337523 | 01030120001552 | 29/06/2020 | 01030120700739 | 29/06/2020 | 0103200105 | 30/06/2020 | 1 | 17/06/2020 | 118791 | 0 | 118791 | CORE- STEPS |
| X-I | MSED CO LTD DUSKHEDA 2 | PAYMENT THROUGH CIPS | SBI-SBIN0011449 | 00000037619000290 | 01030120001553 | 29/06/2020 | 01030120700739 | 29/06/2020 | 0103200105 | 30/06/2020 | 793884 | 18/06/2020 | 1000 | 0 | 1000 | CORE- STEPS |
| X-I | MSED CO LTD SAVDA 3 | PAYMENT THROUGH CIPS | SBI-SBIN0003847 | 11541197250 | 01030120001554 | 29/06/2020 | 01030120700739 | 29/06/2020 | 0103200105 | 30/06/2020 | 872997 | 18/06/2020 | 81680 | 0 | 81680 | CORE- STEPS |
| X-I | MSED CO LTD SAVDA 1 | PAYMENT THROUGH CIPS | SBI-SBIN0003847 | 11541197250 | 01030120001555 | 29/06/2020 | 01030120700739 | 29/06/2020 | 0103200105 | 30/06/2020 | 155116 | 16/06/2020 | 42890 | 0 | 42890 | CORE- STEPS |
| X-I | MSED CO LTD SAVDA 2 | PAYMENT THROUGH CIPS | SBI-SBIN0003847 | 11541197250 | 01030120001557 | 29/06/2020 | 01030120700739 | 29/06/2020 | 0103200105 | 30/06/2020 | 603636 | 17/06/2020 | 480 | 0 | 480 | CORE- STEPS |
| X-I | MSED CO LTD SAVDA1 | PAYMENT THROUGH CIPS | SBI-SBIN0003847 | 11541197250 | 01030120001558 | 29/06/2020 | 01030120700739 | 29/06/2020 | 0103200105 | 30/06/2020 | 079442 | 15/06/2020 | 40 | 0 | 40 | CORE- STEPS |
| X-I | MSED CO LTD NIMBHORA 3 | PAYMENT THROUGH CIPS | SBI-SBIN0003847 | 11541197250 | 01030120001559 | 29/06/2020 | 01030120700739 | 29/06/2020 | 0103200105 | 30/06/2020 | 155147 | 16/06/2020 | 47300 | 0 | 47300 | CORE- STEPS |
| X-I | MSED CO LTD NIMBHORA 5 | PAYMENT THROUGH CIPS | SBI-SBIN0003847 | 11541197250 | 01030120001561 | 29/06/2020 | 01030120700739 | 29/06/2020 | 0103200105 | 30/06/2020 | 079203 | 15/06/2020 | 10 | 0 | 10 | CORE- STEPS |
| X-I | MSED CO LTD NIMBHORA 4 | PAYMENT THROUGH CIPS | SBI-SBIN0003847 | 11541197250 | 01030120001562 | 29/06/2020 | 01030120700739 | 29/06/2020 | 0103200105 | 30/06/2020 | 080107 | 15/06/2020 | 780 | 0 | 780 | CORE- STEPS |
| X-I | MSED CO LTD RAVR1 | PAYMENT THROUGH CIPS | SBI-SBIN0008965 | MSEDCL01114018004301 | 01030120001564 | 29/06/2020 | 01030120700739 | 29/06/2020 | 0103200105 | 30/06/2020 | 155569 | 16/06/2020 | 5080 | 0 | 5080 | CORE- STEPS |
| X-I | MSED CO LTD RAVR 2 | PAYMENT THROUGH CIPS | SBI-SBIN0008965 | MSEDCL01114292104851 | 01030120001565 | 29/06/2020 | 01030120700739 | 29/06/2020 | 0103200105 | 30/06/2020 | 919763 | 22/06/2020 | 150 | 0 | 150 | CORE- STEPS |
| X-I | MSED CO LTD GAIGAON 1 | PAYMENT THROUGH CIPS | SBI-SBIN0000294 | 11549807021 | 01030120001566 | 29/06/2020 | 01030120700739 | 29/06/2020 | 0103200105 | 30/06/2020 | 202191 | 19/06/2020 | 24001 | 0 | 24001 | CORE- STEPS |
| X-I | MSED CO LTD AKOLA | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000034 | 20130501328 | 01030120001567 | 29/06/2020 | 01030120700740 | 29/06/2020 | 0103200105 | 30/06/2020 | 453495 | 22/06/2020 | 332000 | 0 | 332000 | CORE- STEPS |
| X-I | MSED CO LTD GAIGAON 2 | PAYMENT THROUGH CIPS | SBI-SBIN0000294 | 11549807021 | 01030120001568 | 29/06/2020 | 01030120700740 | 29/06/2020 | 0103200105 | 30/06/2020 | 167240 | 22/06/2020 | 1990 | 0 | 1990 | CORE- STEPS |
| X-I | MSED CO LTD GAIGAON 3 | PAYMENT THROUGH CIPS | SBI-SBIN0000294 | 11549807021 | 01030120001569 | 29/06/2020 | 01030120700740 | 29/06/2020 | 0103200105 | 30/06/2020 | 167409 | 22/06/2020 | 250 | 0 | 250 | CORE- STEPS |
| X-I | MSED CO LTD ANKAI KILA 5 | PAYMENT THROUGH CIPS | DENA BANK-BKDN0520168 | 016811001331 | 01030120001570 | 29/06/2020 | 01030120700740 | 29/06/2020 | 0103200105 | 30/06/2020 | 846374 | 22/06/2020 | 134 | 0 | 134 | CORE- STEPS |
| X-I | MSED CO LTD ANKAI KILA 6 | PAYMENT THROUGH CIPS | DENA BANK-BKDN0520168 | 016811001331 | 01030120001571 | 29/06/2020 | 01030120700740 | 29/06/2020 | 0103200105 | 30/06/2020 | 846372 | 22/06/2020 | 625 | 0 | 625 | CORE- STEPS |
| X-I | MSED CO LTD LASALGAON 3 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB00000352 | 60239107184 | 01030120001572 | 29/06/2020 | 01030120700740 | 29/06/2020 | 0103200105 | 30/06/2020 | 888516 | 22/06/2020 | 50390 | 0 | 50390 | CORE- STEPS |
| X-I | MS PRABHAKAR ENTERPRISES | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0005590 | 30450028361 | 01030120001573 | 29/06/2020 | 01030120700742 | 29/06/2020 | 0103200105 | 30/06/2020 | MCC/09/MZ R/2020 | 10/06/2020 | 294621 | 71679 | 222942 | CORE- STEPS |

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| SEC TION | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|-------------|-----------------------------|---|---|-----------------|----------------|------------|----------------|------------|------------|-------------|-------------------|------------|------------|------------|---------|----------------|
| X-I | MS PRABHAKAR ENTERPRISES | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0005590 | 30450028361 | 01030120001574 | 29/06/2020 | 01030120700743 | 29/06/2020 | 0103200105 | 30/06/2020 | MCC/09/PC/2020 | 10/06/2020 | 294621 | 70429 | 224192 | CORE- STEPS |
| X-I | MS PRABHAKAR ENTERPRISES | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0005590 | 30450028361 | 01030120001575 | 29/06/2020 | 01030120700744 | 29/06/2020 | 0103200105 | 30/06/2020 | MCC/11/BD/2020 | 10/06/2020 | 626714.99 | 200202.99 | 426512 | CORE- STEPS |
| X-I | SUKHKARTA TRAPULIN | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0002792 | 50200027839263 | 01030120001576 | 29/06/2020 | 01030120700745 | 29/06/2020 | 0103200105 | 30/06/2020 | 375/2020 | 18/06/2020 | 128400 | 2618 | 125782 | CORE- STEPS |
| X-I | MSED CO LTD SHIRALA 1 | PAYMENT THROUGH CIPS | SBI-SBIN0003866 | 30445892003 | 01030120001577 | 29/06/2020 | 01030120700741 | 29/06/2020 | 0103200105 | 30/06/2020 | 411523 | 16/06/2020 | 70 | 0 | 70 | CORE- STEPS |
| X-I | MSED CO LTD SHIRALA 3 | PAYMENT THROUGH CIPS | SBI-SBIN0003866 | 30445892003 | 01030120001578 | 29/06/2020 | 01030120700741 | 29/06/2020 | 0103200105 | 30/06/2020 | 131792 | 18/06/2020 | 60 | 0 | 60 | CORE- STEPS |
| X-I | VIDYA CATERERS | PAYMENT THROUGH CIPS | YES BANK LTD-YESBOBCBL04 | 004110100000724 | 01030120001579 | 29/06/2020 | 01030120700746 | 29/06/2020 | 0103200105 | 30/06/2020 | 04 | 14/06/2020 | 828226.95 | 30652.95 | 797574 | CORE- STEPS |
| X-I | MSED CO LTD MANA 2 | PAYMENT THROUGH CIPS | SBI-SBIN0000528 | 11576802098 | 01030120001580 | 29/06/2020 | 01030120700741 | 29/06/2020 | 0103200105 | 30/06/2020 | 310499 | 15/06/2020 | 263 | 0 | 263 | CORE- STEPS |
| X-I | MSED CO LTD MANA 1 | PAYMENT THROUGH CIPS | SBI-SBIN0000528 | 11576802098 | 01030120001581 | 29/06/2020 | 01030120700741 | 29/06/2020 | 0103200105 | 30/06/2020 | 396813 | 16/06/2020 | 5022 | 0 | 5022 | CORE- STEPS |
| X-I | MSED CO LTD MANA 3 | PAYMENT THROUGH CIPS | SBI-SBIN0000528 | 11576802098 | 01030120001582 | 29/06/2020 | 01030120700741 | 29/06/2020 | 0103200105 | 30/06/2020 | 396966 | 16/06/2020 | 450 | 0 | 450 | CORE- STEPS |
| X-I | MSED CO LTD MONDURA | PAYMENT THROUGH CIPS | SBI-SBIN0000528 | 11576802098 | 01030120001583 | 29/06/2020 | 01030120700741 | 29/06/2020 | 0103200105 | 30/06/2020 | 396848 | 16/06/2020 | 503 | 0 | 503 | CORE- STEPS |
| X-I | MSED CO LTD MANDURA 1 | PAYMENT THROUGH CIPS | SBI-SBIN0000528 | 11576802098 | 01030120001584 | 29/06/2020 | 01030120700741 | 29/06/2020 | 0103200105 | 30/06/2020 | 396348 | 16/06/2020 | 640 | 0 | 640 | CORE- STEPS |
| X-I | MSED CO LTD TAKLI | PAYMENT THROUGH CIPS | SBI-SBIN0004884 | 10580417212 | 01030120001585 | 29/06/2020 | 01030120700741 | 29/06/2020 | 0103200105 | 30/06/2020 | 256640 | 16/06/2020 | 15780 | 0 | 15780 | CORE- STEPS |
| X-I | MSED CO LTD BADNERA 2 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000021 | 60012297241 | 01030120001586 | 29/06/2020 | 01030120700741 | 29/06/2020 | 0103200105 | 30/06/2020 | 341854 | 23/06/2020 | 103 | 0 | 103 | CORE- STEPS |
| X-I | MSED CO LTD BADNERA 5 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000021 | 60012297241 | 01030120001588 | 29/06/2020 | 01030120700741 | 29/06/2020 | 0103200105 | 30/06/2020 | 471506 | 20/06/2020 | 42120 | 0 | 42120 | CORE- STEPS |
| X-I | MSED CO LTD BADNERA | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000021 | 60012297241 | 01030120001589 | 29/06/2020 | 01030120700741 | 29/06/2020 | 0103200105 | 30/06/2020 | 938329 | 24/06/2020 | 117980 | 0 | 117980 | CORE- STEPS |
| X-I | MSED CO LTD AMRAWATI 9 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000021 | 60012297241 | 01030120001590 | 29/06/2020 | 01030120700741 | 29/06/2020 | 0103200105 | 30/06/2020 | 341540 | 23/06/2020 | 2400 | 0 | 2400 | CORE- STEPS |
| X-I | MSED CO LTD BADNERA CABIN | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000021 | 60012297241 | 01030120001591 | 29/06/2020 | 01030120700741 | 29/06/2020 | 0103200105 | 30/06/2020 | 341566 | 23/06/2020 | 7200 | 0 | 7200 | CORE- STEPS |
| X-I | MSED LTD LALKHEDI | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000021 | 60012297116 | 01030120001592 | 29/06/2020 | 01030120700741 | 29/06/2020 | 0103200105 | 30/06/2020 | 468795 | 20/06/2020 | 2070 | 0 | 2070 | CORE- STEPS |
| X-I | Ms M S JAIN | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001647 | 1647201000659 | 01030120001593 | 29/06/2020 | 01030120700748 | 29/06/2020 | 0103200105 | 30/06/2020 | 20-21/JUNE/005 | 23/06/2020 | 1378207.99 | 52224.99 | 1325983 | CORE- STEPS |
| X-I | MILIND P MUDAWADKAR | PAYMENT THROUGH CIPS | JALGAON JANATA SAHKARI BANK LTD-JJSB0000007 | 06174000056 | 01030120001594 | 29/06/2020 | 01030120700749 | 29/06/2020 | 0103200105 | 30/06/2020 | Pan/bldg/2020/04 | 10/06/2020 | 490944.96 | 419583.96 | 71361 | CORE- STEPS |
| X-I | PRANAV ENTERPRISES JALGAON | PAYMENT THROUGH CIPS | THE JALGAON PEOPLES CO-OP BANK-JPCB0000003 | 00301116000056 | 01030120001595 | 30/06/2020 | 01030120700770 | 02/07/2020 | 0103200110 | 03/07/2020 | BSL/SDMM /VEHICLE | 03/06/2020 | 113849.99 | 4833.99 | 109016 | CORE- STEPS |
| X-II | S.M.MMR GDS BOXES LDG&UNLDG | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220000894 | 01/06/2020 | 01030220700328 | 01/06/2020 | 972709 | 01/06/2020 | 15 | 26/05/2020 | 145080 | 0 | 145080 | CASH |

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020

| 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 | S M MHASAWAD | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 0000000000000 | 01030220000897 | 01/06/2020 | 01030220700329 | 01/06/2020 | 972712 | 03/06/2020 | 07 | 26/05/2020 | 9594 | 0 | 9594 | IMP |
| X-II | SSE C&W COACHING COMPLEX BSL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 0000000000000 | 01030220000898 | 01/06/2020 | 01030220700329 | 01/06/2020 | 972712 | 03/06/2020 | 27 | 14/03/2020 | 8363 | 0 | 8363 | IMP |
| X-II | SSE C&W BSL UP SIDING | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 0000000000000 | 01030220000899 | 01/06/2020 | 01030220700329 | 01/06/2020 | 972712 | 03/06/2020 | 295 | 18/03/2020 | 2950 | 0 | 2950 | IMP |
| X-II | S M SHIRUD | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 0000000000000 | 01030220000900 | 01/06/2020 | 01030220700329 | 01/06/2020 | 972712 | 03/06/2020 | 05 | 28/05/2020 | 5000 | 0 | 5000 | IMP |
| X-II | S M BHADLI | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 0000000000000 | 01030220000901 | 01/06/2020 | 01030220700329 | 01/06/2020 | 972711 | 03/06/2020 | 10 | 27/05/2020 | 7111 | 0 | 7111 | CASH |
| X-II | S M PIMPARKHED | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 0000000000000 | 01030220000902 | 01/06/2020 | 01030220700329 | 01/06/2020 | 972712 | 03/06/2020 | 07 | 28/04/2020 | 10000 | 0 | 10000 | IMP |
| X-II | S M ACHALPUR | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 0000000000000 | 01030220000903 | 01/06/2020 | 01030220700329 | 01/06/2020 | 972711 | 03/06/2020 | 04 | 27/05/2020 | 4993 | 0 | 4993 | CASH |
| X-II | S M WADODA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 0000000000000 | 01030220000904 | 01/06/2020 | 01030220700329 | 01/06/2020 | 972712 | 03/06/2020 | 04 | 05/05/2020 | 5000 | 0 | 5000 | IMP |
| X-II | SR DEE TRO BSL COVID 19 | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SBI-SBIN0000335 | 000000000 | 01030220000905 | 01/06/2020 | 01030220700330 | 01/06/2020 | 972711 | 03/06/2020 | 0138 | 09/05/2020 | 49024 | 0 | 49024 | CASH |
| X-II | SR DSO BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SBI-SBIN0000335 | 00000000000 | 01030220000906 | 01/06/2020 | 01030220700339 | 01/06/2020 | 972711 | 03/06/2020 | 763328 | 28/05/2020 | 6000 | 0 | 6000 | CASH |
| X-II | SR DSO BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SBI-SBIN0000335 | 00000000000 | 01030220000907 | 01/06/2020 | 01030220700339 | 01/06/2020 | 972711 | 03/06/2020 | 763327 | 28/05/2020 | 1600 | 0 | 1600 | CASH |
| X-II | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK KKBK0GLCB01 | 002023004564 | 01030220000908 | 01/06/2020 | 01030220700340 | 01/06/2020 | 0103200075 | 03/06/2020 | 08 | 01/12/2019 | 20930 | 0 | 20930 | CORE- STEPS |
| X-II | SR DEN CO BHUSAWAL BPCL-E-CMS | PAYMENT THROUGH CIPS | HDFC-HDFC0000240 | 3017FA2000603959 | 01030220000909 | 01/06/2020 | 01030220700331 | 01/06/2020 | 0103200075 | 03/06/2020 | DIESEL/BPCL | 27/04/2020 | 1594079 | 0 | 1594079 | CORE- STEPS |
| X-II | KOCHAR S HOSPITAL | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 50200016618002 | 01030220000910 | 01/06/2020 | 01030220700333 | 01/06/2020 | 0103200075 | 03/06/2020 | 759 | 06/05/2019 | 61131 | 0 | 61131 | CORE- STEPS |
| X-II | KOCHAR S HOSPITAL | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 50200016618002 | 01030220000911 | 01/06/2020 | 01030220700333 | 01/06/2020 | 0103200075 | 03/06/2020 | 126 | 03/09/2019 | 50301 | 0 | 50301 | CORE- STEPS |
| X-II | NETRAM EYE CARE HOSPITAL PRIVATE LIMITED | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 50200014012461 | 01030220000912 | 01/06/2020 | 01030220700343 | 02/06/2020 | 0103200075 | 03/06/2020 | 109 | 16/07/2019 | 14264 | 0 | 14264 | CORE- STEPS |
| X-II | KOCHAR S HOSPITAL | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 50200016618002 | 01030220000913 | 01/06/2020 | 01030220700333 | 01/06/2020 | 0103200075 | 03/06/2020 | 566 | 12/02/2019 | 40174 | 0 | 40174 | CORE- STEPS |
| X-II | KOCHAR S HOSPITAL | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 50200016618002 | 01030220000914 | 01/06/2020 | 01030220700333 | 01/06/2020 | 0103200075 | 03/06/2020 | IPE 1392 | 07/02/2020 | 53122 | 0 | 53122 | CORE- STEPS |
| X-II | KOCHAR S HOSPITAL | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 50200016618002 | 01030220000915 | 01/06/2020 | 01030220700334 | 01/06/2020 | 0103200075 | 03/06/2020 | 747 | 27/04/2019 | 12879 | 0 | 12879 | CORE- STEPS |
| X-II | CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000806 | 080620110000129 | 01030220000916 | 01/06/2020 | 01030220700335 | 01/06/2020 | 0103200075 | 03/06/2020 | 1.2268 | 20/12/2018 | 109132 | 0 | 109132 | CORE- STEPS |
| X-II | NETRAM EYE CARE HOSPITAL PRIVATE LIMITED | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 50200014012461 | 01030220000917 | 01/06/2020 | 01030220700332 | 01/06/2020 | 0103200075 | 03/06/2020 | 385 | 18/12/2019 | 14507 | 0 | 14507 | CORE- STEPS |
| X-II | NETRAM EYE CARE HOSPITAL PRIVATE LIMITED | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 50200014012461 | 01030220000918 | 01/06/2020 | 01030220700332 | 01/06/2020 | 0103200075 | 03/06/2020 | 390 | 20/12/2019 | 14507 | 0 | 14507 | CORE- STEPS |
| X-II | NETRAM EYE CARE HOSPITAL PRIVATE LIMITED | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 50200014012461 | 01030220000919 | 01/06/2020 | 01030220700332 | 01/06/2020 | 0103200075 | 03/06/2020 | 359 | 04/12/2019 | 14507 | 0 | 14507 | CORE- STEPS |
| X-II | NETRAM EYE CARE HOSPITAL PRIVATE LIMITED | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 50200014012461 | 01030220000920 | 01/06/2020 | 01030220700332 | 01/06/2020 | 0103200075 | 03/06/2020 | 360 | 04/12/2019 | 14507 | 0 | 14507 | CORE- STEPS |

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020

| 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 | NETRAM EYE CARE HOSPITAL PRIVATE LIMITED | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 50200014012461 | 01030220000921 | 01/06/2020 | 01030220700332 | 01/06/2020 | 0103200075 | 03/06/2020 | 357 | 04/12/2019 | 14507 | 0 | 14507 | CORE- STEPS |
| X-II | NETRAM EYE CARE HOSPITAL PRIVATE LIMITED | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 50200014012461 | 01030220000922 | 01/06/2020 | 01030220700332 | 01/06/2020 | 0103200075 | 03/06/2020 | 395 | 20/12/2019 | 14507 | 0 | 14507 | CORE- STEPS |
| X-II | NETRAM EYE CARE HOSPITAL PRIVATE LIMITED | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 50200014012461 | 01030220000923 | 01/06/2020 | 01030220700332 | 01/06/2020 | 0103200075 | 03/06/2020 | 374 | 12/12/2019 | 14507 | 0 | 14507 | CORE- STEPS |
| X-II | NETRAM EYE CARE HOSPITAL PRIVATE LIMITED | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 50200014012461 | 01030220000924 | 01/06/2020 | 01030220700332 | 01/06/2020 | 0103200075 | 03/06/2020 | 392 | 20/12/2019 | 14507 | 0 | 14507 | CORE- STEPS |
| X-II | SR DPO BSL GENL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220000925 | 01/06/2020 | 01030220700336 | 01/06/2020 | 972712 | 03/06/2020 | 212 | 01/10/2019 | 2955 | 0 | 2955 | IMP |
| X-II | SSE T/S BSL GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220000926 | 01/06/2020 | 01030220700336 | 01/06/2020 | 972711 | 03/06/2020 | 09 | 20/03/2020 | 9998 | 0 | 9998 | CASH |
| X-II | SSE/P.WAY/NKRD.GEN/SAFETY | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220000927 | 01/06/2020 | 01030220700336 | 01/06/2020 | 972712 | 03/06/2020 | 111 | 23/02/2020 | 9905 | 0 | 9905 | IMP |
| X-II | SSE C&W PASS STN MMR | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220000928 | 01/06/2020 | 01030220700336 | 01/06/2020 | 972712 | 03/06/2020 | 831 | 19/05/2020 | 9920 | 0 | 9920 | IMP |
| X-II | S M PARDHADE | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220000929 | 01/06/2020 | 01030220700336 | 01/06/2020 | 972712 | 03/06/2020 | 04 | 28/05/2020 | 4836 | 0 | 4836 | IMP |
| X-II | SM BHUSAWAL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220000930 | 01/06/2020 | 01030220700336 | 01/06/2020 | 972712 | 03/06/2020 | 06 | 20/05/2020 | 7000 | 0 | 7000 | IMP |
| X-II | TI KNW GENL IMP | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220000931 | 01/06/2020 | 01030220700336 | 01/06/2020 | 972711 | 03/06/2020 | 03 | 28/05/2020 | 4990 | 0 | 4990 | CASH |
| X-II | TI AKOLA GENL IMP | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220000932 | 01/06/2020 | 01030220700336 | 01/06/2020 | 972712 | 03/06/2020 | 04 | 29/05/2020 | 5000 | 0 | 5000 | IMP |
| X-II | S M NEW AMRAVATI | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220000933 | 01/06/2020 | 01030220700336 | 01/06/2020 | 972712 | 03/06/2020 | 07 | 29/05/2020 | 10000 | 0 | 10000 | IMP |
| X-II | STATION DIRECTORS IMPREST BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220000934 | 01/06/2020 | 01030220700337 | 01/06/2020 | 972711 | 03/06/2020 | 14 | 18/03/2020 | 46833 | 0 | 46833 | CASH |
| X-II | S.M.BSL GDS BOXES LDG/UNLDG | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220000935 | 01/06/2020 | 01030220700337 | 01/06/2020 | 972711 | 03/06/2020 | 61 | 30/04/2020 | 63271 | 0 | 63271 | CASH |
| X-II | SSE/P.WAY/(M/L)/BSL.FUEL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220000936 | 01/06/2020 | 01030220700336 | 01/06/2020 | 972712 | 03/06/2020 | PETROL/01 | 19/05/2020 | 6945 | 0 | 6945 | IMP |
| X-II | SSE/P.WAY/(M/L)/BSL.GEN/SAFETY | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220000937 | 01/06/2020 | 01030220700336 | 01/06/2020 | 972712 | 03/06/2020 | SAFETY/G ENL/01 | 20/05/2020 | 3857 | 0 | 3857 | IMP |
| X-II | MAHARASHTRA SPORTS | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000532 | 53235010002004 | 01030220000938 | 01/06/2020 | 01030220700338 | 01/06/2020 | 0103200075 | 03/06/2020 | 086 | 07/03/2020 | 9968 | 0 | 9968 | CORE- STEPS |
| X-II | SR DEE TRD BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SBI-SBIN0000335 | 000000000 | 01030220000939 | 01/06/2020 | 01030220700339 | 01/06/2020 | 972711 | 03/06/2020 | 772318 | 26/05/2020 | 6000 | 0 | 6000 | CASH |
| X-II | SR DEE TRD BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SBI-SBIN0000335 | 000000000 | 01030220000940 | 01/06/2020 | 01030220700339 | 01/06/2020 | 972711 | 03/06/2020 | 772319 | 26/05/2020 | 1600 | 0 | 1600 | CASH |
| X-II | CHIEF OFFICER MUNICIPAL COUNCIL SHEGAON | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0281321 | 3666747806 | 01030220000941 | 01/06/2020 | 01030220700341 | 01/06/2020 | 0103200075 | 03/06/2020 | 59 | 28/01/2020 | 8625 | 0 | 8625 | CORE- STEPS |
| X-II | ANIL CHINTAMAN MAHULE | PAYMENT THROUGH CIPS | SBI-SBIN0004884 | 31727703699 | 01030220000942 | 02/06/2020 | 01030220700342 | 02/06/2020 | 0103200075 | 03/06/2020 | 337245 | 22/11/2019 | 4050 | 0 | 4050 | CORE- STEPS |
| X-II | VISHNU BOOK SELLER | PAYMENT THROUGH CIPS | SBI-SBIN0000306 | 34576510730 | 01030220000943 | 02/06/2020 | 01030220700342 | 02/06/2020 | 0103200075 | 03/06/2020 | 337247 | 22/11/2019 | 810 | 0 | 810 | CORE- STEPS |
| X-II | HCG MANAVATA ONCOLOGY LPP | PAYMENT THROUGH CIPS | YES BANK LTD-YESB0000022 | 002281400004404 | 01030220000944 | 02/06/2020 | 01030220700344 | 02/06/2020 | 0103200075 | 03/06/2020 | MHNK2- ICR-2245 | 24/06/2019 | 4882 | 0 | 4882 | CORE- STEPS |

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| SEC TION | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|-------------|---|---|---------------------------------|-----------------|----------------|------------|----------------|------------|------------|-------------|-----------------|------------|-----------|------------|---------|----------------|
| X-II | HCG MANAVATA ONCOLOGY LPP | PAYMENT THROUGH CIPS | YES BANK LTD-YESB0000022 | 002281400004404 | 01030220000945 | 02/06/2020 | 01030220700344 | 02/06/2020 | 0103200075 | 03/06/2020 | MHNK2-ICR-2344 | 05/07/2019 | 3856 | 0 | 3856 | CORE- STEPS |
| X-II | HCG MANAVATA ONCOLOGY LPP | PAYMENT THROUGH CIPS | YES BANK LTD-YESB0000022 | 002281400004404 | 01030220000946 | 02/06/2020 | 01030220700344 | 02/06/2020 | 0103200075 | 03/06/2020 | MHNK2-ICR-2349 | 05/07/2019 | 4375 | 0 | 4375 | CORE- STEPS |
| X-II | HCG MANAVATA ONCOLOGY LPP | PAYMENT THROUGH CIPS | YES BANK LTD-YESB0000022 | 002281400004404 | 01030220000947 | 02/06/2020 | 01030220700344 | 02/06/2020 | 0103200075 | 03/06/2020 | MHNK2-ICR-2276 | 27/06/2019 | 11325 | 0 | 11325 | CORE- STEPS |
| X-II | HCG MANAVATA ONCOLOGY LPP | PAYMENT THROUGH CIPS | YES BANK LTD-YESB0000022 | 002281400004404 | 01030220000948 | 02/06/2020 | 01030220700344 | 02/06/2020 | 0103200075 | 03/06/2020 | MHNK2-ICR-2367 | 10/07/2019 | 2788 | 0 | 2788 | CORE- STEPS |
| X-II | HCG MANAVATA ONCOLOGY LPP | PAYMENT THROUGH CIPS | YES BANK LTD-YESB0000022 | 002281400004404 | 01030220000949 | 02/06/2020 | 01030220700344 | 02/06/2020 | 0103200075 | 03/06/2020 | HCG387 | 10/04/2019 | 8125 | 0 | 8125 | CORE- STEPS |
| X-II | HCG MANAVATA ONCOLOGY LPP | PAYMENT THROUGH CIPS | YES BANK LTD-YESB0000022 | 002281400004404 | 01030220000950 | 02/06/2020 | 01030220700344 | 02/06/2020 | 0103200075 | 03/06/2020 | MHNK2-ICR-1828 | 21/06/2019 | 3458 | 0 | 3458 | CORE- STEPS |
| X-II | SSE/TRD/BHUSAWAL GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220000953 | 02/06/2020 | 01030220700345 | 02/06/2020 | 972711 | 03/06/2020 | 1343 | 01/12/2019 | 4979 | 0 | 4979 | CASH |
| X-II | SSE/EM/MMR | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220000954 | 02/06/2020 | 01030220700347 | 02/06/2020 | 972711 | 03/06/2020 | 166 | 17/02/2020 | 9476 | 0 | 9476 | CASH |
| X-II | SM DUSKHEDA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220000955 | 02/06/2020 | 01030220700347 | 02/06/2020 | 972712 | 03/06/2020 | 06 | 29/05/2020 | 9672 | 0 | 9672 | IMP |
| X-II | RGB HEALTHCARE PVT LTD | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0006451 | 645105002424 | 01030220000958 | 02/06/2020 | 01030220700350 | 03/06/2020 | 0103200076 | 03/06/2020 | RGB21 | 23/04/2020 | 8960 | 0 | 8960 | CORE- STEPS |
| X-II | RGB HEALTHCARE PVT LTD | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0006451 | 645105002424 | 01030220000959 | 02/06/2020 | 01030220700350 | 03/06/2020 | 0103200076 | 03/06/2020 | RGB/22 | 23/04/2020 | 22872 | 0 | 22872 | CORE- STEPS |
| X-II | DIVISIONAL CASHIER BSL GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220000960 | 02/06/2020 | 01030220700346 | 02/06/2020 | 972711 | 03/06/2020 | 29 | 07/05/2020 | 4000 | 0 | 4000 | CASH |
| X-II | SSE/P.WAY/N/CSN.GEN/SAFETY | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220000961 | 02/06/2020 | 01030220700347 | 02/06/2020 | 972712 | 03/06/2020 | TP/SI/N/CSN | 06/05/2020 | 9250 | 0 | 9250 | IMP |
| X-II | SSE/P.WAY/NGN.FUEL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220000962 | 02/06/2020 | 01030220700347 | 02/06/2020 | 972712 | 03/06/2020 | TP/PB/NGN | 21/05/2020 | 8700 | 0 | 8700 | IMP |
| X-II | SSE/P.WAY/N/CSN.FUEL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220000963 | 02/06/2020 | 01030220700347 | 02/06/2020 | 972712 | 03/06/2020 | TP/PB/N/CSN | 02/05/2020 | 9100 | 0 | 9100 | IMP |
| X-II | SR DSTE BSL GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220000964 | 02/06/2020 | 01030220700348 | 02/06/2020 | 972711 | 03/06/2020 | 315 | 11/02/2020 | 14581 | 0 | 14581 | CASH |
| X-II | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0GLCB01 | 002023004564 | 01030220000965 | 03/06/2020 | 01030220700357 | 03/06/2020 | 0103200078 | 05/06/2020 | 04 | 25/08/2018 | 23901 | 0 | 23901 | CORE- STEPS |
| X-II | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0GLCB01 | 002023004564 | 01030220000966 | 03/06/2020 | 01030220700352 | 03/06/2020 | 0103200076 | 03/06/2020 | 01 | 24/05/2018 | 22869 | 0 | 22869 | CORE- STEPS |
| X-II | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0GLCB01 | 002023004564 | 01030220000967 | 03/06/2020 | 01030220700352 | 03/06/2020 | 0103200076 | 03/06/2020 | 12 | 23/06/2018 | 3977 | 0 | 3977 | CORE- STEPS |
| X-II | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0GLCB01 | 002023004564 | 01030220000968 | 03/06/2020 | 01030220700352 | 03/06/2020 | 0103200076 | 03/06/2020 | 11 | 22/06/2018 | 10025 | 0 | 10025 | CORE- STEPS |
| X-II | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0GLCB01 | 002023004564 | 01030220000969 | 03/06/2020 | 01030220700352 | 03/06/2020 | 0103200076 | 03/06/2020 | 05 | 13/07/2018 | 15850 | 0 | 15850 | CORE- STEPS |
| X-II | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0GLCB01 | 002023004564 | 01030220000970 | 03/06/2020 | 01030220700353 | 03/06/2020 | 0103200078 | 05/06/2020 | 05 | 31/10/2018 | 28787 | 0 | 28787 | CORE- STEPS |
| X-II | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0GLCB01 | 002023004564 | 01030220000971 | 03/06/2020 | 01030220700353 | 03/06/2020 | 0103200078 | 05/06/2020 | 02 | 12/04/2019 | 32277 | 0 | 32277 | CORE- STEPS |
| X-II | SR DEN /CO /BSL/HSD OIL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | NO BANK- | 00000000000000 | 01030220000972 | 03/06/2020 | 01030220700349 | 03/06/2020 | 972714 | 03/06/2020 | SrDEN(CO, SrDEN | 09/03/2020 | 4500 | 0 | 4500 | CASH |
| X-II | DR SANTOSH T CHAUDHARI | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID000673 | 067310100000396 | 01030220000973 | 03/06/2020 | 01030220700351 | 03/06/2020 | 0103200076 | 03/06/2020 | 793740 | 12/02/2020 | 1000 | 100 | 900 | CORE- STEPS |

