

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	JAIPRAKASH SURAJBHAN AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100003983	01030120001597	01/07/2020	01030120700750	01/07/2020	0103200109	01/07/2020	P.O.No.280543	30/06/2020	2460541	0	2460541	CORE-STEP S
X-I	BABULAL MUNNA BANDE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532102000010779	01030120001598	01/07/2020	01030120700752	01/07/2020	0103200109	01/07/2020	91	24/06/2020	491092.99	89795.99	401297	CORE-STEP S
X-I	DEVATECH SOLUTION	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301104000029	01030120001599	01/07/2020	01030120700753	01/07/2020	0103200109	01/07/2020	TRO/VEH/BSL/12	24/06/2020	362204.84	45243.84	316961	CORE-STEP S
X-I	MSED CO LTD BADNERA DIRECT METERING	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030120001600	01/07/2020	01030120700754	01/07/2020	0103200109	01/07/2020	269861	12/06/2020	84	0	84	CORE-STEP S
X-I	MSED CO LTD BADNERA DIRECT METERING 3	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030120001603	01/07/2020	01030120700754	01/07/2020	0103200109	01/07/2020	269858	12/06/2020	20	0	20	CORE-STEP S
X-I	MSED CO LTD BADNERA DIRECT METERING 5	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030120001605	01/07/2020	01030120700754	01/07/2020	0103200109	01/07/2020	270021	12/06/2020	98	0	98	CORE-STEP S
X-I	MSED CO LTD NAGZARI 4	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120001606	01/07/2020	01030120700754	01/07/2020	0103200109	01/07/2020	834106	26/06/2020	1817	0	1817	CORE-STEP S
X-I	MSED CO LTD AKOLA 10	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030120001607	01/07/2020	01030120700754	01/07/2020	0103200109	01/07/2020	098436	29/06/2020	1060	0	1060	CORE-STEP S
X-I	MSED CO LTD GHOTI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030120001608	01/07/2020	01030120700755	01/07/2020	0103200109	01/07/2020	910796	15/06/2020	20835	0	20835	CORE-STEP S
X-I	MSED CO LTD GHOTI 3	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030120001609	01/07/2020	01030120700755	01/07/2020	0103200109	01/07/2020	876409	13/06/2020	12	0	12	CORE-STEP S
X-I	MSED CO LTD ASWALI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030120001610	01/07/2020	01030120700755	01/07/2020	0103200109	01/07/2020	374452	16/06/2020	260	0	260	CORE-STEP S
X-I	MSED CO LTD ASWALI 3	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030120001611	01/07/2020	01030120700755	01/07/2020	0103200109	01/07/2020	819203	15/06/2020	26930	0	26930	CORE-STEP S
X-I	MSED CO LTD DEVLALI 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030120001612	01/07/2020	01030120700755	01/07/2020	0103200109	01/07/2020	657417	13/06/2020	130	0	130	CORE-STEP S
X-I	MSED CO LTD DEVLALI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030120001613	01/07/2020	01030120700755	01/07/2020	0103200109	01/07/2020	968656	13/06/2020	5200	0	5200	CORE-STEP S
X-I	MSED CO LTD DEOLALI 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030120001614	01/07/2020	01030120700755	01/07/2020	0103200109	01/07/2020	554240	19/06/2020	8230	0	8230	CORE-STEP S
X-I	MSED CO LTD DEVLALI 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030120001615	01/07/2020	01030120700755	01/07/2020	0103200109	01/07/2020	621334	19/06/2020	1580	0	1580	CORE-STEP S
X-I	MSED CO LTD DEVLALI 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030120001616	01/07/2020	01030120700755	01/07/2020	0103200109	01/07/2020	659141	13/06/2020	59700	0	59700	CORE-STEP S
X-I	MSED CO LTD ODHA3	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030120001617	01/07/2020	01030120700755	01/07/2020	0103200109	01/07/2020	082302	13/06/2020	360	0	360	CORE-STEP S
X-I	MSED CO LTD ODHA2	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030120001618	01/07/2020	01030120700755	01/07/2020	0103200109	01/07/2020	954113	13/06/2020	50930	0	50930	CORE-STEP S
X-I	MSED CO LTD ODHA 3	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030120001619	01/07/2020	01030120700755	01/07/2020	0103200109	01/07/2020	954427	13/06/2020	3010	0	3010	CORE-STEP S
X-I	MSED CO LTD KHERWADI 1	PAYMENT THROUGH CIPS	SBI-SBIN0001196	010825414251	01030120001620	01/07/2020	01030120700755	01/07/2020	0103200109	01/07/2020	146067	16/06/2020	8052	0	8052	CORE-STEP S
X-I	MSED CO LTD KHERWADI 2	PAYMENT THROUGH CIPS	SBI-SBIN0001196	010825414251	01030120001621	01/07/2020	01030120700755	01/07/2020	0103200109	01/07/2020	136929	12/06/2020	23070	0	23070	CORE-STEP S
X-I	MSED CO LTD KHERWADI	PAYMENT THROUGH CIPS	SBI-SBIN0001196	010825414251	01030120001622	01/07/2020	01030120700755	01/07/2020	0103200109	01/07/2020	079282	13/06/2020	29860	0	29860	CORE-STEP S
X-I	MS PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030120001623	01/07/2020	01030120700756	01/07/2020	0103200109	01/07/2020	PV/A/37/9	24/06/2020	7232018.66	639161.66	6592857	CORE-STEP S

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X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICICI0001695	169505005845	01030120001624	01/07/2020	01030120700757	01/07/2020	0103200109	01/07/2020	9196	29/06/2020	782944	29691	753253	CORE- STEPS
X-I	ISC PROJECT PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000029	50200022473770	01030120001625	01/07/2020	01030120700758	01/07/2020	0103200109	01/07/2020	MH/BCL/1920/03	30/06/2020	6511399.66	1815004.66	4696395	CORE- STEPS
X-I	MS KRISHNA CONSTRUCTION CO	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01030120001626	01/07/2020	01030120700759	01/07/2020	0103200109	01/07/2020	303	24/06/2020	151094.84	10770.84	140324	CORE- STEPS
X-I	NARESH B AGGARWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009008700010089	01030120001627	01/07/2020	01030120700760	01/07/2020	0103200109	01/07/2020	NBA/WLG N/02/06/0	24/06/2020	5078364.63	333504.63	4744860	CORE- STEPS
X-I	KASAT STONE INDUSTRIES	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000180	01802560003479	01030120001628	01/07/2020	01030120700761	01/07/2020	0103200109	01/07/2020	Kasat/BL/K J/20/1	03/06/2020	4622876.22	465723.22	4157153	CORE- STEPS
X-I	OBEROI THERMIT PVT LTD	PAYMENT THROUGH CIPS	IDFC BANK LIMITED- IDFB0020151	10004983275	01030120001630	01/07/2020	01030120700762	01/07/2020	0103200110	03/07/2020	iINV20-21/NDA-015	16/06/2020	4125651	161236	3964415	CORE- STEPS
X-I	GRAVITY INFRA TECH	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0009007	900730110000083	01030120001631	01/07/2020	01030120700763	01/07/2020	0103200110	03/07/2020	GI/06/01	19/06/2020	3417196.94	255143.94	3162053	CORE- STEPS
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000511	0511104000101387	01030120001632	01/07/2020	01030120700764	01/07/2020	0103200110	03/07/2020	MB/34	22/06/2020	178173.98	7006.98	171167	CORE- STEPS
X-I	RAJENDRA SINGH KILEDAR CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0000327	31302957955	01030120001634	01/07/2020	01030120700766	02/07/2020	0103200110	03/07/2020	RSK/CONT S/118	24/06/2020	3275281.8	442923.8	2832358	CORE- STEPS
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09021000874	01030120001635	02/07/2020	01030120700767	02/07/2020	0103200110	03/07/2020	MCC/08/A MI/2020	10/06/2020	490740.34	176458.34	314282	CORE- STEPS
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000053	105319940000005	01030120001636	02/07/2020	01030120700802	07/07/2020	0103200114	09/07/2020	BSL/A/102/WB/14	23/06/2020	2918466.81	810277.81	2108189	CORE- STEPS
X-I	S J S INFRASTRUCTURE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0532444	324401011035482	01030120001639	02/07/2020	01030120700769	02/07/2020	0103200110	03/07/2020	BSL/W/102/Refund	30/06/2020	4738240	0	4738240	CORE- STEPS
X-I	D N KELA	PAYMENT THROUGH CIPS	SBI-SBIN00008020	30279140764	01030120001640	02/07/2020	01030120700771	02/07/2020	0103200111	03/07/2020	AK/W/19-20/119	22/10/2019	226058	10869	215189	CORE- STEPS
X-I	QUDDUS PANJWANI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000408	30309021597	01030120001641	02/07/2020	01030120700772	02/07/2020	0103200111	03/07/2020	K-1st/A/C/155	29/01/2020	190493.99	18663.99	171830	CORE- STEPS
X-I	NARAYANSINGH B PAWAR	PAYMENT THROUGH CIPS	SBI-SBIN0000508	30773406768	01030120001642	02/07/2020	01030120700773	02/07/2020	0103200111	03/07/2020	279156	26/06/2020	109800	0	109800	CORE- STEPS
X-I	MUKUND PRAKASH SAPKALE BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000335	35765788398	01030120001644	02/07/2020	01030120700786	06/07/2020	0103200112	06/07/2020	2	17/06/2020	115484.98	4559.98	110925	CORE- STEPS
X-I	RAO MPPKV CL LTD KHANDWA	PAYMENT THROUGH CIPS	SBI-SBIN0010527	34846687179	01030120001645	02/07/2020	01030120700775	02/07/2020	0103200111	03/07/2020	700080	27/06/2020	732629	0	732629	CORE- STEPS
X-I	RAO MPPKVCL CO LTD BURHANPUR	PAYMENT THROUGH CIPS	SBI-SBIN0010527	34846687179	01030120001646	02/07/2020	01030120700775	02/07/2020	0103200111	03/07/2020	895721	27/06/2020	257347	0	257347	CORE- STEPS
X-I	MSED CO LTD RAVER 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000000000	01030120001647	02/07/2020	01030120700776	02/07/2020	972797	06/07/2020	025190	27/06/2020	1000	0	1000	DEMAND DRAFT
X-I	ADITYA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000575	60147519793	01030120001649	02/07/2020	01030120700777	02/07/2020	0103200110	03/07/2020	BC//2020/11	15/01/2020	176915.99	25218.99	151697	CORE- STEPS
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK LTD- UTIB0001911	919030071216863	01030120001650	02/07/2020	01030120700778	02/07/2020	0103200112	06/07/2020	po no 261175	30/06/2020	808481	0	808481	CORE- STEPS