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020

| 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 | DR SAMIR KHANAPURKAR | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL000532 | 67710010003150 | 01030220000974 | 03/06/2020 | 01030220700351 | 03/06/2020 | 010320076 | 03/06/2020 | 793742 | 14/02/2020 | 1000 | 100 | 900 | CORE-STEP |
| X-II | DR VAISHALI RAMVANSHI | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000174 | 914010017000003 | 01030220000975 | 03/06/2020 | 01030220700351 | 03/06/2020 | 010320076 | 03/06/2020 | 793739 | 12/01/2020 | 7500 | 750 | 6750 | CORE-STEP |
| X-II | LF RR MMR GENL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220000977 | 03/06/2020 | 01030220700355 | 03/06/2020 | 972716 | 04/06/2020 | 10 | 15/03/2020 | 24842 | 0 | 24842 | IMP |
| X-II | SSE/P.WAY/NKRD.GEN/SAFETY | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220000978 | 03/06/2020 | 01030220700355 | 03/06/2020 | 972716 | 04/06/2020 | 1080 | 23/03/2020 | 9769 | 0 | 9769 | IMP |
| X-II | SSE/P.WAY/NGN.GEN/SAFETY | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220000979 | 03/06/2020 | 01030220700355 | 03/06/2020 | 972716 | 04/06/2020 | TP/PB/NGN | 29/05/2020 | 8040 | 0 | 8040 | IMP |
| X-II | SSE/P.WAY/NKRD.FUEL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220000980 | 03/06/2020 | 01030220700355 | 03/06/2020 | 972716 | 04/06/2020 | 123466 | 13/02/2020 | 2580 | 0 | 2580 | IMP |
| X-II | SSE/P.WAY/NGN.FUEL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220000981 | 03/06/2020 | 01030220700355 | 03/06/2020 | 972716 | 04/06/2020 | TP/PB/NGN | 25/05/2020 | 12200 | 0 | 12200 | IMP |
| X-II | S.M. AKOLA GDS BOXES LDG/UNLDG | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220000982 | 03/06/2020 | 01030220700356 | 03/06/2020 | 972715 | 04/06/2020 | 27 | 02/06/2020 | 37479 | 0 | 37479 | CASH |
| X-II | JAIRAM HOSPITAL | PAYMENT THROUGH CIPS | PNB-PUNB0036600 | 0366002100024024 | 01030220000983 | 03/06/2020 | 01030220700354 | 03/06/2020 | 010320078 | 05/06/2020 | 017 | 22/04/2019 | 96516 | 0 | 96516 | CORE-STEP |
| X-II | S M YAVALKHED | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220000984 | 03/06/2020 | 01030220700355 | 03/06/2020 | 972716 | 04/06/2020 | 03 | 02/06/2020 | 4836 | 0 | 4836 | IMP |
| X-II | JAIRAM HOSPITAL | PAYMENT THROUGH CIPS | PNB-PUNB0036600 | 0366002100024024 | 01030220000985 | 03/06/2020 | 01030220700354 | 03/06/2020 | 010320078 | 05/06/2020 | 226 | 25/07/2019 | 64452 | 0 | 64452 | CORE-STEP |
| X-II | JAIRAM HOSPITAL | PAYMENT THROUGH CIPS | PNB-PUNB0036600 | 0366002100024024 | 01030220000986 | 03/06/2020 | 01030220700354 | 03/06/2020 | 010320078 | 05/06/2020 | 238 | 25/02/2019 | 35859 | 0 | 35859 | CORE-STEP |
| X-II | JAIRAM HOSPITAL | PAYMENT THROUGH CIPS | PNB-PUNB0036600 | 0366002100024024 | 01030220000987 | 03/06/2020 | 01030220700354 | 03/06/2020 | 010320078 | 05/06/2020 | 154 | 05/12/2018 | 34509 | 0 | 34509 | CORE-STEP |
| X-II | HCG MANAVATA ONCOLOGY LPP | PAYMENT THROUGH CIPS | YES BANK LTD-YESB0000022 | 002281400004404 | 01030220000988 | 03/06/2020 | 01030220700358 | 03/06/2020 | 010320078 | 05/06/2020 | MH NK2-ICR-2306 | 01/07/2019 | 5123 | 0 | 5123 | CORE-STEP |
| X-II | HCG MANAVATA ONCOLOGY LPP | PAYMENT THROUGH CIPS | YES BANK LTD-YESB0000022 | 002281400004404 | 01030220000989 | 03/06/2020 | 01030220700358 | 03/06/2020 | 010320078 | 05/06/2020 | MH NK2-ICR-2177 | 17/06/2019 | 4520 | 0 | 4520 | CORE-STEP |
| X-II | HCG MANAVATA ONCOLOGY LPP | PAYMENT THROUGH CIPS | YES BANK LTD-YESB0000022 | 002281400004404 | 01030220000990 | 03/06/2020 | 01030220700358 | 03/06/2020 | 010320078 | 05/06/2020 | MH NK2-ICR-2355 | 08/07/2019 | 4816 | 0 | 4816 | CORE-STEP |
| X-II | HCG MANAVATA ONCOLOGY LPP | PAYMENT THROUGH CIPS | YES BANK LTD-YESB0000022 | 002281400004404 | 01030220000991 | 03/06/2020 | 01030220700358 | 03/06/2020 | 010320078 | 05/06/2020 | MH NK2-ICR-1140 | 01/06/2019 | 4366 | 0 | 4366 | CORE-STEP |
| X-II | HCG MANAVATA ONCOLOGY LPP | PAYMENT THROUGH CIPS | YES BANK LTD-YESB0000022 | 002281400004404 | 01030220000992 | 03/06/2020 | 01030220700358 | 03/06/2020 | 010320078 | 05/06/2020 | MH NK2-ICR-2448 | 17/07/2019 | 4629 | 0 | 4629 | CORE-STEP |
| X-II | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0GLCB01 | 002023004564 | 01030220000993 | 04/06/2020 | 01030220700360 | 04/06/2020 | 010320078 | 05/06/2020 | 05 | 27/04/2019 | 33913 | 0 | 33913 | CORE-STEP |
| X-II | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0GLCB01 | 002023004564 | 01030220000994 | 04/06/2020 | 01030220700359 | 04/06/2020 | 010320078 | 05/06/2020 | 03 | 23/03/2018 | 19144 | 0 | 19144 | CORE-STEP |
| X-II | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0GLCB01 | 002023004564 | 01030220000995 | 04/06/2020 | 01030220700360 | 04/06/2020 | 010320078 | 05/06/2020 | 01 | 02/04/2018 | 37473 | 0 | 37473 | CORE-STEP |
| X-II | SSE/TRD/BURHANPUR GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220000996 | 04/06/2020 | 01030220700361 | 04/06/2020 | 972715 | 04/06/2020 | BAU/TRD/SE/S-10 | 13/05/2020 | 5000 | 0 | 5000 | CASH |
| X-II | SR DEN /CO /BSL/HSD OIL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | NO BANK- | 00000000000000 | 01030220000997 | 04/06/2020 | 01030220700362 | 04/06/2020 | 972715 | 04/06/2020 | SR DENco SRDEN E | 09/04/2020 | 7500 | 0 | 7500 | CASH |
| X-II | SUYASH HOSPITAL | PAYMENT THROUGH CIPS | SBI-SBIN0000311 | 32827275469 | 01030220000998 | 04/06/2020 | 01030220700366 | 04/06/2020 | 010320078 | 05/06/2020 | 09 | 27/04/2019 | 7200 | 0 | 7200 | CORE-STEP |
| X-II | SUYASH HOSPITAL | PAYMENT THROUGH CIPS | SBI-SBIN0000311 | 32827275469 | 01030220000999 | 04/06/2020 | 01030220700366 | 04/06/2020 | 010320078 | 05/06/2020 | 17/19 | 20/08/2019 | 7200 | 0 | 7200 | CORE-STEP |
| X-II | SUYASH HOSPITAL | PAYMENT THROUGH CIPS | SBI-SBIN0000311 | 32827275469 | 01030220001000 | 04/06/2020 | 01030220700366 | 04/06/2020 | 010320078 | 05/06/2020 | 18/19 | 03/09/2019 | 5806 | 0 | 5806 | CORE-STEP |

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| SEC TION | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|-------------|-------------------------------|---|----------------------------------|-----------------|----------------|------------|----------------|------------|------------|-------------|----------------|------------|-----------|------------|---------|----------------|
| X-II | SUYASH HOSPITAL | PAYMENT THROUGH CIPS | SBI-SBIN000311 | 32827275469 | 01030220001001 | 04/06/2020 | 01030220700366 | 04/06/2020 | 0103200078 | 05/06/2020 | 07/19 | 13/04/2019 | 12645 | 0 | 12645 | CORE- STEPS |
| X-II | SUYASH HOSPITAL | PAYMENT THROUGH CIPS | SBI-SBIN000311 | 32827275469 | 01030220001002 | 04/06/2020 | 01030220700366 | 04/06/2020 | 0103200078 | 05/06/2020 | 26/19 | 17/10/2019 | 7200 | 0 | 7200 | CORE- STEPS |
| X-II | SUYASH HOSPITAL | PAYMENT THROUGH CIPS | SBI-SBIN000311 | 32827275469 | 01030220001003 | 04/06/2020 | 01030220700366 | 04/06/2020 | 0103200078 | 05/06/2020 | 19/19 | 05/09/2019 | 5562 | 0 | 5562 | CORE- STEPS |
| X-II | SUYASH HOSPITAL | PAYMENT THROUGH CIPS | SBI-SBIN000311 | 32827275469 | 01030220001004 | 04/06/2020 | 01030220700366 | 04/06/2020 | 0103200078 | 05/06/2020 | 24/19 | 03/10/2019 | 7459 | 0 | 7459 | CORE- STEPS |
| X-II | SUYASH HOSPITAL | PAYMENT THROUGH CIPS | SBI-SBIN000311 | 32827275469 | 01030220001005 | 04/06/2020 | 01030220700366 | 04/06/2020 | 0103200078 | 05/06/2020 | 27/19 | 24/10/2019 | 7200 | 0 | 7200 | CORE- STEPS |
| X-II | SUYASH HOSPITAL | PAYMENT THROUGH CIPS | SBI-SBIN000311 | 32827275469 | 01030220001006 | 04/06/2020 | 01030220700372 | 05/06/2020 | 0103200079 | 08/06/2020 | 25/19 | 17/10/2019 | 18373 | 0 | 18373 | CORE- STEPS |
| X-II | KOCHAR S HOSPITAL | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 50200016618002 | 01030220001008 | 04/06/2020 | 01030220700370 | 04/06/2020 | 0103200079 | 08/06/2020 | IPE 1354 | 27/01/2020 | 120519 | 0 | 120519 | CORE- STEPS |
| X-II | DR DEEPA S RATNANI | PAYMENT THROUGH CIPS | SBI-SBIN000335 | 11044002289 | 01030220001009 | 04/06/2020 | 01030220700363 | 04/06/2020 | 0103200078 | 05/06/2020 | 793748 | 07/04/2020 | 11800 | 1180 | 10620 | CORE- STEPS |
| X-II | DR SANTOSH T CHAUDHARI | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000673 | 067310100000396 | 01030220001010 | 04/06/2020 | 01030220700365 | 04/06/2020 | 0103200078 | 05/06/2020 | 793745 | 06/03/2020 | 1200 | 120 | 1080 | CORE- STEPS |
| X-II | DR DEEPA S RATNANI | PAYMENT THROUGH CIPS | SBI-SBIN000335 | 11044002289 | 01030220001011 | 04/06/2020 | 01030220700364 | 04/06/2020 | 0103200078 | 05/06/2020 | 793741 | 12/02/2020 | 26000 | 2600 | 23400 | CORE- STEPS |
| X-II | DR DEEPA S RATNANI | PAYMENT THROUGH CIPS | SBI-SBIN000335 | 11044002289 | 01030220001012 | 04/06/2020 | 01030220700364 | 04/06/2020 | 0103200078 | 05/06/2020 | 793724 | 06/12/2019 | 30600 | 3060 | 27540 | CORE- STEPS |
| X-II | SSE/C&W/PC | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001013 | 04/06/2020 | 01030220700367 | 04/06/2020 | 972718 | 05/06/2020 | 4984 | 04/03/2020 | 10000 | 0 | 10000 | IMP |
| X-II | SSE ART LOCO MMR | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001014 | 04/06/2020 | 01030220700367 | 04/06/2020 | 972718 | 05/06/2020 | 226 | 18/05/2020 | 17518 | 0 | 17518 | IMP |
| X-II | SSE/C&W/ROH DEPOT/BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001015 | 04/06/2020 | 01030220700367 | 04/06/2020 | 972717 | 05/06/2020 | V-675 | 02/05/2020 | 14923 | 0 | 14923 | CASH |
| X-II | SSE/P.WAY/NKRD.GEN/SAFETY | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001016 | 04/06/2020 | 01030220700367 | 04/06/2020 | 972718 | 05/06/2020 | 204 | 25/04/2020 | 9895 | 0 | 9895 | IMP |
| X-II | SSE/P.WAY/NGN.GEN/SAFETY | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001017 | 04/06/2020 | 01030220700367 | 04/06/2020 | 972718 | 05/06/2020 | TP/PB/NGN | 30/05/2020 | 7790 | 0 | 7790 | IMP |
| X-II | SSE/P.WAY/NKRD.FUEL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001018 | 04/06/2020 | 01030220700367 | 04/06/2020 | 972718 | 05/06/2020 | 580 | 23/03/2020 | 3708 | 0 | 3708 | IMP |
| X-II | SEVEN SEAS ENTERPRISES | PAYMENT THROUGH CIPS | PUNJAB AND SIND BANK PSIB0000105 | 01051600035063 | 01030220001019 | 04/06/2020 | 01030220700369 | 04/06/2020 | 0103200079 | 08/06/2020 | 1250 | 18/01/2020 | 11491.2 | 205.2 | 11286 | CORE- STEPS |
| X-II | SM HISVAHAL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001020 | 04/06/2020 | 01030220700367 | 04/06/2020 | 972718 | 05/06/2020 | 300645 | 01/06/2020 | 8463 | 0 | 8463 | IMP |
| X-II | S.M.RAVER | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001021 | 04/06/2020 | 01030220700367 | 04/06/2020 | 972718 | 05/06/2020 | 03 | 02/06/2020 | 4030 | 0 | 4030 | IMP |
| X-II | SEVEN SEAS ENTERPRISES | PAYMENT THROUGH CIPS | PUNJAB AND SIND BANK PSIB0000105 | 01051600035063 | 01030220001022 | 04/06/2020 | 01030220700369 | 04/06/2020 | 0103200079 | 08/06/2020 | 1251 | 18/01/2020 | 34608 | 0 | 34608 | CORE- STEPS |
| X-II | NANDANA SURGICALS | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0014914 | 62329157391 | 01030220001023 | 04/06/2020 | 01030220700369 | 04/06/2020 | 0103200079 | 08/06/2020 | NSI-0591/19-20 | 14/02/2020 | 24080 | 0 | 24080 | CORE- STEPS |
| X-II | NANDANA SURGICALS | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0014914 | 62329157391 | 01030220001024 | 04/06/2020 | 01030220700369 | 04/06/2020 | 0103200079 | 08/06/2020 | NSI-0605/19-20 | 18/02/2020 | 15276.8 | 272.8 | 15004 | CORE- STEPS |
| X-II | JAINAM PHARMA (INDIA) PVT LTD | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000323 | 032351000012 | 01030220001025 | 04/06/2020 | 01030220700369 | 04/06/2020 | 0103200079 | 08/06/2020 | SI/6979 | 01/02/2020 | 29568 | 0 | 29568 | CORE- STEPS |
| X-II | JAINAM PHARMA (INDIA) PVT LTD | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000323 | 032351000012 | 01030220001026 | 04/06/2020 | 01030220700369 | 04/06/2020 | 0103200079 | 08/06/2020 | SI/7213 | 14/02/2020 | 2805.6 | .6 | 2805 | CORE- STEPS |
| X-II | JAINAM PHARMA (INDIA) PVT LTD | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000323 | 032351000012 | 01030220001027 | 04/06/2020 | 01030220700369 | 04/06/2020 | 0103200079 | 08/06/2020 | SI/7231 | 15/02/2020 | 20079.36 | 359.36 | 19720 | CORE- STEPS |

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| SEC TION | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|----------|---|-------------------------------|---|------------------|----------------|------------|----------------|------------|------------|-------------|------------------|------------|-----------|------------|---------|-------------|
| X-II | LIFELINE PHARMA | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID000002 | 000220110001038 | 01030220001028 | 04/06/2020 | 01030220700369 | 04/06/2020 | 0103200079 | 08/06/2020 | 19-20/3480 | 06/02/2020 | 200101.44 | 3573.44 | 196528 | CORE-STEP S |
| X-II | DOSHI HOSPI CARE MUMBAI | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK LIMITED-KKBK0001402 | 660044000331 | 01030220001029 | 04/06/2020 | 01030220700369 | 04/06/2020 | 0103200079 | 08/06/2020 | DH/1218 | 18/02/2020 | 7392 | 0 | 7392 | CORE-STEP S |
| X-II | RISHABH TRADING CO. MUMBAI | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000132 | 013230110000041 | 01030220001030 | 04/06/2020 | 01030220700369 | 04/06/2020 | 0103200079 | 08/06/2020 | RTC/19-20/607 | 19/02/2020 | 9312.58 | .58 | 9312 | CORE-STEP S |
| X-II | SR DEE TRD BSL GENERAL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 000000000000000 | 01030220001031 | 04/06/2020 | 01030220700368 | 04/06/2020 | 972718 | 05/06/2020 | Nil | 03/02/2020 | 5996 | 0 | 5996 | IMP |
| X-II | RGB HEALTHCARE PVT LTD | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0006451 | 645105002424 | 01030220001032 | 05/06/2020 | 01030220700371 | 05/06/2020 | 0103200079 | 08/06/2020 | RGB/20 | 23/04/2020 | 40964 | 0 | 40964 | CORE-STEP S |
| X-II | G P ASSOCIATES-BHUSAWAL | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0532444 | 324401011035145 | 01030220001033 | 05/06/2020 | 01030220700374 | 05/06/2020 | 0103200078 | 05/06/2020 | 73276 | 29/05/2020 | 32750 | 0 | 32750 | CORE-STEP S |
| X-II | BHARTI AIRTEL LIMITED | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000007 | 000705024068 | 01030220001034 | 05/06/2020 | 01030220700373 | 05/06/2020 | 0103200079 | 08/06/2020 | BM20271002718099 | 25/05/2020 | 470.82 | .82 | 470 | CORE-STEP S |
| X-II | SSHIVAM VENTURES-PUNE | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000460 | 0460102000006859 | 01030220001035 | 05/06/2020 | 01030220700374 | 05/06/2020 | 0103200078 | 05/06/2020 | 73278 | 29/05/2020 | 32750 | 0 | 32750 | CORE-STEP S |
| X-II | PREMIER BAKERY-JALGAON | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0007900 | 0079002100013317 | 01030220001036 | 05/06/2020 | 01030220700374 | 05/06/2020 | 0103200078 | 05/06/2020 | 73463 | 01/06/2020 | 99200 | 0 | 99200 | CORE-STEP S |
| X-II | BHARTI AIRTEL LIMITED | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000007 | 000705024068 | 01030220001037 | 05/06/2020 | 01030220700373 | 05/06/2020 | 0103200079 | 08/06/2020 | BM21271002718101 | 25/05/2020 | 470.82 | .82 | 470 | CORE-STEP S |
| X-II | VYAWAHARE ENTERPRISES-NASHIK | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0021466 | 39007953254 | 01030220001038 | 05/06/2020 | 01030220700374 | 05/06/2020 | 0103200078 | 05/06/2020 | 73464 | 01/06/2020 | 99200 | 0 | 99200 | CORE-STEP S |
| X-II | GOPAL DUBEY-JALGAON | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000792 | 50200021198558 | 01030220001039 | 05/06/2020 | 01030220700374 | 05/06/2020 | 0103200078 | 05/06/2020 | 74162 | 04/06/2020 | 239900 | 0 | 239900 | CORE-STEP S |
| X-II | PRAYOSHA INFRASTRUCTURE-AHMEDABAD | PAYMENT THROUGH CIPS | ICICI BANK LIMITED-ICIC0003465 | 346505000250 | 01030220001040 | 05/06/2020 | 01030220700374 | 05/06/2020 | 0103200078 | 05/06/2020 | 74163 | 04/06/2020 | 239900 | 0 | 239900 | CORE-STEP S |
| X-II | NEW MAHAVIR CONSTRUCTION-AURANGABAD | PAYMENT THROUGH CIPS | CORPORATION BANK-CORP0000343 | 510101003426581 | 01030220001041 | 05/06/2020 | 01030220700374 | 05/06/2020 | 0103200078 | 05/06/2020 | 74168 | 04/06/2020 | 239900 | 0 | 239900 | CORE-STEP S |
| X-II | BHARTI AIRTEL LIMITED | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000007 | 000705024068 | 01030220001042 | 05/06/2020 | 01030220700373 | 05/06/2020 | 0103200079 | 08/06/2020 | BM21271002718100 | 25/05/2020 | 470.82 | .82 | 470 | CORE-STEP S |
| X-II | VARSHA CONSTRUCTION COMPANY-DHULE | PAYMENT THROUGH CIPS | SBI-SBIN0001903 | 36477078138 | 01030220001043 | 05/06/2020 | 01030220700374 | 05/06/2020 | 0103200078 | 05/06/2020 | 74169 | 04/06/2020 | 239900 | 0 | 239900 | CORE-STEP S |
| X-II | KAILASHCHANDRA DILIPKUMAR CONSTRUCTIONS PRIVATE LIMITED-NAVI MUMBAI | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000540 | 05408710000015 | 01030220001044 | 05/06/2020 | 01030220700374 | 05/06/2020 | 0103200078 | 05/06/2020 | 74170 | 04/06/2020 | 239900 | 0 | 239900 | CORE-STEP S |
| X-II | SANYU INFRA PROJECTS PRIVATE LIMITED-HYDERABAD | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB001LHYD | 09540400000158 | 01030220001045 | 05/06/2020 | 01030220700374 | 05/06/2020 | 0103200078 | 05/06/2020 | 74171 | 04/06/2020 | 239900 | 0 | 239900 | CORE-STEP S |
| X-II | BHARTI AIRTEL LIMITED | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000007 | 000705024068 | 01030220001046 | 05/06/2020 | 01030220700373 | 05/06/2020 | 0103200079 | 08/06/2020 | BM21271002718102 | 25/05/2020 | 470.82 | .82 | 470 | CORE-STEP S |
| X-II | MAXCON GLOBAL-NAGPUR | PAYMENT THROUGH CIPS | SBI-SBIN0001633 | 30762568847 | 01030220001047 | 05/06/2020 | 01030220700374 | 05/06/2020 | 0103200078 | 05/06/2020 | 74173 | 04/06/2020 | 239900 | 0 | 239900 | CORE-STEP S |
| X-II | BHARTI AIRTEL LIMITED | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000007 | 000705024068 | 01030220001048 | 05/06/2020 | 01030220700373 | 05/06/2020 | 0103200079 | 08/06/2020 | BM21271002718098 | 25/05/2020 | 470.82 | .82 | 470 | CORE-STEP S |
| X-II | YASH BUILDERS AND CONSTRUCTION CO-JALGAON | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 01808140000042 | 01030220001049 | 05/06/2020 | 01030220700374 | 05/06/2020 | 0103200078 | 05/06/2020 | 74174 | 04/06/2020 | 239900 | 0 | 239900 | CORE-STEP S |
| X-II | BHARTI AIRTEL LIMITED | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000007 | 000705024068 | 01030220001050 | 05/06/2020 | 01030220700373 | 05/06/2020 | 0103200079 | 08/06/2020 | BM21271002718097 | 25/05/2020 | 470.82 | .82 | 470 | CORE-STEP S |

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020

| 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 | SHEKHAR PRABHAKAR KASAR-JALGAON | PAYMENT THROUGH CIPS | JALGAON JANATA SAHKARI BANK LTD-JJSB0000008 | 07021000459 | 01030220001051 | 05/06/2020 | 01030220700374 | 05/06/2020 | 0103200078 | 05/06/2020 | 74176 | 04/06/2020 | 239900 | 0 | 239900 | CORE-STEP |
| X-II | ANANTASHREE ENGINEERS-GAUTAM BUDDH NAGAR. | PAYMENT THROUGH CIPS | ALLAHABAD BANK-ALLA0210363 | 50388736183 | 01030220001052 | 05/06/2020 | 01030220700374 | 05/06/2020 | 0103200078 | 05/06/2020 | 73828 | 03/06/2020 | 229200 | 0 | 229200 | CORE-STEP |
| X-II | SHREE RAM SALES CORPORATION-GANDHINAGAR | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0003424 | 3424201000256 | 01030220001053 | 05/06/2020 | 01030220700374 | 05/06/2020 | 0103200078 | 05/06/2020 | 73277 | 29/05/2020 | 32750 | 0 | 32750 | CORE-STEP |
| X-II | DEN S W BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SBI-SBIN000335 | 0000000000 | 01030220001054 | 05/06/2020 | 01030220700408 | 11/06/2020 | 972733 | 12/06/2020 | 763762 | 04/03/2020 | 4331 | 0 | 4331 | CASH |
| X-II | USHA MOTORS | PAYMENT THROUGH CIPS | Ujjivan Small Finance Bank Limited-UJVN0004475 | 4475120020000055 | 01030220001057 | 05/06/2020 | 01030220700376 | 05/06/2020 | 0103200079 | 08/06/2020 | SPI752619 2001136 | 18/02/2020 | 9153.9 | 184.9 | 8969 | CORE-STEP |
| X-II | SR DEE TRD DIESEL BPCL-E-CMS | PAYMENT THROUGH CIPS | HDFC-HDFC0000240 | 3017FA2000662385 | 01030220001058 | 05/06/2020 | 01030220700375 | 05/06/2020 | 0103200078 | 05/06/2020 | 117793 | 09/05/2020 | 443000 | 0 | 443000 | CORE-STEP |
| X-II | SR DEE(G) BSL (FUEL) | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001059 | 05/06/2020 | 01030220700375 | 05/06/2020 | 972717 | 05/06/2020 | 05 | 05/06/2020 | 75000 | 0 | 75000 | CASH |
| X-II | M/S SHAIKH JAVED BURHANPUR | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0283534 | 3498183483 | 01030220001060 | 05/06/2020 | 01030220700376 | 05/06/2020 | 0103200079 | 08/06/2020 | 34 | 07/03/2020 | 10030 | 170 | 9860 | CORE-STEP |
| X-II | GLOBAL COMPUTERS | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000792 | 07922020000141 | 01030220001061 | 05/06/2020 | 01030220700376 | 05/06/2020 | 0103200079 | 08/06/2020 | GCB/007-05/2020 | 06/05/2020 | 8600 | 146 | 8454 | CORE-STEP |
| X-II | JAIRAM HOSPITAL | PAYMENT THROUGH CIPS | PNB-PUNB0036600 | 0366002100024024 | 01030220001062 | 05/06/2020 | 01030220700377 | 08/06/2020 | 0103200079 | 08/06/2020 | 0265 | 31/03/2019 | 10623 | 0 | 10623 | CORE-STEP |
| X-II | JAIRAM HOSPITAL | PAYMENT THROUGH CIPS | PNB-PUNB0036600 | 0366002100024024 | 01030220001063 | 05/06/2020 | 01030220700377 | 08/06/2020 | 0103200079 | 08/06/2020 | 0133 | 10/09/2019 | 22698 | 0 | 22698 | CORE-STEP |
| X-II | JAIRAM HOSPITAL | PAYMENT THROUGH CIPS | PNB-PUNB0036600 | 0366002100024024 | 01030220001064 | 05/06/2020 | 01030220700392 | 09/06/2020 | 0103200088 | 15/06/2020 | 251 | 06/03/2019 | 33769 | 0 | 33769 | CORE-STEP |
| X-II | SSE/P.WAY/(M/L)/BSL.FUEL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001065 | 08/06/2020 | 01030220700379 | 08/06/2020 | 972726 | 09/06/2020 | petrol/02 | 26/05/2020 | 6161 | 0 | 6161 | IMP |
| X-II | SSE/P.WAY/(M/L)/BSL.FUEL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001066 | 08/06/2020 | 01030220700379 | 08/06/2020 | 972726 | 09/06/2020 | petrol/03 | 27/05/2020 | 5953 | 0 | 5953 | IMP |
| X-II | IPF RES BSL DOG FEED 3DOGS | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001067 | 08/06/2020 | 01030220700380 | 08/06/2020 | 972724 | 09/06/2020 | R-1 | 05/04/2020 | 20000 | 0 | 20000 | CASH |
| X-II | IPF RPF AK DOG FEED 1 DOG | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001068 | 08/06/2020 | 01030220700380 | 08/06/2020 | 972724 | 09/06/2020 | 1619 | 16/03/2019 | 17490 | 0 | 17490 | CASH |
| X-II | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0GLCB01 | 002023004564 | 01030220001069 | 08/06/2020 | 01030220700378 | 08/06/2020 | 0103200079 | 08/06/2020 | 04 | 28/02/2019 | 20004 | 0 | 20004 | CORE-STEP |
| X-II | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0GLCB01 | 002023004564 | 01030220001070 | 08/06/2020 | 01030220700378 | 08/06/2020 | 0103200079 | 08/06/2020 | 02 | 30/06/2018 | 10135 | 0 | 10135 | CORE-STEP |
| X-II | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0GLCB01 | 002023004564 | 01030220001071 | 08/06/2020 | 01030220700391 | 09/06/2020 | 0103200083 | 11/06/2020 | 03 | 27/02/2019 | 76062 | 0 | 76062 | CORE-STEP |
| X-II | IPF RPF MMR DOG FEEDING | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001072 | 08/06/2020 | 01030220700380 | 08/06/2020 | 972724 | 09/06/2020 | DC-S1 | 14/02/2020 | 19987 | 0 | 19987 | CASH |
| X-II | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0GLCB01 | 002023004564 | 01030220001073 | 08/06/2020 | 01030220700378 | 08/06/2020 | 0103200079 | 08/06/2020 | 02 | 07/06/2018 | 15810 | 0 | 15810 | CORE-STEP |
| X-II | IPF AK DOG SQUAD GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001074 | 08/06/2020 | 01030220700380 | 08/06/2020 | 972724 | 09/06/2020 | 2415 | 01/03/2020 | 4419 | 0 | 4419 | CASH |
| X-II | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0GLCB01 | 002023004564 | 01030220001075 | 08/06/2020 | 01030220700378 | 08/06/2020 | 0103200079 | 08/06/2020 | 06 | 27/03/2019 | 8587 | 0 | 8587 | CORE-STEP |

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020

| SEC TION | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAY MODE |
|----------|--|---|----------------------------|-----------------|----------------|------------|----------------|------------|------------|-------------|-------------|------------|-----------|-----------|---------|-----------|
| X-II | IPF RES BSL DOG SQUAD GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001076 | 08/06/2020 | 01030220700380 | 08/06/2020 | 972724 | 09/06/2020 | 25997 | 03/04/2020 | 4970 | 0 | 4970 | CASH |
| X-II | IPF AMI BULLEYT MAIN | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001077 | 08/06/2020 | 01030220700380 | 08/06/2020 | 972724 | 09/06/2020 | 01 | 29/12/2019 | 982 | 0 | 982 | CASH |
| X-II | IPF NGN (O/P) BULLETT MAIN | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001078 | 08/06/2020 | 01030220700380 | 08/06/2020 | 972724 | 09/06/2020 | 95 | 04/04/2020 | 970 | 0 | 970 | CASH |
| X-II | IPF/BSL.YD/BULLETT FUEL IMPREST | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001079 | 08/06/2020 | 01030220700380 | 08/06/2020 | 972724 | 09/06/2020 | 8989 | 05/03/2020 | 3400 | 0 | 3400 | CASH |
| X-II | IPF/BSL.LOCO/BULLETT FUEL IMPREST | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001080 | 08/06/2020 | 01030220700380 | 08/06/2020 | 972724 | 09/06/2020 | 067597 | 07/03/2020 | 3694 | 0 | 3694 | CASH |
| X-II | IPF/AMI/BULLETT FUEL IMPREST | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001081 | 08/06/2020 | 01030220700380 | 08/06/2020 | 972724 | 09/06/2020 | 3244 | 01/11/2019 | 1254 | 0 | 1254 | CASH |
| X-II | IPF/NGN,O/P,BULLETT FUEL IMP. | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001082 | 08/06/2020 | 01030220700380 | 08/06/2020 | 972724 | 09/06/2020 | 074715 | 02/04/2020 | 3950 | 0 | 3950 | CASH |
| X-II | IPF AMRAVATI GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001083 | 08/06/2020 | 01030220700380 | 08/06/2020 | 972724 | 09/06/2020 | 1925 | 01/11/2019 | 4722 | 0 | 4722 | CASH |
| X-II | IPF LASALGAON GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001084 | 08/06/2020 | 01030220700380 | 08/06/2020 | 972724 | 09/06/2020 | 24 | 03/02/2020 | 2875 | 0 | 2875 | CASH |
| X-II | IPF NANDGAON GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001085 | 08/06/2020 | 01030220700380 | 08/06/2020 | 972724 | 09/06/2020 | 3226 | 04/04/2020 | 2957 | 0 | 2957 | CASH |
| X-II | SWARAJ MAZDAMH-01 L-5761 IPF/RPF/BSL RESERVE | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | NO BANK- | 00000000000000 | 01030220001086 | 08/06/2020 | 01030220700380 | 08/06/2020 | 972724 | 09/06/2020 | 9922 | 08/05/2020 | 7596 | 0 | 7596 | CASH |
| X-II | IPF BSL YARD BULLETT MAIN | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001087 | 08/06/2020 | 01030220700380 | 08/06/2020 | 972724 | 09/06/2020 | 16 | 05/03/2020 | 900 | 0 | 900 | CASH |
| X-II | EXPERT MACHINE TOOLS COMPANY-MUMBAI | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000102 | 0102201020716 | 01030220001088 | 08/06/2020 | 01030220700381 | 08/06/2020 | 0103200081 | 09/06/2020 | 279009 | 12/02/2020 | 14681 | 0 | 14681 | CORE-STEP |
| X-II | SIVANANDA ELECTRONICS | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000800 | 080030100020032 | 01030220001089 | 08/06/2020 | 01030220700381 | 08/06/2020 | 0103200081 | 09/06/2020 | 279013 | 02/03/2020 | 44840 | 0 | 44840 | CORE-STEP |
| X-II | PPS INTERNATIONAL | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000728 | 07288640000054 | 01030220001090 | 08/06/2020 | 01030220700381 | 08/06/2020 | 0103200081 | 09/06/2020 | 279014 | 05/03/2020 | 10220 | 0 | 10220 | CORE-STEP |
| X-II | ANANT PRAKASHAN | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0009015 | 90151010007476 | 01030220001091 | 08/06/2020 | 01030220700393 | 09/06/2020 | 0103200082 | 10/06/2020 | 501 to 504 | 17/03/2020 | 76665 | 0 | 76665 | CORE-STEP |
| X-II | CMS BSL LOCAL PURCHASE OF MEDICENE | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001092 | 08/06/2020 | 01030220700382 | 08/06/2020 | 972724 | 09/06/2020 | 86 vouchers | 21/05/2020 | 131657 | 0 | 131657 | CASH |
| X-II | SR DCM/BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | NO BANK- | 00000000000000 | 01030220001093 | 08/06/2020 | 01030220700383 | 08/06/2020 | 972724 | 09/06/2020 | 04/bill | 31/05/2020 | 97501 | 0 | 97501 | CASH |
| X-II | SSE/EM/BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001094 | 08/06/2020 | 01030220700384 | 08/06/2020 | 972724 | 09/06/2020 | 207 | 01/05/2020 | 9990 | 0 | 9990 | CASH |
| X-II | SSE ART LOCO BSL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001095 | 08/06/2020 | 01030220700384 | 08/06/2020 | 972726 | 09/06/2020 | 17 | 04/06/2020 | 23612 | 0 | 23612 | IMP |

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020

| 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 C&W ROH BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 0000000000000 | 01030220001096 | 08/06/2020 | 01030220700384 | 08/06/2020 | 972724 | 09/06/2020 | 1(A) | 02/06/2020 | 22724 | 0 | 22724 | CASH |
| X-II | LF RR NGN DIESEL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 0000000000000 | 01030220001097 | 08/06/2020 | 01030220700384 | 08/06/2020 | 972726 | 09/06/2020 | 5405 | 18/03/2020 | 9149 | 0 | 9149 | IMP |
| X-II | SSE/P.WAY/S/BAU.GEN/SAFETY | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 0000000000000 | 01030220001098 | 08/06/2020 | 01030220700384 | 08/06/2020 | 972726 | 09/06/2020 | Gen/S/BAU | 05/05/2020 | 8249 | 0 | 8249 | IMP |
| X-II | SSE/P.WAY/S/CSN.GEN/SAFETY | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 0000000000000 | 01030220001099 | 08/06/2020 | 01030220700384 | 08/06/2020 | 972726 | 09/06/2020 | 1 | 29/04/2020 | 9664 | 0 | 9664 | IMP |
| X-II | SSE/M&P/ROH/BSL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 0000000000000 | 01030220001100 | 08/06/2020 | 01030220700384 | 08/06/2020 | 972726 | 09/06/2020 | 959 | 16/05/2020 | 10135 | 0 | 10135 | IMP |
| X-II | T I NORTH GENL IMP | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 0000000000000 | 01030220001101 | 08/06/2020 | 01030220700384 | 08/06/2020 | 972726 | 09/06/2020 | 300723 | 04/06/2020 | 4979 | 0 | 4979 | IMP |
| X-II | AXEN W/BR BSL GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 0000000000000 | 01030220001102 | 08/06/2020 | 01030220700384 | 08/06/2020 | 972724 | 09/06/2020 | 4273 | 27/03/2020 | 1875 | 0 | 1875 | CASH |
| X-II | S M KASBESUKENE | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 0000000000000 | 01030220001103 | 08/06/2020 | 01030220700384 | 08/06/2020 | 972724 | 09/06/2020 | 04 | 04/06/2020 | 6448 | 0 | 6448 | CASH |
| X-II | S M NIMBHORA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 0000000000000 | 01030220001104 | 08/06/2020 | 01030220700384 | 08/06/2020 | 972726 | 09/06/2020 | 07 | 04/06/2020 | 10000 | 0 | 10000 | IMP |
| X-II | S M NGN CAUTION ORDER ZEROX | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 0000000000000 | 01030220001105 | 08/06/2020 | 01030220700384 | 08/06/2020 | 972724 | 09/06/2020 | 03 | 04/06/2020 | 5270 | 0 | 5270 | CASH |
| X-II | SSE/P.WAY/YD/BSL.GEN/SAFETY | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 0000000000000 | 01030220001106 | 08/06/2020 | 01030220700384 | 08/06/2020 | 972726 | 09/06/2020 | 300700 | 04/06/2020 | 7127 | 0 | 7127 | IMP |
| X-II | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0GLCB01 | 002023004564 | 01030220001107 | 08/06/2020 | 01030220700385 | 09/06/2020 | 0103200081 | 09/06/2020 | 08 | 21/05/2018 | 7094 | 0 | 7094 | CORE-STEP |
| X-II | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0GLCB01 | 002023004564 | 01030220001108 | 08/06/2020 | 01030220700385 | 09/06/2020 | 0103200081 | 09/06/2020 | 06 | 14/05/2018 | 4889 | 0 | 4889 | CORE-STEP |
| X-II | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 50200015510064 | 01030220001109 | 08/06/2020 | 01030220700386 | 09/06/2020 | 0103200083 | 11/06/2020 | 08 | 28/02/2018 | 25920 | 0 | 25920 | CORE-STEP |
| X-II | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 50200015510064 | 01030220001110 | 08/06/2020 | 01030220700386 | 09/06/2020 | 0103200083 | 11/06/2020 | 07 | 31/01/2018 | 30240 | 0 | 30240 | CORE-STEP |
| X-II | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 50200015510064 | 01030220001111 | 08/06/2020 | 01030220700386 | 09/06/2020 | 0103200083 | 11/06/2020 | 06 | 31/12/2017 | 36720 | 0 | 36720 | CORE-STEP |
| X-II | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0GLCB01 | 002023004564 | 01030220001112 | 08/06/2020 | 01030220700385 | 09/06/2020 | 0103200081 | 09/06/2020 | 02 | 08/05/2018 | 11067 | 0 | 11067 | CORE-STEP |
| X-II | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0GLCB01 | 002023004564 | 01030220001113 | 08/06/2020 | 01030220700385 | 09/06/2020 | 0103200081 | 09/06/2020 | 01 | 26/06/2018 | 5175 | 0 | 5175 | CORE-STEP |
| X-II | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0GLCB01 | 002023004564 | 01030220001114 | 08/06/2020 | 01030220700385 | 09/06/2020 | 0103200081 | 09/06/2020 | 03 | 11/07/2018 | 21569 | 0 | 21569 | CORE-STEP |
| X-II | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0GLCB01 | 002023004564 | 01030220001115 | 08/06/2020 | 01030220700385 | 09/06/2020 | 0103200081 | 09/06/2020 | 04 | 05/06/2018 | 5854 | 0 | 5854 | CORE-STEP |
| X-II | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0GLCB01 | 002023004564 | 01030220001116 | 08/06/2020 | 01030220700387 | 09/06/2020 | 0103200083 | 11/06/2020 | 01 | 07/05/2018 | 25522 | 0 | 25522 | CORE-STEP |
| X-II | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0GLCB01 | 002023004564 | 01030220001117 | 08/06/2020 | 01030220700387 | 09/06/2020 | 0103200083 | 11/06/2020 | 06 | 13/08/2018 | 42428 | 0 | 42428 | CORE-STEP |
| X-II | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0GLCB01 | 002023004564 | 01030220001118 | 08/06/2020 | 01030220700387 | 09/06/2020 | 0103200083 | 11/06/2020 | 02 | 25/05/2018 | 28303 | 0 | 28303 | CORE-STEP |

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020

| 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-II | SSE/TRD/AK | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001119 | 09/06/2020 | 01030220700388 | 09/06/2020 | 972727 | 10/06/2020 | 611 | 03/03/2020 | 7986 | 0 | 7986 | CASH |
| X-II | CSCI NASIKROAD | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001120 | 09/06/2020 | 01030220700388 | 09/06/2020 | 972727 | 10/06/2020 | 37 | 02/12/2019 | 10000 | 0 | 10000 | CASH |
| X-II | SSE/P.WAY/DVL. GEN/SAFETY | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001121 | 09/06/2020 | 01030220700388 | 09/06/2020 | 972728 | 10/06/2020 | 718 | 21/04/2020 | 10000 | 0 | 10000 | IMP |
| X-II | SSE/P.WAY/(M/L)/BSL.GEN/SAFETY | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001122 | 09/06/2020 | 01030220700388 | 09/06/2020 | 972728 | 10/06/2020 | safty/genl/02 | 05/06/2020 | 4243 | 0 | 4243 | IMP |
| X-II | SSE/P.WAY/DVL.FUEL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001123 | 09/06/2020 | 01030220700388 | 09/06/2020 | 972728 | 10/06/2020 | 014943 | 14/04/2020 | 20000 | 0 | 20000 | IMP |
| X-II | S M ASHIRGAD | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001124 | 09/06/2020 | 01030220700388 | 09/06/2020 | 972727 | 10/06/2020 | 06 | 04/06/2020 | 8463 | 0 | 8463 | CASH |
| X-II | S M MANDWA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001125 | 09/06/2020 | 01030220700388 | 09/06/2020 | 972728 | 10/06/2020 | 300691 | 05/06/2020 | 9672 | 0 | 9672 | IMP |
| X-II | CCRC GOODS BSL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001126 | 09/06/2020 | 01030220700388 | 09/06/2020 | 972728 | 10/06/2020 | 2420 | 02/03/2020 | 4513 | 0 | 4513 | IMP |
| X-II | SUYASH HOSPITAL | PAYMENT THROUGH CIPS | SBI-SBIN0000311 | 32827275469 | 01030220001127 | 09/06/2020 | 01030220700390 | 09/06/2020 | 0103200082 | 10/06/2020 | 20 | 07/09/2019 | 12645 | 0 | 12645 | CORE-STEP |
| X-II | SUYASH HOSPITAL | PAYMENT THROUGH CIPS | SBI-SBIN0000311 | 32827275469 | 01030220001128 | 09/06/2020 | 01030220700390 | 09/06/2020 | 0103200082 | 10/06/2020 | 13 | 29/06/2019 | 2845 | 0 | 2845 | CORE-STEP |
| X-II | SUYASH HOSPITAL | PAYMENT THROUGH CIPS | SBI-SBIN0000311 | 32827275469 | 01030220001129 | 09/06/2020 | 01030220700390 | 09/06/2020 | 0103200082 | 10/06/2020 | 15 | 19/07/2019 | 15525 | 0 | 15525 | CORE-STEP |
| X-II | SUYASH HOSPITAL | PAYMENT THROUGH CIPS | SBI-SBIN0000311 | 32827275469 | 01030220001130 | 09/06/2020 | 01030220700390 | 09/06/2020 | 0103200082 | 10/06/2020 | 21 | 14/09/2019 | 4192 | 0 | 4192 | CORE-STEP |
| X-II | SR DCM BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SBI-SBIN0000335 | 000000000000 | 01030220001131 | 09/06/2020 | 01030220700389 | 09/06/2020 | 972723 | 09/06/2020 | 763657 | 09/06/2020 | 20000000 | 0 | 20000000 | CASH |
| X-II | DSC RPF BSL GENL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001132 | 09/06/2020 | 01030220700394 | 09/06/2020 | 972728 | 10/06/2020 | 305 | 01/11/2019 | 11927 | 0 | 11927 | IMP |
| X-II | IPF RPF MMR STN GENL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001133 | 09/06/2020 | 01030220700394 | 09/06/2020 | 972728 | 10/06/2020 | 1532 | 01/01/2020 | 4000 | 0 | 4000 | IMP |
| X-II | IPF RPF NKRD GENL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001134 | 09/06/2020 | 01030220700394 | 09/06/2020 | 972728 | 10/06/2020 | 17923 | 03/11/2019 | 3456 | 0 | 3456 | IMP |
| X-II | IPF AK DOG SQUAD GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001135 | 09/06/2020 | 01030220700394 | 09/06/2020 | 972727 | 10/06/2020 | 14563 | 04/04/2020 | 5000 | 0 | 5000 | CASH |
| X-II | IPF/BSL.STN/BULLET FUEL IMPREST | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001136 | 09/06/2020 | 01030220700394 | 09/06/2020 | 972727 | 10/06/2020 | 488 | 02/04/2020 | 4000 | 0 | 4000 | CASH |
| X-II | IPF/BSL.YD/BULLET FUEL IMPREST | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001137 | 09/06/2020 | 01030220700394 | 09/06/2020 | 972727 | 10/06/2020 | 9873 | 04/04/2020 | 3000 | 0 | 3000 | CASH |
| X-II | IPF/BSL.LOCO/BULLET FUEL IMPREST | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001138 | 09/06/2020 | 01030220700394 | 09/06/2020 | 972727 | 10/06/2020 | 22226 | 08/04/2020 | 3407 | 0 | 3407 | CASH |
| X-II | IPF TMWNASIK GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001139 | 09/06/2020 | 01030220700394 | 09/06/2020 | 972727 | 10/06/2020 | 92 | 20/02/2020 | 2420 | 0 | 2420 | CASH |
| X-II | IPF LASALGAON GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001140 | 09/06/2020 | 01030220700394 | 09/06/2020 | 972727 | 10/06/2020 | 086 | 02/03/2020 | 2620 | 0 | 2620 | CASH |

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020

| SEC TION | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|----------|---|---|----------------------------------|------------------|----------------|------------|----------------|------------|------------|-------------|----------|------------|-----------|------------|---------|-------------|
| X-II | IPF PACHORA GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001141 | 09/06/2020 | 01030220700394 | 09/06/2020 | 972727 | 10/06/2020 | 769 | 02/03/2020 | 3000 | 0 | 3000 | CASH |
| X-II | IPF NEPANAGAR GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001142 | 09/06/2020 | 01030220700394 | 09/06/2020 | 972727 | 10/06/2020 | 1756 | 01/12/2019 | 2965 | 0 | 2965 | CASH |
| X-II | IPF CSN BARRACK MAINTENANCE | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001143 | 09/06/2020 | 01030220700394 | 09/06/2020 | 972727 | 10/06/2020 | 40 | 24/11/2019 | 4500 | 0 | 4500 | CASH |
| X-II | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK- KKBK0GLCB01 | 002023004564 | 01030220001144 | 09/06/2020 | 01030220700395 | 09/06/2020 | 0103200088 | 15/06/2020 | 07 | 31/08/2018 | 67462 | 0 | 67462 | CORE- STEPS |
| X-II | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK- KKBK0GLCB01 | 002023004564 | 01030220001145 | 09/06/2020 | 01030220700395 | 09/06/2020 | 0103200088 | 15/06/2020 | 06 | 19/11/2018 | 29682 | 0 | 29682 | CORE- STEPS |
| X-II | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK- KKBK0GLCB01 | 002023004564 | 01030220001146 | 09/06/2020 | 01030220700396 | 09/06/2020 | 0103200083 | 11/06/2020 | 25 | 19/08/2019 | 21576 | 0 | 21576 | CORE- STEPS |
| X-II | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK- KKBK0GLCB01 | 002023004564 | 01030220001147 | 09/06/2020 | 01030220700395 | 09/06/2020 | 0103200088 | 15/06/2020 | 03 | 19/10/2018 | 47457 | 0 | 47457 | CORE- STEPS |
| X-II | PRINCE ENTERPRISES- BHUSAWAL | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0001040 | 914020000943992 | 01030220001148 | 09/06/2020 | 01030220700397 | 09/06/2020 | 0103200081 | 09/06/2020 | 025/PE | 09/06/2020 | 71980 | 0 | 71980 | CORE- STEPS |
| X-II | SR DFM BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SBI-SBIN0000335 | 000000000 | 01030220001149 | 09/06/2020 | 01030220700398 | 09/06/2020 | 972727 | 10/06/2020 | 740253 | 09/06/2020 | 20000 | 0 | 20000 | CASH |
| X-II | JAIRAM HOSPITAL | PAYMENT THROUGH CIPS | PNB-PUNB0036600 | 0366002100024024 | 01030220001150 | 09/06/2020 | 01030220700401 | 10/06/2020 | 0103200088 | 15/06/2020 | 0204 | 06/12/2019 | 36966 | 0 | 36966 | CORE- STEPS |
| X-II | JAIRAM HOSPITAL | PAYMENT THROUGH CIPS | PNB-PUNB0036600 | 0366002100024024 | 01030220001151 | 09/06/2020 | 01030220700400 | 10/06/2020 | 0103200083 | 11/06/2020 | 0236 | 16/01/2020 | 12708 | 0 | 12708 | CORE- STEPS |
| X-II | JAIRAM HOSPITAL | PAYMENT THROUGH CIPS | PNB-PUNB0036600 | 0366002100024024 | 01030220001152 | 09/06/2020 | 01030220700401 | 10/06/2020 | 0103200088 | 15/06/2020 | 0177 | 01/11/2019 | 90272 | 0 | 90272 | CORE- STEPS |
| X-II | JAIRAM HOSPITAL | PAYMENT THROUGH CIPS | PNB-PUNB0036600 | 0366002100024024 | 01030220001153 | 09/06/2020 | 01030220700400 | 10/06/2020 | 0103200083 | 11/06/2020 | 121 | 11/11/2018 | 18543 | 0 | 18543 | CORE- STEPS |
| X-II | JAIRAM HOSPITAL | PAYMENT THROUGH CIPS | PNB-PUNB0036600 | 0366002100024024 | 01030220001154 | 09/06/2020 | 01030220700401 | 10/06/2020 | 0103200088 | 15/06/2020 | 102 | 19/07/2019 | 227697 | 0 | 227697 | CORE- STEPS |
| X-II | JAIRAM HOSPITAL | PAYMENT THROUGH CIPS | PNB-PUNB0036600 | 0366002100024024 | 01030220001155 | 09/06/2020 | 01030220700400 | 10/06/2020 | 0103200083 | 11/06/2020 | 98 | 13/08/2019 | 9864 | 0 | 9864 | CORE- STEPS |
| X-II | JAIRAM HOSPITAL | PAYMENT THROUGH CIPS | PNB-PUNB0036600 | 0366002100024024 | 01030220001156 | 09/06/2020 | 01030220700401 | 10/06/2020 | 0103200088 | 15/06/2020 | 190 | 19/11/2019 | 45046 | 0 | 45046 | CORE- STEPS |
| X-II | JAIRAM HOSPITAL | PAYMENT THROUGH CIPS | PNB-PUNB0036600 | 0366002100024024 | 01030220001157 | 09/06/2020 | 01030220700400 | 10/06/2020 | 0103200083 | 11/06/2020 | 235 | 16/01/2020 | 11618 | 0 | 11618 | CORE- STEPS |
| X-II | SR DEE(G) BSL GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001158 | 10/06/2020 | 01030220700399 | 10/06/2020 | 972727 | 10/06/2020 | 06 | 09/06/2020 | 6570 | 0 | 6570 | CASH |
| X-II | ADSTE HQ BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001159 | 10/06/2020 | 01030220700402 | 10/06/2020 | 972730 | 11/06/2020 | 300714 | 05/03/2020 | 7559 | 0 | 7559 | CASH |
| X-II | S M BAGMAR | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001160 | 10/06/2020 | 01030220700402 | 10/06/2020 | 972730 | 11/06/2020 | 06 | 08/06/2020 | 9672 | 0 | 9672 | CASH |
| X-II | S M KOHADAD | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001161 | 10/06/2020 | 01030220700402 | 10/06/2020 | 972731 | 11/06/2020 | 05 | 09/06/2020 | 5000 | 0 | 5000 | IMP |
| X-II | S M CHANDNI | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001162 | 10/06/2020 | 01030220700402 | 10/06/2020 | 972731 | 11/06/2020 | 04 | 09/06/2020 | 5000 | 0 | 5000 | IMP |
| X-II | S M BADGAON GUJAR | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | IMP | 01030220001163 | 10/06/2020 | 01030220700402 | 10/06/2020 | 972730 | 11/06/2020 | 04 | 09/06/2020 | 5000 | 0 | 5000 | CASH |

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020

| 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/SEG.GEN/SAFETY | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 0000000000000 | 01030220001164 | 10/06/2020 | 01030220700402 | 10/06/2020 | 972730 | 11/06/2020 | T-1/- | 09/06/2020 | 6862 | 0 | 6862 | CASH |
| X-II | SSE/P.WAY/SEG.FUEL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 0000000000000 | 01030220001165 | 10/06/2020 | 01030220700402 | 10/06/2020 | 972731 | 11/06/2020 | T-1/- | 09/06/2020 | 9174 | 0 | 9174 | IMP |
| X-II | S M PARDHADE | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 0000000000000 | 01030220001166 | 10/06/2020 | 01030220700402 | 10/06/2020 | 972731 | 11/06/2020 | 04 | 08/06/2020 | 4765 | 0 | 4765 | IMP |
| X-II | S M MAHEJI | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 0000000000000 | 01030220001167 | 10/06/2020 | 01030220700402 | 10/06/2020 | 972730 | 11/06/2020 | 300719 | 05/06/2020 | 9825 | 0 | 9825 | CASH |
| X-II | S M ANKAI | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 0000000000000 | 01030220001168 | 10/06/2020 | 01030220700402 | 10/06/2020 | 972731 | 11/06/2020 | 07 | 02/06/2020 | 9990 | 0 | 9990 | IMP |
| X-II | S M SHIRSOLI | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 0000000000000 | 01030220001169 | 10/06/2020 | 01030220700402 | 10/06/2020 | 972731 | 11/06/2020 | 08 | 09/06/2020 | 9975 | 0 | 9975 | IMP |
| X-II | DY CYM EKLAHARA NKRD | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 0000000000000 | 01030220001170 | 10/06/2020 | 01030220700402 | 10/06/2020 | 972731 | 11/06/2020 | 03 | 09/06/2020 | 4836 | 0 | 4836 | IMP |
| X-II | A D C NKRD | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 0000000000000 | 01030220001171 | 10/06/2020 | 01030220700403 | 10/06/2020 | 972731 | 11/06/2020 | 01 | 01/05/2020 | 2495 | 0 | 2495 | IMP |
| X-II | SSE/UP WRD/BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | NO BANK- | 0000000000000 | 01030220001172 | 10/06/2020 | 01030220700404 | 10/06/2020 | 972733 | 12/06/2020 | 9785 | 23/04/2020 | 167711 | 0 | 167711 | CASH |
| X-II | SSE/TRD/AKOLA GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 0000000000000 | 01030220001173 | 10/06/2020 | 01030220700405 | 10/06/2020 | 972730 | 11/06/2020 | 61 | 02/12/2019 | 4335 | 0 | 4335 | CASH |
| X-II | CCRC P BSL GENL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 0000000000000 | 01030220001174 | 10/06/2020 | 01030220700405 | 10/06/2020 | 972731 | 11/06/2020 | 5637 | 18/03/2020 | 24709 | 0 | 24709 | IMP |
| X-II | IPF RPF AK GENL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 0000000000000 | 01030220001175 | 10/06/2020 | 01030220700406 | 10/06/2020 | 972731 | 11/06/2020 | CM17495 | 03/04/2020 | 3495 | 0 | 3495 | IMP |
| X-II | IPF RPF RESERVE BSL GENL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 0000000000000 | 01030220001176 | 10/06/2020 | 01030220700406 | 10/06/2020 | 972731 | 11/06/2020 | 053 | 05/04/2020 | 2991 | 0 | 2991 | IMP |
| X-II | IPF/AKOLA/BULLET FUEL IMPREST | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 0000000000000 | 01030220001177 | 10/06/2020 | 01030220700406 | 10/06/2020 | 972731 | 11/06/2020 | 088453 | 05/04/2020 | 3700 | 0 | 3700 | IMP |
| X-II | IPF BSL RES CLEANING | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 0000000000000 | 01030220001178 | 10/06/2020 | 01030220700406 | 10/06/2020 | 972730 | 11/06/2020 | 63 | 02/05/2020 | 19990 | 0 | 19990 | CASH |
| X-II | IPF AK BULLET MAIN | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 0000000000000 | 01030220001179 | 10/06/2020 | 01030220700406 | 10/06/2020 | 972730 | 11/06/2020 | 0984 | 28/04/2020 | 1000 | 0 | 1000 | CASH |
| X-II | IPF BADNERA BARRACK MAINTENANCE | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 0000000000000 | 01030220001180 | 10/06/2020 | 01030220700406 | 10/06/2020 | 972730 | 11/06/2020 | 401 | 16/10/2019 | 4962 | 0 | 4962 | CASH |
| X-II | IPF BODWAD GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 0000000000000 | 01030220001181 | 10/06/2020 | 01030220700406 | 10/06/2020 | 972730 | 11/06/2020 | 451 | 04/11/2019 | 3000 | 0 | 3000 | CASH |
| X-II | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK KKBK0GLCB01 | 002023004564 | 01030220001182 | 10/06/2020 | 01030220700411 | 11/06/2020 | 0103200088 | 15/06/2020 | 01 | 18/03/2018 | 25457 | 0 | 25457 | CORE- STEPS |
| X-II | OSTWAL AUTO | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000064 | 00642000022559 | 01030220001183 | 11/06/2020 | 01030220700409 | 11/06/2020 | 0103200086 | 12/06/2020 | SP10265192006418 | 13/12/2019 | 1293.72 | 26.72 | 1267 | CORE- STEPS |
| X-II | OSTWAL AUTO | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000064 | 00642000022559 | 01030220001184 | 11/06/2020 | 01030220700409 | 11/06/2020 | 0103200086 | 12/06/2020 | SLI0265192006427 | 13/12/2019 | 660.8 | 13.8 | 647 | CORE- STEPS |
| X-II | DR PRITESH P KOTHARI | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000148 | 68033664594 | 01030220001185 | 11/06/2020 | 01030220700407 | 11/06/2020 | 0103200086 | 12/06/2020 | 793749 | 07/04/2020 | 3000 | 300 | 2700 | CORE- STEPS |
| X-II | DR SUMIT R CHAUDHARI | PAYMENT THROUGH CIPS | SBI-SBIN0000335 | 31553701686 | 01030220001186 | 11/06/2020 | 01030220700407 | 11/06/2020 | 0103200086 | 12/06/2020 | 793751 | 07/04/2020 | 3000 | 300 | 2700 | CORE- STEPS |

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| SEC TION | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|----------|---|---|---------------------------------|------------------|----------------|------------|----------------|------------|------------|-------------|------------------|------------|-----------|------------|---------|-------------|
| X-II | DR VAISHALI RAMVANSHI | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000174 | 914010017000003 | 01030220001187 | 11/06/2020 | 01030220700407 | 11/06/2020 | 0103200086 | 12/06/2020 | 793750 | 07/04/2020 | 10000 | 1000 | 9000 | CORE- STEPS |
| X-II | SR DME BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SBI-SBIN0000335 | 000000000 | 01030220001188 | 11/06/2020 | 01030220700408 | 11/06/2020 | 972733 | 12/06/2020 | 772738 | 08/06/2020 | 6000 | 0 | 6000 | CASH |
| X-II | SUYASH HOSPITAL | PAYMENT THROUGH CIPS | SBI-SBIN0000311 | 32827275469 | 01030220001189 | 11/06/2020 | 01030220700410 | 11/06/2020 | 0103200086 | 12/06/2020 | 10 | 05/05/2019 | 10046 | 0 | 10046 | CORE- STEPS |
| X-II | MADHURI BOOK DEPO AND GENERAL NEWS PAPERS | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0562858 | 628501010050032 | 01030220001190 | 11/06/2020 | 01030220700588 | 09/07/2020 | 0103200115 | 10/07/2020 | 01006 | 01/01/2020 | 608 | 0 | 608 | CORE- STEPS |
| X-II | SQUARE COMMUNICATIONS PVT .LTD | PAYMENT THROUGH CIPS | PNB-PUNB0055200 | 0552002100051281 | 01030220001191 | 11/06/2020 | 01030220700588 | 09/07/2020 | 0103200115 | 10/07/2020 | PBM519/19-20 | 26/10/2019 | 10161.99 | 203.99 | 9958 | CORE- STEPS |
| X-II | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0GLCB01 | 002023004564 | 01030220001192 | 11/06/2020 | 01030220700411 | 11/06/2020 | 0103200088 | 15/06/2020 | 07 | 15/05/2018 | 45113 | 0 | 45113 | CORE- STEPS |
| X-II | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0GLCB01 | 002023004564 | 01030220001193 | 11/06/2020 | 01030220700411 | 11/06/2020 | 0103200088 | 15/06/2020 | 13 | 30/06/2018 | 32973 | 0 | 32973 | CORE- STEPS |
| X-II | PAMM ADVERTISING & MARKETING | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0009006 | 90061250000351 | 01030220001194 | 11/06/2020 | 01030220700588 | 09/07/2020 | 0103200115 | 10/07/2020 | BSL/2019/10/09 | 31/10/2019 | 2563 | 51 | 2512 | CORE- STEPS |
| X-II | SAI ADVERTISERS | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0537896 | 378905040130124 | 01030220001195 | 11/06/2020 | 01030220700588 | 09/07/2020 | 0103200115 | 10/07/2020 | 28835 | 04/02/2020 | 4709.72 | 90.72 | 4619 | CORE- STEPS |
| X-II | ANJ CREATIONS PRIVATE LIMITED | PAYMENT THROUGH CIPS | YES BANK LTD-YESB0000016 | 001663500000074 | 01030220001196 | 11/06/2020 | 01030220700588 | 09/07/2020 | 0103200115 | 10/07/2020 | ANJ/192011 | 06/02/2020 | 14001 | 267 | 13734 | CORE- STEPS |
| X-II | INTER PUBLICITY PVT. LTD. | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0534986 | 349801010018032 | 01030220001197 | 11/06/2020 | 01030220700588 | 09/07/2020 | 0103200115 | 10/07/2020 | PR/N889/02/19-20 | 01/02/2020 | 10182.82 | 194.82 | 9988 | CORE- STEPS |
| X-II | AKAR ADVERTISING & MARKETING PVT.LTD. | PAYMENT THROUGH CIPS | VIJAYA BANK-VIJB0005015 | 501500300005620 | 01030220001198 | 11/06/2020 | 01030220700588 | 09/07/2020 | 0103200115 | 10/07/2020 | 679/19-20 | 19/01/2020 | 17230.76 | 328.76 | 16902 | CORE- STEPS |
| X-II | INTER PUBLICITY PVT. LTD. | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0534986 | 349801010018032 | 01030220001199 | 11/06/2020 | 01030220700588 | 09/07/2020 | 0103200115 | 10/07/2020 | PR/N883/01/19-20 | 31/01/2020 | 6720 | 128 | 6592 | CORE- STEPS |
| X-II | SQUARE COMMUNICATIONS PVT .LTD | PAYMENT THROUGH CIPS | PNB-PUNB0055200 | 0552002100051281 | 01030220001200 | 11/06/2020 | 01030220700588 | 09/07/2020 | 0103200115 | 10/07/2020 | PBM824/19-20 | 11/02/2020 | 1194.9 | 24.9 | 1170 | CORE- STEPS |
| X-II | SQUARE COMMUNICATIONS PVT .LTD | PAYMENT THROUGH CIPS | PNB-PUNB0055200 | 0552002100051281 | 01030220001201 | 11/06/2020 | 01030220700588 | 09/07/2020 | 0103200115 | 10/07/2020 | PBM783/19-20 | 05/02/2020 | 14335.66 | 287.66 | 14048 | CORE- STEPS |
| X-II | JAIRAM HOSPITAL | PAYMENT THROUGH CIPS | PNB-PUNB0036600 | 0366002100024024 | 01030220001202 | 11/06/2020 | 01030220700412 | 11/06/2020 | 0103200088 | 15/06/2020 | 158 | 10/12/2018 | 11976 | 0 | 11976 | CORE- STEPS |
| X-II | JAIRAM HOSPITAL | PAYMENT THROUGH CIPS | PNB-PUNB0036600 | 0366002100024024 | 01030220001203 | 11/06/2020 | 01030220700412 | 11/06/2020 | 0103200088 | 15/06/2020 | 0231 | 30/12/2019 | 11657 | 0 | 11657 | CORE- STEPS |
| X-II | JAIRAM HOSPITAL | PAYMENT THROUGH CIPS | PNB-PUNB0036600 | 0366002100024024 | 01030220001204 | 11/06/2020 | 01030220700412 | 11/06/2020 | 0103200088 | 15/06/2020 | 0184 | 18/11/2019 | 13627 | 0 | 13627 | CORE- STEPS |
| X-II | JAIRAM HOSPITAL | PAYMENT THROUGH CIPS | PNB-PUNB0036600 | 0366002100024024 | 01030220001205 | 11/06/2020 | 01030220700413 | 11/06/2020 | 0103200088 | 15/06/2020 | 162 | 18/12/2019 | 25018 | 0 | 25018 | CORE- STEPS |
| X-II | AXEN TM / IOH BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001206 | 12/06/2020 | 01030220700414 | 12/06/2020 | 972733 | 12/06/2020 | 300681 | 06/06/2020 | 24684 | 0 | 24684 | CASH |
| X-II | DIVISIONAL CASHIER BSL GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001207 | 12/06/2020 | 01030220700414 | 12/06/2020 | 972733 | 12/06/2020 | 30 | 27/05/2020 | 4000 | 0 | 4000 | CASH |
| X-II | SSE/P.WAY/S/BAU.FUEL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001210 | 12/06/2020 | 01030220700415 | 12/06/2020 | 972734 | 12/06/2020 | Petrol/s/bau | 08/05/2020 | 7826 | 0 | 7826 | IMP |
| X-II | SSE/C&W/YARD/BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001211 | 12/06/2020 | 01030220700415 | 12/06/2020 | 972733 | 12/06/2020 | 1120 | 23/04/2020 | 9981 | 0 | 9981 | CASH |
| X-II | ADMO KNW GARBAGE | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001212 | 12/06/2020 | 01030220700417 | 12/06/2020 | 972735 | 12/06/2020 | 1 | 09/06/2020 | 4900 | 0 | 4900 | CASH |
| X-II | SM WAGHODA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001213 | 12/06/2020 | 01030220700417 | 12/06/2020 | 972736 | 12/06/2020 | 06 | 26/05/2020 | 9672 | 0 | 9672 | IMP |