X-I	P N AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009000100013606	01030120001651	03/07/2020	01030120700785	03/07/2020	0103200113	07/07/2020	PNA/20-21/11	29/06/2020	499999.99	18978.99	481021	CORE- STEPS
X-I	P N AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009000100013606	01030120001652	03/07/2020	01030120700785	03/07/2020	0103200113	07/07/2020	PNA/20-21/09	29/06/2020	492875	18709	474166	CORE- STEPS
X-I	P N AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009000100013606	01030120001653	03/07/2020	01030120700785	03/07/2020	0103200113	07/07/2020	PNA/20-21/10	29/06/2020	207849	7919	199930	CORE- STEPS

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X-I	P N AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009000100013606	01030120001654	03/07/2020	01030120700785	03/07/2020	0103200113	07/07/2020	PNA/20-21/14	29/06/2020	499999.99	18978.99	481021	CORE-STEPS
X-I	P N AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009000100013606	01030120001655	03/07/2020	01030120700785	03/07/2020	0103200113	07/07/2020	PNA/20-21/13	29/06/2020	317490.88	12069.88	305421	CORE-STEPS
X-I	JAYANT INFRA TECH PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000164	919030016885534	01030120001657	03/07/2020	01030120700781	03/07/2020	0103200112	06/07/2020	TRD/07/2016/ONA1	22/06/2020	1318366	190053	1128313	CORE-STEPS
X-I	MOHAMMAD SHAFI KHAN	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002546	2546201005355	01030120001658	03/07/2020	01030120700782	03/07/2020	0103200112	06/07/2020	TRO/KNW/S/17/9	24/06/2020	247444.99	17677.99	229767	CORE-STEPS
X-I	SITA RAM ENGINEERING WORKS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536351	363505040050151	01030120001659	03/07/2020	01030120700783	03/07/2020	0103200112	06/07/2020	TRD/17/2017/ON11	26/06/2020	560239.9	21259.9	538980	CORE-STEPS
X-I	AJAY K MISAR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CKUB32	703160132104906	01030120001660	03/07/2020	01030120700779	03/07/2020	0103200112	06/07/2020	A/17-18/N/18/07	02/07/2020	3795179.99	316677.99	3478502	CORE-STEPS
X-I	NAWAL KISHOR MITTAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014440	01030120001661	03/07/2020	01030120700780	03/07/2020	0103200112	06/07/2020	NTM/05	01/07/2020	2890342.07	282892.07	2607450	CORE-STEPS
X-I	SITA RAM ENGINEERING WORKS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536351	363505040050151	01030120001662	03/07/2020	01030120700784	03/07/2020	0103200112	06/07/2020	TRD/22/2018/ONA2	26/06/2020	1348476	132009	1216467	CORE-STEPS
X-I	M/s VILAS PATIL & ASSOCIATES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005104	510406211000020	01030120001663	06/07/2020	01030120700787	06/07/2020	0103200112	06/07/2020	92	25/06/2020	3401988.88	469038.88	2932950	CORE-STEPS
X-I	D N KELA	PAYMENT THROUGH CIPS	SBI-SBIN0008020	30279140764	01030120001664	06/07/2020	01030120700788	06/07/2020	0103200112	06/07/2020	279158	29/06/2020	921251	0	921251	CORE-STEPS
X-I	HUGHES AND HUGHES CHEM LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	33143013183	01030120001665	06/07/2020	01030120700789	06/07/2020	0103200112	06/07/2020	MAH/BSL/ BT/015	19/06/2020	339682.98	11514.98	328168	CORE-STEPS
X-I	M/S HYT ENGINEERING CO. PVT. LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHINCH	07230500000004	01030120001666	06/07/2020	01030120700790	06/07/2020	0103200112	06/07/2020	LC-396/19-20	30/11/2019	647875.46	22033.46	625842	CORE-STEPS
X-I	SHATABDI PEST CONTROL	PAYMENT THROUGH CIPS	DENA BANK-BKDN0810563	056313031094	01030120001667	06/07/2020	01030120700791	06/07/2020	0103200112	06/07/2020	SPC/20-21/04	18/06/2020	289965.99	36983.99	252982	CORE-STEPS
X-I	H S SERVICE PROVIDES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000052	0052102000024356	01030120001668	06/07/2020	01030120700792	06/07/2020	0103200112	06/07/2020	266984	23/06/2020	585672	0	585672	CORE-STEPS
X-I	M A SHAIKH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021466	62296651317	01030120001669	06/07/2020	01030120700793	06/07/2020	0103200112	06/07/2020	BSL/02/WB/RETURN	03/07/2020	224199	0	224199	CORE-STEPS
X-I	ABHIJAYNESH INFRAJV	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CKUB32	703110021011001	01030120001670	06/07/2020	01030120700794	06/07/2020	0103200113	07/07/2020	a/2018-19/n/31/7	06/07/2020	13528452.9	1323905.9	12204547	CORE-STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0350200	3502002100029659	01030120001671	07/07/2020	01030120700795	07/07/2020	0103200113	07/07/2020	Zone/KD/20/44	18/06/2020	495460.99	18806.99	476654	CORE-STEPS
X-I	DEEP CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000816	081630110000066	01030120001672	07/07/2020	01030120700796	07/07/2020	0103200113	07/07/2020	20-21/104	22/06/2020	1924630.99	195395.99	1729235	CORE-STEPS
X-I	PRAVIN DILIP PATIL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324402010020622	01030120001673	07/07/2020	01030120700797	07/07/2020	0103200114	09/07/2020	PDP/BSL/06/39/17	29/06/2020	120385	4702	115683	CORE-STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0350200	3502002100029659	01030120001674	07/07/2020	01030120700795	07/07/2020	0103200113	07/07/2020	KJ/Zone/2020/51	17/06/2020	478820.94	18176.94	460644	CORE-STEPS
X-I	P N AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009000100013606	01030120001675	07/07/2020	01030120700798	07/07/2020	0103200114	09/07/2020	PNA/20-21/12	29/06/2020	440342	16721	423621	CORE-STEPS
X-I	PRATHMESH & VPA (JV)	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660210002063	01030120001676	07/07/2020	01030120700799	07/07/2020	0103200113	07/07/2020	PVPA/LC/2020/XVI	27/06/2020	1227090.99	464587.99	11806203	CORE-STEPS
X-I	DEEP CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000816	081630110000066	01030120001677	07/07/2020	01030120700800	07/07/2020	0103200113	07/07/2020	20-21/103	22/06/2020	1066694.64	50432.64	1016262	CORE-STEPS
X-I	ARJUN NARSINGH PATIL-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000345	11257636940	01030120001678	07/07/2020	01030120700801	07/07/2020	0103200114	09/07/2020	ANP/Potable/2020	29/06/2020	4717303	416565	4300738	CORE-STEPS
X-I	MS PATEL CONSTRUCTION	PAYMENT THROUGH CIPS	The Muslim Co-operative Bank Ltd-MSLM0000021	002111001000344	01030120001679	07/07/2020	01030120700803	08/07/2020	0103200114	09/07/2020	MMR/PC/30	18/06/2020	268153	10202	257951	CORE-STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MS BAVISKAR ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB000590	20029602958	01030120001681	08/07/2020	01030120700804	08/07/2020	0103200114	09/07/2020	bsl/11/04/17/03	24/04/2020	883096.5	48756.5	834340	CORE- STEPS
X-I	MS PATEL CONSTRUCTION	PAYMENT THROUGH CIPS	The Muslim Co-operative Bank Ltd-MSLM0000021	002111001000344	01030120001682	08/07/2020	01030120700803	08/07/2020	0103200114	09/07/2020	MMR/PC/31	18/06/2020	370585.99	14079.99	356506	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001695	169505005845	01030120001683	08/07/2020	01030120700805	08/07/2020	0103200114	09/07/2020	PO.No280544	07/07/2020	3690149	0	3690149	CORE- STEPS
X-I	MSED CO LTD WALGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0003866	32205160679	01030120001684	08/07/2020	01030120700806	08/07/2020	0103200114	09/07/2020	958997	30/06/2020	14060	0	14060	CORE- STEPS
X-I	MSED CO LTD YEOTMAL 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000047	60017460804	01030120001685	08/07/2020	01030120700806	08/07/2020	0103200114	09/07/2020	894057	19/06/2020	4340	0	4340	CORE- STEPS
X-I	MSED CO LTD YAWALKHED	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030120001687	08/07/2020	01030120700806	08/07/2020	0103200114	09/07/2020	305565	15/06/2020	190	0	190	CORE- STEPS
X-I	MSED CO LTD BORGAON 1	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030120001689	08/07/2020	01030120700806	08/07/2020	0103200114	09/07/2020	334708	13/06/2020	377	0	377	CORE- STEPS
X-I	MSED CO LTD BORGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030120001690	08/07/2020	01030120700806	08/07/2020	0103200114	09/07/2020	382163	12/06/2020	80100	0	80100	CORE- STEPS
X-I	MSED CO LTD BORGAON3	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030120001691	08/07/2020	01030120700806	08/07/2020	0103200114	09/07/2020	381755	12/06/2020	25130	0	25130	CORE- STEPS
X-I	MSED CO LTD BORGAON 5	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030120001692	08/07/2020	01030120700806	08/07/2020	0103200114	09/07/2020	098291	18/06/2020	1070	0	1070	CORE- STEPS
X-I	MSED CO LTD BORGAON 4	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030120001693	08/07/2020	01030120700806	08/07/2020	0103200114	09/07/2020	097997	18/06/2020	1100	0	1100	CORE- STEPS
X-I	MSED CO LTD KATEPURNA	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120001694	08/07/2020	01030120700806	08/07/2020	0103200114	09/07/2020	210320	16/06/2020	630	0	630	CORE- STEPS
X-I	MSED CO LTD KATEPURNA1	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120001695	08/07/2020	01030120700806	08/07/2020	0103200114	09/07/2020	031848	30/06/2020	16790	0	16790	CORE- STEPS
X-I	MSED CO LTD KATEPURNA 4	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120001696	08/07/2020	01030120700806	08/07/2020	0103200114	09/07/2020	032020	30/06/2020	90900	0	90900	CORE- STEPS
X-I	MSED CO LTD KATEPURNA 3	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120001697	08/07/2020	01030120700806	08/07/2020	0103200114	09/07/2020	032538	30/06/2020	1440	0	1440	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120001698	08/07/2020	01030120700806	08/07/2020	0103200114	09/07/2020	312776	26/06/2020	2460	0	2460	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI3	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000408	10456585225	01030120001700	08/07/2020	01030120700807	08/07/2020	0103200114	09/07/2020	958221	25/06/2020	362	0	362	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI4	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000408	10456585225	01030120001701	08/07/2020	01030120700807	08/07/2020	0103200114	09/07/2020	958223	25/06/2020	7470	0	7470	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000408	10456585225	01030120001702	08/07/2020	01030120700807	08/07/2020	0103200114	09/07/2020	955458	25/06/2020	6248	0	6248	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000408	10456585225	01030120001703	08/07/2020	01030120700807	08/07/2020	0103200114	09/07/2020	958049	25/06/2020	2341	0	2341	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000408	10456585225	01030120001704	08/07/2020	01030120700807	08/07/2020	0103200114	09/07/2020	958224	25/06/2020	1539	0	1539	CORE- STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR3	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000408	10456585225	01030120001706	08/07/2020	01030120700807	08/07/2020	0103200114	09/07/2020	948007	25/06/2020	59854	0	59854	CORE- STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000408	10456585225	01030120001707	08/07/2020	01030120700807	08/07/2020	0103200114	09/07/2020	950228	25/06/2020	737	0	737	CORE- STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000408	10456585225	01030120001709	08/07/2020	01030120700807	08/07/2020	0103200114	09/07/2020	949684	25/06/2020	48628	0	48628	CORE- STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000408	10456585225	01030120001710	08/07/2020	01030120700807	08/07/2020	0103200114	09/07/2020	949665	25/06/2020	8822	0	8822	CORE- STEPS
X-I	RAO MPPKV CO LTD MANDWA1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000408	10456585225	01030120001713	08/07/2020	01030120700807	08/07/2020	0103200114	09/07/2020	955404	25/06/2020	2025	0	2025	CORE- STEPS

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X-I	MSED CO LTD MURTIZAPUR3	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120001716	08/07/2020	01030120700813	08/07/2020	0103200115	10/07/2020	210112	16/06/2020	8675	0	8675	CORE-STEPS
X-I	MSED CO LTD MURTIZAPUR 1	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120001717	08/07/2020	01030120700813	08/07/2020	0103200115	10/07/2020	449814	29/06/2020	1480	0	1480	CORE-STEPS
X-I	MSED CO LTD MURTIZAPUR 2	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120001718	08/07/2020	01030120700813	08/07/2020	0103200115	10/07/2020	931175	29/06/2020	1260	0	1260	CORE-STEPS
X-I	MSED CO LTD MURTIZAPUR 4	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120001719	08/07/2020	01030120700813	08/07/2020	0103200115	10/07/2020	311137	26/06/2020	3800	0	3800	CORE-STEPS
X-I	MSED CO LTD ACHALPUR 3	PAYMENT THROUGH CIPS	SBI-SBIN0000371	30435530463	01030120001720	08/07/2020	01030120700813	08/07/2020	0103200115	10/07/2020	576802	27/06/2020	2850	0	2850	CORE-STEPS
X-I	MSED CO LTD ACHALPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000371	30435530463	01030120001721	08/07/2020	01030120700813	08/07/2020	0103200115	10/07/2020	576733	27/06/2020	880	0	880	CORE-STEPS
X-I	MSED CO LTD ACHALPUR 2	PAYMENT THROUGH CIPS	SBI-SBIN0000371	30435530463	01030120001722	08/07/2020	01030120700813	08/07/2020	0103200115	10/07/2020	576900	27/06/2020	7200	0	7200	CORE-STEPS
X-I	MSED CO LTD AMRAVATI 11	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030120001723	08/07/2020	01030120700813	08/07/2020	0103200115	10/07/2020	653602	25/06/2020	1520	0	1520	CORE-STEPS
X-I	MSED CO LTD BHATKULI 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030120001724	08/07/2020	01030120700813	08/07/2020	0103200115	10/07/2020	651628	25/06/2020	3570	0	3570	CORE-STEPS
X-I	MSED CO LTD RASULPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030120001725	08/07/2020	01030120700813	08/07/2020	0103200115	10/07/2020	651903	25/06/2020	1093	0	1093	CORE-STEPS
X-I	MSED CO LTD CHANGAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0003866	30445892003	01030120001726	08/07/2020	01030120700813	08/07/2020	0103200115	10/07/2020	329404	26/06/2020	1454	0	1454	CORE-STEPS
X-I	MSED CO LTD KHAMGAON 6	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306272341	01030120001727	08/07/2020	01030120700813	08/07/2020	0103200115	10/07/2020	117851	24/06/2020	510	0	510	CORE-STEPS
X-I	RAO MPPKV CL BADGAON GUJAR 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030120001728	08/07/2020	01030120700809	08/07/2020	972815	10/07/2020	784821	08/06/2020	621	0	621	DEMAND DRAFT
X-I	H S SERVICE PROVIDES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000052	0052102000024356	01030120001729	08/07/2020	01030120700808	08/07/2020	0103200115	10/07/2020	266986	07/07/2020	840606	0	840606	CORE-STEPS
X-I	RAO MPPKV CL BADGAON GUJAR4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030120001730	08/07/2020	01030120700809	08/07/2020	972815	10/07/2020	810894	08/06/2020	1011	0	1011	DEMAND DRAFT
X-I	Pravesh Balua	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001047	10470110016329	01030120001731	08/07/2020	01030120700810	08/07/2020	0103200115	10/07/2020	1001/T/2018-19	16/06/2020	123862.94	4886.94	118976	CORE-STEPS
X-I	S K WATER SOLUTION AND REFRIGRATION	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301119000144	01030120001732	08/07/2020	01030120700811	08/07/2020	0103200115	10/07/2020	SK0017/20-21	18/06/2020	41300	1450	39850	CORE-STEPS
X-I	IRIS COMPUTER SALES & SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0000335	38022687122	01030120001733	08/07/2020	01030120700812	08/07/2020	0103200115	10/07/2020	IRIS-5	21/05/2020	95445.36	3777.36	91668	CORE-STEPS
X-I	MS SHIV SHAKTI TECHNOLOGY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBUGANNAG	04660200000701	01030120001734	08/07/2020	01030120700814	08/07/2020	0103200115	10/07/2020	PO no. 261870	09/06/2020	126270	0	126270	CORE-STEPS
X-I	JAIN METAL AND MATERIAL SUPPLY CORPN	PAYMENT THROUGH CIPS	SBI-SBIN0011515	32205965357	01030120001735	09/07/2020	01030120700815	09/07/2020	0103200115	10/07/2020	JMMSC/BSL/05	03/07/2020	382091.98	14515.98	367576	CORE-STEPS
X-I	HERAMB ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000673	067320110000096	01030120001736	09/07/2020	01030120700816	09/07/2020	0103200115	10/07/2020	2	09/06/2020	109675.96	4102.96	105573	CORE-STEPS
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030120001737	09/07/2020	01030120700817	09/07/2020	0103200115	10/07/2020	SGB/RBPC/BSL/02	23/06/2020	1464935.78	49658.78	1415277	CORE-STEPS

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X-I	SATISH G BAGRE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB000010	09021000874	01030120001738	09/07/2020	01030120700818	09/07/2020	0103200115	10/07/2020	SGB/WAT/BSL/01	30/06/2020	3652020.94	123797.94	3528223	CORE-STEP
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01030120001739	09/07/2020	01030120700819	09/07/2020	0103200115	10/07/2020	PT/51/BLS-CLJ/12	06/07/2020	1027215.96	34820.96	992395	CORE-STEP
X-I	RAMA ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005201	52013070001226	01030120001740	09/07/2020	01030120700821	09/07/2020	0103200115	10/07/2020	BG/2020/13	17/06/2020	231555.99	9032.99	222523	CORE-STEP
X-I	MS SUPER LAUNDRY AND DRY CLEANERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562858	628501010050052	01030120001742	09/07/2020	01030120700820	09/07/2020	0103200115	10/07/2020	02	08/06/2020	228195.48	29135.48	199060	CORE-STEP
X-I	ABHIJIT D PATIL	PAYMENT THROUGH CIPS	SBI-SBIN0000393	31138343883	01030120001743	09/07/2020	01030120700822	09/07/2020	0103200115	10/07/2020	06	08/07/2020	2296440.94	86986.94	2209454	CORE-STEP
X-I	MS MANOHAR PITAMBER	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000095	01030120001744	10/07/2020	01030120700823	10/07/2020	0103200116	10/07/2020	A/18-19/N/19-XI	08/07/2020	4451238.4	185836.4	4265402	CORE-STEP
X-I	PHOOLTAS TECHNOLOGIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0006540	35984563770	01030120001745	10/07/2020	01030120700824	10/07/2020	0103200116	10/07/2020	PTPL/H/004/20-21	09/07/2020	1695057	267208	1427849	CORE-STEP
X-I	MSED CO LTD PARDHADE 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030120001747	10/07/2020	01030120700827	10/07/2020	0103200117	14/07/2020	033603	13/06/2020	30478	0	30478	CORE-STEP
X-I	MSED CO LTD PARDHADE 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030120001748	10/07/2020	01030120700827	10/07/2020	0103200117	14/07/2020	033674	13/06/2020	10887	0	10887	CORE-STEP
X-I	MSED CO LTD MAHEJEE 1	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0112289012054	01030120001750	10/07/2020	01030120700827	10/07/2020	0103200117	14/07/2020	415707	16/06/2020	950	0	950	CORE-STEP
X-I	MSED CO LTD MAHEJEE 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01123190120796	01030120001752	10/07/2020	01030120700827	10/07/2020	0103200117	14/07/2020	876527	22/06/2020	160	0	160	CORE-STEP
X-I	MSED CO LTD MAHEJEE 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01123190120800	01030120001753	10/07/2020	01030120700827	10/07/2020	0103200117	14/07/2020	876526	22/06/2020	170	0	170	CORE-STEP
X-I	MSED CO LTD MAHEJEE 4	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0112328017832	01030120001754	10/07/2020	01030120700827	10/07/2020	0103200117	14/07/2020	876574	22/06/2020	100	0	100	CORE-STEP