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020

| 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-II | S M LASALGAON | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001214 | 12/06/2020 | 01030220700417 | 12/06/2020 | 972736 | 12/06/2020 | 300666 | 03/06/2020 | 4454 | 0 | 4454 | IMP |
| X-II | SR DPO BSL GENL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001215 | 12/06/2020 | 01030220700417 | 12/06/2020 | 972736 | 12/06/2020 | 2506 | 10/10/2019 | 2994 | 0 | 2994 | IMP |
| X-II | S M BSL CAUTION ORDER ZEROX | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001216 | 12/06/2020 | 01030220700417 | 12/06/2020 | 972736 | 12/06/2020 | 575 | 31/05/2020 | 24480 | 0 | 24480 | IMP |
| X-II | S M UGAON | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001217 | 12/06/2020 | 01030220700417 | 12/06/2020 | 972736 | 12/06/2020 | 03 | 10/06/2020 | 4836 | 0 | 4836 | IMP |
| X-II | FOOD SAFETY OFFICER MMR | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001218 | 12/06/2020 | 01030220700417 | 12/06/2020 | 972735 | 12/06/2020 | 39 | 06/06/2020 | 9622 | 0 | 9622 | CASH |
| X-II | S.M. PANEWADI | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001219 | 12/06/2020 | 01030220700417 | 12/06/2020 | 972735 | 12/06/2020 | 07 | 10/06/2020 | 9995 | 0 | 9995 | CASH |
| X-II | SR DEN CO BSL GENL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001220 | 12/06/2020 | 01030220700417 | 12/06/2020 | 972736 | 12/06/2020 | GENERAL IMPREST | 24/10/2019 | 14528 | 0 | 14528 | IMP |
| X-II | SM MURTIZAPUR | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001221 | 12/06/2020 | 01030220700417 | 12/06/2020 | 972736 | 12/06/2020 | 05 | 10/06/2020 | 6930 | 0 | 6930 | IMP |
| X-II | SSE TELE/AUTO BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001222 | 12/06/2020 | 01030220700417 | 12/06/2020 | 972735 | 12/06/2020 | 177 | 29/02/2020 | 7974 | 0 | 7974 | CASH |
| X-II | XEN TM BSL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001223 | 12/06/2020 | 01030220700417 | 12/06/2020 | 972736 | 12/06/2020 | 152 | 23/05/2020 | 24702 | 0 | 24702 | IMP |
| X-II | DRM BSL PETROL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001224 | 12/06/2020 | 01030220700417 | 12/06/2020 | 972736 | 12/06/2020 | DRM/PETROL/01 | 04/06/2020 | 2000 | 0 | 2000 | IMP |
| X-II | SR DCM BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SBI-SBIN000335 | 000000000000 | 01030220001225 | 12/06/2020 | 01030220700416 | 12/06/2020 | 972732 | 12/06/2020 | 763658 | 12/06/2020 | 10000000 | 0 | 10000000 | CASH |
| X-II | SR DCM BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SBI-SBIN000335 | 000000000000 | 01030220001226 | 12/06/2020 | 01030220700416 | 12/06/2020 | 972732 | 12/06/2020 | 763659 | 12/06/2020 | 10000000 | 0 | 10000000 | CASH |
| X-II | SR DMM BSL GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001227 | 12/06/2020 | 01030220700417 | 12/06/2020 | 972735 | 12/06/2020 | 1950 | 05/03/2020 | 796 | 0 | 796 | CASH |
| X-II | SR DCM BSL GENL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001228 | 12/06/2020 | 01030220700417 | 12/06/2020 | 972736 | 12/06/2020 | 8000 | 31/12/2019 | 8000 | 0 | 8000 | IMP |
| X-II | IPF RPF MKU GENL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001229 | 12/06/2020 | 01030220700418 | 12/06/2020 | 972736 | 12/06/2020 | 2274 | 02/02/2020 | 2944 | 0 | 2944 | IMP |
| X-II | IPF RPF MMR PRISNER VAN | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001230 | 12/06/2020 | 01030220700418 | 12/06/2020 | 972736 | 12/06/2020 | 240 | 01/02/2020 | 12000 | 0 | 12000 | IMP |
| X-II | IPF RPF KNW DOG FEEDING | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001231 | 12/06/2020 | 01030220700418 | 12/06/2020 | 972735 | 12/06/2020 | R0000591 | 21/02/2020 | 19986 | 0 | 19986 | CASH |
| X-II | IPF RPF RESERVE BSL GENL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001232 | 12/06/2020 | 01030220700418 | 12/06/2020 | 972736 | 12/06/2020 | 1935 | 02/05/2020 | 2990 | 0 | 2990 | IMP |
| X-II | DSC RPF BSL GENL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001233 | 12/06/2020 | 01030220700418 | 12/06/2020 | 972736 | 12/06/2020 | 535 | 16/11/2019 | 11998 | 0 | 11998 | IMP |
| X-II | IPF RPF SIB BEL GENL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001234 | 12/06/2020 | 01030220700418 | 12/06/2020 | 972736 | 12/06/2020 | 0014 | 03/02/2020 | 2918 | 0 | 2918 | IMP |
| X-II | IPF/SIB/BSL/BULLET FUEL IMP. | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001235 | 12/06/2020 | 01030220700418 | 12/06/2020 | 972736 | 12/06/2020 | 2059013 | 06/02/2020 | 2500 | 0 | 2500 | IMP |
| X-II | IPF MKU BULLET MAIN | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001236 | 12/06/2020 | 01030220700418 | 12/06/2020 | 972735 | 12/06/2020 | 01 | 20/12/2019 | 980 | 0 | 980 | CASH |

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020

| 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/MKU/BULLET FUEL IMPREST | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 0000000000000 | 01030220001237 | 12/06/2020 | 01030220700418 | 12/06/2020 | 972735 | 12/06/2020 | 433 | 01/03/2020 | 3907 | 0 | 3907 | CASH |
| X-II | IPF AMRAVATI GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 0000000000000 | 01030220001238 | 12/06/2020 | 01030220700418 | 12/06/2020 | 972735 | 12/06/2020 | 3471 | 05/12/2019 | 4515 | 0 | 4515 | CASH |
| X-II | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK- KKBK0GLCB01 | 002023004564 | 01030220001239 | 12/06/2020 | 01030220700419 | 12/06/2020 | 0103200090 | 16/06/2020 | 01 | 17/05/2018 | 28070 | 0 | 28070 | CORE- STEPS |
| X-II | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK- KKBK0GLCB01 | 002023004564 | 01030220001240 | 12/06/2020 | 01030220700419 | 12/06/2020 | 0103200090 | 16/06/2020 | 04 | 20/10/2018 | 39832 | 0 | 39832 | CORE- STEPS |
| X-II | CMS BSL LOCAL PURCHASE OF MEDICINE | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 0000000000000 | 01030220001241 | 15/06/2020 | 01030220700421 | 15/06/2020 | 972738 | 15/06/2020 | 71 vouchers | 04/06/2020 | 113636 | 0 | 113636 | CASH |
| X-II | SSE/P.WAY/N/BAU.GEN/SAFETY | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 0000000000000 | 01030220001242 | 15/06/2020 | 01030220700420 | 15/06/2020 | 972741 | 16/06/2020 | Safety/N/BAU/27 | 23/04/2020 | 9890 | 0 | 9890 | IMP |
| X-II | SSE/P.WAY/N/BAU.FUEL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 0000000000000 | 01030220001243 | 15/06/2020 | 01030220700420 | 15/06/2020 | 972741 | 16/06/2020 | Petrol/N/BAU/25 | 23/04/2020 | 9753 | 0 | 9753 | IMP |
| X-II | SSE/P.WAY/S/BAU.GEN/SAFETY | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 0000000000000 | 01030220001244 | 15/06/2020 | 01030220700420 | 15/06/2020 | 972741 | 16/06/2020 | Gen/S/BAU | 05/05/2020 | 7193 | 0 | 7193 | IMP |
| X-II | S M WADODA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 0000000000000 | 01030220001245 | 15/06/2020 | 01030220700420 | 15/06/2020 | 972741 | 16/06/2020 | 04 | 11/06/2020 | 5000 | 0 | 5000 | IMP |
| X-II | CMS BSL HEALTH | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 0000000000000 | 01030220001246 | 15/06/2020 | 01030220700420 | 15/06/2020 | 972741 | 16/06/2020 | 9997879 | 01/02/2020 | 24076 | 0 | 24076 | IMP |
| X-II | SR DMO NKRD STN GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 0000000000000 | 01030220001247 | 15/06/2020 | 01030220700420 | 15/06/2020 | 972740 | 16/06/2020 | 301 | 15/03/2020 | 1985 | 0 | 1985 | CASH |
| X-II | SSE/C&W/PASS.STN/BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 0000000000000 | 01030220001248 | 15/06/2020 | 01030220700420 | 15/06/2020 | 972740 | 16/06/2020 | 510 | 23/05/2020 | 9980 | 0 | 9980 | CASH |
| X-II | S M NANDGAON GENL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 0000000000000 | 01030220001249 | 15/06/2020 | 01030220700420 | 15/06/2020 | 972741 | 16/06/2020 | 300647 | 01/06/2020 | 6851 | 0 | 6851 | IMP |
| X-II | SSE/P.WAY/S/BAU.FUEL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 0000000000000 | 01030220001250 | 15/06/2020 | 01030220700423 | 15/06/2020 | 972741 | 16/06/2020 | PETROL/S/BAU | 08/05/2020 | 6597 | 0 | 6597 | IMP |
| X-II | LF (R) IGP DIESEL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 0000000000000 | 01030220001251 | 15/06/2020 | 01030220700422 | 15/06/2020 | 972741 | 16/06/2020 | 985 | 04/04/2020 | 9000 | 0 | 9000 | IMP |
| X-II | IPF BODWAD GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 0000000000000 | 01030220001252 | 15/06/2020 | 01030220700422 | 15/06/2020 | 972740 | 16/06/2020 | 477 | 10/12/2019 | 3000 | 0 | 3000 | CASH |
| X-II | JAIRAM HOSPITAL | PAYMENT THROUGH CIPS | PNB-PUNB0036600 | 0366002100024024 | 01030220001253 | 15/06/2020 | 01030220700425 | 15/06/2020 | 0103200090 | 16/06/2020 | 053 | 14/05/2019 | 54118 | 0 | 54118 | CORE- STEPS |
| X-II | JAIRAM HOSPITAL | PAYMENT THROUGH CIPS | PNB-PUNB0036600 | 0366002100024024 | 01030220001255 | 15/06/2020 | 01030220700424 | 15/06/2020 | 0103200089 | 16/06/2020 | 042 | 31/05/2019 | 17800 | 0 | 17800 | CORE- STEPS |
| X-II | JAIRAM HOSPITAL | PAYMENT THROUGH CIPS | PNB-PUNB0036600 | 0366002100024024 | 01030220001256 | 15/06/2020 | 01030220700424 | 15/06/2020 | 0103200089 | 16/06/2020 | 124 | 06/11/2018 | 23094 | 0 | 23094 | CORE- STEPS |
| X-II | JAIRAM HOSPITAL | PAYMENT THROUGH CIPS | PNB-PUNB0036600 | 0366002100024024 | 01030220001257 | 15/06/2020 | 01030220700425 | 15/06/2020 | 0103200090 | 16/06/2020 | 107 | 10/10/2018 | 29455 | 0 | 29455 | CORE- STEPS |
| X-II | JAIRAM HOSPITAL | PAYMENT THROUGH CIPS | PNB-PUNB0036600 | 0366002100024024 | 01030220001258 | 15/06/2020 | 01030220700425 | 15/06/2020 | 0103200090 | 16/06/2020 | 0219 | 16/12/2019 | 38083 | 0 | 38083 | CORE- STEPS |
| X-II | JAIRAM HOSPITAL | PAYMENT THROUGH CIPS | PNB-PUNB0036600 | 0366002100024024 | 01030220001259 | 15/06/2020 | 01030220700425 | 15/06/2020 | 0103200090 | 16/06/2020 | 07 | 19/04/2019 | 48431 | 0 | 48431 | CORE- STEPS |
| X-II | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD- HDFC0000180 | 50200015510064 | 01030220001260 | 15/06/2020 | 01030220700426 | 15/06/2020 | 0103200089 | 16/06/2020 | 10086 | 10/02/2019 | 7599 | 0 | 7599 | CORE- STEPS |

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020

| 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 | 01030220001261 | 15/06/2020 | 01030220700427 | 15/06/2020 | 0103200090 | 16/06/2020 | 10359 | 21/02/2019 | 137440 | 0 | 137440 | CORE- STEPS |
| X-II | SSE/TRD/BURHANPUR GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001262 | 15/06/2020 | 01030220700423 | 15/06/2020 | 972740 | 16/06/2020 | BAU/TRD/SE/S-10 | 10/06/2020 | 5000 | 0 | 5000 | CASH |
| X-II | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 50200015510064 | 01030220001263 | 15/06/2020 | 01030220700426 | 15/06/2020 | 0103200089 | 16/06/2020 | 10479 | 22/02/2019 | 12381 | 0 | 12381 | CORE- STEPS |
| X-II | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 50200015510064 | 01030220001264 | 15/06/2020 | 01030220700427 | 15/06/2020 | 0103200090 | 16/06/2020 | 10496 | 20/02/2019 | 29449 | 0 | 29449 | CORE- STEPS |
| X-II | DSC RPF BSL DIESEL TAVERA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001265 | 15/06/2020 | 01030220700432 | 16/06/2020 | 972744 | 16/06/2020 | 29880 | 22/03/2020 | 5956 | 0 | 5956 | IMP |
| X-II | IPF RPF JL GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001266 | 15/06/2020 | 01030220700432 | 16/06/2020 | 972742 | 16/06/2020 | 2794 | 21/03/2020 | 2950 | 0 | 2950 | CASH |
| X-II | IPF NGN (O/P) BULLET MAIN | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001267 | 15/06/2020 | 01030220700432 | 16/06/2020 | 972742 | 16/06/2020 | 79 | 14/05/2020 | 990 | 0 | 990 | CASH |
| X-II | S M VAGHALI | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001268 | 15/06/2020 | 01030220700428 | 15/06/2020 | 972740 | 16/06/2020 | 07 | 10/06/2020 | 9969 | 0 | 9969 | CASH |
| X-II | IPF/JL/BULLET FUEL IMPREST | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001269 | 15/06/2020 | 01030220700432 | 16/06/2020 | 972742 | 16/06/2020 | 5158 | 02/04/2020 | 3631 | 0 | 3631 | CASH |
| X-II | S M NAGARDEOLA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001270 | 15/06/2020 | 01030220700428 | 15/06/2020 | 972741 | 16/06/2020 | 03 | 10/06/2020 | 4836 | 0 | 4836 | IMP |
| X-II | IPF/NGN,O/P,BULLET FUEL IMP. | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001271 | 15/06/2020 | 01030220700432 | 16/06/2020 | 972742 | 16/06/2020 | 075416 | 05/05/2020 | 3950 | 0 | 3950 | CASH |
| X-II | S.M. KNW GDS BOXES LDG & UNLDG | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001272 | 15/06/2020 | 01030220700429 | 15/06/2020 | 972740 | 16/06/2020 | 48 | 10/06/2020 | 74958 | 0 | 74958 | CASH |
| X-II | IPF NANDGAON GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001273 | 15/06/2020 | 01030220700432 | 16/06/2020 | 972742 | 16/06/2020 | 23 | 04/05/2020 | 2985 | 0 | 2985 | CASH |
| X-II | IPF NEPANAGAR GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001274 | 15/06/2020 | 01030220700432 | 16/06/2020 | 972742 | 16/06/2020 | 095 | 01/01/2020 | 2950 | 0 | 2950 | CASH |
| X-II | IPF CSN BARRACK MAINTENANCE | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001275 | 15/06/2020 | 01030220700432 | 16/06/2020 | 972742 | 16/06/2020 | 43 | 24/12/2019 | 4500 | 0 | 4500 | CASH |
| X-II | SR.DSC RPF BSL MH-19 M-0233 TATA SUMO | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | NO BANK- | 00000000000000 | 01030220001276 | 15/06/2020 | 01030220700432 | 16/06/2020 | 972742 | 16/06/2020 | 9798 | 24/04/2020 | 9726 | 0 | 9726 | CASH |
| X-II | SR DFM BSL COMP | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001277 | 15/06/2020 | 01030220700430 | 15/06/2020 | 972740 | 16/06/2020 | RE-10 | 04/05/2020 | 10000 | 0 | 10000 | CASH |
| X-II | SR DSO BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SBI-SBIN0000335 | 000000000000 | 01030220001278 | 15/06/2020 | 01030220700431 | 15/06/2020 | 972740 | 16/06/2020 | 763329 | 12/06/2020 | 50000 | 0 | 50000 | CASH |
| X-II | JAIRAM HOSPITAL | PAYMENT THROUGH CIPS | PNB-PUNB0036600 | 0366002100024024 | 01030220001279 | 15/06/2020 | 01030220700436 | 16/06/2020 | 0103200094 | 19/06/2020 | 103 | 20/10/2018 | 16740 | 0 | 16740 | CORE- STEPS |

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020

| 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 (R) IGP DIESEL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001280 | 16/06/2020 | 01030220700433 | 16/06/2020 | 972744 | 16/06/2020 | 8010 | 12/05/2020 | 9571 | 0 | 9571 | IMP |
| X-II | CYM BSL CLEANING IMP | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001281 | 16/06/2020 | 01030220700434 | 16/06/2020 | 972742 | 16/06/2020 | 30 | 15/05/2020 | 46748 | 0 | 46748 | CASH |
| X-II | CYM BSL LOADING/UNLOADING OF GUARD BOXES | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001282 | 16/06/2020 | 01030220700434 | 16/06/2020 | 972742 | 16/06/2020 | 113 | 19/05/2020 | 164424 | 0 | 164424 | CASH |
| X-II | SSE/P.WAY/KNW.GEN/SAFETY | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001283 | 16/06/2020 | 01030220700435 | 16/06/2020 | 972747 | 17/06/2020 | ISD/KNW | 10/06/2020 | 5938 | 0 | 5938 | IMP |
| X-II | SSE/P.WAY/N/BAU.FUEL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001284 | 16/06/2020 | 01030220700435 | 16/06/2020 | 972747 | 17/06/2020 | Petrol/N/BAU/26 | 04/05/2020 | 6325 | 0 | 6325 | IMP |
| X-II | SSE/P.WAY/NGN.FUEL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001285 | 16/06/2020 | 01030220700435 | 16/06/2020 | 972747 | 17/06/2020 | TP/PB/NGN | 01/06/2020 | 13600 | 0 | 13600 | IMP |
| X-II | SSE/P.WAY/MZR.GEN/SAFETY | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001286 | 16/06/2020 | 01030220700435 | 16/06/2020 | 972747 | 17/06/2020 | LP/MZR | 10/06/2020 | 2748 | 0 | 2748 | IMP |
| X-II | SSE/P.WAY/KNW.FUEL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001287 | 16/06/2020 | 01030220700435 | 16/06/2020 | 972747 | 17/06/2020 | ISD/KNW | 11/06/2020 | 9832 | 0 | 9832 | IMP |
| X-II | SSE/P.WAY/KNW.GEN/SAFETY | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001288 | 16/06/2020 | 01030220700435 | 16/06/2020 | 972747 | 17/06/2020 | ISD/KNW | 11/06/2020 | 3178 | 0 | 3178 | IMP |
| X-II | SSE C&W COACHING COMPLEX BSL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001289 | 16/06/2020 | 01030220700435 | 16/06/2020 | 972747 | 17/06/2020 | 591 | 09/06/2020 | 9984 | 0 | 9984 | IMP |
| X-II | SR DMO NKRD BLOOD | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001290 | 16/06/2020 | 01030220700435 | 16/06/2020 | 972745 | 17/06/2020 | 1928 | 13/11/2019 | 29958 | 0 | 29958 | CASH |
| X-II | SR DEE TRD BSL GENERAL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001291 | 16/06/2020 | 01030220700435 | 16/06/2020 | 972747 | 17/06/2020 | 727 | 17/02/2020 | 5992 | 0 | 5992 | IMP |
| X-II | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0GLCB01 | 002023004564 | 01030220001292 | 16/06/2020 | 01030220700438 | 16/06/2020 | 0103200094 | 19/06/2020 | 07 | 11/06/2018 | 38388 | 0 | 38388 | CORE-STEP |
| X-II | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0GLCB01 | 002023004564 | 01030220001294 | 16/06/2020 | 01030220700438 | 16/06/2020 | 0103200094 | 19/06/2020 | 02 | 19/10/2018 | 39650 | 0 | 39650 | CORE-STEP |
| X-II | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0GLCB01 | 002023004564 | 01030220001295 | 16/06/2020 | 01030220700438 | 16/06/2020 | 0103200094 | 19/06/2020 | 09 | 14/06/2018 | 40327 | 0 | 40327 | CORE-STEP |
| X-II | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0GLCB01 | 002023004564 | 01030220001296 | 16/06/2020 | 01030220700439 | 16/06/2020 | 0103200094 | 19/06/2020 | 05 | 08/06/2018 | 65529 | 0 | 65529 | CORE-STEP |
| X-II | EXCITE ENTERPRISES | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0280711 | 2160107934 | 01030220001297 | 16/06/2020 | 01030220700440 | 16/06/2020 | 0103200095 | 22/06/2020 | 365 | 26/05/2020 | 15900 | 318 | 15582 | CORE-STEP |
| X-II | EXCITE ENTERPRISES | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0280711 | 2160107934 | 01030220001298 | 16/06/2020 | 01030220700440 | 16/06/2020 | 0103200095 | 22/06/2020 | 364 | 18/05/2020 | 12620 | 252 | 12368 | CORE-STEP |
| X-II | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0GLCB01 | 002023004564 | 01030220001299 | 16/06/2020 | 01030220700439 | 16/06/2020 | 0103200094 | 19/06/2020 | 04 | 10/05/2018 | 26651 | 0 | 26651 | CORE-STEP |
| X-II | TAJ ENTERPRISES | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0001040 | 917020055948765 | 01030220001300 | 16/06/2020 | 01030220700441 | 16/06/2020 | 0103200095 | 22/06/2020 | 73 | 29/05/2020 | 37375 | 748 | 36627 | CORE-STEP |
| X-II | RAJ ENTERPRISES | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0BHUSAW | 09370200000303 | 01030220001301 | 16/06/2020 | 01030220700464 | 19/06/2020 | 0103200095 | 22/06/2020 | RE-01/20-21 | 01/04/2020 | 14868 | 297 | 14571 | CORE-STEP |
| X-II | SR DEN CO BHUSAWAL BPCL-E-CMS | PAYMENT THROUGH CIPS | HDFC-HDFC0000240 | 3017FA2000603959 | 01030220001311 | 17/06/2020 | 01030220700443 | 17/06/2020 | 0103200091 | 17/06/2020 | DIESEL/BPCL | 24/05/2020 | 1247242 | 0 | 1247242 | CORE-STEP |
| X-II | S S PHARMA AGENCY | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0LALBAU | 33380500000023 | 01030220001312 | 17/06/2020 | 01030220700446 | 17/06/2020 | 0103200091 | 17/06/2020 | U/562 | 21/02/2020 | 18923.52 | 5008.52 | 13915 | CORE-STEP |
| X-II | HEAD POST MASTER BHUSAWAL | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | SBI-SBIN0000335 | 000000000000 | 01030220001313 | 17/06/2020 | 01030220700442 | 17/06/2020 | 972746 | 17/06/2020 | 772608 | 12/06/2020 | 20000 | 0 | 20000 | DEMAND DRAFT |
| X-II | JAINAM PHARMA (INDIA) PVT LTD | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000323 | 032351000012 | 01030220001314 | 17/06/2020 | 01030220700446 | 17/06/2020 | 0103200091 | 17/06/2020 | SI/6856 | 27/01/2020 | 48182.4 | 1927.4 | 46255 | CORE-STEP |

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| SEC TION | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|----------|---|---|--|------------------|----------------|------------|----------------|------------|------------|-------------|---------------|------------|-----------|------------|---------|-------------|
| X-II | RISHABH TRADING CO. MUMBAI | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID000132 | 01323011000041 | 01030220001315 | 17/06/2020 | 01030220700446 | 17/06/2020 | 0103200091 | 17/06/2020 | RTC/19-20/576 | 31/01/2020 | 37128 | 0 | 37128 | CORE- STEPS |
| X-II | K ENTERPRISES | PAYMENT THROUGH CIPS | THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010 | 101019940000004 | 01030220001316 | 17/06/2020 | 01030220700446 | 17/06/2020 | 0103200091 | 17/06/2020 | KE/15592 | 31/01/2020 | 21504 | 0 | 21504 | CORE- STEPS |
| X-II | DOSHI HOSPICARE MUMBAI | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK LIMITED-KKBK0001402 | 660044000331 | 01030220001317 | 17/06/2020 | 01030220700446 | 17/06/2020 | 0103200091 | 17/06/2020 | DH/1173 | 08/02/2020 | 8127.5 | .5 | 8127 | CORE- STEPS |
| X-II | PHARMA INDIA MUMBAI | PAYMENT THROUGH CIPS | ANDHRA BANK- ANDB0000588 | 058811011001282 | 01030220001318 | 17/06/2020 | 01030220700446 | 17/06/2020 | 0103200091 | 17/06/2020 | S/159953 | 10/02/2020 | 17928.96 | .96 | 17928 | CORE- STEPS |
| X-II | GEETAI DISTRIBUTORS BHUSAWAL | PAYMENT THROUGH CIPS | IDBI BANK LTD- IBKL0000532 | 0532651100001380 | 01030220001319 | 17/06/2020 | 01030220700446 | 17/06/2020 | 0103200091 | 17/06/2020 | A/239 | 11/02/2020 | 3712.8 | .8 | 3712 | CORE- STEPS |
| X-II | GEETAI DISTRIBUTORS BHUSAWAL | PAYMENT THROUGH CIPS | IDBI BANK LTD- IBKL0000532 | 0532651100001380 | 01030220001320 | 17/06/2020 | 01030220700446 | 17/06/2020 | 0103200091 | 17/06/2020 | A/240 | 11/02/2020 | 6952.96 | .96 | 6952 | CORE- STEPS |
| X-II | GEETAI DISTRIBUTORS BHUSAWAL | PAYMENT THROUGH CIPS | IDBI BANK LTD- IBKL0000532 | 0532651100001380 | 01030220001321 | 17/06/2020 | 01030220700446 | 17/06/2020 | 0103200091 | 17/06/2020 | A/242 | 11/02/2020 | 3319.68 | .68 | 3319 | CORE- STEPS |
| X-II | GAGAN PHARMA MUMBAI | PAYMENT THROUGH CIPS | HDFC BANK LTD- HDFCOCMALAD | 007000200000991 | 01030220001322 | 17/06/2020 | 01030220700446 | 17/06/2020 | 0103200091 | 17/06/2020 | G/468 | 13/02/2020 | 49759.36 | 210.36 | 49549 | CORE- STEPS |
| X-II | SSE/TL/BSL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 000000000000000 | 01030220001323 | 17/06/2020 | 01030220700445 | 17/06/2020 | 972749 | 18/06/2020 | 05 | 15/11/2019 | 8274 | 0 | 8274 | IMP |
| X-II | IPF RPF JL GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 000000000000000 | 01030220001324 | 17/06/2020 | 01030220700445 | 17/06/2020 | 972748 | 18/06/2020 | 91 | 31/05/2020 | 2969 | 0 | 2969 | CASH |
| X-II | IPF RPF MKU GENL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 000000000000000 | 01030220001325 | 17/06/2020 | 01030220700445 | 17/06/2020 | 972749 | 18/06/2020 | 546 | 02/03/2020 | 2969 | 0 | 2969 | IMP |
| X-II | ASC RPF TC NKRD GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 000000000000000 | 01030220001326 | 17/06/2020 | 01030220700445 | 17/06/2020 | 972748 | 18/06/2020 | 0334 | 03/02/2020 | 6472 | 0 | 6472 | CASH |
| X-II | IPF RPF SIB BEL GENL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 000000000000000 | 01030220001327 | 17/06/2020 | 01030220700445 | 17/06/2020 | 972749 | 18/06/2020 | 109 | 05/03/2020 | 3724 | 0 | 3724 | IMP |
| X-II | IPF RPF KNW DOG FEEDING | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 000000000000000 | 01030220001328 | 17/06/2020 | 01030220700445 | 17/06/2020 | 972748 | 18/06/2020 | R0000594 | 19/03/2020 | 19986 | 0 | 19986 | CASH |
| X-II | IPF MKU BULLET MAIN | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 000000000000000 | 01030220001329 | 17/06/2020 | 01030220700445 | 17/06/2020 | 972748 | 18/06/2020 | 01 | 15/01/2020 | 950 | 0 | 950 | CASH |
| X-II | IPF/NKRD/BULLET FUEL IMPREST | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 000000000000000 | 01030220001330 | 17/06/2020 | 01030220700445 | 17/06/2020 | 972748 | 18/06/2020 | 3950 | 05/11/2019 | 3800 | 0 | 3800 | CASH |
| X-II | IPF/JL/BULLET FUEL IMPREST | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 000000000000000 | 01030220001331 | 17/06/2020 | 01030220700445 | 17/06/2020 | 972748 | 18/06/2020 | 5290 | 01/05/2020 | 3885 | 0 | 3885 | CASH |
| X-II | IPF/MKU/BULLET FUEL IMPREST | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 000000000000000 | 01030220001332 | 17/06/2020 | 01030220700445 | 17/06/2020 | 972748 | 18/06/2020 | 281 | 01/04/2020 | 3923 | 0 | 3923 | CASH |
| X-II | PRINCIPAL RPF ZTC NK TEMPORARY IMPREST | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | NO BANK- | 000000000 | 01030220001333 | 17/06/2020 | 01030220700445 | 17/06/2020 | 972748 | 18/06/2020 | 6066 | 01/05/2020 | 19905 | 0 | 19905 | CASH |
| X-II | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD- HDFC0000180 | 50200015510064 | 01030220001334 | 17/06/2020 | 01030220700447 | 17/06/2020 | 0103200092 | 18/06/2020 | I.3026 | 12/01/2020 | 20226 | 0 | 20226 | CORE- STEPS |
| X-II | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD- HDFC0000180 | 50200015510064 | 01030220001335 | 17/06/2020 | 01030220700449 | 17/06/2020 | 0103200092 | 18/06/2020 | I.2404 | 26/10/2019 | 35019 | 0 | 35019 | CORE- STEPS |