X-I	MSED CO LTD MHASAWAD	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01110178001205	01030120001755	10/07/2020	01030120700827	10/07/2020	0103200117	14/07/2020	1	16/06/2020	1800	0	1800	CORE-STEP
X-I	MSED CO LTD MHASAWAD 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01110178009176	01030120001756	10/07/2020	01030120700827	10/07/2020	0103200117	14/07/2020	766336	19/06/2020	66850	0	66850	CORE-STEP
X-I	MSED CO LTD MHASAWAD 1	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01110791000424	01030120001758	10/07/2020	01030120700827	10/07/2020	0103200117	14/07/2020	833381	19/06/2020	60	0	60	CORE-STEP
X-I	MSED CO LTD SHIRSOLI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01110028007523	01030120001759	10/07/2020	01030120700827	10/07/2020	0103200117	14/07/2020	1	16/06/2020	5420	0	5420	CORE-STEP
X-I	MSED CO LTD SHIRSOLI 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000004	60247250204	01030120001760	10/07/2020	01030120700827	10/07/2020	0103200117	14/07/2020	235410	30/06/2020	8690	0	8690	CORE-STEP
X-I	MSED CO LTD JAMNER 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01125018013263	01030120001761	10/07/2020	01030120700828	10/07/2020	0103200117	14/07/2020	008210	11/06/2020	1700	0	1700	CORE-STEP
X-I	MSED CO LTD CHALISGAON 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030120001762	10/07/2020	01030120700828	10/07/2020	0103200117	14/07/2020	125347	13/06/2020	690	0	690	CORE-STEP
X-I	MS VINODKUMAR MOHANLAL JADWANI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000274	01030120001763	10/07/2020	01030120700829	10/07/2020	0103200116	10/07/2020	104	08/07/2020	7228200	1716509	5511691	CORE-STEP
X-I	MSED CO LTD KAJGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01128030006654	01030120001764	10/07/2020	01030120700828	10/07/2020	0103200117	14/07/2020	996835	15/06/2020	466	0	466	CORE-STEP
X-I	MSED CO LTD KAJGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01128030007448	01030120001765	10/07/2020	01030120700828	10/07/2020	0103200117	14/07/2020	996974	15/06/2020	140	0	140	CORE-STEP
X-I	MSED CO LTD KAJGAON 4	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030120001766	10/07/2020	01030120700828	10/07/2020	0103200117	14/07/2020	996876	15/06/2020	9226	0	9226	CORE-STEP

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X-I	MSED CO LTD KAJGAON 5	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01128038009423	01030120001767	10/07/2020	01030120700828	10/07/2020	0103200117	14/07/2020	008291	16/06/2020	530	0	530	CORE-STEP S
X-I	S J S INFRASTRUCTURE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035482	01030120001768	10/07/2020	01030120700830	10/07/2020	0103200116	10/07/2020	105	08/07/2020	5819592.98	747957.98	5071635	CORE-STEP S
X-I	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922020000141	01030120001769	10/07/2020	01030120700825	10/07/2020	0103200117	14/07/2020	GCB/017-7/2020	03/07/2020	30343	1029	29314	CORE-STEP S
X-I	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922020000141	01030120001770	10/07/2020	01030120700826	10/07/2020	0103200117	14/07/2020	GCB/081-06/2020	29/06/2020	14542.92	247.92	14295	CORE-STEP S
X-I	DINESH S MUNOT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553841	538401010050114	01030120001771	10/07/2020	01030120700831	10/07/2020	0103200116	10/07/2020	MMR/DM/04	06/07/2020	9376721.99	1817196.99	7559525	CORE-STEP S
X-I	MATOSHRI CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021466	37766360662	01030120001772	10/07/2020	01030120700832	10/07/2020	0103200117	14/07/2020	Veh/20220/XXXII	30/06/2020	138240	12361	125879	CORE-STEP S
X-I	NAWAL KISHOR MITTAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014440	01030120001773	10/07/2020	01030120700833	10/07/2020	0103200117	14/07/2020	NTM/06	09/07/2020	223994.96	8529.96	215465	CORE-STEP S
X-I	DINESH S MUNOT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553841	538401010050114	01030120001774	13/07/2020	01030120700834	13/07/2020	0103200117	14/07/2020	279161	08/07/2020	944093	0	944093	CORE-STEP S
X-I	MS PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030120001775	13/07/2020	01030120700835	13/07/2020	0103200117	14/07/2020	PVIA/22/07	10/07/2020	5720400	581583	5138817	CORE-STEP S
X-I	MS SANJEEVANI INFRA	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000103	0103102000039570	01030120001777	13/07/2020	01030120700837	13/07/2020	0103200118	15/07/2020	SI/22	03/07/2020	2180041.6	82580.6	2097461	CORE-STEP S
X-I	SURESH VITTHAL KALE-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0007414	30342763299	01030120001778	13/07/2020	01030120700838	13/07/2020	0103200118	15/07/2020	SVK/Pota/2020/2	08/07/2020	1555314	124475	1430839	CORE-STEP S
X-I	KASAT STONE INDUSTRIES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	01802560003479	01030120001780	13/07/2020	01030120700836	13/07/2020	0103200118	15/07/2020	279157	29/06/2020	2114027	0	2114027	CORE-STEP S
X-I	AKHILESH KUMAR BANWARILAL SHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0009156	30051727680	01030120001781	13/07/2020	01030120700839	13/07/2020	0103200118	15/07/2020	18	25/06/2020	90724.94	8079.94	82645	CORE-STEP S
X-I	MS A M JAIN AND CO	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	079223200000083	01030120001782	14/07/2020	01030120700841	14/07/2020	0103200118	15/07/2020	001	01/06/2020	202197	10299	191898	CORE-STEP S
X-I	CHAUDHARI ASSOCIATES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281712	3181575651	01030120001783	14/07/2020	01030120700840	14/07/2020	0103200118	15/07/2020	280604	06/07/2020	12000	0	12000	CORE-STEP S
X-I	CHAUDHARI ASSOCIATES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281712	3181575651	01030120001784	14/07/2020	01030120700840	14/07/2020	0103200118	15/07/2020	280603	06/07/2020	11950	0	11950	CORE-STEP S
X-I	RAO MPPKVCL DONGARGAON 1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120001786	14/07/2020	01030120700842	14/07/2020	0103200118	15/07/2020	315949	02/07/2020	11821	0	11821	CORE-STEP S
X-I	VIDYA CATERERS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0BCBL04	004110100000724	01030120001787	14/07/2020	01030120700860	16/07/2020	0103200120	17/07/2020	3	03/06/2020	484037.99	66339.99	417698	CORE-STEP S
X-I	RAO MPPKVCL DONGARGAON	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120001789	14/07/2020	01030120700842	14/07/2020	0103200118	15/07/2020	316653	02/07/2020	5377	0	5377	CORE-STEP S
X-I	RAO MPPKVCL DONGARGAON 6	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120001790	14/07/2020	01030120700842	14/07/2020	0103200118	15/07/2020	316556	02/07/2020	20916	0	20916	CORE-STEP S
X-I	RAO MPPKV CL LTD KOHDAD 2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120001791	14/07/2020	01030120700842	14/07/2020	0103200118	15/07/2020	310686	02/07/2020	1150	0	1150	CORE-STEP S
X-I	RAO MPPKVCL LTD KOHDAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120001792	14/07/2020	01030120700842	14/07/2020	0103200118	15/07/2020	310900	02/07/2020	4978	0	4978	CORE-STEP S
X-I	RAO MPPKVCL KHANDWA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120001793	14/07/2020	01030120700842	14/07/2020	0103200118	15/07/2020	463129	05/07/2020	5103	0	5103	CORE-STEP S
X-I	RAO MPPKV CL KHANDWA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120001794	14/07/2020	01030120700842	14/07/2020	0103200118	15/07/2020	462760	05/07/2020	5673	0	5673	CORE-STEP S
X-I	RAO MPPKVCL KHANDWA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120001795	14/07/2020	01030120700842	14/07/2020	0103200118	15/07/2020	462828	05/07/2020	10042	0	10042	CORE-STEP S
X-I	RAO MPPKVCL KHANDWA 1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120001796	14/07/2020	01030120700842	14/07/2020	0103200118	15/07/2020	015233	06/07/2020	43441	0	43441	CORE-STEP S
X-I	MSED CO LTD JALGAON 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000004	60247250204	01030120001797	14/07/2020	01030120700842	14/07/2020	0103200118	15/07/2020	337955	23/06/2020	827	0	827	CORE-STEP S

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X-I	RAO MPPKV CL BURHANPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030120001798	14/07/2020	01030120700843	14/07/2020	972825	15/07/2020	745680	05/07/2020	243	0	243	DEMAND DRAFT
X-I	RAO MPPKVCL BURHANPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030120001799	14/07/2020	01030120700843	14/07/2020	972825	15/07/2020	870683	25/06/2020	109	0	109	DEMAND DRAFT
X-I	RAO MPPKV CL ASHIRGARH 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030120001800	14/07/2020	01030120700843	14/07/2020	972825	15/07/2020	757621	05/07/2020	15087	0	15087	DEMAND DRAFT
X-I	RAO MPPKV CL ASHIRGARH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030120001801	14/07/2020	01030120700843	14/07/2020	972825	15/07/2020	757625	05/07/2020	8616	0	8616	DEMAND DRAFT
X-I	MSED CO LTD TARSOD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030120001802	14/07/2020	01030120700843	14/07/2020	972825	15/07/2020	964311	13/06/2020	694	0	694	DEMAND DRAFT
X-I	RAO MPPKV CL BADGAON GUJAR4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030120001803	14/07/2020	01030120700843	14/07/2020	972825	15/07/2020	457517	08/07/2020	1450	0	1450	DEMAND DRAFT
X-I	MSED CO LTD KHAMKHEDE	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120001804	14/07/2020	01030120700845	14/07/2020	0103200119	16/07/2020	193268	15/06/2020	60	0	60	CORE-STEP
X-I	MSED CO LTD MALKAPUR 5	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120001805	14/07/2020	01030120700845	14/07/2020	0103200119	16/07/2020	113864	18/06/2020	130740	0	130740	CORE-STEP
X-I	MSED CO LTD MALKAPUR 4	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120001806	14/07/2020	01030120700845	14/07/2020	0103200119	16/07/2020	113541	18/06/2020	4880	0	4880	CORE-STEP
X-I	MSED CO LTD VADODA 1	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120001807	14/07/2020	01030120700845	14/07/2020	0103200119	16/07/2020	482962	25/06/2020	1770	0	1770	CORE-STEP
X-I	MSED CO LTD VADODA	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120001808	14/07/2020	01030120700845	14/07/2020	0103200119	16/07/2020	144536	23/06/2020	4960	0	4960	CORE-STEP
X-I	MSED CO LTD BULDHANA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000405	20149701054	01030120001809	14/07/2020	01030120700845	14/07/2020	0103200119	16/07/2020	183221	22/06/2020	580	0	580	CORE-STEP
X-I	RAO MPPKV CL LTD KHANDWA 3	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120001810	14/07/2020	01030120700845	14/07/2020	0103200119	16/07/2020	922155	10/07/2020	22817	0	22817	CORE-STEP
X-I	MSED CO LTD ROHINI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL011966004936	01030120001811	14/07/2020	01030120700845	14/07/2020	0103200119	16/07/2020	774524	18/06/2020	39	0	39	CORE-STEP
X-I	MSED CO LTD ROHINI 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0112015000942	01030120001812	14/07/2020	01030120700845	14/07/2020	0103200119	16/07/2020	774244	18/06/2020	165	0	165	CORE-STEP
X-I	MSED CO LTD DHULE 1	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030120001813	14/07/2020	01030120700845	14/07/2020	0103200119	16/07/2020	960652	22/06/2020	76040	0	76040	CORE-STEP
X-I	SUNIL CONSTRUCTION	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520029	002911031182	01030120001817	14/07/2020	01030120700861	16/07/2020	0103200123	21/07/2020	SGC/BSL/09/16/17	24/04/2020	86843.9	7679.9	79164	CORE-STEP
X-I	MS MANOHAR PITAMBER	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD.-JJSB0000010	09174000095	01030120001818	15/07/2020	01030120700846	15/07/2020	0103200119	16/07/2020	SOUTH/13	07/07/2020	7066671	333721	6732950	CORE-STEP
X-I	AISHWARYA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000816	081630110000076	01030120001819	15/07/2020	01030120700847	15/07/2020	0103200119	16/07/2020	CR/20-21/005	04/07/2020	4114347	366423	3747924	CORE-STEP
X-I	MSED CO LTD NASIKROAD	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01049089001471	01030120001820	15/07/2020	01030120700849	15/07/2020	0103200120	17/07/2020	522099	13/07/2020	550980	0	550980	CORE-STEP

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X-I	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01119519005252	01030120001821	15/07/2020	01030120700849	15/07/2020	0103200120	17/07/2020	053643	13/07/2020	469960	0	469960	CORE-STEP S
X-I	MSED CO LTD PACHORA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01122519005113	01030120001822	15/07/2020	01030120700849	15/07/2020	0103200120	17/07/2020	053656	13/07/2020	254580	0	254580	CORE-STEP S
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01310019002097	01030120001823	15/07/2020	01030120700849	15/07/2020	0103200120	17/07/2020	018139	13/07/2020	511080	0	511080	CORE-STEP S
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01310019024200	01030120001824	15/07/2020	01030120700849	15/07/2020	0103200120	17/07/2020	018177	13/07/2020	224600	0	224600	CORE-STEP S
X-I	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01322229001172	01030120001825	15/07/2020	01030120700849	15/07/2020	0103200120	17/07/2020	018234	13/07/2020	281400	0	281400	CORE-STEP S
X-I	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01117759001049	01030120001826	15/07/2020	01030120700850	15/07/2020	0103200120	17/07/2020	053625	13/07/2020	4789830	0	4789830	CORE-STEP S
X-I	Ms YOGARAJ CONSTRUCTIONS	PAYMENT THROUGH CIPS	YES BANK-YESB0AUB015	1015031000170	01030120001827	15/07/2020	01030120700848	15/07/2020	0103200119	16/07/2020	YC/BSL/20-21/3	07/07/2020	6796598	568107	6228491	CORE-STEP S
X-I	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01117759001421	01030120001828	15/07/2020	01030120700850	15/07/2020	0103200120	17/07/2020	053633	13/07/2020	5041970	0	5041970	CORE-STEP S
X-I	M S E D CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01117759001130	01030120001829	15/07/2020	01030120700850	15/07/2020	0103200120	17/07/2020	053628	13/07/2020	1519320	0	1519320	CORE-STEP S
X-I	MSED CO LTD BHADALI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01111079007890	01030120001830	15/07/2020	01030120700850	15/07/2020	0103200120	17/07/2020	053774	13/07/2020	82027	0	82027	CORE-STEP S
X-I	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01110019003507	01030120001831	15/07/2020	01030120700850	15/07/2020	0103200120	17/07/2020	053553	13/07/2020	683440	0	683440	CORE-STEP S
X-I	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01359029002132	01030120001832	15/07/2020	01030120700851	15/07/2020	0103200120	17/07/2020	076983	14/07/2020	493980	0	493980	CORE-STEP S
X-I	M S E D CO LTD BADNERA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01359029006110	01030120001833	15/07/2020	01030120700851	15/07/2020	0103200120	17/07/2020	076893	13/07/2020	206270	0	206270	CORE-STEP S
X-I	MSED CO LTD AMRAVATI 10	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01359019006160	01030120001834	15/07/2020	01030120700851	15/07/2020	0103200120	17/07/2020	076887	13/07/2020	170530	0	170530	CORE-STEP S
X-I	MSED CO LTD AKOLI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01359029004600	01030120001835	15/07/2020	01030120700851	15/07/2020	0103200120	17/07/2020	076840	13/07/2020	56080	0	56080	CORE-STEP S
X-I	EASTERN HARDWERE MART	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001218	30799448596	01030120001836	16/07/2020	01030120700852	16/07/2020	0103200120	17/07/2020	004/2020-21	07/07/2020	6141583.03	613136.03	5528447	CORE-STEP S
X-I	KASAT STONE INDUSTRIES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	01802560003479	01030120001837	16/07/2020	01030120700853	16/07/2020	0103200120	17/07/2020	C7	03/07/2020	4331868.53	987683.53	3344185	CORE-STEP S
X-I	MS PEW ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000837	083751000029	01030120001838	16/07/2020	01030120700854	16/07/2020	0103200120	17/07/2020	RETRO/20-21/016	02/07/2020	3501332.8	313258.8	3188074	CORE-STEP S
X-I	MSED CO LTD MANMAD	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01077519007072	01030120001839	16/07/2020	01030120700855	16/07/2020	0103200120	17/07/2020	088059	13/07/2020	1673100	0	1673100	CORE-STEP S
X-I	MSED CO. LTD. MANMAD 1	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01077519024320	01030120001840	16/07/2020	01030120700855	16/07/2020	0103200120	17/07/2020	088113	13/07/2020	218180	0	218180	CORE-STEP S
X-I	MSED CO LTD PATODA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01062219009157	01030120001841	16/07/2020	01030120700855	16/07/2020	0103200120	17/07/2020	088039	13/07/2020	205330	0	205330	CORE-STEP S
X-I	M S E D CO LTD NANDGAON	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01077629007221	01030120001842	16/07/2020	01030120700855	16/07/2020	0103200120	17/07/2020	088070	13/07/2020	353250	0	353250	CORE-STEP S
X-I	SIEMENS LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01030120001843	16/07/2020	01030120700857	16/07/2020	0103200123	21/07/2020	MH1927201485	29/02/2020	2889819.88	678235.88	2211584	CORE-STEP S
X-I	MS S J S NAKODA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660210002322	01030120001844	16/07/2020	01030120700858	16/07/2020	0103200120	17/07/2020	02/2020-21	10/07/2020	10479818.98	396785.98	10083033	CORE-STEP S
X-I	RAO MPPKVV CL BADGAON GUJAR 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030120001845	16/07/2020	01030120700856	16/07/2020	972831	17/07/2020	673130	09/07/2020	710	0	710	DEMA ND DRAFT
X-I	VAIBHAV ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401010032051	01030120001846	16/07/2020	01030120700859	16/07/2020	0103200120	17/07/2020	Vaibhav-01	08/07/2020	396008	25458	370550	CORE-STEP S

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X-I	PRAVESH BALUA KHANDWA MP FOR WORK OF HIRING OF PICK UP VAN	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001047	10470110016329	01030120001848	16/07/2020	01030120700862	16/07/2020	0103200123	21/07/2020	1008/K19-20	16/06/2020	128046.98	4986.98	123060	CORE-STEP S
X-I	UNIQUE ASSOCIATES	PAYMENT THROUGH CIPS	SBI-SBIN0008239	10371386587	01030120001849	16/07/2020	01030120700863	16/07/2020	0103200120	17/07/2020	UA/13/VII	11/07/2020	5813962	657693	5156269	CORE-STEP S
X-I	SUNIL CONSTRUCTION	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520029	002911031182	01030120001850	16/07/2020	01030120700864	16/07/2020	0103200123	21/07/2020	SGC/BSL/01/16-17	24/04/2020	484225	67778	416447	CORE-STEP S
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000749	918020050152487	01030120001851	16/07/2020	01030120700865	16/07/2020	0103200123	21/07/2020	bsl/wks/18	15/04/2020	118080.96	4628.96	113452	CORE-STEP S
X-I	N M AIDASANI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000221	02212020001508	01030120001854	16/07/2020	01030120700866	16/07/2020	0103200120	17/07/2020	NMA/CR/3	09/07/2020	1997262.84	175523.84	1821739	CORE-STEP S
X-I	N M AIDASANI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000221	02212020001508	01030120001855	16/07/2020	01030120700866	16/07/2020	0103200120	17/07/2020	NMA/CR/4	09/07/2020	448872.8	17042.8	431830	CORE-STEP S
X-I	EASTERN HARDWERE MART	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001218	30799448596	01030120001856	17/07/2020	01030120700867	17/07/2020	0103200121	17/07/2020	09/2020-21	09/07/2020	1871640	70906	1800734	CORE-STEP S