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| SEC TION | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAY MODE |
|-------------|---|----------------------|---------------------------|----------------|----------------|------------|----------------|------------|------------|-------------|----------|------------|-----------|-----------|---------|-----------|
| X-II | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 50200015510064 | 01030220001336 | 17/06/2020 | 01030220700449 | 17/06/2020 | 0103200092 | 18/06/2020 | 1.2662 | 26/10/2019 | 28124 | 0 | 28124 | CORE-STEP |
| X-II | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 50200015510064 | 01030220001337 | 17/06/2020 | 01030220700447 | 17/06/2020 | 0103200092 | 18/06/2020 | 1.2402 | 24/10/2019 | 12184 | 0 | 12184 | CORE-STEP |
| X-II | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 50200015510064 | 01030220001338 | 17/06/2020 | 01030220700447 | 17/06/2020 | 0103200092 | 18/06/2020 | 1.2661 | 24/10/2019 | 5127 | 0 | 5127 | CORE-STEP |
| X-II | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 50200015510064 | 01030220001339 | 17/06/2020 | 01030220700447 | 17/06/2020 | 0103200092 | 18/06/2020 | 1.2466 | 21/10/2019 | 10806 | 0 | 10806 | CORE-STEP |
| X-II | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 50200015510064 | 01030220001340 | 17/06/2020 | 01030220700447 | 17/06/2020 | 0103200092 | 18/06/2020 | 1.1532 | 15/10/2019 | 5643 | 0 | 5643 | CORE-STEP |
| X-II | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 50200015510064 | 01030220001341 | 17/06/2020 | 01030220700447 | 17/06/2020 | 0103200092 | 18/06/2020 | 1.1650 | 18/10/2019 | 23933 | 0 | 23933 | CORE-STEP |
| X-II | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 50200015510064 | 01030220001342 | 17/06/2020 | 01030220700447 | 17/06/2020 | 0103200092 | 18/06/2020 | 1.1651 | 14/10/2019 | 13704 | 0 | 13704 | CORE-STEP |
| X-II | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 50200015510064 | 01030220001343 | 17/06/2020 | 01030220700450 | 17/06/2020 | 0103200092 | 18/06/2020 | 1.2647 | 27/10/2019 | 79401 | 0 | 79401 | CORE-STEP |
| X-II | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 50200015510064 | 01030220001344 | 17/06/2020 | 01030220700448 | 17/06/2020 | 0103200092 | 18/06/2020 | 1.3012 | 11/01/2020 | 15345 | 0 | 15345 | CORE-STEP |
| X-II | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 50200015510064 | 01030220001345 | 17/06/2020 | 01030220700449 | 17/06/2020 | 0103200092 | 18/06/2020 | 1.3070 | 14/01/2020 | 31017 | 0 | 31017 | CORE-STEP |
| X-II | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 50200015510064 | 01030220001346 | 17/06/2020 | 01030220700448 | 17/06/2020 | 0103200092 | 18/06/2020 | 1.3311 | 28/01/2020 | 2720 | 0 | 2720 | CORE-STEP |
| X-II | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 50200015510064 | 01030220001347 | 17/06/2020 | 01030220700449 | 17/06/2020 | 0103200092 | 18/06/2020 | 1.3195 | 22/01/2020 | 28449 | 0 | 28449 | CORE-STEP |
| X-II | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 50200015510064 | 01030220001348 | 17/06/2020 | 01030220700450 | 17/06/2020 | 0103200092 | 18/06/2020 | 1.3355 | 31/01/2020 | 181667 | 0 | 181667 | CORE-STEP |
| X-II | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 50200015510064 | 01030220001349 | 17/06/2020 | 01030220700448 | 17/06/2020 | 0103200092 | 18/06/2020 | 1.3241 | 25/01/2020 | 14455 | 0 | 14455 | CORE-STEP |
| X-II | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 50200015510064 | 01030220001350 | 17/06/2020 | 01030220700449 | 17/06/2020 | 0103200092 | 18/06/2020 | 1.2985 | 09/01/2020 | 25421 | 0 | 25421 | CORE-STEP |
| X-II | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 50200015510064 | 01030220001351 | 17/06/2020 | 01030220700448 | 17/06/2020 | 0103200092 | 18/06/2020 | 1.3194 | 22/01/2020 | 8697 | 0 | 8697 | CORE-STEP |
| X-II | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 50200015510064 | 01030220001352 | 17/06/2020 | 01030220700448 | 17/06/2020 | 0103200092 | 18/06/2020 | 1.3076 | 13/01/2020 | 18460 | 0 | 18460 | CORE-STEP |
| X-II | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 50200015510064 | 01030220001353 | 17/06/2020 | 01030220700449 | 17/06/2020 | 0103200092 | 18/06/2020 | 1.2953 | 07/01/2020 | 34439 | 0 | 34439 | CORE-STEP |

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| SEC TION | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAY MODE |
|----------|---|---|---------------------------------|------------------|----------------|------------|----------------|------------|------------|-------------|------------------|------------|-----------|-----------|---------|-----------|
| X-II | SSE/P.WAY/KNW.FUEL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001354 | 18/06/2020 | 01030220700451 | 18/06/2020 | 972749 | 18/06/2020 | ISD/KNW | 11/06/2020 | 14255 | 0 | 14255 | IMP |
| X-II | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 50200015510064 | 01030220001355 | 18/06/2020 | 01030220700455 | 18/06/2020 | 0103200094 | 19/06/2020 | 1.2650 | 28/10/2019 | 8986 | 0 | 8986 | CORE-STEP |
| X-II | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 50200015510064 | 01030220001356 | 18/06/2020 | 01030220700455 | 18/06/2020 | 0103200094 | 19/06/2020 | 1.2468 | 29/10/2019 | 12780 | 0 | 12780 | CORE-STEP |
| X-II | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 50200015510064 | 01030220001357 | 18/06/2020 | 01030220700455 | 18/06/2020 | 0103200094 | 19/06/2020 | 1.2651 | 31/10/2019 | 16863 | 0 | 16863 | CORE-STEP |
| X-II | SSE/P.WAY/AK.GEN/SAFETY | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001358 | 18/06/2020 | 01030220700452 | 18/06/2020 | 972749 | 18/06/2020 | AK/GEN/SAFETY/02 | 12/06/2020 | 6907 | 0 | 6907 | IMP |
| X-II | SSE/TRD/MANMAD GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001359 | 18/06/2020 | 01030220700452 | 18/06/2020 | 972748 | 18/06/2020 | 0488 | 14/01/2020 | 4550 | 0 | 4550 | CASH |
| X-II | S M CSN | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001360 | 18/06/2020 | 01030220700452 | 18/06/2020 | 972749 | 18/06/2020 | 04 | 11/06/2020 | 2900 | 0 | 2900 | IMP |
| X-II | SSE/P.WAY/MZR.FUEL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001361 | 18/06/2020 | 01030220700452 | 18/06/2020 | 972749 | 18/06/2020 | LP/MZR | 10/06/2020 | 7360 | 0 | 7360 | IMP |
| X-II | SR DMO TMW RLY COLONY NKRD NKRD | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001362 | 18/06/2020 | 01030220700452 | 18/06/2020 | 972748 | 18/06/2020 | 01 | 04/05/2020 | 8000 | 0 | 8000 | CASH |
| X-II | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0GLCB01 | 002023004564 | 01030220001363 | 18/06/2020 | 01030220700458 | 18/06/2020 | 0103200095 | 22/06/2020 | 06 | 09/06/2018 | 35774 | 0 | 35774 | CORE-STEP |
| X-II | SR DEE(G) BSL (FUEL) | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001365 | 18/06/2020 | 01030220700453 | 18/06/2020 | 972751 | 19/06/2020 | 03 | 16/06/2020 | 40000 | 0 | 40000 | CASH |
| X-II | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0GLCB01 | 002023004564 | 01030220001366 | 18/06/2020 | 01030220700458 | 18/06/2020 | 0103200095 | 22/06/2020 | 04 | 02/08/2018 | 59122 | 0 | 59122 | CORE-STEP |
| X-II | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0GLCB01 | 002023004564 | 01030220001367 | 18/06/2020 | 01030220700458 | 18/06/2020 | 0103200095 | 22/06/2020 | 02 | 14/04/2018 | 36012 | 0 | 36012 | CORE-STEP |
| X-II | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0GLCB01 | 002023004564 | 01030220001368 | 18/06/2020 | 01030220700458 | 18/06/2020 | 0103200095 | 22/06/2020 | 01 | 10/10/2018 | 48271 | 0 | 48271 | CORE-STEP |
| X-II | SSE C&W ART MZR | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001369 | 18/06/2020 | 01030220700452 | 18/06/2020 | 972749 | 18/06/2020 | 2055 | 06/02/2020 | 15668 | 0 | 15668 | IMP |
| X-II | CMS BSL GENL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001370 | 18/06/2020 | 01030220700452 | 18/06/2020 | 972749 | 18/06/2020 | 37 vouchers | 28/05/2020 | 18657 | 0 | 18657 | IMP |
| X-II | DCTI BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001371 | 18/06/2020 | 01030220700452 | 18/06/2020 | 972748 | 18/06/2020 | Bill No. 300913 | 16/06/2020 | 13588 | 0 | 13588 | CASH |
| X-II | SSE/TRD/MMR | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001372 | 18/06/2020 | 01030220700452 | 18/06/2020 | 972748 | 18/06/2020 | 093 | 12/02/2020 | 3900 | 0 | 3900 | CASH |
| X-II | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0GLCB01 | 002023004564 | 01030220001373 | 18/06/2020 | 01030220700461 | 18/06/2020 | 0103200095 | 22/06/2020 | 54 | 02/11/2019 | 77690 | 0 | 77690 | CORE-STEP |
| X-II | SR DCM BSL GENL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001374 | 18/06/2020 | 01030220700452 | 18/06/2020 | 972749 | 18/06/2020 | 543 | 02/01/2020 | 7990 | 0 | 7990 | IMP |
| X-II | SR DEE TRD DIESEL BPCL-E-CMS | PAYMENT THROUGH CIPS | HDFC-HDFC0000240 | 3017FA2000662385 | 01030220001375 | 18/06/2020 | 01030220700453 | 18/06/2020 | 0103200094 | 19/06/2020 | 1016 | 28/05/2020 | 470000 | 0 | 470000 | CORE-STEP |
| X-II | DRM BSL GENL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001376 | 18/06/2020 | 01030220700452 | 18/06/2020 | 972749 | 18/06/2020 | DRM GENL IMPREST | 16/03/2020 | 5000 | 0 | 5000 | IMP |
| X-II | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0GLCB01 | 002023004564 | 01030220001377 | 18/06/2020 | 01030220700461 | 18/06/2020 | 0103200095 | 22/06/2020 | 53 | 22/10/2019 | 71541 | 0 | 71541 | CORE-STEP |

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020

| 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 | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK- KKBK0GLCB01 | 002023004564 | 01030220001378 | 18/06/2020 | 01030220700459 | 18/06/2020 | 0103200094 | 19/06/2020 | 52 | 22/10/2019 | 12404 | 0 | 12404 | CORE- STEPS |
| X-II | SSE C&W BSL UP SIDING | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001379 | 18/06/2020 | 01030220700452 | 18/06/2020 | 972748 | 18/06/2020 | 357 | 16/06/2020 | 2950 | 0 | 2950 | CASH |
| X-II | SR DeNHM BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SBI-SBIN0000335 | 00000000000000 | 01030220001380 | 18/06/2020 | 01030220700453 | 18/06/2020 | 972751 | 19/06/2020 | 1042 | 22/04/2020 | 46083 | 0 | 46083 | CASH |
| X-II | SR DPO BSL GENL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001381 | 18/06/2020 | 01030220700452 | 18/06/2020 | 972749 | 18/06/2020 | 2512 | 16/10/2019 | 2970 | 0 | 2970 | IMP |
| X-II | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK- KKBK0GLCB01 | 002023004564 | 01030220001382 | 18/06/2020 | 01030220700461 | 18/06/2020 | 0103200095 | 22/06/2020 | 49 | 11/10/2019 | 81541 | 0 | 81541 | CORE- STEPS |
| X-II | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK- KKBK0GLCB01 | 002023004564 | 01030220001383 | 18/06/2020 | 01030220700459 | 18/06/2020 | 0103200094 | 19/06/2020 | 46 | 06/10/2019 | 16767 | 0 | 16767 | CORE- STEPS |
| X-II | ADRM BSL GENL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001384 | 18/06/2020 | 01030220700452 | 18/06/2020 | 972749 | 18/06/2020 | 2123 | 06/12/2019 | 2000 | 0 | 2000 | IMP |
| X-II | SR DEE TRO BSL COVID 19 | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SBI-SBIN0000335 | 0000000000 | 01030220001385 | 18/06/2020 | 01030220700453 | 18/06/2020 | 972751 | 19/06/2020 | 30 | 27/05/2020 | 42718 | 0 | 42718 | CASH |
| X-II | CHC BSL GENL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001386 | 18/06/2020 | 01030220700452 | 18/06/2020 | 972749 | 18/06/2020 | 01 | 18/06/2020 | 2000 | 0 | 2000 | IMP |
| X-II | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK- KKBK0GLCB01 | 002023004564 | 01030220001387 | 18/06/2020 | 01030220700459 | 18/06/2020 | 0103200094 | 19/06/2020 | 48 | 14/10/2019 | 15791 | 0 | 15791 | CORE- STEPS |
| X-II | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK- KKBK0GLCB01 | 002023004564 | 01030220001388 | 18/06/2020 | 01030220700459 | 18/06/2020 | 0103200094 | 19/06/2020 | 47 | 03/10/2019 | 10520 | 0 | 10520 | CORE- STEPS |
| X-II | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK- KKBK0GLCB01 | 002023004564 | 01030220001389 | 18/06/2020 | 01030220700459 | 18/06/2020 | 0103200094 | 19/06/2020 | 51 | 24/10/2019 | 12645 | 0 | 12645 | CORE- STEPS |
| X-II | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK- KKBK0GLCB01 | 002023004564 | 01030220001390 | 18/06/2020 | 01030220700460 | 18/06/2020 | 0103200094 | 19/06/2020 | 50 | 18/10/2019 | 15375 | 0 | 15375 | CORE- STEPS |
| X-II | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK- KKBK0GLCB01 | 002023004564 | 01030220001391 | 18/06/2020 | 01030220700460 | 18/06/2020 | 0103200094 | 19/06/2020 | 55 | 26/10/2019 | 12166 | 0 | 12166 | CORE- STEPS |
| X-II | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK- KKBK0GLCB01 | 002023004564 | 01030220001392 | 18/06/2020 | 01030220700461 | 18/06/2020 | 0103200095 | 22/06/2020 | 57 | 10/11/2019 | 32181 | 0 | 32181 | CORE- STEPS |
| X-II | SR DFM BSL GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001393 | 18/06/2020 | 01030220700454 | 18/06/2020 | 972748 | 18/06/2020 | 1 | 08/04/2020 | 3573 | 0 | 3573 | CASH |
| X-II | SSE/P.WAY/AK.FUEL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001394 | 18/06/2020 | 01030220700456 | 18/06/2020 | 972749 | 18/06/2020 | AK/PW/PATROL/02 | 12/06/2020 | 14261 | 0 | 14261 | IMP |
| X-II | IPF AK BULLET MAIN | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001395 | 18/06/2020 | 01030220700456 | 18/06/2020 | 972748 | 18/06/2020 | 001939 | 15/05/2020 | 1000 | 0 | 1000 | CASH |
| X-II | IPF/AKOLA/BULLET FUEL IMPREST | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001396 | 18/06/2020 | 01030220700456 | 18/06/2020 | 972748 | 18/06/2020 | E0211 | 01/05/2020 | 3600 | 0 | 3600 | CASH |
| X-II | IPF RPF AK GENL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001397 | 18/06/2020 | 01030220700456 | 18/06/2020 | 972749 | 18/06/2020 | CM9089 | 08/05/2020 | 3498 | 0 | 3498 | IMP |
| X-II | CSCI NASIKROAD | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001398 | 18/06/2020 | 01030220700456 | 18/06/2020 | 972748 | 18/06/2020 | 1289 | 17/12/2019 | 10000 | 0 | 10000 | CASH |
| X-II | SAINATH MEDICOS | PAYMENT THROUGH CIPS | PNB-PUNB0035300 | 0353002100958684 | 01030220001399 | 18/06/2020 | 01030220700457 | 18/06/2020 | 0103200094 | 19/06/2020 | 7505 | 17/02/2018 | 13718 | 294 | 13424 | CORE- STEPS |
| X-II | KOTHARI PHARMA | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0281229 | 1039059328 | 01030220001400 | 18/06/2020 | 01030220700457 | 18/06/2020 | 0103200094 | 19/06/2020 | KP-806 | 15/02/2020 | 27000.96 | .96 | 27000 | CORE- STEPS |
| X-II | KOTHARI PHARMA | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0281229 | 1039059328 | 01030220001401 | 18/06/2020 | 01030220700457 | 18/06/2020 | 0103200094 | 19/06/2020 | KP-810 | 15/02/2020 | 21097.28 | .28 | 21097 | CORE- STEPS |

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020

| 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 | K ENTERPRISES | PAYMENT THROUGH CIPS | THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010 | 101019940000004 | 01030220001402 | 18/06/2020 | 01030220700457 | 18/06/2020 | 0103200094 | 19/06/2020 | KE/16432 | 15/02/2020 | 20189.56 | .56 | 20189 | CORE- STEPS |
| X-II | K ENTERPRISES | PAYMENT THROUGH CIPS | THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010 | 101019940000004 | 01030220001403 | 18/06/2020 | 01030220700457 | 18/06/2020 | 0103200094 | 19/06/2020 | KE/16168 | 11/02/2020 | 38289.82 | .82 | 38289 | CORE- STEPS |
| X-II | K ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010 | 101019940000004 | 01030220001404 | 18/06/2020 | 01030220700457 | 18/06/2020 | 0103200094 | 19/06/2020 | KE/16169 | 11/02/2020 | 47219.2 | .2 | 47219 | CORE- STEPS |
| X-II | K ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010 | 101019940000004 | 01030220001405 | 18/06/2020 | 01030220700457 | 18/06/2020 | 0103200094 | 19/06/2020 | KE/16675 | 19/02/2020 | 49784 | 0 | 49784 | CORE- STEPS |
| X-II | K ENTERPRISES | PAYMENT THROUGH CIPS | THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010 | 101019940000004 | 01030220001406 | 18/06/2020 | 01030220700457 | 18/06/2020 | 0103200094 | 19/06/2020 | KE/16915 | 24/02/2020 | 14000 | 0 | 14000 | CORE- STEPS |
| X-II | RADHA MEDITECH | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0001357 | 13572000000011 | 01030220001407 | 18/06/2020 | 01030220700457 | 18/06/2020 | 0103200094 | 19/06/2020 | 1817 | 21/02/2020 | 6350.4 | .4 | 6350 | CORE- STEPS |
| X-II | RADHA MEDITECH | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0001357 | 13572000000011 | 01030220001408 | 18/06/2020 | 01030220700457 | 18/06/2020 | 0103200094 | 19/06/2020 | 1818 | 21/02/2020 | 10080 | 0 | 10080 | CORE- STEPS |
| X-II | SR DPO BSL GENL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001409 | 19/06/2020 | 01030220700462 | 19/06/2020 | 972756 | 22/06/2020 | 2516 | 23/10/2019 | 2980 | 0 | 2980 | IMP |
| X-II | SR DMO NKRD STN GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001410 | 19/06/2020 | 01030220700462 | 19/06/2020 | 972755 | 22/06/2020 | 000254 | 15/04/2020 | 1921 | 0 | 1921 | CASH |
| X-II | S M KHERWADI | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001411 | 19/06/2020 | 01030220700462 | 19/06/2020 | 972756 | 22/06/2020 | 300652 | 01/06/2020 | 9982 | 0 | 9982 | IMP |
| X-II | S M BURHANPUR | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001412 | 19/06/2020 | 01030220700462 | 19/06/2020 | 972755 | 22/06/2020 | 05 | 04/06/2020 | 2257 | 0 | 2257 | CASH |
| X-II | S M ANKAI | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001413 | 19/06/2020 | 01030220700462 | 19/06/2020 | 972756 | 22/06/2020 | 07 | 18/06/2020 | 9989 | 0 | 9989 | IMP |
| X-II | SSE C&W AMI GENRAL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001414 | 19/06/2020 | 01030220700462 | 19/06/2020 | 972755 | 22/06/2020 | 1 | 28/01/2020 | 4960 | 0 | 4960 | CASH |
| X-II | S.M.SHEGAON | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001415 | 19/06/2020 | 01030220700462 | 19/06/2020 | 972756 | 22/06/2020 | 06 | 18/06/2020 | 6017 | 0 | 6017 | IMP |
| X-II | S M NIMBHORA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001416 | 19/06/2020 | 01030220700463 | 19/06/2020 | 972752 | 19/06/2020 | 07 | 18/06/2020 | 10000 | 0 | 10000 | IMP |
| X-II | SR DCM BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SBI-SBIN0000335 | 000000000000 | 01030220001417 | 19/06/2020 | 01030220700465 | 19/06/2020 | 972750 | 19/06/2020 | 763660 | 19/06/2020 | 15000000 | 0 | 15000000 | CASH |
| X-II | S.M.RAVER | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001418 | 19/06/2020 | 01030220700476 | 22/06/2020 | 972759 | 23/06/2020 | 05 | 18/06/2020 | 5750 | 0 | 5750 | IMP |
| X-II | COMPUTER SHOPPE | PAYMENT THROUGH CIPS | SBI-SBIN0007414 | 30167170048 | 01030220001419 | 19/06/2020 | 01030220700468 | 19/06/2020 | 0103200096 | 23/06/2020 | GST/00333 | 01/11/2019 | 14160 | 240 | 13920 | CORE- STEPS |
| X-II | SSE/P.WAY/YD/BSL.FUEL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001420 | 19/06/2020 | 01030220700476 | 22/06/2020 | 972759 | 23/06/2020 | 300934 | 17/06/2020 | 10903 | 0 | 10903 | IMP |
| X-II | SSE/P.WAY/S/CSN.FUEL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001421 | 19/06/2020 | 01030220700476 | 22/06/2020 | 972759 | 23/06/2020 | 1 | 01/05/2020 | 12900 | 0 | 12900 | IMP |
| X-II | SSE/M&P/ROH/BSL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001422 | 19/06/2020 | 01030220700476 | 22/06/2020 | 972759 | 23/06/2020 | 564 | 03/06/2020 | 14390 | 0 | 14390 | IMP |
| X-II | SR DCM BSL GENL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001423 | 19/06/2020 | 01030220700476 | 22/06/2020 | 972759 | 23/06/2020 | 020 | 17/01/2020 | 7986 | 0 | 7986 | IMP |
| X-II | SSE SIG CSN | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001424 | 19/06/2020 | 01030220700476 | 22/06/2020 | 972759 | 23/06/2020 | 656 | 16/09/2019 | 2921 | 0 | 2921 | IMP |

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020

| 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 | TI KNW GENL IMP | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 0000000000000 | 01030220001425 | 19/06/2020 | 01030220700476 | 22/06/2020 | 972757 | 23/06/2020 | 03 | 18/06/2020 | 4950 | 0 | 4950 | CASH |
| X-II | SR DMO NKRD BLOOD | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 0000000000000 | 01030220001426 | 19/06/2020 | 01030220700466 | 19/06/2020 | 972751 | 19/06/2020 | 11725 | 22/01/2020 | 29990 | 0 | 29990 | CASH |
| X-II | HCG MANAVATA ONCOLOGY LPP | PAYMENT THROUGH CIPS | YES BANK LTD-YESB0000022 | 002281400004404 | 01030220001428 | 19/06/2020 | 01030220700467 | 19/06/2020 | 0103200095 | 22/06/2020 | MHnk-21CR-3786 | 07/12/2019 | 157220 | 0 | 157220 | CORE-STEP S |
| X-II | PRINCIPAL RPF ZTC NK TEMPORARY IMPREST | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | NO BANK- | 000000000 | 01030220001429 | 19/06/2020 | 01030220700476 | 22/06/2020 | 972757 | 23/06/2020 | 3377 | 11/06/2020 | 19667 | 0 | 19667 | CASH |
| X-II | SSE C&W AMI GENRAL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 0000000000000 | 01030220001430 | 19/06/2020 | 01030220700476 | 22/06/2020 | 972757 | 23/06/2020 | 1 | 13/02/2020 | 5000 | 0 | 5000 | CASH |
| X-II | S M MANA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 0000000000000 | 01030220001431 | 19/06/2020 | 01030220700476 | 22/06/2020 | 972759 | 23/06/2020 | 07 | 04/06/2020 | 10000 | 0 | 10000 | IMP |
| X-II | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 50200015510064 | 01030220001433 | 19/06/2020 | 01030220700469 | 19/06/2020 | 0103200096 | 23/06/2020 | 1.2284 | 03/12/2019 | 21034 | 0 | 21034 | CORE-STEP S |
| X-II | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 50200015510064 | 01030220001434 | 19/06/2020 | 01030220700469 | 19/06/2020 | 0103200096 | 23/06/2020 | 1.2788 | 10/12/2019 | 23521 | 0 | 23521 | CORE-STEP S |
| X-II | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 50200015510064 | 01030220001435 | 19/06/2020 | 01030220700471 | 19/06/2020 | 0103200096 | 23/06/2020 | 1.2818 | 12/12/2019 | 109347 | 0 | 109347 | CORE-STEP S |
| X-II | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 50200015510064 | 01030220001436 | 19/06/2020 | 01030220700469 | 19/06/2020 | 0103200096 | 23/06/2020 | 1.2787 | 11/12/2019 | 16173 | 0 | 16173 | CORE-STEP S |
| X-II | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 50200015510064 | 01030220001437 | 19/06/2020 | 01030220700471 | 19/06/2020 | 0103200096 | 23/06/2020 | 1.2829 | 16/12/2019 | 52587 | 0 | 52587 | CORE-STEP S |
| X-II | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 50200015510064 | 01030220001438 | 19/06/2020 | 01030220700469 | 19/06/2020 | 0103200096 | 23/06/2020 | 1.2822 | 17/12/2019 | 14914 | 0 | 14914 | CORE-STEP S |
| X-II | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 50200015510064 | 01030220001439 | 19/06/2020 | 01030220700471 | 19/06/2020 | 0103200096 | 23/06/2020 | 1.2858 | 28/12/2019 | 30354 | 0 | 30354 | CORE-STEP S |
| X-II | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 50200015510064 | 01030220001440 | 19/06/2020 | 01030220700470 | 19/06/2020 | 0103200096 | 23/06/2020 | 1.2789 | 30/12/2019 | 20892 | 0 | 20892 | CORE-STEP S |
| X-II | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 50200015510064 | 01030220001441 | 19/06/2020 | 01030220700471 | 19/06/2020 | 0103200096 | 23/06/2020 | 1.2862 | 30/12/2019 | 28353 | 0 | 28353 | CORE-STEP S |
| X-II | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 50200015510064 | 01030220001442 | 19/06/2020 | 01030220700471 | 19/06/2020 | 0103200096 | 23/06/2020 | 1.2857 | 28/12/2019 | 29806 | 0 | 29806 | CORE-STEP S |
| X-II | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 50200015510064 | 01030220001443 | 19/06/2020 | 01030220700470 | 19/06/2020 | 0103200096 | 23/06/2020 | 1.2844 | 25/12/2019 | 22490 | 0 | 22490 | CORE-STEP S |
| X-II | ACCOUNTS OFFICER CASH BSNL JALGAON | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0001457 | 145705000956 | 01030220001444 | 20/06/2020 | 01030220700472 | 22/06/2020 | 0103200096 | 23/06/2020 | 433099843 | 09/06/2020 | 155.88 | .88 | 155 | CORE-STEP S |
| X-II | ACCOUNTS OFFICER CASH BSNL JALGAON | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0001457 | 145705000956 | 01030220001445 | 20/06/2020 | 01030220700472 | 22/06/2020 | 0103200096 | 23/06/2020 | 433392469 | 09/06/2020 | 9711 | 0 | 9711 | CORE-STEP S |

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020

| SEC TION | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|----------|--|---|---------------------------------|-----------------|----------------|------------|----------------|------------|------------|-------------|-----------------|------------|-----------|------------|---------|-------------|
| X-II | ACCOUNTS OFFICER CASH BSNL JALGAON | PAYMENT THROUGH CIPS | ICICI BANK LTD- ICIC0001457 | 145705000956 | 01030220001446 | 20/06/2020 | 01030220700472 | 22/06/2020 | 0103200096 | 23/06/2020 | 433023731 | 09/06/2020 | 395.3 | .3 | 395 | CORE- STEPS |
| X-II | ACCOUNTS OFFICER CASH BSNL JALGAON | PAYMENT THROUGH CIPS | ICICI BANK LTD- ICIC0001457 | 145705000956 | 01030220001447 | 20/06/2020 | 01030220700472 | 22/06/2020 | 0103200096 | 23/06/2020 | 433023730 | 09/06/2020 | 395.3 | .3 | 395 | CORE- STEPS |
| X-II | ACCOUNTS OFFICER CASH BSNL JALGAON | PAYMENT THROUGH CIPS | ICICI BANK LTD- ICIC0001457 | 145705000956 | 01030220001448 | 20/06/2020 | 01030220700483 | 22/06/2020 | 0103200096 | 23/06/2020 | 433004061 | 09/06/2020 | 1 | 0 | 1 | CORE- STEPS |
| X-II | ACCOUNTS OFFICER CASH BSNL JALGAON | PAYMENT THROUGH CIPS | ICICI BANK LTD- ICIC0001457 | 145705000956 | 01030220001449 | 20/06/2020 | 01030220700474 | 22/06/2020 | 0103200096 | 23/06/2020 | 10119153190116 | 06/06/2020 | 69521 | 0 | 69521 | CORE- STEPS |
| X-II | ACCOUNTS OFFICER CASH BSNL GMTD KHAMGAON | PAYMENT THROUGH CIPS | SBI-SBIN0000407 | 11244270047 | 01030220001450 | 20/06/2020 | 01030220700472 | 22/06/2020 | 0103200096 | 23/06/2020 | 10093015680118 | 06/06/2020 | 5766.64 | .64 | 5766 | CORE- STEPS |
| X-II | ACCOUNTS OFFICER CASH TDM BSNL KHANDWA | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0544868 | 448601010031328 | 01030220001451 | 20/06/2020 | 01030220700472 | 22/06/2020 | 0103200096 | 23/06/2020 | 434221239 | 09/06/2020 | 383.5 | .5 | 383 | CORE- STEPS |
| X-II | ACCOUNTS OFFICER CASH TDM BSNL KHANDWA | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0544868 | 448601010031328 | 01030220001452 | 20/06/2020 | 01030220700472 | 22/06/2020 | 0103200096 | 23/06/2020 | 434218473 | 09/06/2020 | 383.5 | .5 | 383 | CORE- STEPS |
| X-II | ACCOUNTS OFFICER CASH TDM BSNL KHANDWA | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0544868 | 448601010031328 | 01030220001453 | 20/06/2020 | 01030220700472 | 22/06/2020 | 0103200096 | 23/06/2020 | 434218602 | 09/06/2020 | 383.5 | .5 | 383 | CORE- STEPS |
| X-II | ACCOUNTS OFFICER CASH TDM BSNL KHANDWA | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0544868 | 448601010031328 | 01030220001454 | 20/06/2020 | 01030220700472 | 22/06/2020 | 0103200096 | 23/06/2020 | 434221432 | 09/06/2020 | 588.46 | .46 | 588 | CORE- STEPS |
| X-II | ACCOUNTS OFFICER CASH TDM BSNL KHANDWA | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0544868 | 448601010031328 | 01030220001455 | 20/06/2020 | 01030220700472 | 22/06/2020 | 0103200096 | 23/06/2020 | 434222408 | 09/06/2020 | 1418.22 | .22 | 1418 | CORE- STEPS |
| X-II | ACCOUNTS OFFICER CASH TDM BSNL KHANDWA | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0544868 | 448601010031328 | 01030220001456 | 20/06/2020 | 01030220700473 | 22/06/2020 | 0103200096 | 23/06/2020 | 434221357 | 09/05/2020 | 383.5 | .5 | 383 | CORE- STEPS |
| X-II | ACCOUNTS OFFICER CASH TDM BSNL KHANDWA | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0544868 | 448601010031328 | 01030220001457 | 20/06/2020 | 01030220700473 | 22/06/2020 | 0103200096 | 23/06/2020 | 433877960 | 09/06/2020 | 383.5 | .5 | 383 | CORE- STEPS |
| X-II | ACCOUNTS OFFICER CASH, BSNL AKOLA | PAYMENT THROUGH CIPS | BANK OF BARODA-BARBOAKOLAX | 04690200000460 | 01030220001458 | 20/06/2020 | 01030220700473 | 22/06/2020 | 0103200096 | 23/06/2020 | 10109841390117 | 06/06/2020 | 9238.22 | .22 | 9238 | CORE- STEPS |
| X-II | ACCOUNTS OFFICER CASH TDM BSNL KHANDWA | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0544868 | 448601010031328 | 01030220001459 | 20/06/2020 | 01030220700483 | 22/06/2020 | 0103200096 | 23/06/2020 | 10231775080061 | 06/06/2020 | 13076.76 | .76 | 13076 | CORE- STEPS |
| X-II | ACCOUNTS OFFICER CASH BSNL JALGAON | PAYMENT THROUGH CIPS | ICICI BANK LTD- ICIC0001457 | 145705000956 | 01030220001460 | 20/06/2020 | 01030220700473 | 22/06/2020 | 0103200096 | 23/06/2020 | 433179652 | 09/06/2020 | 429.52 | .52 | 429 | CORE- STEPS |
| X-II | ACCOUNTS OFFICER CASH BSNL JALGAON | PAYMENT THROUGH CIPS | ICICI BANK LTD- ICIC0001457 | 145705000956 | 01030220001461 | 20/06/2020 | 01030220700473 | 22/06/2020 | 0103200096 | 23/06/2020 | 433180132 | 09/06/2020 | 429.52 | .52 | 429 | CORE- STEPS |
| X-II | ACCOUNTS OFFICER CASH BSNL JALGAON | PAYMENT THROUGH CIPS | ICICI BANK LTD- ICIC0001457 | 145705000956 | 01030220001462 | 20/06/2020 | 01030220700483 | 22/06/2020 | 0103200096 | 23/06/2020 | 433154010 | 09/06/2020 | 429.52 | .52 | 429 | CORE- STEPS |
| X-II | ACCOUNTS OFFICER CASH BSNL JALGAON | PAYMENT THROUGH CIPS | ICICI BANK LTD- ICIC0001457 | 145705000956 | 01030220001463 | 20/06/2020 | 01030220700473 | 22/06/2020 | 0103200096 | 23/06/2020 | 433179653 | 09/06/2020 | 429.52 | .52 | 429 | CORE- STEPS |
| X-II | ACCOUNTS OFFICER CASH BSNL JALGAON | PAYMENT THROUGH CIPS | ICICI BANK LTD- ICIC0001457 | 145705000956 | 01030220001464 | 20/06/2020 | 01030220700473 | 22/06/2020 | 0103200096 | 23/06/2020 | 433181606 | 09/06/2020 | 429.52 | .52 | 429 | CORE- STEPS |
| X-II | ACCOUNTS OFFICER CASH BSNL JALGAON | PAYMENT THROUGH CIPS | ICICI BANK LTD- ICIC0001457 | 145705000956 | 01030220001465 | 20/06/2020 | 01030220700473 | 22/06/2020 | 0103200096 | 23/06/2020 | 433181388 | 09/06/2020 | 429.52 | .52 | 429 | CORE- STEPS |
| X-II | ACCOUNTS OFFICER CASH BSNL JALGAON | PAYMENT THROUGH CIPS | ICICI BANK LTD- ICIC0001457 | 145705000956 | 01030220001466 | 20/06/2020 | 01030220700473 | 22/06/2020 | 0103200096 | 23/06/2020 | 433151676 | 09/06/2020 | 429.52 | .52 | 429 | CORE- STEPS |
| X-II | ACCOUNTS OFFICER CASH BSNL JALGAON | PAYMENT THROUGH CIPS | ICICI BANK LTD- ICIC0001457 | 145705000956 | 01030220001467 | 20/06/2020 | 01030220700473 | 22/06/2020 | 0103200096 | 23/06/2020 | 433153483 | 09/06/2020 | 429.52 | .52 | 429 | CORE- STEPS |
| X-II | ACCOUNTS OFFICER CASH BSNL NASIK | PAYMENT THROUGH CIPS | SBI-SBIN0000437 | 11291930281 | 01030220001468 | 20/06/2020 | 01030220700474 | 22/06/2020 | 0103200096 | 23/06/2020 | 1007269101020 | 06/06/2020 | 20664.55 | .55 | 20664 | CORE- STEPS |
| X-II | ACCOUNTS OFFICER CASH TDM BSNL KHANDWA | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0544868 | 448601010031328 | 01030220001469 | 20/06/2020 | 01030220700474 | 22/06/2020 | 0103200096 | 23/06/2020 | WDCMP1904669209 | 04/06/2020 | 295.62 | .62 | 295 | CORE- STEPS |
| X-II | ACCOUNTS OFFICER CASH BSNL GMTD AMRAVATI | PAYMENT THROUGH CIPS | BANK OF BARODA-BARBOAMRAVA | 04680200000724 | 01030220001470 | 20/06/2020 | 01030220700474 | 22/06/2020 | 0103200096 | 23/06/2020 | 10109687650119 | 06/06/2020 | 6443.24 | .24 | 6443 | CORE- STEPS |
| X-II | IPF RPF MKU GENL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001472 | 22/06/2020 | 01030220700475 | 22/06/2020 | 972759 | 23/06/2020 | 574 | 01/04/2020 | 2988 | 0 | 2988 | IMP |
| X-II | IPF/MKU/BULLET FUEL IMPREST | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001473 | 22/06/2020 | 01030220700475 | 22/06/2020 | 972757 | 23/06/2020 | 342 | 02/05/2020 | 3684 | 0 | 3684 | CASH |