X-I	SRS INFRA TECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922000003443	01030120001857	17/07/2020	01030120700868	17/07/2020	0103200122	20/07/2020	20-21/03	10/07/2020	4224792	348601	3876191	CORE-STEP S
X-I	ADITYA CONSTRUCTION BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651000000064	01030120001858	17/07/2020	01030120700869	17/07/2020	0103200122	20/07/2020	2020/93	29/06/2020	289038	28335	260703	CORE-STEP S
X-I	ADITYA CONSTRUCTION BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651000000064	01030120001859	17/07/2020	01030120700869	17/07/2020	0103200122	20/07/2020	2020/99	02/07/2020	464932	45548	419384	CORE-STEP S
X-I	ADITYA CONSTRUCTION BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651000000064	01030120001860	17/07/2020	01030120700869	17/07/2020	0103200122	20/07/2020	2020/97	29/06/2020	430039.99	42353.99	387686	CORE-STEP S
X-I	ADITYA CONSTRUCTION BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651000000064	01030120001861	17/07/2020	01030120700869	17/07/2020	0103200122	20/07/2020	2020/94	29/06/2020	481645.99	49910.99	431735	CORE-STEP S
X-I	ADITYA CONSTRUCTION BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651000000064	01030120001862	17/07/2020	01030120700869	17/07/2020	0103200122	20/07/2020	2020/95	29/06/2020	215258	21367	193891	CORE-STEP S
X-I	ADITYA CONSTRUCTION BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651000000064	01030120001863	17/07/2020	01030120700869	17/07/2020	0103200122	20/07/2020	2020/96	29/06/2020	458556	45144	413412	CORE-STEP S
X-I	H S SERVICE PROVIDES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000052	0052102000024356	01030120001864	17/07/2020	01030120700870	17/07/2020	0103200122	20/07/2020	BSLCTS22	23/06/2020	2031922	102290	1929632	CORE-STEP S
X-I	NAWAL KISHOR MITTAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014440	01030120001866	20/07/2020	01030120700871	20/07/2020	0103200124	22/07/2020	NTM/07	15/06/2020	1800308.94	158219.94	1642089	CORE-STEP S
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01030120001867	20/07/2020	01030120700872	20/07/2020	0103200124	22/07/2020	PT/56/BLS-CL/13	15/07/2020	206788.82	13500.82	193288	CORE-STEP S
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000511	0511104000101387	01030120001868	20/07/2020	01030120700874	20/07/2020	0103200124	22/07/2020	MB/35	08/07/2020	119432.96	4700.96	114732	CORE-STEP S
X-I	JAIPRAKASH SURAJBHAN AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100003983	01030120001869	20/07/2020	01030120700873	20/07/2020	0103200123	21/07/2020	P.O.NO.280546	20/07/2020	2081885	0	2081885	CORE-STEP S
X-I	SIDDHIVINAYAK CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000575	60324709818	01030120001870	20/07/2020	01030120700875	20/07/2020	0103200124	22/07/2020	102	06/07/2020	663723.99	68471.99	595252	CORE-STEP S
X-I	S V KALE	PAYMENT THROUGH CIPS	SBI-SBIN0007414	30342763299	01030120001871	20/07/2020	01030120700876	20/07/2020	0103200124	22/07/2020	BD/2020-21/40	17/07/2020	3049335	480909	2568426	CORE-STEP S
X-I	HUGHES AND HUGHES CHEM LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	33143013183	01030120001872	21/07/2020	01030120700877	21/07/2020	0103200124	22/07/2020	MAH/BSL/BT/016	02/07/2020	80749.76	3524.76	77225	CORE-STEP S
X-I	SURAJ MULCHAND CHAWARIYA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370100006502	01030120001873	21/07/2020	01030120700884	22/07/2020	0103200126	23/07/2020	SMC/Vehicl e/BSL6	06/07/2020	105000	15029	89971	CORE-STEP S
X-I	ESSAR CONSTRUCTION BHUSAWAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370400000029	01030120001875	21/07/2020	01030120700881	21/07/2020	0103200124	22/07/2020	INV-4564	01/06/2020	255108.92	34228.92	220880	CORE-STEP S
X-I	M/S HYT ENGINEERING CO. PVT. LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHINCH	07230500000004	01030120001876	21/07/2020	01030120700882	21/07/2020	0103200125	22/07/2020	LC-533/19-20	17/02/2020	647875.94	22031.94	625844	CORE-STEP S
X-I	MS Gajanan Security and Allied Services	PAYMENT THROUGH CIPS	SBI-SBIN0001305	30364098533	01030120001877	21/07/2020	01030120700885	22/07/2020	0103200126	23/07/2020	TRO/BSL/S/17/4	17/06/2020	1463588	165499	1298089	CORE-STEP S

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X-I	CREST FACILITY MANAGEMENT-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000750	60100860409	01030120001878	21/07/2020	01030120700888	22/07/2020	0103200126	23/07/2020	RR/KNW/18/6	24/06/2020	2353921.95	455113.95	1898808	CORE-STEP S
X-I	Shri Purushottam Bhaulal Shinde	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000281	01030120001879	21/07/2020	01030120700878	21/07/2020	0103200124	22/07/2020	pbs/01/11/2019-2	08/07/2020	103778.92	4044.92	99734	CORE-STEP S
X-I	National Informatics Centre Services Incorporated	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000371	037100101010516	01030120001880	21/07/2020	01030120700886	22/07/2020	0103200126	23/07/2020	763508	13/07/2020	67232	0	67232	CORE-STEP S
X-I	MS ASTHA INFOTECH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009533	953320110000073	01030120001881	21/07/2020	01030120700879	21/07/2020	0103200125	22/07/2020	266978	02/03/2020	6510	0	6510	CORE-STEP S
X-I	MS VINODKUMAR MOHANLAL JADWANI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000274	01030120001882	21/07/2020	01030120700880	21/07/2020	0103200124	22/07/2020	280547	21/07/2020	3204270	0	3204270	CORE-STEP S
X-I	MS VINODKUMAR MOHANLAL JADWANI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000274	01030120001883	21/07/2020	01030120700880	21/07/2020	0103200124	22/07/2020	P O NO 280548	21/07/2020	1081410	0	1081410	CORE-STEP S
X-I	TRIO ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0002503	250330100002058	01030120001884	21/07/2020	01030120700889	22/07/2020	0103200125	22/07/2020	BSL/A/102/05	30/06/2020	575505	22522	552983	CORE-STEP S
X-I	TREND ENGINEERING	PAYMENT THROUGH CIPS	SBI-SBIN0006336	31000270034	01030120001885	21/07/2020	01030120700890	22/07/2020	0103200125	22/07/2020	BSL/A/102/WB/03	03/07/2020	4670036.99	177604.99	4492432	CORE-STEP S
X-I	MS SRI SATHYA SAI SYSTEMS CHENNAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0033800	0338008700017124	01030120001886	21/07/2020	01030120700891	22/07/2020	0103200126	23/07/2020	BSL/A/102/WB/03	29/05/2020	4495509.72	1466327.72	3029182	CORE-STEP S
X-I	SUMIT MUKUND KULKARNI	PAYMENT THROUGH CIPS	SBI-SBIN0000309	11268574537	01030120001887	21/07/2020	01030120700892	22/07/2020	0103200125	22/07/2020	BSL/A/102/WB/8	15/06/2020	134232.99	5291.99	128941	CORE-STEP S
X-I	PREMIER LOGISTICS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000805	805010200000259	01030120001888	22/07/2020	01030120700887	22/07/2020	0103200125	22/07/2020	NGP/20-21/6511	14/05/2020	184247.92	7264.92	176983	CORE-STEP S
X-I	MS N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01030120001890	22/07/2020	01030120700893	22/07/2020	0103200126	23/07/2020	9197	16/07/2020	2419923	236856	2183067	CORE-STEP S
X-I	BHIRUD ELECTRIC STORES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324405010050129	01030120001891	22/07/2020	01030120700894	22/07/2020	0103200127	24/07/2020	BSL/A/102/WB/01	01/07/2020	456660	29163	427497	CORE-STEP S
X-I	TRIO ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0002503	250330100002058	01030120001892	22/07/2020	01030120700895	22/07/2020	0103200126	23/07/2020	BSL/A/102/WB/04	01/07/2020	286585.95	25570.95	261015	CORE-STEP S
X-I	ANAND TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030120001893	22/07/2020	01030120700897	23/07/2020	0103200128	27/07/2020	1505	18/05/2020	185784.98	72066.98	113718	CORE-STEP S
X-I	ANAND TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030120001894	22/07/2020	01030120700898	23/07/2020	0103200129	28/07/2020	1435	18/02/2020	37163.98	5772.98	31391	CORE-STEP S
X-I	ANAND TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030120001895	22/07/2020	01030120700898	23/07/2020	0103200129	28/07/2020	1434	18/02/2020	307887.96	41225.96	266662	CORE-STEP S
X-I	ANAND TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030120001896	22/07/2020	01030120700898	23/07/2020	0103200129	28/07/2020	1503	18/05/2020	138997.98	26951.98	112046	CORE-STEP S
X-I	ANAND TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030120001897	22/07/2020	01030120700898	23/07/2020	0103200129	28/07/2020	1504	18/05/2020	28260.96	5531.96	22729	CORE-STEP S
X-I	ANAND TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030120001898	22/07/2020	01030120700898	23/07/2020	0103200129	28/07/2020	1506	18/05/2020	1583752	148712	1435040	CORE-STEP S
X-I	ANAND TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030120001932	22/07/2020	01030120700897	23/07/2020	0103200128	27/07/2020	1382	11/01/2020	11561.64	1548.64	10013	CORE-STEP S
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030120001933	22/07/2020	01030120700899	23/07/2020	0103200128	27/07/2020	SCDGST/2729/1920	04/02/2020	11874.93	402.93	11472	CORE-STEP S
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030120001934	22/07/2020	01030120700899	23/07/2020	0103200128	27/07/2020	SCDGST/2730/1920	04/02/2020	54007.18	1831.18	52176	CORE-STEP S
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030120001935	22/07/2020	01030120700899	23/07/2020	0103200128	27/07/2020	SCDGST/2779/1920	06/02/2020	11297.91	383.91	10914	CORE-STEP S
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030120001936	22/07/2020	01030120700899	23/07/2020	0103200128	27/07/2020	SCDGST/2780/1920	06/02/2020	32457.5	1100.5	31357	CORE-STEP S
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030120001937	22/07/2020	01030120700899	23/07/2020	0103200128	27/07/2020	SCDGST/2781/1920	06/02/2020	11593.41	2850.41	8743	CORE-STEP S
X-I	DHANASHREE TECHNOCRATS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000216	01030120001938	22/07/2020	01030120700900	23/07/2020	0103200127	24/07/2020	JGT1920AUG004	01/08/2019	25606	868	24738	CORE-STEP S

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X-I	DHANASHREE TECHNOCRATS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000216	01030120001939	22/07/2020	01030120700900	23/07/2020	0103200127	24/07/2020	L420215042000237	31/12/2019	157328.92	5333.92	151995	CORE-STEP
X-I	DHANASHREE TECHNOCRATS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000216	01030120001940	22/07/2020	01030120700900	23/07/2020	0103200127	24/07/2020	L420215042000806	31/12/2019	107941.66	3381.66	104560	CORE-STEP
X-I	DHANASHREE TECHNOCRATS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000216	01030120001941	22/07/2020	01030120700900	23/07/2020	0103200127	24/07/2020	JT11920JAN003	09/01/2020	6726	1653	5073	CORE-STEP
X-I	DHANASHREE TECHNOCRATS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000216	01030120001942	22/07/2020	01030120700900	23/07/2020	0103200127	24/07/2020	JT11920JAN004	09/01/2020	6726	1653	5073	CORE-STEP
X-I	DHANASHREE TECHNOCRATS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000216	01030120001943	22/07/2020	01030120700900	23/07/2020	0103200127	24/07/2020	JT11920JAN005	09/01/2020	11446	388	11058	CORE-STEP
X-I	DHANASHREE TECHNOCRATS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000216	01030120001944	22/07/2020	01030120700900	23/07/2020	0103200127	24/07/2020	JT11920JAN006	09/01/2020	11446	2840	8606	CORE-STEP
X-I	P N AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009000100013606	01030120001945	23/07/2020	01030120700896	23/07/2020	0103200127	24/07/2020	PNA/20-21/16	10/07/2020	498848.99	18935.99	479913	CORE-STEP
X-I	P N AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009000100013606	01030120001946	23/07/2020	01030120700896	23/07/2020	0103200127	24/07/2020	PNA/20-21/17	10/07/2020	217541	8286	209255	CORE-STEP
X-I	P N AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009000100013606	01030120001947	23/07/2020	01030120700896	23/07/2020	0103200127	24/07/2020	PNA/20-21/18	10/07/2020	359072.99	13643.99	345429	CORE-STEP
X-I	P N AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009000100013606	01030120001948	23/07/2020	01030120700896	23/07/2020	0103200127	24/07/2020	pna/20-21/15	10/07/2020	498940	18939	480001	CORE-STEP
X-I	P N AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009000100013606	01030120001949	23/07/2020	01030120700896	23/07/2020	0103200127	24/07/2020	pna/20-21/20	18/07/2020	369639	14044	355595	CORE-STEP
X-I	SRS INFRA TECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922000003443	01030120001950	23/07/2020	01030120700901	23/07/2020	0103200127	24/07/2020	20-21/06	21/07/2020	468217.97	45868.97	422349	CORE-STEP
X-I	SRS INFRA TECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922000003443	01030120001951	23/07/2020	01030120700901	23/07/2020	0103200127	24/07/2020	20-21/05	21/07/2020	499948	48974	450974	CORE-STEP
X-I	SRS INFRA TECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922000003443	01030120001952	23/07/2020	01030120700901	23/07/2020	0103200127	24/07/2020	20-21/04	21/07/2020	495765	48564	447201	CORE-STEP
X-I	MSED CO LTD SAVDA 1	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120001954	23/07/2020	01030120700902	24/07/2020	0103200128	27/07/2020	1	19/07/2020	175510	0	175510	CORE-STEP
X-I	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120001955	23/07/2020	01030120700902	24/07/2020	0103200128	27/07/2020	2	19/07/2020	19430	0	19430	CORE-STEP
X-I	MSED CO LTD RAVER1	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0111401804301	01030120001959	23/07/2020	01030120700902	24/07/2020	0103200128	27/07/2020	6	19/07/2020	265310	0	265310	CORE-STEP
X-I	MSED CO LTD FEKARI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	20083101627	01030120001961	23/07/2020	01030120700903	24/07/2020	0103200128	27/07/2020	867370	18/06/2020	14330	0	14330	CORE-STEP
X-I	MSED CO LTD VARANGAON	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030120001962	23/07/2020	01030120700903	24/07/2020	0103200128	27/07/2020	881135	15/06/2020	16800	0	16800	CORE-STEP
X-I	MSED CO LTD VARANGAON 2	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030120001963	23/07/2020	01030120700903	24/07/2020	0103200128	27/07/2020	360286	19/07/2020	1300	0	1300	CORE-STEP
X-I	MSED CO LTD RAVER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000000000	01030120001964	23/07/2020	01030120700904	24/07/2020	972849	27/07/2020	682739	20/07/2020	71640	0	71640	DEMAND DRAFT
X-I	MSED CO LTD VARANGAON 1	MSED CO LTD VARANGAON 1	NO BANK-	000	01030120001965	23/07/2020	01030120700904	24/07/2020	972852	27/07/2020	360209	19/07/2020	23002	0	23002	BANK CHEQUE
X-I	MSED CO LTD VARANGAON5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030120001966	23/07/2020	01030120700904	24/07/2020	972849	27/07/2020	030526	25/06/2020	323	0	323	DEMAND DRAFT
X-I	MSED CO LTD ACHEGAON	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030120001968	23/07/2020	01030120700904	24/07/2020	0103200128	27/07/2020	245939	20/06/2020	110	0	110	CORE-STEP

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X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120001970	26/07/2020	01030120700938	29/07/2020	0103200134	31/07/2020	fm201901993	14/11/2019	131871.96	4470.96	127401	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120001971	26/07/2020	01030120700938	29/07/2020	0103200134	31/07/2020	FM201901992	14/11/2019	31257.96	1059.96	30198	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120001972	26/07/2020	01030120700938	29/07/2020	0103200134	31/07/2020	FM201902228	30/11/2019	400.91	13.91	387	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120001973	26/07/2020	01030120700938	29/07/2020	0103200134	31/07/2020	FM201902229	30/11/2019	8424.96	285.96	8139	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120001974	26/07/2020	01030120700938	29/07/2020	0103200134	31/07/2020	FM201902695	13/01/2020	4797.88	162.88	4635	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120001975	26/07/2020	01030120700938	29/07/2020	0103200134	31/07/2020	FM201902696	13/01/2020	90537.86	3069.86	87468	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120001976	26/07/2020	01030120700938	29/07/2020	0103200134	31/07/2020	FM201902697	13/01/2020	23769.92	805.92	22964	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120001977	26/07/2020	01030120700938	29/07/2020	0103200134	31/07/2020	FM201902709	15/01/2020	1604.8	54.8	1550	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120001978	26/07/2020	01030120700938	29/07/2020	0103200134	31/07/2020	FM201902710	15/01/2020	29028	984	28044	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120001979	26/07/2020	01030120700938	29/07/2020	0103200134	31/07/2020	FM201902712	15/01/2020	109226.7	3702.7	105524	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120001980	26/07/2020	01030120700939	29/07/2020	0103200134	31/07/2020	FM201901927	09/11/2019	41908.88	1420.88	40488	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120001981	26/07/2020	01030120700939	29/07/2020	0103200134	31/07/2020	FM201901928	09/11/2019	10770.98	365.98	10405	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120001982	26/07/2020	01030120700939	29/07/2020	0103200134	31/07/2020	FM201902230	30/11/2019	450211.96	215261.96	234950	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120001983	26/07/2020	01030120700939	29/07/2020	0103200134	31/07/2020	FM201902044	20/11/2019	159894.72	55420.72	104474	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120001984	26/07/2020	01030120700939	29/07/2020	0103200134	31/07/2020	FM201902231	30/11/2019	167884.5	55691.5	112193	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120001985	26/07/2020	01030120700939	29/07/2020	0103200134	31/07/2020	FM201902711	15/01/2020	279475.92	109473.92	170002	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120001986	26/07/2020	01030120700939	29/07/2020	0103200134	31/07/2020	FM201902957	05/02/2020	1176814.94	169892.94	1006922	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120001987	26/07/2020	01030120700939	29/07/2020	0103200134	31/07/2020	FM201902954	05/02/2020	402904.98	213657.98	189247	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120001988	26/07/2020	01030120700939	29/07/2020	0103200134	31/07/2020	FM201902955	05/02/2020	1888901.52	564030.52	1324871	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120001989	26/07/2020	01030120700939	29/07/2020	0103200134	31/07/2020	FM201902956	05/02/2020	984100.94	233359.94	750741	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120001990	26/07/2020	01030120700940	29/07/2020	0103200134	31/07/2020	FM201902958	05/02/2020	94968.76	3219.76	91749	CORE-STEPS
X-I	VANDHANA INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	000000547470028	01030120001991	27/07/2020	01030120700909	27/07/2020	0103200131	30/07/2020	VIPL/G/19-20/059	17/12/2019	275310.57	37772.57	237538	CORE-STEPS
X-I	VANDHANA INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	000000547470028	01030120001992	27/07/2020	01030120700909	27/07/2020	0103200131	30/07/2020	VIPL/G/19-20/060	17/12/2019	227281.98	30432.98	196849	CORE-STEPS