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020

| 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 MKU BULLET MAIN | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 0000000000000 | 01030220001474 | 22/06/2020 | 01030220700475 | 22/06/2020 | 972757 | 23/06/2020 | 01 | 28/02/2020 | 960 | 0 | 960 | CASH |
| X-II | SWARAJ MAZDAMH-01 L-5761 IPF/RPF/BSL RESERVE | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | NO BANK- | 0000000000000 | 01030220001475 | 22/06/2020 | 01030220700484 | 23/06/2020 | 972757 | 23/06/2020 | 288 | 16/05/2020 | 9960 | 0 | 9960 | CASH |
| X-II | SSE ARME BSL COG. COMPLEX | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 0000000000000 | 01030220001476 | 22/06/2020 | 01030220700476 | 22/06/2020 | 972759 | 23/06/2020 | 8496 | 20/04/2020 | 4503 | 0 | 4503 | IMP |
| X-II | VARDMAN PRINTERS SUPPLIERS BHUSAWAL | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0562858 | 628501010050086 | 01030220001477 | 22/06/2020 | 01030220700504 | 24/06/2020 | 0103200100 | 26/06/2020 | 266 | 21/05/2020 | 64680 | 0 | 64680 | CORE-STEP |
| X-II | SR DEE TRS BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SBI-SBIN0000335 | 0000000000000 | 01030220001478 | 22/06/2020 | 01030220700477 | 22/06/2020 | 972755 | 22/06/2020 | 650922 | 20/06/2020 | 100000 | 0 | 100000 | CASH |
| X-II | Reliance Jio Infocomm Ltd. | PAYMENT THROUGH CIPS | STANDARD CHARTERED BANK-SCBL0036084 | RJIO900630022466 | 01030220001479 | 22/06/2020 | 01030220700479 | 22/06/2020 | 0103200096 | 23/06/2020 | 52550002885 | 01/06/2020 | 433647.71 | 7350.71 | 426297 | CORE-STEP |
| X-II | BHARTI AIRTEL LIMITED | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000007 | 000705024068 | 01030220001480 | 22/06/2020 | 01030220700478 | 22/06/2020 | 0103200096 | 23/06/2020 | BM21271003540664 | 12/06/2020 | 470.82 | .82 | 470 | CORE-STEP |
| X-II | BHARTI AIRTEL LIMITED | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000007 | 000705024068 | 01030220001481 | 22/06/2020 | 01030220700478 | 22/06/2020 | 0103200096 | 23/06/2020 | BM21271003540545 | 12/06/2020 | 470.82 | .82 | 470 | CORE-STEP |
| X-II | BHARTI AIRTEL LIMITED | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000007 | 000705024068 | 01030220001482 | 22/06/2020 | 01030220700478 | 22/06/2020 | 0103200096 | 23/06/2020 | BM21271003540893 | 12/06/2020 | 470.82 | .82 | 470 | CORE-STEP |
| X-II | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 50200015510064 | 01030220001483 | 22/06/2020 | 01030220700480 | 22/06/2020 | 0103200096 | 23/06/2020 | 1.2669 | 21/11/2019 | 12719 | 0 | 12719 | CORE-STEP |
| X-II | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 50200015510064 | 01030220001484 | 22/06/2020 | 01030220700480 | 22/06/2020 | 0103200096 | 23/06/2020 | 1.2675 | 22/11/2019 | 13965 | 0 | 13965 | CORE-STEP |
| X-II | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 50200015510064 | 01030220001485 | 22/06/2020 | 01030220700480 | 22/06/2020 | 0103200096 | 23/06/2020 | 1.2664 | 06/11/2019 | 12141 | 0 | 12141 | CORE-STEP |
| X-II | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 50200015510064 | 01030220001486 | 22/06/2020 | 01030220700482 | 22/06/2020 | 0103200096 | 23/06/2020 | 1.2693 | 22/11/2019 | 84043 | 0 | 84043 | CORE-STEP |
| X-II | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 50200015510064 | 01030220001487 | 22/06/2020 | 01030220700480 | 22/06/2020 | 0103200096 | 23/06/2020 | 1.2680 | 21/11/2019 | 13571 | 0 | 13571 | CORE-STEP |
| X-II | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 50200015510064 | 01030220001488 | 22/06/2020 | 01030220700480 | 22/06/2020 | 0103200096 | 23/06/2020 | 1.2683 | 19/11/2019 | 9924 | 0 | 9924 | CORE-STEP |
| X-II | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 50200015510064 | 01030220001489 | 22/06/2020 | 01030220700482 | 22/06/2020 | 0103200096 | 23/06/2020 | 1.2277 | 23/11/2019 | 29057 | 0 | 29057 | CORE-STEP |
| X-II | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 50200015510064 | 01030220001490 | 22/06/2020 | 01030220700481 | 22/06/2020 | 0103200096 | 23/06/2020 | 1.2566 | 12/11/2019 | 23788 | 0 | 23788 | CORE-STEP |
| X-II | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 50200015510064 | 01030220001491 | 22/06/2020 | 01030220700481 | 22/06/2020 | 0103200096 | 23/06/2020 | 1.2684 | 09/11/2019 | 16028 | 0 | 16028 | CORE-STEP |
| X-II | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 50200015510064 | 01030220001492 | 22/06/2020 | 01030220700482 | 22/06/2020 | 0103200096 | 23/06/2020 | 1.2687 | 09/11/2019 | 28235 | 0 | 28235 | CORE-STEP |
| X-II | SR DMO MMR RLY COLONY GARBAGE | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 0000000000000 | 01030220001493 | 22/06/2020 | 01030220700490 | 23/06/2020 | 972763 | 25/06/2020 | 12 | 02/05/2020 | 15540 | 0 | 15540 | CASH |

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| SECTION | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAY MODE |
|---------|---|---|-----------------------------------|-----------------|----------------|------------|----------------|------------|------------|-------------|-------------|------------|-----------|-----------|---------|-----------|
| X-II | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 50200015510064 | 01030220001494 | 22/06/2020 | 01030220700481 | 22/06/2020 | 0103200096 | 23/06/2020 | 1,2529 | 01/11/2019 | 18020 | 0 | 18020 | CORE-STEP |
| X-II | CMS BSL LOCAL PURCHASE OF MEDICINE | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001495 | 22/06/2020 | 01030220700499 | 24/06/2020 | 972763 | 25/06/2020 | 74 VOUCHERS | 11/06/2020 | 109618 | 0 | 109618 | CASH |
| X-II | SSE/GEN/TRS/ BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001496 | 22/06/2020 | 01030220700490 | 23/06/2020 | 972763 | 25/06/2020 | 779 | 22/02/2020 | 14375 | 0 | 14375 | CASH |
| X-II | SSE ART LOCO BSL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001497 | 22/06/2020 | 01030220700490 | 23/06/2020 | 972764 | 25/06/2020 | 17 | 22/06/2020 | 23664 | 0 | 23664 | IMP |
| X-II | SR DSO/BSL HSD OIL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | NO BANK- | 00000000000000 | 01030220001498 | 22/06/2020 | 01030220700490 | 23/06/2020 | 972763 | 25/06/2020 | 10072 | 22/05/2020 | 1800 | 0 | 1800 | CASH |
| X-II | ACCOUNTS OFFICER CASH TDM BSNL KHANDWA | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0544868 | 448601010031328 | 01030220001499 | 22/06/2020 | 01030220700483 | 22/06/2020 | 0103200096 | 23/06/2020 | 433316288 | 09/06/2020 | 383.5 | .5 | 383 | CORE-STEP |
| X-II | CMS BSL SPICES | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001500 | 22/06/2020 | 01030220700490 | 23/06/2020 | 972764 | 25/06/2020 | 1167 | 16/03/2020 | 3976 | 0 | 3976 | IMP |
| X-II | CSCI NASIKROAD | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001501 | 22/06/2020 | 01030220700490 | 23/06/2020 | 972763 | 25/06/2020 | 041 | 06/01/2020 | 10000 | 0 | 10000 | CASH |
| X-II | PRIN/RPF/ZTC/NK FV-2537 | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001502 | 22/06/2020 | 01030220700490 | 23/06/2020 | 972763 | 25/06/2020 | 2318 | 31/05/2020 | 7000 | 0 | 7000 | CASH |
| X-II | CMS BSL SPICES | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001503 | 23/06/2020 | 01030220700485 | 23/06/2020 | 972762 | 24/06/2020 | 02 | 01/04/2020 | 3976 | 0 | 3976 | IMP |
| X-II | ADENTMSL GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001504 | 23/06/2020 | 01030220700486 | 23/06/2020 | 972761 | 24/06/2020 | 80 | 23/03/2020 | 14442 | 0 | 14442 | CASH |
| X-II | SSE/P.WAY/YD/BSL.GEN/SAFETY | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001505 | 23/06/2020 | 01030220700486 | 23/06/2020 | 972762 | 24/06/2020 | 300786 | 08/06/2020 | 5776 | 0 | 5776 | IMP |
| X-II | SR DAUO BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001506 | 23/06/2020 | 01030220700487 | 23/06/2020 | 972761 | 24/06/2020 | 783 | 17/06/2020 | 500 | 0 | 500 | CASH |
| X-II | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 50200015510064 | 01030220001507 | 23/06/2020 | 01030220700488 | 23/06/2020 | 0103200097 | 24/06/2020 | 1,2660 | 25/10/2019 | 18921 | 0 | 18921 | CORE-STEP |
| X-II | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 50200015510064 | 01030220001508 | 23/06/2020 | 01030220700489 | 23/06/2020 | 0103200098 | 25/06/2020 | 1,2403 | 02/11/2019 | 26169 | 0 | 26169 | CORE-STEP |
| X-II | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 50200015510064 | 01030220001509 | 23/06/2020 | 01030220700489 | 23/06/2020 | 0103200098 | 25/06/2020 | 1,2839 | 16/12/2019 | 34051 | 0 | 34051 | CORE-STEP |
| X-II | SHAILSAGAR ENTERPRISES-CHANDRAPUR | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0009612 | 961230110000048 | 01030220001510 | 23/06/2020 | 01030220700491 | 23/06/2020 | 0103200096 | 23/06/2020 | 75593 | 11/06/2020 | 114900 | 0 | 114900 | CORE-STEP |
| X-II | PRANATHI ELECTRONICS-HYDERABAD. | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0020064 | 62097985607 | 01030220001511 | 23/06/2020 | 01030220700491 | 23/06/2020 | 0103200096 | 23/06/2020 | 76396 | 16/06/2020 | 501000 | 0 | 501000 | CORE-STEP |
| X-II | A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI | PAYMENT THROUGH CIPS | BANK OF BARODA-BARBOJOGESH | 09660200000502 | 01030220001512 | 23/06/2020 | 01030220700491 | 23/06/2020 | 0103200096 | 23/06/2020 | 76394 | 16/06/2020 | 501000 | 0 | 501000 | CORE-STEP |
| X-II | M K TRADERS-RATLAM | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000475 | 50200022925802 | 01030220001513 | 23/06/2020 | 01030220700491 | 23/06/2020 | 0103200096 | 23/06/2020 | 76395 | 16/06/2020 | 501000 | 0 | 501000 | CORE-STEP |
| X-II | P Y SERVICES AND WORKS-BHUSAWAL | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0280711 | 3558622845 | 01030220001514 | 23/06/2020 | 01030220700491 | 23/06/2020 | 0103200096 | 23/06/2020 | 75640 | 12/06/2020 | 45400 | 0 | 45400 | CORE-STEP |
| X-II | PREMIER LOGISTICS-NAGPUR. | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000805 | 805010200000259 | 01030220001515 | 23/06/2020 | 01030220700491 | 23/06/2020 | 0103200096 | 23/06/2020 | 74205 | 04/06/2020 | 47800 | 0 | 47800 | CORE-STEP |

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020

| SEC TION | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|-------------|---|---|---------------------------------|----------------|----------------|------------|----------------|------------|------------|-------------|------------------|------------|-----------|------------|---------|----------------|
| X-II | ACCOUNTS OFFICER CASH BSNL GMDT YAVATMAL | PAYMENT THROUGH CIPS | BANK OF BARODA-BARBOYEOTMA | 04620200000332 | 01030220001516 | 23/06/2020 | 01030220700495 | 23/06/2020 | 0103200096 | 23/06/2020 | WDCMH1912691425 | 03/06/2020 | 295.62 | .62 | 295 | CORE- STEPS |
| X-II | SR DME BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SBI-SBIN0000335 | 000000000 | 01030220001517 | 23/06/2020 | 01030220700492 | 23/06/2020 | 972757 | 23/06/2020 | 772737 | 08/06/2020 | 6000 | 0 | 6000 | CASH |
| X-II | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 50200015510064 | 01030220001518 | 23/06/2020 | 01030220700493 | 23/06/2020 | 0103200097 | 24/06/2020 | 1.2671 | 15/11/2019 | 18869 | 0 | 18869 | CORE- STEPS |
| X-II | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 50200015510064 | 01030220001519 | 23/06/2020 | 01030220700493 | 23/06/2020 | 0103200097 | 24/06/2020 | 1.2525 | 13/11/2019 | 24896 | 0 | 24896 | CORE- STEPS |
| X-II | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 50200015510064 | 01030220001520 | 23/06/2020 | 01030220700493 | 23/06/2020 | 0103200097 | 24/06/2020 | 1.2283 | 27/11/2019 | 17086 | 0 | 17086 | CORE- STEPS |
| X-II | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 50200015510064 | 01030220001521 | 23/06/2020 | 01030220700494 | 23/06/2020 | 0103200098 | 25/06/2020 | 1.3007 | 11/01/2020 | 102185 | 0 | 102185 | CORE- STEPS |
| X-II | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 50200015510064 | 01030220001522 | 23/06/2020 | 01030220700517 | 26/06/2020 | 0103200107 | 01/07/2020 | 1.2859 | 02/01/2020 | 79942 | 0 | 79942 | CORE- STEPS |
| X-II | ACCOUNTS OFFICER CASH BSNL JALGAON | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0001457 | 145705000956 | 01030220001523 | 23/06/2020 | 01030220700495 | 23/06/2020 | 0103200096 | 23/06/2020 | 433100796 | 09/06/2020 | 155.85 | .85 | 155 | CORE- STEPS |
| X-II | BHARTI AIRTEL LIMITED | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000007 | 000705024068 | 01030220001524 | 23/06/2020 | 01030220700495 | 23/06/2020 | 0103200096 | 23/06/2020 | BM21271003982865 | 21/06/2020 | 214447.3 | .3 | 214447 | CORE- STEPS |
| X-II | ACCOUNTS OFFICER CASH BSNL JALGAON | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0001457 | 145705000956 | 01030220001526 | 23/06/2020 | 01030220700495 | 23/06/2020 | 0103200096 | 23/06/2020 | 433099499 | 09/06/2020 | 172.37 | .37 | 172 | CORE- STEPS |
| X-II | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0GLCB01 | 002023004564 | 01030220001527 | 23/06/2020 | 01030220700497 | 23/06/2020 | 0103200098 | 25/06/2020 | 76 | 03/12/2019 | 71712 | 0 | 71712 | CORE- STEPS |
| X-II | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0GLCB01 | 002023004564 | 01030220001528 | 23/06/2020 | 01030220700496 | 23/06/2020 | 0103200097 | 24/06/2020 | 63 | 11/11/2019 | 9819 | 0 | 9819 | CORE- STEPS |
| X-II | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0GLCB01 | 002023004564 | 01030220001529 | 23/06/2020 | 01030220700537 | 29/06/2020 | 0103200109 | 01/07/2020 | 80 | 13/01/2020 | 29326 | 0 | 29326 | CORE- STEPS |
| X-II | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0GLCB01 | 002023004564 | 01030220001530 | 23/06/2020 | 01030220700496 | 23/06/2020 | 0103200097 | 24/06/2020 | 70 | 28/11/2019 | 10102 | 0 | 10102 | CORE- STEPS |
| X-II | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0GLCB01 | 002023004564 | 01030220001531 | 23/06/2020 | 01030220700497 | 23/06/2020 | 0103200098 | 25/06/2020 | 64 | 16/11/2019 | 71340 | 0 | 71340 | CORE- STEPS |
| X-II | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0GLCB01 | 002023004564 | 01030220001532 | 23/06/2020 | 01030220700497 | 23/06/2020 | 0103200098 | 25/06/2020 | 62 | 08/11/2019 | 71641 | 0 | 71641 | CORE- STEPS |
| X-II | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0GLCB01 | 002023004564 | 01030220001533 | 23/06/2020 | 01030220700497 | 23/06/2020 | 0103200098 | 25/06/2020 | 61 | 10/11/2019 | 26107 | 0 | 26107 | CORE- STEPS |
| X-II | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0GLCB01 | 002023004564 | 01030220001534 | 23/06/2020 | 01030220700496 | 23/06/2020 | 0103200097 | 24/06/2020 | 71 | 02/12/2019 | 7500 | 0 | 7500 | CORE- STEPS |
| X-II | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0GLCB01 | 002023004564 | 01030220001535 | 23/06/2020 | 01030220700496 | 23/06/2020 | 0103200097 | 24/06/2020 | 68 | 02/12/2019 | 13320 | 0 | 13320 | CORE- STEPS |
| X-II | SR DCM BSL GENL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001536 | 24/06/2020 | 01030220700498 | 24/06/2020 | 972764 | 25/06/2020 | 090 | 03/02/2020 | 7993 | 0 | 7993 | IMP |
| X-II | PZRTI BSL GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001537 | 24/06/2020 | 01030220700498 | 24/06/2020 | 972763 | 25/06/2020 | 1-15 | 16/06/2020 | 20168 | 0 | 20168 | CASH |
| X-II | SSE/EM/MMR | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001538 | 24/06/2020 | 01030220700498 | 24/06/2020 | 972763 | 25/06/2020 | 3764 | 03/03/2020 | 6355 | 0 | 6355 | CASH |
| X-II | ADSTE/T/BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001539 | 24/06/2020 | 01030220700498 | 24/06/2020 | 972763 | 25/06/2020 | 460/19-20 | 26/12/2019 | 7874 | 0 | 7874 | CASH |

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020

| 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-II | SSE TELE/AUTO BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001540 | 24/06/2020 | 01030220700498 | 24/06/2020 | 972763 | 25/06/2020 | 737 | 07/04/2020 | 7990 | 0 | 7990 | CASH |
| X-II | SSE/TRD/AKOLA GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001541 | 24/06/2020 | 01030220700501 | 24/06/2020 | 972763 | 25/06/2020 | 681 | 03/01/2020 | 4922 | 0 | 4922 | CASH |
| X-II | SSE/C&W/ROH DEPOT/BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001542 | 24/06/2020 | 01030220700498 | 24/06/2020 | 972763 | 25/06/2020 | 002 | 02/06/2020 | 11628 | 0 | 11628 | CASH |
| X-II | LF RR NGN GAS | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001543 | 24/06/2020 | 01030220700501 | 24/06/2020 | 972763 | 25/06/2020 | 1302807 | 08/05/2020 | 7024 | 0 | 7024 | CASH |
| X-II | LF (R) IGP DIESEL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001544 | 24/06/2020 | 01030220700501 | 24/06/2020 | 972764 | 25/06/2020 | 8155 | 03/06/2020 | 10000 | 0 | 10000 | IMP |
| X-II | LF (R) IGP GENL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001545 | 24/06/2020 | 01030220700566 | 03/07/2020 | 972809 | 07/07/2020 | 435 | 01/05/2020 | 14248 | 0 | 14248 | IMP |
| X-II | SSE/P.WAY/NGN.FUEL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001546 | 24/06/2020 | 01030220700501 | 24/06/2020 | 972764 | 25/06/2020 | TP/PB/NGN | 11/06/2020 | 13000 | 0 | 13000 | IMP |
| X-II | SSE/P.WAY/PC.FUEL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001547 | 24/06/2020 | 01030220700498 | 24/06/2020 | 972764 | 25/06/2020 | 15103 | 20/03/2020 | 5326 | 0 | 5326 | IMP |
| X-II | SSE/P.WAY/PC.GEN/SAFETY | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001548 | 24/06/2020 | 01030220700501 | 24/06/2020 | 972764 | 25/06/2020 | 38/19/20 | 26/02/2020 | 2488 | 0 | 2488 | IMP |
| X-II | SSE/P.WAY/MMR.GEN/SAFETY | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001549 | 24/06/2020 | 01030220700498 | 24/06/2020 | 972764 | 25/06/2020 | 5 | 06/03/2020 | 9610 | 0 | 9610 | IMP |
| X-II | SSE/P.WAY/MMR.GEN/SAFETY | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001550 | 24/06/2020 | 01030220700510 | 25/06/2020 | 972767 | 26/06/2020 | 95 | 02/04/2020 | 9789 | 0 | 9789 | IMP |
| X-II | SSE/P.WAY/BDWD.GEN/SAFETY | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001551 | 24/06/2020 | 01030220700498 | 24/06/2020 | 972764 | 25/06/2020 | 905 | 30/04/2020 | 8255 | 0 | 8255 | IMP |
| X-II | SSE/P.WAY/MMR.FUEL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001552 | 24/06/2020 | 01030220700498 | 24/06/2020 | 972764 | 25/06/2020 | 10951 | 05/02/2020 | 19900 | 0 | 19900 | IMP |
| X-II | S M LASALGAON | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001553 | 24/06/2020 | 01030220700501 | 24/06/2020 | 972764 | 25/06/2020 | 05 | 23/06/2020 | 6116 | 0 | 6116 | IMP |
| X-II | S M NAIDONGARI | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001554 | 24/06/2020 | 01030220700501 | 24/06/2020 | 972764 | 25/06/2020 | 06 | 04/06/2020 | 9034 | 0 | 9034 | IMP |
| X-II | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0GLCB01 | 002023004564 | 01030220001555 | 24/06/2020 | 01030220700538 | 29/06/2020 | 0103200105 | 30/06/2020 | 90 | 04/01/2020 | 19274 | 0 | 19274 | CORE-STEP |
| X-II | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0GLCB01 | 002023004564 | 01030220001556 | 24/06/2020 | 01030220700500 | 24/06/2020 | 0103200100 | 26/06/2020 | 92 | 19/12/2019 | 71578 | 0 | 71578 | CORE-STEP |
| X-II | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0GLCB01 | 002023004564 | 01030220001557 | 24/06/2020 | 01030220700500 | 24/06/2020 | 0103200100 | 26/06/2020 | 84 | 07/12/2019 | 71591 | 0 | 71591 | CORE-STEP |
| X-II | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0GLCB01 | 002023004564 | 01030220001558 | 24/06/2020 | 01030220700500 | 24/06/2020 | 0103200100 | 26/06/2020 | 82 | 03/12/2019 | 73685 | 0 | 73685 | CORE-STEP |
| X-II | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0GLCB01 | 002023004564 | 01030220001559 | 24/06/2020 | 01030220700518 | 26/06/2020 | 0103200107 | 01/07/2020 | 86 | 19/12/2019 | 99309 | 0 | 99309 | CORE-STEP |
| X-II | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0GLCB01 | 002023004564 | 01030220001560 | 24/06/2020 | 01030220700500 | 24/06/2020 | 0103200100 | 26/06/2020 | 85 | 13/12/2019 | 29860 | 0 | 29860 | CORE-STEP |
| X-II | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0GLCB01 | 002023004564 | 01030220001561 | 24/06/2020 | 01030220700500 | 24/06/2020 | 0103200100 | 26/06/2020 | 88 | 27/12/2019 | 27769 | 0 | 27769 | CORE-STEP |
| X-II | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0GLCB01 | 002023004564 | 01030220001562 | 24/06/2020 | 01030220700500 | 24/06/2020 | 0103200100 | 26/06/2020 | 87 | 23/12/2019 | 43165 | 0 | 43165 | CORE-STEP |
| X-II | S M SAVDA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001563 | 24/06/2020 | 01030220700501 | 24/06/2020 | 972764 | 25/06/2020 | 07 | 23/06/2020 | 9596 | 0 | 9596 | IMP |
| X-II | SM SAGPHATA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001564 | 24/06/2020 | 01030220700501 | 24/06/2020 | 972764 | 25/06/2020 | 03 | 08/06/2020 | 4836 | 0 | 4836 | IMP |

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| SEC TION | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|----------|-------------------------------------|---|-----------------------------------|----------------|----------------|------------|----------------|------------|------------|-------------|----------|------------|-----------|------------|----------|-------------|
| X-II | S M JALAMB | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001565 | 24/06/2020 | 01030220700501 | 24/06/2020 | 972764 | 25/06/2020 | 07 | 22/06/2020 | 9609 | 0 | 9609 | IMP |
| X-II | S M BODWAD | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001566 | 24/06/2020 | 01030220700501 | 24/06/2020 | 972764 | 25/06/2020 | 06 | 22/06/2020 | 6739 | 0 | 6739 | IMP |
| X-II | S M KHUMGAON BURTI | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001567 | 24/06/2020 | 01030220700501 | 24/06/2020 | 972764 | 25/06/2020 | 0 1 | 05/06/2020 | 5000 | 0 | 5000 | IMP |
| X-II | SM MALKAPUR | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001568 | 24/06/2020 | 01030220700502 | 24/06/2020 | 972764 | 25/06/2020 | 05 | 22/06/2020 | 5799 | 0 | 5799 | IMP |
| X-II | TICSN GENL IMP | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001569 | 24/06/2020 | 01030220700502 | 24/06/2020 | 972764 | 25/06/2020 | 05 | 22/06/2020 | 3110 | 0 | 3110 | IMP |
| X-II | S.M. PANEWADI | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001570 | 24/06/2020 | 01030220700502 | 24/06/2020 | 972763 | 25/06/2020 | 07 | 22/06/2020 | 9994 | 0 | 9994 | CASH |
| X-II | S M BADGAON GUJAR | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | IMP | 01030220001571 | 24/06/2020 | 01030220700502 | 24/06/2020 | 972763 | 25/06/2020 | 04 | 22/06/2020 | 5000 | 0 | 5000 | CASH |
| X-II | S M YAVALKHED | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001572 | 24/06/2020 | 01030220700502 | 24/06/2020 | 972764 | 25/06/2020 | 03 | 22/06/2020 | 4836 | 0 | 4836 | IMP |
| X-II | S M BORGAON | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001573 | 24/06/2020 | 01030220700502 | 24/06/2020 | 972764 | 25/06/2020 | 03 | 09/06/2020 | 4836 | 0 | 4836 | IMP |
| X-II | S M PARAS | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001574 | 24/06/2020 | 01030220700502 | 24/06/2020 | 972764 | 25/06/2020 | 07 | 11/06/2020 | 9877 | 0 | 9877 | IMP |
| X-II | SR DFM BSL GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001575 | 24/06/2020 | 01030220700503 | 24/06/2020 | 972763 | 25/06/2020 | 939 | 21/04/2020 | 3905 | 0 | 3905 | CASH |
| X-II | SR DSO BSL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001576 | 24/06/2020 | 01030220700505 | 24/06/2020 | 972764 | 25/06/2020 | 1819 | 27/05/2020 | 3186 | 0 | 3186 | IMP |
| X-II | EXCITE ENTERPRISES | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0280711 | 2160107934 | 01030220001577 | 25/06/2020 | 01030220700508 | 25/06/2020 | 0103200098 | 25/06/2020 | 370 | 09/06/2020 | 9900 | 198 | 9702 | CORE- STEPS |
| X-II | DRM BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SBI-SBIN0000335 | 00000000000000 | 01030220001578 | 25/06/2020 | 01030220700507 | 25/06/2020 | 972763 | 25/06/2020 | 654032 | 16/06/2020 | 5080 | 0 | 5080 | CASH |
| X-II | S M ACHEGAON | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001579 | 25/06/2020 | 01030220700510 | 25/06/2020 | 972766 | 26/06/2020 | 05 | 22/06/2020 | 4996 | 0 | 4996 | CASH |
| X-II | SR DCM BSL GENL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001580 | 25/06/2020 | 01030220700510 | 25/06/2020 | 972767 | 26/06/2020 | 301050 | 24/06/2020 | 8000 | 0 | 8000 | IMP |
| X-II | SR DCM BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SBI-SBIN0000335 | 00000000000000 | 01030220001581 | 25/06/2020 | 01030220700509 | 25/06/2020 | 972763 | 25/06/2020 | 763661 | 25/06/2020 | 20000000 | 0 | 20000000 | CASH |
| X-II | SR DCM BSL (TTERH IMPREST RS 25000) | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | NO BANK- | 00000000000000 | 01030220001582 | 25/06/2020 | 01030220700510 | 25/06/2020 | 972766 | 26/06/2020 | 301047 | 24/06/2020 | 24630 | 0 | 24630 | CASH |
| X-II | INDO AMERICAN CARDIOVASCULAR CENTER | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001161 | 20072501312 | 01030220001583 | 25/06/2020 | 01030220700511 | 25/06/2020 | 0103200100 | 26/06/2020 | 61 | 28/10/2019 | 24204 | 0 | 24204 | CORE- STEPS |
| X-II | INDO AMERICAN CARDIOVASCULAR CENTER | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001161 | 20072501312 | 01030220001584 | 25/06/2020 | 01030220700511 | 25/06/2020 | 0103200100 | 26/06/2020 | 57 | 20/10/2019 | 12098 | 0 | 12098 | CORE- STEPS |
| X-II | INDO AMERICAN CARDIOVASCULAR CENTER | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001161 | 20072501312 | 01030220001585 | 25/06/2020 | 01030220700511 | 25/06/2020 | 0103200100 | 26/06/2020 | 58 | 23/10/2019 | 19468 | 0 | 19468 | CORE- STEPS |
| X-II | INDO AMERICAN CARDIOVASCULAR CENTER | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001161 | 20072501312 | 01030220001586 | 25/06/2020 | 01030220700513 | 25/06/2020 | 0103200100 | 26/06/2020 | 56 | 15/10/2019 | 32420 | 0 | 32420 | CORE- STEPS |

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020

| SEC TION | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAY MODE |
|-------------|---|---|---|------------------|----------------|------------|----------------|------------|------------|-------------|----------------|------------|-----------|-----------|---------|---------------------|
| X-II | INDO AMERICAN CARDIOVASCULAR CENTER | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001161 | 20072501312 | 01030220001587 | 25/06/2020 | 01030220700511 | 25/06/2020 | 0103200100 | 26/06/2020 | 55 | 06/10/2019 | 10347 | 0 | 10347 | CORE- STEPS |
| X-II | INDO AMERICAN CARDIOVASCULAR CENTER | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001161 | 20072501312 | 01030220001588 | 25/06/2020 | 01030220700513 | 25/06/2020 | 0103200100 | 26/06/2020 | 54 | 05/10/2019 | 47649 | 0 | 47649 | CORE- STEPS |
| X-II | INDO AMERICAN CARDIOVASCULAR CENTER | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001161 | 20072501312 | 01030220001589 | 25/06/2020 | 01030220700513 | 25/06/2020 | 0103200100 | 26/06/2020 | 52 | 03/10/2019 | 54851 | 0 | 54851 | CORE- STEPS |
| X-II | INDO AMERICAN CARDIOVASCULAR CENTER | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001161 | 20072501312 | 01030220001590 | 25/06/2020 | 01030220700511 | 25/06/2020 | 0103200100 | 26/06/2020 | 64 | 31/10/2019 | 19929 | 0 | 19929 | CORE- STEPS |
| X-II | INDO AMERICAN CARDIOVASCULAR CENTER | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001161 | 20072501312 | 01030220001591 | 25/06/2020 | 01030220700512 | 25/06/2020 | 0103200100 | 26/06/2020 | 63 | 30/10/2019 | 17818 | 0 | 17818 | CORE- STEPS |
| X-II | INDO AMERICAN CARDIOVASCULAR CENTER | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001161 | 20072501312 | 01030220001592 | 25/06/2020 | 01030220700513 | 25/06/2020 | 0103200100 | 26/06/2020 | 60 | 28/10/2019 | 67053 | 0 | 67053 | CORE- STEPS |
| X-II | SR DFM BSL COMP | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 0000000000000 | 01030220001593 | 25/06/2020 | 01030220700514 | 25/06/2020 | 972766 | 26/06/2020 | RE-15 | 18/05/2020 | 10000 | 0 | 10000 | CASH |
| X-II | SR DFM BSL COVOD 19 | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SBI-SBIN0000335 | 0000000000000 | 01030220001594 | 25/06/2020 | 01030220700514 | 25/06/2020 | 972766 | 26/06/2020 | 001 | 25/06/2020 | 20000 | 0 | 20000 | CASH |
| X-II | HEAD POST MASTER BHUSAWAL | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | SBI-SBIN0000335 | 0000000000000 | 01030220001595 | 25/06/2020 | 01030220700516 | 25/06/2020 | 972780 | 29/06/2020 | 740254 | 25/06/2020 | 4000 | 0 | 4000 | DEMA ND DRAFT |
| X-II | BHAGWATI ASSOCIATES-JALGAON | PAYMENT THROUGH CIPS | JALGAON JANATA SAHKARI BANK LTD-JJSB0000010 | 09021001110 | 01030220001597 | 25/06/2020 | 01030220700515 | 25/06/2020 | 0103200100 | 26/06/2020 | 78006 | 23/06/2020 | 213600 | 0 | 213600 | CORE- STEPS |
| X-II | APOGEE LOGISTICS INDIA PRIVATE LIMITED-PUNE | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000321 | 032105010517 | 01030220001598 | 25/06/2020 | 01030220700515 | 25/06/2020 | 0103200100 | 26/06/2020 | 77927 | 23/06/2020 | 242400 | 0 | 242400 | CORE- STEPS |
| X-II | ELCO ENTERPRISE-KOLKATA. | PAYMENT THROUGH CIPS | INDIAN BANK-IDIB000B038 | 485737019 | 01030220001599 | 25/06/2020 | 01030220700515 | 25/06/2020 | 0103200100 | 26/06/2020 | 78342 | 25/06/2020 | 241000 | 0 | 241000 | CORE- STEPS |
| X-II | PREMIER LOGISTICS-NAGPUR. | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000805 | 805010200000259 | 01030220001600 | 25/06/2020 | 01030220700515 | 25/06/2020 | 0103200100 | 26/06/2020 | 77914 | 23/06/2020 | 242400 | 0 | 242400 | CORE- STEPS |
| X-II | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0GLCB01 | 002023004564 | 01030220001601 | 26/06/2020 | 01030220700518 | 26/06/2020 | 0103200107 | 01/07/2020 | 83 | 14/12/2019 | 50927 | 0 | 50927 | CORE- STEPS |
| X-II | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0GLCB01 | 002023004564 | 01030220001602 | 26/06/2020 | 01030220700519 | 26/06/2020 | 0103200105 | 30/06/2020 | 91 | 02/01/2020 | 14536 | 0 | 14536 | CORE- STEPS |
| X-II | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0GLCB01 | 002023004564 | 01030220001604 | 26/06/2020 | 01030220700518 | 26/06/2020 | 0103200107 | 01/07/2020 | 59 | 23/12/2019 | 109049 | 0 | 109049 | CORE- STEPS |
| X-II | SR DEN CO BHUSAWAL BPCL-E-CMS | PAYMENT THROUGH CIPS | HDFC-HDFC0000240 | 3017FA2000603959 | 01030220001605 | 26/06/2020 | 01030220700520 | 26/06/2020 | 0103200102 | 29/06/2020 | DIESEL/BPCL | 09/06/2020 | 1694280 | 0 | 1694280 | CORE- STEPS |
| X-II | CMS BSL LOCAL PURCHASE OF MEDICINE | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 0000000000000 | 01030220001606 | 26/06/2020 | 01030220700532 | 29/06/2020 | 972781 | 30/06/2020 | 94 vouchers | 19/06/2020 | 148801 | 0 | 148801 | CASH |
| X-II | CMS BSL GAS | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 0000000000000 | 01030220001607 | 26/06/2020 | 01030220700534 | 29/06/2020 | 972781 | 30/06/2020 | 1176496 | 17/06/2020 | 23820 | 0 | 23820 | CASH |
| X-II | S M JAMDA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 0000000000000 | 01030220001608 | 26/06/2020 | 01030220700524 | 26/06/2020 | 972769 | 29/06/2020 | 05 | 25/06/2020 | 5000 | 0 | 5000 | IMP |

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| SEC TION | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAY MODE |
|----------|-------------------------------------|---|---------------------------------|-----------------|----------------|------------|----------------|------------|------------|-------------|----------------|------------|-----------|-----------|---------|-----------|
| X-II | INDO AMERICAN CARDIOVASCULAR CENTER | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001161 | 20072501312 | 01030220001609 | 26/06/2020 | 01030220700522 | 26/06/2020 | 0103200107 | 01/07/2020 | 70 | 22/11/2019 | 38972 | 0 | 38972 | CORE-STEP |
| X-II | INDO AMERICAN CARDIOVASCULAR CENTER | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001161 | 20072501312 | 01030220001610 | 26/06/2020 | 01030220700521 | 26/06/2020 | 0103200104 | 29/06/2020 | 69 | 19/11/2019 | 10749 | 0 | 10749 | CORE-STEP |
| X-II | INDO AMERICAN CARDIOVASCULAR CENTER | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001161 | 20072501312 | 01030220001611 | 26/06/2020 | 01030220700521 | 26/06/2020 | 0103200104 | 29/06/2020 | 68 | 16/11/2019 | 6442 | 0 | 6442 | CORE-STEP |
| X-II | INDO AMERICAN CARDIOVASCULAR CENTER | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001161 | 20072501312 | 01030220001612 | 26/06/2020 | 01030220700521 | 26/06/2020 | 0103200104 | 29/06/2020 | 67 | 04/11/2019 | 9087 | 0 | 9087 | CORE-STEP |
| X-II | INDO AMERICAN CARDIOVASCULAR CENTER | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001161 | 20072501312 | 01030220001613 | 26/06/2020 | 01030220700521 | 26/06/2020 | 0103200104 | 29/06/2020 | 71 | 25/11/2019 | 9293 | 0 | 9293 | CORE-STEP |
| X-II | INDO AMERICAN CARDIOVASCULAR CENTER | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001161 | 20072501312 | 01030220001614 | 26/06/2020 | 01030220700521 | 26/06/2020 | 0103200104 | 29/06/2020 | 65 | 01/11/2019 | 18966 | 0 | 18966 | CORE-STEP |
| X-II | INDO AMERICAN CARDIOVASCULAR CENTER | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001161 | 20072501312 | 01030220001615 | 26/06/2020 | 01030220700521 | 26/06/2020 | 0103200104 | 29/06/2020 | 72 | 30/11/2019 | 12960 | 0 | 12960 | CORE-STEP |
| X-II | SSE T/S BSL GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001616 | 26/06/2020 | 01030220700524 | 26/06/2020 | 972768 | 29/06/2020 | 1154 | 20/04/2020 | 9996 | 0 | 9996 | CASH |
| X-II | S M KNW CAUTION ORDER ZEROX | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001617 | 26/06/2020 | 01030220700524 | 26/06/2020 | 972769 | 29/06/2020 | 05 | 09/06/2020 | 8000 | 0 | 8000 | IMP |
| X-II | DY CYM EKLAHARA NKRD | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001618 | 26/06/2020 | 01030220700524 | 26/06/2020 | 972769 | 29/06/2020 | 03 | 23/06/2020 | 4836 | 0 | 4836 | IMP |
| X-II | SSE/P.WAY/BDWD.FUEL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001619 | 26/06/2020 | 01030220700524 | 26/06/2020 | 972769 | 29/06/2020 | 15614 | 07/05/2020 | 6162 | 0 | 6162 | IMP |
| X-II | INDO AMERICAN CARDIOVASCULAR CENTER | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001161 | 20072501312 | 01030220001620 | 26/06/2020 | 01030220700522 | 26/06/2020 | 0103200107 | 01/07/2020 | 59 | 24/10/2019 | 34404 | 0 | 34404 | CORE-STEP |
| X-II | CTI-INCHARGE AKOLA | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001621 | 26/06/2020 | 01030220700524 | 26/06/2020 | 972768 | 29/06/2020 | 301056 | 25/06/2020 | 4910 | 0 | 4910 | CASH |
| X-II | DIVISIONAL CASHIER BSL GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001622 | 26/06/2020 | 01030220700523 | 26/06/2020 | 972768 | 29/06/2020 | 31 | 11/06/2020 | 4000 | 0 | 4000 | CASH |
| X-II | HCG MANAVATA ONCOLOGY LPP | PAYMENT THROUGH CIPS | YES BANK LTD-YESB0000022 | 002281400004404 | 01030220001623 | 26/06/2020 | 01030220700525 | 26/06/2020 | 0103200107 | 01/07/2020 | MHMK2-ICR-3121 | 02/10/2019 | 157220 | 0 | 157220 | CORE-STEP |
| X-II | SUYASH HOSPITAL | PAYMENT THROUGH CIPS | SBI-SBIN0000311 | 32827275469 | 01030220001624 | 26/06/2020 | 01030220700526 | 26/06/2020 | 0103200105 | 30/06/2020 | 30/19 | 03/12/2019 | 16020 | 0 | 16020 | CORE-STEP |
| X-II | SUYASH HOSPITAL | PAYMENT THROUGH CIPS | SBI-SBIN0000311 | 32827275469 | 01030220001625 | 26/06/2020 | 01030220700526 | 26/06/2020 | 0103200105 | 30/06/2020 | 29/19 | 25/11/2019 | 12645 | 0 | 12645 | CORE-STEP |
| X-II | SUYASH HOSPITAL | PAYMENT THROUGH CIPS | SBI-SBIN0000311 | 32827275469 | 01030220001626 | 26/06/2020 | 01030220700547 | 30/06/2020 | 0103200109 | 01/07/2020 | 34 | 14/12/2019 | 78565 | 0 | 78565 | CORE-STEP |
| X-II | SUYASH HOSPITAL | PAYMENT THROUGH CIPS | SBI-SBIN0000311 | 32827275469 | 01030220001627 | 26/06/2020 | 01030220700526 | 26/06/2020 | 0103200105 | 30/06/2020 | 28/19 | 16/11/2019 | 7200 | 0 | 7200 | CORE-STEP |
| X-II | SUYASH HOSPITAL | PAYMENT THROUGH CIPS | SBI-SBIN0000311 | 32827275469 | 01030220001628 | 26/06/2020 | 01030220700526 | 26/06/2020 | 0103200105 | 30/06/2020 | 33/19 | 12/12/2019 | 12645 | 0 | 12645 | CORE-STEP |
| X-II | SUYASH HOSPITAL | PAYMENT THROUGH CIPS | SBI-SBIN0000311 | 32827275469 | 01030220001629 | 26/06/2020 | 01030220700526 | 26/06/2020 | 0103200105 | 30/06/2020 | 31/19 | 03/12/2019 | 7200 | 0 | 7200 | CORE-STEP |

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020

| 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 | DEO BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SBI-SBIN000335 | 000000000000 | 01030220001630 | 27/06/2020 | 01030220700527 | 27/06/2020 | 972779 | 29/06/2020 | 653839 | 19/03/2020 | 5000 | 0 | 5000 | CASH |
| X-II | KUSHAL ENTERPRISES | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001180 | 60043406254 | 01030220001631 | 27/06/2020 | 01030220700529 | 27/06/2020 | 0103200104 | 29/06/2020 | KE/2477 | 15/03/2020 | 9145 | 155 | 8990 | CORE-STEPS |
| X-II | DEN S W BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SBI-SBIN000335 | 0000000000 | 01030220001632 | 27/06/2020 | 01030220700527 | 27/06/2020 | 972779 | 29/06/2020 | 763767 | 04/06/2020 | 4050 | 0 | 4050 | CASH |
| X-II | SHRI OMKAR ENTERPRISES | PAYMENT THROUGH CIPS | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096 | 09610010338 | 01030220001633 | 27/06/2020 | 01030220700530 | 27/06/2020 | 0103200109 | 01/07/2020 | 161 | 08/06/2020 | 25759 | 515 | 25244 | CORE-STEPS |
| X-II | SHRI OMKAR ENTERPRISES | PAYMENT THROUGH CIPS | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096 | 09610010338 | 01030220001634 | 27/06/2020 | 01030220700531 | 27/06/2020 | 0103200109 | 01/07/2020 | 164 | 19/06/2020 | 76798 | 1536 | 75262 | CORE-STEPS |
| X-II | BHARTI AIRTEL LIMITED | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000007 | 000705024068 | 01030220001636 | 27/06/2020 | 01030220700528 | 27/06/2020 | 0103200104 | 29/06/2020 | BM2127/004037941 | 24/06/2020 | 470.82 | .82 | 470 | CORE-STEPS |
| X-II | BHARTI AIRTEL LIMITED | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000007 | 000705024068 | 01030220001637 | 27/06/2020 | 01030220700528 | 27/06/2020 | 0103200104 | 29/06/2020 | BM2127/004038384 | 24/06/2020 | 470.82 | .82 | 470 | CORE-STEPS |
| X-II | ADME I BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SBI-SBIN000335 | 0000000000 | 01030220001638 | 27/06/2020 | 01030220700527 | 27/06/2020 | 972779 | 29/06/2020 | 772739 | 23/06/2020 | 1600 | 0 | 1600 | CASH |
| X-II | SR DCM BSL GENL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001639 | 29/06/2020 | 01030220700533 | 29/06/2020 | 972782 | 30/06/2020 | 301088 | 26/06/2020 | 7985 | 0 | 7985 | IMP |
| X-II | SSE SIG MMR | STATE BANK OF INDIA (IMPREST) | SILF CK- | 0000000000 | 01030220001640 | 29/06/2020 | 01030220700533 | 29/06/2020 | 972782 | 30/06/2020 | 1415 | 07/09/2019 | 7980 | 0 | 7980 | IMP |
| X-II | SR DEE TRD BSL GENERAL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001641 | 29/06/2020 | 01030220700533 | 29/06/2020 | 972782 | 30/06/2020 | 2532 | 02/03/2020 | 4985 | 0 | 4985 | IMP |
| X-II | SR DEE TRD CLEANING | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001642 | 29/06/2020 | 01030220700533 | 29/06/2020 | 972782 | 30/06/2020 | NIL | 02/03/2020 | 36108 | 0 | 36108 | IMP |
| X-II | SSE ART LOCO MMR | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001643 | 29/06/2020 | 01030220700533 | 29/06/2020 | 972782 | 30/06/2020 | 1849 | 04/06/2020 | 13094 | 0 | 13094 | IMP |
| X-II | S M ODHA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001644 | 29/06/2020 | 01030220700533 | 29/06/2020 | 972782 | 30/06/2020 | 06 | 25/06/2020 | 9672 | 0 | 9672 | IMP |
| X-II | S.M.BSL GDS BOXES LDG/UNLDG | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001645 | 29/06/2020 | 01030220700550 | 01/07/2020 | 972792 | 03/07/2020 | 62 | 31/05/2020 | 74958 | 0 | 74958 | CASH |
| X-II | SSE/P.WAY/NGN.GEN/SAFETY | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001647 | 29/06/2020 | 01030220700541 | 29/06/2020 | 972786 | 01/07/2020 | TP/PB/NGN | 11/06/2020 | 8090 | 0 | 8090 | IMP |
| X-II | AXEN W/BR BSL GENL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001648 | 29/06/2020 | 01030220700541 | 29/06/2020 | 972785 | 01/07/2020 | 3322 | 03/06/2020 | 1873 | 0 | 1873 | CASH |
| X-II | S M AKOLA | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001649 | 29/06/2020 | 01030220700541 | 29/06/2020 | 972785 | 01/07/2020 | 05 | 10/06/2020 | 6470 | 0 | 6470 | CASH |
| X-II | IPF RPF CSN | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001650 | 29/06/2020 | 01030220700541 | 29/06/2020 | 972785 | 01/07/2020 | 254 | 14/11/2019 | 2450 | 0 | 2450 | CASH |
| X-II | IPF CSN BARRACK MAINTENANCE | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001651 | 29/06/2020 | 01030220700541 | 29/06/2020 | 972785 | 01/07/2020 | 46 | 25/01/2020 | 4500 | 0 | 4500 | CASH |
| X-II | INDO AMERICAN CARDIOVASCULAR CENTER | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001161 | 20072501312 | 01030220001652 | 29/06/2020 | 01030220700536 | 29/06/2020 | 0103200105 | 30/06/2020 | 62 | 30/10/2019 | 14423 | 0 | 14423 | CORE-STEPS |

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020

| 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 | INDO AMERICAN CARDIOVASCULAR CENTER | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001161 | 20072501312 | 01030220001653 | 29/06/2020 | 01030220700539 | 29/06/2020 | 0103200107 | 01/07/2020 | 66 | 04/11/2019 | 32914 | 0 | 32914 | CORE- STEPS |
| X-II | INDO AMERICAN CARDIOVASCULAR CENTER | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001161 | 20072501312 | 01030220001654 | 29/06/2020 | 01030220700536 | 29/06/2020 | 0103200105 | 30/06/2020 | 53 | 03/10/2019 | 14205 | 0 | 14205 | CORE- STEPS |
| X-II | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD- HDFC0000180 | 50200015510064 | 01030220001655 | 29/06/2020 | 01030220700540 | 29/06/2020 | 0103200107 | 01/07/2020 | 1.1527 | 10/10/2019 | 86111 | 0 | 86111 | CORE- STEPS |
| X-II | ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD- HDFC0000180 | 50200015510064 | 01030220001656 | 29/06/2020 | 01030220700540 | 29/06/2020 | 0103200107 | 01/07/2020 | 1.2784 | 28/12/2019 | 70763 | 0 | 70763 | CORE- STEPS |
| X-II | UNITER ENGINEERING- JALGAON | PAYMENT THROUGH CIPS | SBI-SBIN0006336 | 32476848418 | 01030220001657 | 29/06/2020 | 01030220700544 | 30/06/2020 | 0103200109 | 01/07/2020 | 273340 | 02/06/2020 | 6300 | 0 | 6300 | CORE- STEPS |
| X-II | DR DEEPA S RATNANI | PAYMENT THROUGH CIPS | SBI-SBIN0000335 | 11044002289 | 01030220001659 | 29/06/2020 | 01030220700543 | 30/06/2020 | 0103200109 | 01/07/2020 | 793747 | 07/03/2020 | 17200 | 1720 | 15480 | CORE- STEPS |
| X-II | DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK- KKBK0GLCB01 | 002023004564 | 01030220001660 | 30/06/2020 | 01030220700545 | 30/06/2020 | 0103200109 | 01/07/2020 | 08 | 13/06/2018 | 76705 | 0 | 76705 | CORE- STEPS |
| X-II | S M ASVALI | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001661 | 30/06/2020 | 01030220700542 | 30/06/2020 | 972786 | 01/07/2020 | 06 | 26/06/2020 | 9672 | 0 | 9672 | IMP |
| X-II | S M WALGAON | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001662 | 30/06/2020 | 01030220700542 | 30/06/2020 | 972786 | 01/07/2020 | 07 | 26/06/2020 | 10000 | 0 | 10000 | IMP |
| X-II | SSE/P.WAY/DVL.FUEL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001663 | 30/06/2020 | 01030220700542 | 30/06/2020 | 972786 | 01/07/2020 | 015140 | 15/05/2020 | 19800 | 0 | 19800 | IMP |
| X-II | SSE/P.WAY/DVL. GEN/SAFETY | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 00000000000000 | 01030220001664 | 30/06/2020 | 01030220700542 | 30/06/2020 | 972786 | 01/07/2020 | 1088 | 16/05/2020 | 9783 | 0 | 9783 | IMP |
| X-II | IPF/CASN/BULLE FUEL IMPREST | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SELF CHEQUE- | 00000000000000 | 01030220001666 | 30/06/2020 | 01030220700542 | 30/06/2020 | 972785 | 01/07/2020 | 324 | 07/04/2019 | 3700 | 0 | 3700 | CASH |
| X-II | HCG MANAVATA ONCOLOGY LPP | PAYMENT THROUGH CIPS | YES BANK LTD- YESB0000022 | 002281400004404 | 01030220001667 | 30/06/2020 | 01030220700546 | 30/06/2020 | 0103200109 | 01/07/2020 | HCG6130 | 18/03/2019 | 43143 | 0 | 43143 | CORE- STEPS |
| X-II | S. MAHESHWARI INFRA LLP- PALGHAR | PAYMENT THROUGH CIPS | HDFC BANK LTD- HDFC0000173 | 50200031159112 | 01030220001668 | 30/06/2020 | 01030220700548 | 30/06/2020 | 0103200109 | 01/07/2020 | 79331 | 29/06/2020 | 1417000 | 0 | 1417000 | CORE- STEPS |
| X-II | PRATHAMESH AND VPA- JALGAON | PAYMENT THROUGH CIPS | VIJAYA BANK- VIJB0005104 | 510406211000020 | 01030220001669 | 30/06/2020 | 01030220700548 | 30/06/2020 | 0103200109 | 01/07/2020 | 79330 | 29/06/2020 | 1417000 | 0 | 1417000 | CORE- STEPS |
| X-II | GANPATI ENTERPRISES- MUMBAI | PAYMENT THROUGH CIPS | CORPORATION BANK- CORP0000168 | 510101001907701 | 01030220001670 | 30/06/2020 | 01030220700548 | 30/06/2020 | 0103200109 | 01/07/2020 | 78007 | 23/06/2020 | 150400 | 0 | 150400 | CORE- STEPS |
| X-II | GANPATI ENTERPRISES- MUMBAI | PAYMENT THROUGH CIPS | CORPORATION BANK- CORP0000168 | 510101001907701 | 01030220001671 | 30/06/2020 | 01030220700548 | 30/06/2020 | 0103200109 | 01/07/2020 | 78008 | 23/06/2020 | 162900 | 0 | 162900 | CORE- STEPS |
| X-II | DHARMENDRA NARAYANDAS KELA-AKOLA | PAYMENT THROUGH CIPS | HDFC BANK LTD- HDFC0000221 | 02218730000176 | 01030220001672 | 30/06/2020 | 01030220700548 | 30/06/2020 | 0103200109 | 01/07/2020 | 78829 | 26/06/2020 | 202400 | 0 | 202400 | CORE- STEPS |
| X-II | N.M. AIDASANI-AKOLA | PAYMENT THROUGH CIPS | SBI-SBIN0001932 | 35846110070 | 01030220001673 | 30/06/2020 | 01030220700548 | 30/06/2020 | 0103200109 | 01/07/2020 | 78813 | 26/06/2020 | 217100 | 0 | 217100 | CORE- STEPS |
| X-II | RAVI VILASRAO GHATE-AKOLA | PAYMENT THROUGH CIPS | STATE BANK OF INDIA- SBIN0020582 | 10482392617 | 01030220001674 | 30/06/2020 | 01030220700548 | 30/06/2020 | 0103200109 | 01/07/2020 | 78815 | 26/06/2020 | 217100 | 0 | 217100 | CORE- STEPS |
| X-II | SANJAY SHANAKR CHAUDHARI CONTRACTORS AND SUPPLIERS LLP-JALGAON | PAYMENT THROUGH CIPS | HDFC BANK- HDFC00CKUB32 | 703110021011729 | 01030220001675 | 30/06/2020 | 01030220700548 | 30/06/2020 | 0103200109 | 01/07/2020 | 78818 | 26/06/2020 | 217100 | 0 | 217100 | CORE- STEPS |
| X-II | N T MITTAL-BHUSAWAL | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0007900 | 0079002100014440 | 01030220001676 | 30/06/2020 | 01030220700548 | 30/06/2020 | 0103200109 | 01/07/2020 | 78816 | 26/06/2020 | 217100 | 0 | 217100 | CORE- STEPS |
| X-II | RAILTECH WELDING AND EQUIPMENT INDIA PRIVATE LIMITED-RAIPUR . | PAYMENT THROUGH CIPS | BANK OF BARODA- BARB0RAIPUR | 05100200000342 | 01030220001677 | 30/06/2020 | 01030220700548 | 30/06/2020 | 0103200109 | 01/07/2020 | 79154 | 29/06/2020 | 103500 | 0 | 103500 | CORE- STEPS |

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| SEC TION | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|-------------|---|----------------------|---------------------------------------|------------------|----------------|------------|----------------|------------|------------|-------------|------------------|------------|-----------|------------|---------|----------------|
| X-II | IRIS COMPUTER SALES AND SERVICES-BHUSAWAL | PAYMENT THROUGH CIPS | SBI-SBIN0000335 | 38022687122 | 01030220001678 | 30/06/2020 | 01030220700548 | 30/06/2020 | 0103200109 | 01/07/2020 | 79115 | 29/06/2020 | 15800 | 0 | 15800 | CORE- STEPS |
| X-II | PARMESH YADAVRAO WAGHMARE-JALGAON | PAYMENT THROUGH CIPS | SBI-SBIN0007414 | 37728188743 | 01030220001679 | 30/06/2020 | 01030220700548 | 30/06/2020 | 0103200109 | 01/07/2020 | 79114 | 29/06/2020 | 15800 | 0 | 15800 | CORE- STEPS |
| X-II | ANKESH MADAN GURJAR-AMRAVATI | PAYMENT THROUGH CIPS | SBI-SBIN0004884 | 31317984280 | 01030220001680 | 30/06/2020 | 01030220700548 | 30/06/2020 | 0103200109 | 01/07/2020 | 74206 | 04/06/2020 | 47800 | 0 | 47800 | CORE- STEPS |
| X-II | ATHARVA CONSTRUCTION-NASHIK | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0549924 | 499201010035876 | 01030220001681 | 30/06/2020 | 01030220700548 | 30/06/2020 | 0103200109 | 01/07/2020 | 73826 | 03/06/2020 | 33600 | 0 | 33600 | CORE- STEPS |
| SBN S | SHRI NIJANANDI DISTRIBUTORS JALGAON | PAYMENT THROUGH CIPS | ORIENTAL BANK OF COMMERCE-ORBC0101011 | 10115010000030 | 01030420000256 | 01/06/2020 | 01030420700158 | 01/06/2020 | 0103200075 | 03/06/2020 | ND/20-21/0043 | 14/05/2020 | 681998.94 | 11521.94 | 670477 | CORE- STEPS |
| SBN S | SHREE RAM SALES CORPORATION-GANDHINAGAR | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0003424 | 3424201000256 | 01030420000257 | 01/06/2020 | 01030420700160 | 01/06/2020 | 0103200075 | 03/06/2020 | 24 | 18/03/2020 | 63012 | 0 | 63012 | CORE- STEPS |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | DENA BANK-BKDN00CIRCLE | 000111002920 | 01030420000258 | 01/06/2020 | 01030420700161 | 01/06/2020 | 0103200075 | 03/06/2020 | ASC/19-20/4459 | 13/02/2020 | 341003 | 5819 | 335184 | CORE- STEPS |
| SBN S | JAYSHREE ENGINEERING WORKS-KOLKATA | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0530182 | 301805040020229 | 01030420000259 | 01/06/2020 | 01030420700162 | 01/06/2020 | 0103200075 | 03/06/2020 | 20/62/19-20/389 | 05/03/2020 | 428544 | 6696 | 421848 | CORE- STEPS |
| SBN S | LLOYD SAFE COMPANY | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0009023 | 90231210000027 | 01030420000260 | 01/06/2020 | 01030420700163 | 01/06/2020 | 0103200075 | 03/06/2020 | 270 | 26/02/2020 | 863624.3 | 14638.3 | 848986 | CORE- STEPS |
| SBN S | LLOYD SAFE COMPANY | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0009023 | 90231210000027 | 01030420000261 | 01/06/2020 | 01030420700163 | 01/06/2020 | 0103200075 | 03/06/2020 | 281 | 12/03/2020 | 345449.72 | 5855.72 | 339594 | CORE- STEPS |
| SBN S | LLOYD SAFE COMPANY | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0009023 | 90231210000027 | 01030420000262 | 01/06/2020 | 01030420700163 | 01/06/2020 | 0103200075 | 03/06/2020 | 282 | 16/03/2020 | 518174.58 | 8783.58 | 509391 | CORE- STEPS |
| SBN S | LLOYD SAFE COMPANY | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0009023 | 90231210000027 | 01030420000263 | 01/06/2020 | 01030420700164 | 02/06/2020 | 0103200078 | 05/06/2020 | 273 | 06/03/2020 | 503359.52 | 8532.52 | 494827 | CORE- STEPS |
| SBN S | LLOYD SAFE COMPANY | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0009023 | 90231210000027 | 01030420000264 | 01/06/2020 | 01030420700165 | 02/06/2020 | 0103200082 | 10/06/2020 | 269 | 22/02/2020 | 498741.54 | 8453.54 | 490288 | CORE- STEPS |
| SBN S | SHREE DATTA ENTERPRISES-KALYAN | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000025 | 002530110000069 | 01030420000265 | 03/06/2020 | 01030420700166 | 04/06/2020 | 0103200078 | 05/06/2020 | 24 | 22/01/2020 | 116112 | 0 | 116112 | CORE- STEPS |
| SBN S | A. R. ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0280624 | 3084715657 | 01030420000266 | 03/06/2020 | 01030420700166 | 04/06/2020 | 0103200078 | 05/06/2020 | 322 | 05/05/2020 | 240513 | 0 | 240513 | CORE- STEPS |
| SBN S | A.R.ENTERPRISES | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0280624 | 3084715657 | 01030420000267 | 04/06/2020 | 01030420700169 | 09/06/2020 | 0103200081 | 09/06/2020 | 323 | 05/05/2020 | 243625 | 0 | 243625 | CORE- STEPS |
| SBN S | A. R. ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0280624 | 3084715657 | 01030420000268 | 04/06/2020 | 01030420700167 | 05/06/2020 | 0103200079 | 08/06/2020 | 321 | 05/05/2020 | 148680 | 0 | 148680 | CORE- STEPS |
| SBN S | VIKRANT PRODUCTS PRIVATE LIMITED-KANPUR | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB00SSIKAN | 25770500001401 | 01030420000269 | 05/06/2020 | 01030420700168 | 05/06/2020 | 0103200079 | 08/06/2020 | 110/2019-20 | 27/02/2020 | 486024 | 57281 | 428743 | CORE- STEPS |
| SBN S | M SOLUTION-AJMER | PAYMENT THROUGH CIPS | CORPORATION BANK-CORP0000559 | 510101005284618 | 01030420000270 | 05/06/2020 | 01030420700169 | 09/06/2020 | 0103200081 | 09/06/2020 | 572/2019-2020 | 10/09/2019 | 798.86 | .86 | 798 | CORE- STEPS |
| SBN S | GUNJAN ENTERPRISES-BHUSAWAL | PAYMENT THROUGH CIPS | SBI-SBIN0000335 | 31478462257 | 01030420000271 | 08/06/2020 | 01030420700169 | 09/06/2020 | 0103200081 | 09/06/2020 | 185 | 23/02/2020 | 99085 | 9909 | 89176 | CORE- STEPS |
| SBN S | Maa Karni Trading Co | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000204 | 50200012948710 | 01030420000272 | 08/06/2020 | 01030420700169 | 09/06/2020 | 0103200081 | 09/06/2020 | GT/215 | 16/12/2019 | 79111.71 | 791.71 | 78320 | CORE- STEPS |
| SBN S | Maa Karni Trading Co | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000204 | 50200012948710 | 01030420000273 | 08/06/2020 | 01030420700169 | 09/06/2020 | 0103200081 | 09/06/2020 | GT/271 | 03/02/2020 | 16588 | 664 | 15924 | CORE- STEPS |
| SBN S | PARAS ELECTRONICS-HYDERABAD | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0393500 | 3935002100002829 | 01030420000274 | 08/06/2020 | 01030420700170 | 09/06/2020 | 0103200081 | 09/06/2020 | PE/GINV/2019/301 | 26/02/2020 | 531295 | 30257 | 501038 | CORE- STEPS |
| SBN S | SHRI NIJANANDI DISTRIBUTORS JALGAON | PAYMENT THROUGH CIPS | ORIENTAL BANK OF COMMERCE-ORBC0101011 | 10115010000030 | 01030420000275 | 09/06/2020 | 01030420700170 | 09/06/2020 | 0103200081 | 09/06/2020 | ND/20-21/0049 | 16/05/2020 | 558572.94 | 9500.94 | 549072 | CORE- STEPS |
| SBN S | SHRI NIJANANDI DISTRIBUTORS JALGAON | PAYMENT THROUGH CIPS | ORIENTAL BANK OF COMMERCE-ORBC0101011 | 10115010000030 | 01030420000276 | 09/06/2020 | 01030420700170 | 09/06/2020 | 0103200081 | 09/06/2020 | ND/20-21/0037 | 12/05/2020 | 150111.02 | .02 | 150111 | CORE- STEPS |

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| SECTION | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAY MODE |
|---------|--|------------------------------|---|------------------|----------------|------------|----------------|------------|------------|-------------|-----------------|------------|------------|-----------|---------|-------------|
| SBN S | TIRUPATI ENTERPRISES-KOLKATA | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0001015 | 50200013647041 | 01030420000277 | 09/06/2020 | 01030420700170 | 09/06/2020 | 0103200081 | 09/06/2020 | TE/44/19-20 | 19/02/2020 | 771484 | 13076 | 758408 | CORE-STEPS |
| SBN S | THE BHARAT BATTERY MANUFACTURING COMPANY PRIVATE LIMITED-KOL | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0004140 | 10990417352 | 01030420000278 | 09/06/2020 | 01030420700175 | 10/06/2020 | 0103200086 | 12/06/2020 | 063A/2019-20 | 04/10/2019 | 86954 | 1359 | 85595 | CORE-STEPS |
| SBN S | SHAH ENTERPRISES-BHUSAWAL | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0002252 | 225202000000024 | 01030420000279 | 09/06/2020 | 01030420700174 | 10/06/2020 | 0103200086 | 12/06/2020 | 446 | 06/01/2020 | 5986 | 0 | 5986 | CORE-STEPS |
| SBN S | GEETAI DISTRIBUTORS BHUSAWAL | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKLO000532 | 0532651100001380 | 01030420000280 | 10/06/2020 | 01030420700173 | 10/06/2020 | 0103200082 | 10/06/2020 | A38 | 14/05/2020 | 1189681.98 | 421576.98 | 768105 | CORE-STEPS |
| SBN S | SHRI NIJANANDI DISTRIBUTORS JALGAON | PAYMENT THROUGH CIPS | ORIENTAL BANK OF COMMERCE-ORBC0101011 | 10115010000030 | 01030420000281 | 10/06/2020 | 01030420700173 | 10/06/2020 | 0103200082 | 10/06/2020 | ND/20-21/0048 | 16/05/2020 | 883750 | 14979 | 868771 | CORE-STEPS |
| SBN S | SHRI NIJANANDI DISTRIBUTORS JALGAON | PAYMENT THROUGH CIPS | ORIENTAL BANK OF COMMERCE-ORBC0101011 | 10115010000030 | 01030420000282 | 10/06/2020 | 01030420700173 | 10/06/2020 | 0103200082 | 10/06/2020 | ND/20-21/0041 | 12/05/2020 | 120592 | 0 | 120592 | CORE-STEPS |
| SBN S | RAVI AND SONS | PAYMENT THROUGH CIPS | SOUTH INDIAN BANK-SIBL0000443 | 0443073000000333 | 01030420000283 | 10/06/2020 | 01030420700171 | 10/06/2020 | 0103200086 | 12/06/2020 | RAS/19/2027 | 15/02/2020 | 5785.5 | 174.5 | 5611 | CORE-STEPS |
| SBN S | SHREE TRADING COMPANYAMRAVATI | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0009675 | 967520100001031 | 01030420000284 | 10/06/2020 | 01030420700171 | 10/06/2020 | 0103200086 | 12/06/2020 | 1686 | 03/09/2019 | 7788 | 0 | 7788 | CORE-STEPS |
| SBN S | ARIHANT ELECTRICALS-NEW DELHI | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000314 | 03142790000264 | 01030420000285 | 10/06/2020 | 01030420700172 | 10/06/2020 | 0103200087 | 12/06/2020 | IAE/005898/1920 | 21/01/2020 | 89208 | 4015 | 85193 | CORE-STEPS |
| SBN S | FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR | PAYMENT THROUGH CIPS | BNP PARIBAS-BNPA0009067 | 0906710149500165 | 01030420000286 | 10/06/2020 | 01030420700172 | 10/06/2020 | 0103200087 | 12/06/2020 | 332020010886 | 21/02/2020 | 320184.86 | 5426.86 | 314758 | CORE-STEPS |
| SBN S | MAHAVIR CHEMICAL INDUSTRIES-NAGPUR | PAYMENT THROUGH CIPS | ALLAHABAD BANK-ALLA0210192 | 50061826909 | 01030420000287 | 10/06/2020 | 01030420700174 | 10/06/2020 | 0103200086 | 12/06/2020 | 487 | 06/12/2019 | 30975 | 0 | 30975 | CORE-STEPS |
| SBN S | KALTRO ENTERPRISES-AMBERNATH | KALTRO ENTERPRISES-AMBERNATH | SELF CHEQUE- | 000 | 01030420000288 | 10/06/2020 | 01030420700179 | 12/06/2020 | 972739 | 15/06/2020 | 675137 | 10/06/2020 | 32284 | 0 | 32284 | BANK CHEQUE |
| SBN S | KIRAN FURNITURE-BHUSAWAL | PAYMENT THROUGH CIPS | SBI-SBIN0000335 | 11044109223 | 01030420000289 | 10/06/2020 | 01030420700174 | 10/06/2020 | 0103200086 | 12/06/2020 | 389 | 28/01/2020 | 12744 | 0 | 12744 | CORE-STEPS |
| SBN S | ATHARVA COMPUTERS-BHUSAWAL | PAYMENT THROUGH CIPS | JALGAON JANATA SAHKARI BANK LTD-JJSB0000010 | 09174000079 | 01030420000290 | 10/06/2020 | 01030420700174 | 10/06/2020 | 0103200086 | 12/06/2020 | 533 | 28/02/2020 | 15750 | 0 | 15750 | CORE-STEPS |
| SBN S | ATHARVA COMPUTERS-BHUSAWAL | PAYMENT THROUGH CIPS | JALGAON JANATA SAHKARI BANK LTD-JJSB0000010 | 09174000079 | 01030420000291 | 10/06/2020 | 01030420700174 | 10/06/2020 | 0103200086 | 12/06/2020 | 534 | 28/02/2020 | 12908 | 0 | 12908 | CORE-STEPS |
| SBN S | M SOLUTION-AJMER | PAYMENT THROUGH CIPS | CORPORATION BANK-CORP0000559 | 510101005284618 | 01030420000292 | 10/06/2020 | 01030420700174 | 10/06/2020 | 0103200086 | 12/06/2020 | 1098/2019-2020 | 07/01/2020 | 3195 | 0 | 3195 | CORE-STEPS |
| SBN S | SHREE GAJANAN ENTERPRISES-PUNE | PAYMENT THROUGH CIPS | SBI-SBIN0007736 | 37750472318 | 01030420000293 | 10/06/2020 | 01030420700176 | 11/06/2020 | 0103200086 | 12/06/2020 | 013 | 18/05/2020 | 259600 | 4400 | 255200 | CORE-STEPS |
| SBN S | GEETAI DISTRIBUTORS-Bhusawal | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKLO000532 | 0532651100001380 | 01030420000294 | 11/06/2020 | 01030420700176 | 11/06/2020 | 0103200086 | 12/06/2020 | A49 | 25/05/2020 | 799426 | 14379 | 785047 | CORE-STEPS |
| SBN S | CHHABRA AGENCIES | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0001785 | 50200026108537 | 01030420000295 | 11/06/2020 | 01030420700177 | 11/06/2020 | 0103200086 | 12/06/2020 | A0000273 | 07/05/2020 | 292978 | 5232 | 287746 | CORE-STEPS |
| SBN S | MEDITRON | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000148 | 60188569021 | 01030420000296 | 11/06/2020 | 01030420700176 | 11/06/2020 | 0103200086 | 12/06/2020 | 109 | 08/06/2020 | 143360 | 0 | 143360 | CORE-STEPS |
| SBN S | SUBAL ELECTRONICS-NASHIK | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000027 | 002705006045 | 01030420000297 | 11/06/2020 | 01030420700178 | 11/06/2020 | 0103200086 | 12/06/2020 | 2019-20/29 | 01/03/2020 | 560500 | 9500 | 551000 | CORE-STEPS |
| SBN S | UNIQUE STATIONERS-NAGPUR | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000061 | 20018253498 | 01030420000300 | 13/06/2020 | 01030420700184 | 15/06/2020 | 0103200090 | 16/06/2020 | 5484/2019-20 | 17/03/2020 | 112752 | 0 | 112752 | CORE-STEPS |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | DENA BANK-BKDN0CIRCLE | 000111002920 | 01030420000301 | 15/06/2020 | 01030420700180 | 15/06/2020 | 0103200089 | 16/06/2020 | ASC/19-20/4805 | 05/03/2020 | 124633 | 14576 | 110057 | CORE-STEPS |

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020

| 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 | 01030420000302 | 15/06/2020 | 01030420700181 | 15/06/2020 | 0103200089 | 16/06/2020 | ASC/19-20/4673 | 27/02/2020 | 90537 | 4704 | 85833 | CORE-STEPS |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | DENA BANK-BKDNOCIRCLE | 000111002920 | 01030420000303 | 15/06/2020 | 01030420700181 | 15/06/2020 | 0103200089 | 16/06/2020 | ASC/19-20/4679 | 28/02/2020 | 376738 | 21456 | 355282 | CORE-STEPS |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | DENA BANK-BKDNOCIRCLE | 000111002920 | 01030420000304 | 15/06/2020 | 01030420700183 | 15/06/2020 | 0103200089 | 16/06/2020 | ASC/19-20/4274 | 29/01/2020 | 23376 | 748 | 22628 | CORE-STEPS |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | DENA BANK-BKDNOCIRCLE | 000111002920 | 01030420000305 | 15/06/2020 | 01030420700181 | 15/06/2020 | 0103200089 | 16/06/2020 | ASC/19-20/4799 | 05/03/2020 | 110258 | 1869 | 108389 | CORE-STEPS |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | DENA BANK-BKDNOCIRCLE | 000111002920 | 01030420000306 | 15/06/2020 | 01030420700181 | 15/06/2020 | 0103200089 | 16/06/2020 | ASC/19-20/4682 | 28/02/2020 | 448149 | 21040 | 427109 | CORE-STEPS |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | DENA BANK-BKDNOCIRCLE | 000111002920 | 01030420000307 | 15/06/2020 | 01030420700182 | 15/06/2020 | 0103200089 | 16/06/2020 | ASC/19-20/4688 | 28/02/2020 | 236141.6 | 9906.6 | 226235 | CORE-STEPS |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | DENA BANK-BKDNOCIRCLE | 000111002920 | 01030420000308 | 15/06/2020 | 01030420700182 | 15/06/2020 | 0103200089 | 16/06/2020 | ASC/19-20/4800 | 05/03/2020 | 440797 | 7472 | 433325 | CORE-STEPS |
| SBN S | AGROMACH SPARES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | DENA BANK-BKDNOCIRCLE | 000111002920 | 01030420000309 | 15/06/2020 | 01030420700183 | 15/06/2020 | 0103200089 | 16/06/2020 | ASC/19-20/4802 | 05/03/2020 | 9418 | 160 | 9258 | CORE-STEPS |
| SBN S | MULYA ENTERPRISES-NASHIK | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000573 | 0573102000017666 | 01030420000310 | 15/06/2020 | 01030420700185 | 15/06/2020 | 0103200090 | 16/06/2020 | ME/108 | 17/11/2019 | 80936 | 810 | 80126 | CORE-STEPS |
| SBN S | HARSH TELECOMMUNICATION-MATHURA | PAYMENT THROUGH CIPS | DENA BANK-BKDN0720794 | 079411001392 | 01030420000311 | 15/06/2020 | 01030420700185 | 15/06/2020 | 0103200090 | 16/06/2020 | 184 | 29/02/2020 | 70800 | 0 | 70800 | CORE-STEPS |
| SBN S | A M JAIN AND CO-BHUSAWAL | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000792 | 07922320000083 | 01030420000312 | 15/06/2020 | 01030420700185 | 15/06/2020 | 0103200090 | 16/06/2020 | 057 | 17/01/2020 | 105669 | 5298 | 100371 | CORE-STEPS |
| SBN S | PARAS PLYWOOD CENTER | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0030375 | 33283685327 | 01030420000313 | 15/06/2020 | 01030420700186 | 15/06/2020 | 0103200090 | 16/06/2020 | 393 | 04/03/2020 | 375811.83 | 8249.83 | 367562 | CORE-STEPS |
| SBN S | GEETAI DISTRIBUTORS BHUSAWAL | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000532 | 0532651100001380 | 01030420000314 | 16/06/2020 | 01030420700187 | 16/06/2020 | 0103200091 | 17/06/2020 | A48 | 25/05/2020 | 19600 | 0 | 19600 | CORE-STEPS |
| SBN S | G P ASSOCIATES-BHUSAWAL | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0532444 | 324401011035145 | 01030420000315 | 16/06/2020 | 01030420700187 | 16/06/2020 | 0103200091 | 17/06/2020 | 31 | 01/03/2020 | 169600 | 0 | 169600 | CORE-STEPS |
| SBN S | SHAH ENTERPRISES-BHUSAWAL | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0002252 | 225202000000024 | 01030420000316 | 16/06/2020 | 01030420700187 | 16/06/2020 | 0103200091 | 17/06/2020 | GST-0023 | 18/05/2020 | 6449.92 | .92 | 6449 | CORE-STEPS |
| SBN S | VICTORY MATTRESSES PRIVATE LIMITED | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000202 | 020205003672 | 01030420000317 | 16/06/2020 | 01030420700187 | 16/06/2020 | 0103200091 | 17/06/2020 | VMPL/247 | 17/03/2020 | 123937.94 | 1859.94 | 122078 | CORE-STEPS |
| SBN S | HBL POWER SYSTEMS LTD-HYDERABAD | PAYMENT THROUGH CIPS | SBI-SBIN0013039 | 10284056261 | 01030420000318 | 16/06/2020 | 01030420700188 | 16/06/2020 | 0103200092 | 18/06/2020 | 361913100226 | 26/11/2019 | 53100 | 900 | 52200 | CORE-STEPS |
| SBN S | INTERNATIONAL MOTORS-KOLKATA | PAYMENT THROUGH CIPS | BANK OF BARODA-BARBOCHITTA | 05900200000247 | 01030420000319 | 19/06/2020 | 01030420700189 | 19/06/2020 | 0103200096 | 23/06/2020 | GST/IM/250/19-20 | 10/02/2020 | 460672 | 7808 | 452864 | CORE-STEPS |
| SBN S | DIGITAL WEIGHING SYSTEMS PVT LTD | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0000336 | 10826236999 | 01030420000320 | 19/06/2020 | 01030420700191 | 22/06/2020 | 0103200096 | 23/06/2020 | DWS/19-20/R-432 | 03/09/2019 | 645499.99 | 10940.99 | 634559 | CORE-STEPS |
| SBN S | KIRAN FURNITURE | PAYMENT THROUGH CIPS | SBI-SBIN0000335 | 11044109223 | 01030420000321 | 22/06/2020 | 01030420700190 | 22/06/2020 | 0103200096 | 23/06/2020 | 440 | 29/04/2020 | 492843 | 8354 | 484489 | CORE-STEPS |
| SBN S | MULYA ENTERPRISES-NASHIK | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000573 | 0573102000017666 | 01030420000322 | 22/06/2020 | 01030420700193 | 24/06/2020 | 0103200100 | 26/06/2020 | ME/103 | 28/05/2020 | 113811 | 0 | 113811 | CORE-STEPS |
| SBN S | TIRUPATI ENTERPRISES-KOLKATA | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0001015 | 50200013647041 | 01030420000323 | 22/06/2020 | 01030420700190 | 22/06/2020 | 0103200096 | 23/06/2020 | TE/43/19-20 | 19/02/2020 | 896800 | 15200 | 881600 | CORE-STEPS |
| SBN S | DIGITAL WEIGHING SYSTEMS PVT LTD | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0000336 | 10826236999 | 01030420000324 | 22/06/2020 | 01030420700191 | 22/06/2020 | 0103200096 | 23/06/2020 | DWS/19-20/S-040A | 03/09/2019 | 199999.99 | 3389.99 | 196610 | CORE-STEPS |
| SBN S | GENSET POWER POINT-JALGAON | PAYMENT THROUGH CIPS | UCO BANK-UCBA0000466 | 04660210001950 | 01030420000325 | 22/06/2020 | 01030420700192 | 22/06/2020 | 0103200096 | 23/06/2020 | 21 | 18/05/2020 | 204480 | 0 | 204480 | CORE-STEPS |
| SBN S | TRINITY HOUSE INDIA PVT LTD | PAYMENT THROUGH CIPS | THE SARASWAT CO-OPERATIVE BANK LTD-SRBCB0000019 | 019502100051788 | 01030420000326 | 22/06/2020 | 01030420700192 | 22/06/2020 | 0103200096 | 23/06/2020 | BSL/19/510 | 15/02/2020 | 174016.48 | .48 | 174016 | CORE-STEPS |
| SBN S | KRISHNA ENGINEERING WORKS | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0281182 | 1140591095 | 01030420000327 | 22/06/2020 | 01030420700192 | 22/06/2020 | 0103200096 | 23/06/2020 | 101/2019 | 19/03/2020 | 76700 | 2685 | 74015 | CORE-STEPS |

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020

| SEC TION | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|----------|-------------------------------------|----------------------|--|------------------|----------------|------------|----------------|------------|------------|-------------|------------------|------------|-----------|------------|---------|-------------|
| SBN S | RUKMANI ENTERPRISES | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0031139 | 38232476175 | 01030420000328 | 22/06/2020 | 01030420700192 | 22/06/2020 | 0103200096 | 23/06/2020 | RE/04/26/05/2020 | 29/05/2020 | 111599.92 | .92 | 111599 | CORE- STEPS |
| SBN S | Dubam Private Limited | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000060 | 50200033623794 | 01030420000330 | 24/06/2020 | 01030420700193 | 24/06/2020 | 0103200100 | 26/06/2020 | DUB-326-19/20 | 07/02/2020 | 26400 | 0 | 26400 | CORE- STEPS |
| SBN S | ARJUN METALS PVT. LTD.- JAIPUR | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0008301 | 83011250001520 | 01030420000331 | 25/06/2020 | 01030420700194 | 25/06/2020 | 0103200101 | 26/06/2020 | 97 | 27/02/2020 | 290280 | 4920 | 285360 | CORE- STEPS |
| SBN S | MEDICAL DEVELOPMENT AND ENGINEERING | PAYMENT THROUGH CIPS | PNB-PUNB0291900 | 2919008700011479 | 01030420000332 | 25/06/2020 | 01030420700194 | 25/06/2020 | 0103200101 | 26/06/2020 | GST2021D035 | 13/06/2020 | 21056 | 0 | 21056 | CORE- STEPS |
| SBN S | SHAH ENTERPRISES-BHUSAWAL | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0002252 | 225202000000024 | 01030420000333 | 25/06/2020 | 01030420700194 | 25/06/2020 | 0103200101 | 26/06/2020 | GST-040 | 11/06/2020 | 7100 | 0 | 7100 | CORE- STEPS |
| SBN S | RAJDEEP TRADING COMPANY-BHUSAWAL | PAYMENT THROUGH CIPS | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095 | 09575117198 | 01030420000334 | 26/06/2020 | 01030420700195 | 26/06/2020 | 0103200101 | 26/06/2020 | 039 | 15/06/2020 | 173802 | 0 | 173802 | CORE- STEPS |
| SBN S | MEDICAL DEVELOPMENT AND ENGINEERING | PAYMENT THROUGH CIPS | PNB-PUNB0291900 | 2919008700011479 | 01030420000335 | 29/06/2020 | 01030420700196 | 29/06/2020 | 0103200104 | 29/06/2020 | GST2021D034 | 13/06/2020 | 392000 | 7000 | 385000 | CORE- STEPS |
| SBN S | PRINCE ENTERPRISES-BHUSAWAL | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0001040 | 914020000943992 | 01030420000336 | 29/06/2020 | 01030420700196 | 29/06/2020 | 0103200104 | 29/06/2020 | 030PE | 13/06/2020 | 376320 | 6720 | 369600 | CORE- STEPS |
| SBN S | S.H. PITKAR ORTHOTOOLS PVT. LTD. | PAYMENT THROUGH CIPS | IDBI BANK-IBKL0001678 | 1678102000001052 | 01030420000337 | 29/06/2020 | 01030420700196 | 29/06/2020 | 0103200104 | 29/06/2020 | 202101439 | 12/06/2020 | 212889.6 | .6 | 212889 | CORE- STEPS |
| SBN S | M SOLUTION-AJMER | PAYMENT THROUGH CIPS | CORPORATION BANK-CORP0000559 | 510101005284618 | 01030420000338 | 29/06/2020 | 01030420700197 | 29/06/2020 | 0103200109 | 01/07/2020 | 1312/2019-2020 | 20/02/2020 | 3195 | 0 | 3195 | CORE- STEPS |
| SBN S | M SOLUTION-AJMER | PAYMENT THROUGH CIPS | CORPORATION BANK-CORP0000559 | 510101005284618 | 01030420000339 | 29/06/2020 | 01030420700197 | 29/06/2020 | 0103200109 | 01/07/2020 | 1311/2019-2020 | 20/02/2020 | 2396.58 | .58 | 2396 | CORE- STEPS |
| SBN S | M SOLUTION-AJMER | PAYMENT THROUGH CIPS | CORPORATION BANK-CORP0000559 | 510101005284618 | 01030420000340 | 29/06/2020 | 01030420700197 | 29/06/2020 | 0103200109 | 01/07/2020 | 1401/2019-2020 | 09/03/2020 | 14379 | 0 | 14379 | CORE- STEPS |
| SBN S | UNIQUE STATIONERS-NAGPUR | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000061 | 20018253498 | 01030420000341 | 29/06/2020 | 01030420700200 | 07/07/2020 | 0103200113 | 07/07/2020 | 6176/2020-21 | 13/06/2020 | 26181 | 0 | 26181 | CORE- STEPS |
| SBN S | DYNAMIC SYSTEMS-INDORE | PAYMENT THROUGH CIPS | SBI-SBIN0030344 | 53002520752 | 01030420000342 | 29/06/2020 | 01030420700197 | 29/06/2020 | 0103200109 | 01/07/2020 | DS/2020-21/3057 | 13/06/2020 | 35599.94 | .94 | 35599 | CORE- STEPS |
| SBN S | M SOLUTION-AJMER | PAYMENT THROUGH CIPS | CORPORATION BANK-CORP0000559 | 510101005284618 | 01030420000343 | 29/06/2020 | 01030420700197 | 29/06/2020 | 0103200109 | 01/07/2020 | 1099/2019-2020 | 07/01/2020 | 798.86 | .86 | 798 | CORE- STEPS |
| SBN S | M SOLUTION-AJMER | PAYMENT THROUGH CIPS | CORPORATION BANK-CORP0000559 | 510101005284618 | 01030420000344 | 29/06/2020 | 01030420700197 | 29/06/2020 | 0103200109 | 01/07/2020 | 574/2019-2020 | 10/09/2019 | 798.86 | .86 | 798 | CORE- STEPS |
| SBN S | M SOLUTION-AJMER | PAYMENT THROUGH CIPS | CORPORATION BANK-CORP0000559 | 510101005284618 | 01030420000345 | 30/06/2020 | 01030420700198 | 01/07/2020 | 0103200109 | 01/07/2020 | 543/2019-2020 | 09/09/2019 | 2396.58 | .58 | 2396 | CORE- STEPS |
| SBN S | PRANAV INDUSTRIAL CORPORATION-THANE | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0002645 | 2645201005956 | 01030420000346 | 30/06/2020 | 01030420700198 | 01/07/2020 | 0103200109 | 01/07/2020 | PIC/20-21/018 | 08/06/2020 | 489507.66 | 8297.66 | 481210 | CORE- STEPS |
| SBN S | PRANAV INDUSTRIAL CORPORATION-THANE | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0002645 | 2645201005956 | 01030420000347 | 30/06/2020 | 01030420700198 | 01/07/2020 | 0103200109 | 01/07/2020 | PIC/20-21/016 | 08/06/2020 | 87320 | 0 | 87320 | CORE- STEPS |
| SBN S | PRANAV INDUSTRIAL CORPORATION-THANE | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0002645 | 2645201005956 | 01030420000349 | 30/06/2020 | 01030420700198 | 01/07/2020 | 0103200109 | 01/07/2020 | PIC/20-21/017 | 08/06/2020 | 490503 | 8314 | 482189 | CORE- STEPS |
| SBN S | CHHABRA AGENCIES | CHHABRA AGENCIES | SELF CHEQUE- | 000 | 01030420000350 | 30/06/2020 | 01030420700198 | 01/07/2020 | 972787 | 01/07/2020 | 675137 | 30/06/2020 | 287746 | 0 | 287746 | BANK CHEQUE |
| SBN S | PRANAV INDUSTRIAL CORPORATION-THANE | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0002645 | 2645201005956 | 01030420000351 | 30/06/2020 | 01030420700198 | 01/07/2020 | 0103200109 | 01/07/2020 | PIC/20-21/015 | 08/06/2020 | 477900 | 8100 | 469800 | CORE- STEPS |
| BKS | SAI BALAJI FOOD CORPORATIONS | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000759 | 0759102000003353 | 01031020000043 | 01/06/2020 | 01031020700012 | 05/06/2020 | 0103200079 | 08/06/2020 | 233980 | 23/01/2020 | 105841 | 0 | 105841 | CORE- STEPS |
| BKS | lakhan vasant chanade | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0282347 | 2213372485 | 01031020000044 | 05/06/2020 | 01031020700011 | 05/06/2020 | 0103200078 | 05/06/2020 | po no 261160 | 21/04/2020 | 64100 | 0 | 64100 | CORE- STEPS |
| BKS | SATISH KANHAIYAL SANKAT | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0532487 | 324802010508810 | 01031020000045 | 10/06/2020 | 01031020700013 | 10/06/2020 | 0103200082 | 10/06/2020 | 237933 | 29/05/2020 | 17200 | 0 | 17200 | CORE- STEPS |
| BKS | SUMIT MUKUND KULKARNI | PAYMENT THROUGH CIPS | SBI-SBIN0000309 | 11268574537 | 01031020000046 | 10/06/2020 | 01031020700013 | 10/06/2020 | 0103200082 | 10/06/2020 | 237934 | 29/05/2020 | 17200 | 0 | 17200 | CORE- STEPS |

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020

| 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 | MS R P ENTERPRISES | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0280711 | 3174863875 | 01031020000047 | 10/06/2020 | 01031020700013 | 10/06/2020 | 0103200082 | 10/06/2020 | 237935 | 29/05/2020 | 17200 | 0 | 17200 | CORE-STEPS |
| BKS | MOHANRAI VASUDEO MOTWANI | PAYMENT THROUGH CIPS | SBI-SBIN0000528 | 35774963405 | 01031020000050 | 10/06/2020 | 01031020700013 | 10/06/2020 | 0103200082 | 10/06/2020 | 261936 | 29/05/2020 | 255500 | 0 | 255500 | CORE-STEPS |
| BKS | MOHANRAI VASUDEO MOTWANI | PAYMENT THROUGH CIPS | SBI-SBIN0000528 | 35774963405 | 01031020000051 | 10/06/2020 | 01031020700013 | 10/06/2020 | 0103200082 | 10/06/2020 | 261936 | 29/05/2020 | 10000 | 0 | 10000 | CORE-STEPS |
| BKS | SR DEE G BSL | DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL | SBI-SBIN0000335 | 00000000000 | 01031020000052 | 15/06/2020 | 01031020700014 | 15/06/2020 | 972740 | 16/06/2020 | 699583 | 09/06/2020 | 50000 | 0 | 50000 | CASH |
| BKS | RANJANA ENTERPRISES BELAPUR | PAYMENT THROUGH CIPS | NKGSB CO-OP BANK LTD-NKGS0000010 | 010130400000015 | 01031020000053 | 23/06/2020 | 01031020700015 | 23/06/2020 | 0103200097 | 24/06/2020 | 280429 | 16/06/2020 | 25000 | 0 | 25000 | CORE-STEPS |
| BKS | STESALIT LIMITED-BADDI | PAYMENT THROUGH CIPS | UCO BANK-UCBA0000002 | 00020510004005 | 01031020000054 | 23/06/2020 | 01031020700015 | 23/06/2020 | 0103200097 | 24/06/2020 | 275975 | 03/06/2020 | 241000 | 0 | 241000 | CORE-STEPS |
| BKS | TIRUPATI METAL FABRICATORS-FARIDABAD. | PAYMENT THROUGH CIPS | ALLAHABAD BANK-ALLA0212519 | 50046980969 | 01031020000056 | 23/06/2020 | 01031020700018 | 25/06/2020 | 0103200100 | 26/06/2020 | 261934 | 04/02/2020 | 201920 | 0 | 201920 | CORE-STEPS |
| BKS | DIAMOND STEEL INDUSTRIES-FARIDABAD. | PAYMENT THROUGH CIPS | INDIAN BANK-IDIB000F001 | 6594206240 | 01031020000057 | 23/06/2020 | 01031020700018 | 25/06/2020 | 0103200100 | 26/06/2020 | 261935 | 04/02/2020 | 201920 | 0 | 201920 | CORE-STEPS |
| BKS | SWARAJ ENTERPRISES | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0001787 | 178705500889 | 01031020000058 | 23/06/2020 | 01031020700015 | 23/06/2020 | 0103200097 | 24/06/2020 | 266982 | 18/06/2020 | 9000 | 0 | 9000 | CORE-STEPS |
| BKS | SHASHI ENTERPRISES | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0554316 | 543101010050754 | 01031020000059 | 23/06/2020 | 01031020700015 | 23/06/2020 | 0103200097 | 24/06/2020 | 266981 | 18/06/2020 | 9000 | 0 | 9000 | CORE-STEPS |
| BKS | MIDLAND STONES | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0550931 | 509304010023027 | 01031020000060 | 23/06/2020 | 01031020700015 | 23/06/2020 | 0103200097 | 24/06/2020 | 266029 | 07/06/2020 | 685400 | 0 | 685400 | CORE-STEPS |
| BKS | B SURESH KUMAR | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0020454 | 30030508800 | 01031020000061 | 23/06/2020 | 01031020700016 | 23/06/2020 | 0103200096 | 23/06/2020 | 209556 | 18/06/2020 | 235500 | 0 | 235500 | CORE-STEPS |
| BKS | BHUSAWAL DIVISION KARMACHARI KALYAN KOSH | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000532 | 0532104000195645 | 01031020000062 | 24/06/2020 | 01031020700017 | 24/06/2020 | 0103200097 | 24/06/2020 | 184210 | 24/06/2020 | 456750 | 0 | 456750 | CORE-STEPS |
| BKS | Sanjay Sudhakar Wani | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0532452 | 324501010932198 | 01031020000066 | 25/06/2020 | 01031020700018 | 25/06/2020 | 0103200100 | 26/06/2020 | 260986 | 17/06/2020 | 3000 | 0 | 3000 | CORE-STEPS |
| BKS | Sanjay Sudhakar Wani | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0532452 | 324501010932198 | 01031020000067 | 25/06/2020 | 01031020700018 | 25/06/2020 | 0103200100 | 26/06/2020 | 260987 | 17/06/2020 | 77800 | 0 | 77800 | CORE-STEPS |
| BKS | TULSI ENTERPRISES | PAYMENT THROUGH CIPS | THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007 | 007013200000105 | 01031020000068 | 25/06/2020 | 01031020700018 | 25/06/2020 | 0103200100 | 26/06/2020 | 260984 | 17/06/2020 | 10000 | 0 | 10000 | CORE-STEPS |
| BKS | TULSI ENTERPRISES-ULHASNAGAR | PAYMENT THROUGH CIPS | THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007 | 007013200000105 | 01031020000069 | 25/06/2020 | 01031020700018 | 25/06/2020 | 0103200100 | 26/06/2020 | 260985 | 17/06/2020 | 314000 | 0 | 314000 | CORE-STEPS |
| BKS | JAYASAN INFOWARE PRIVATE LIMITED | PAYMENT THROUGH CIPS | PNB-PUNB0469500 | 4695002100001044 | 01031020000070 | 25/06/2020 | 01031020700018 | 25/06/2020 | 0103200100 | 26/06/2020 | P.O No.-278735 | 25/06/2020 | 37600 | 0 | 37600 | CORE-STEPS |
| BKS | SANJAY ELECTRICALS PACHORA | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0002136 | 50200031420404 | 01031020000071 | 30/06/2020 | 01031020700019 | 30/06/2020 | 0103200109 | 01/07/2020 | 280431 | 29/06/2020 | 16500 | 0 | 16500 | CORE-STEPS |
| BKS | M/S JADHAV ENTERPRISES MUMBAI | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0536911 | 369101010090526 | 01031020000072 | 30/06/2020 | 01031020700019 | 30/06/2020 | 0103200109 | 01/07/2020 | 280430 | 29/06/2020 | 16500 | 0 | 16500 | CORE-STEPS |
| BKS | SHARIFA AKIL TADVI | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000792 | 50200040636928 | 01031020000073 | 30/06/2020 | 01031020700019 | 30/06/2020 | 0103200109 | 01/07/2020 | 253784 | 25/06/2020 | 102600 | 0 | 102600 | CORE-STEPS |