X-I	VANDHANA INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	000000547470028	01030120001993	27/07/2020	01030120700909	27/07/2020	0103200131	30/07/2020	VIPL/G/19-20/068	22/01/2020	478533.9	64074.9	414459	CORE-STEPS
X-I	VANDHANA INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	000000547470028	01030120001994	27/07/2020	01030120700909	27/07/2020	0103200131	30/07/2020	VIPL/G/19-20/069	22/01/2020	97107.98	13006.98	84101	CORE-STEPS
X-I	MS DEEP CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000816	081630110000066	01030120001995	27/07/2020	01030120700905	27/07/2020	0103200129	28/07/2020	20-21/108	20/07/2020	5611421.99	549166.99	5062255	CORE-STEPS
X-I	NARESH B AGGARWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009008700010089	01030120001996	27/07/2020	01030120700906	27/07/2020	0103200129	28/07/2020	279164	24/07/2020	1172320	0	1172320	CORE-STEPS

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X-I	P N AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009000100013606	01030120001997	27/07/2020	01030120700907	27/07/2020	0103200129	28/07/2020	pna/20-21/19	18/07/2020	485895.99	18444.99	467451	CORE-STEP
X-I	MS DEEP CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000816	081630110000066	01030120001998	27/07/2020	01030120700910	27/07/2020	0103200129	28/07/2020	20-21/106	20/07/2020	2325794	88099	2237695	CORE-STEP
X-I	MS DEEP CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000816	081630110000066	01030120001999	27/07/2020	01030120700911	27/07/2020	0103200129	28/07/2020	20-21/107	20/07/2020	2801495.99	106106.99	2695389	CORE-STEP
X-I	AJAY K MISAR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CKUB32	703160132104906	01030120002001	27/07/2020	01030120700912	27/07/2020	0103200129	28/07/2020	A17-18/N/18/7/2	21/07/2020	6022094.96	649576.96	5372518	CORE-STEP
X-I	JAIN METAL AND MATERIAL SUPPLY CORPN	PAYMENT THROUGH CIPS	SBI-SBIN0011515	32205965357	01030120002002	27/07/2020	01030120700913	27/07/2020	0103200129	28/07/2020	JMMSC/PC/03	08/07/2020	1255972	49093	1206879	CORE-STEP
X-I	MS KRISHNA CONSTRUCTION CO	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA002719	271902000000008	01030120002003	27/07/2020	01030120700914	27/07/2020	0103200129	28/07/2020	304	22/07/2020	2161303.69	84443.69	2076860	CORE-STEP
X-I	NARESH B AGGARWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009008700010089	01030120002004	27/07/2020	01030120700915	27/07/2020	0103200129	28/07/2020	MMR/2020/38	22/07/2020	828669.96	31420.96	797249	CORE-STEP
X-I	AISHWARYA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000816	081630110000076	01030120002005	27/07/2020	01030120700916	27/07/2020	0103200129	28/07/2020	CR-20-21/0004	04/07/2020	11067207	985558	10081649	CORE-STEP
X-I	M/S PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030120002006	27/07/2020	01030120700970	31/07/2020	0103200137	04/08/2020	PV/42	16/07/2020	469515.75	17824.75	451691	CORE-STEP
X-I	NARAYANSINGH B PAWAR	PAYMENT THROUGH CIPS	SBI-SBIN0000508	30773406768	01030120002007	28/07/2020	01030120700918	28/07/2020	0103200129	28/07/2020	NSP/ABF/20/III	09/07/2020	158742.98	6059.98	152683	CORE-STEP
X-I	K K VIDYUT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34800415775	01030120002008	28/07/2020	01030120700919	28/07/2020	0103200129	28/07/2020	KKV/05	03/07/2020	3818987.76	678436.76	3140551	CORE-STEP
X-I	MS GOPAL DUBEY	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200021198558	01030120002009	28/07/2020	01030120700920	28/07/2020	0103200129	28/07/2020	Cur/Imp/GD/20/IX	20/07/2020	6301697.99	473023.99	5828674	CORE-STEP
X-I	AKHILESH KUMAR BANWARILAL SHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0009156	30051727680	01030120002010	28/07/2020	01030120700921	28/07/2020	0103200129	28/07/2020	TRD/10/2017/10F	23/06/2020	111703.79	9955.79	101748	CORE-STEP
X-I	RAJENDRA SINGH KILEDAR CONSTRUCTION PVTLTD	PAYMENT THROUGH CIPS	SBI-SBIN0000327	31302957955	01030120002011	28/07/2020	01030120700922	28/07/2020	0103200129	28/07/2020	RSK/Consts/118	14/07/2020	296930.92	11291.92	285639	CORE-STEP
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005845	01030120002012	28/07/2020	01030120700923	28/07/2020	0103200129	28/07/2020	9199	28/07/2020	436393	16571	419822	CORE-STEP
X-I	ABHIJIT D PATIL	PAYMENT THROUGH CIPS	SBI-SBIN0000393	31138343883	01030120002013	28/07/2020	01030120700925	28/07/2020	0103200130	29/07/2020	7	11/07/2020	1715952.99	68052.99	1647900	CORE-STEP
X-I	MILIND P MUDAWADKAR	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000007	06174000056	01030120002014	28/07/2020	01030120700924	28/07/2020	0103200131	30/07/2020	P.O.NO 279163	20/07/2020	1814085	0	1814085	CORE-STEP
X-I	M/S MAHAVIR INFRASTRUCTURE NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000502	050284300000075	01030120002015	28/07/2020	01030120700930	28/07/2020	0103200130	29/07/2020	2020/21/004	02/07/2020	1746671.99	244834.99	1501837	CORE-STEP
X-I	M/S SUDHA DEVI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0185102000007184	01030120002016	28/07/2020	01030120700931	28/07/2020	0103200130	29/07/2020	107	17/07/2020	2243007	136547	2106460	CORE-STEP
X-I	MS MANOHAR PITAMBER	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000095	01030120002017	28/07/2020	01030120700926	28/07/2020	0103200130	29/07/2020	280554	27/07/2020	2778755	0	2778755	CORE-STEP
X-I	MSED CO LTD ANKAI KILA 1	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520168	016811001331	01030120002018	28/07/2020	01030120700927	28/07/2020	0103200131	30/07/2020	587392	19/07/2020	810	0	810	CORE-STEP
X-I	MSED CO LTD KASBE SUKANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120002020	28/07/2020	01030120700927	28/07/2020	0103200131	30/07/2020	309816	19/07/2020	100	0	100	CORE-STEP
X-I	MSED CO LTD KASBE SUKANE 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120002021	28/07/2020	01030120700927	28/07/2020	0103200131	30/07/2020	324396	21/07/2020	33000	0	33000	CORE-STEP
X-I	MSED CO LTD KASBE SUKANE 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120002022	28/07/2020	01030120700927	28/07/2020	0103200131	30/07/2020	309617	19/07/2020	2930	0	2930	CORE-STEP

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X-I	MSED CO LTD NIPHAD 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120002023	28/07/2020	01030120700927	28/07/2020	0103200131	30/07/2020	309857	19/07/2020	4160	0	4160	CORE-STEP
X-I	MSED CO LTD NIPHAD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120002024	28/07/2020	01030120700927	28/07/2020	0103200131	30/07/2020	309806	19/07/2020	59070	0	59070	CORE-STEP
X-I	MSED CO LTD UGAON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120002025	28/07/2020	01030120700927	28/07/2020	0103200131	30/07/2020	159551	18/07/2020	640	0	640	CORE-STEP
X-I	MSED CO LTD UGAON 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120002027	28/07/2020	01030120700927	28/07/2020	0103200131	30/07/2020	309623	19/07/2020	7300	0	7300	CORE-STEP
X-I	MSED CO LTD UGAON 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120002029	28/07/2020	01030120700927	28/07/2020	0103200131	30/07/2020	368858	20/07/2020	20	0	20	CORE-STEP
X-I	MSED CO LTD GHOTI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030120002030	28/07/2020	01030120700928	28/07/2020	0103200131	30/07/2020	672899	23/07/2020	4730	0	4730	CORE-STEP
X-I	MSED CO LTD GHOTI 1	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030120002031	28/07/2020	01030120700928	28/07/2020	0103200131	30/07/2020	429494	20/07/2020	1670	0	1670	CORE-STEP
X-I	MSED CO LTD GHOTI 3	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030120002032	28/07/2020	01030120700928	28/07/2020	0103200131	30/07/2020	221348	20/07/2020	140	0	140	CORE-STEP
X-I	MSED CO LTD ASWALI 3	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030120002033	28/07/2020	01030120700928	28/07/2020	0103200131	30/07/2020	322626	21/07/2020	22900	0	22900	CORE-STEP
X-I	MSED CO LTD NASIKROAD 4	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030120002034	28/07/2020	01030120700928	28/07/2020	0103200131	30/07/2020	380322	19/07/2020	78400	0	78400	CORE-STEP
X-I	MSED CO LTD DEVLALI 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030120002035	28/07/2020	01030120700928	28/07/2020	0103200131	30/07/2020	858913	23/07/2020	310	0	310	CORE-STEP
X-I	MSED CO LTD DEVLALI 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030120002036	28/07/2020	01030120700928	28/07/2020	0103200131	30/07/2020	860641	23/07/2020	59180	0	59180	CORE-STEP
X-I	S V KALE	PAYMENT THROUGH CIPS	SBI-SBIN0007414	30342763299	01030120002037	28/07/2020	01030120700929	28/07/2020	0103200130	29/07/2020	279165	27/07/2020	1187667	0	1187667	CORE-STEP
X-I	SHREENATH INFRAPROJECTS PVT LTD INDORE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TRANSP	18590200001235	01030120002038	28/07/2020	01030120700932	28/07/2020	0103200130	29/07/2020	20-21/002	27/07/2020	2097493	79456	2018037	CORE-STEP
X-I	NIMIT A KATIRA	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000483	0483102000010432	01030120002040	28/07/2020	01030120700941	29/07/2020	0103200133	31/07/2020	HV/2020/19/NAK	11/06/2020	127714.66	6128.66	121586	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120002041	28/07/2020	01030120700942	29/07/2020	0103200134	31/07/2020	FM201900801	22/07/2019	109182.98	3701.98	105481	CORE-STEP
X-I	ANAND TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030120002042	28/07/2020	01030120700943	29/07/2020	0103200134	31/07/2020	1433	18/02/2020	245014.97	32807.97	212207	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120002043	28/07/2020	01030120700945	29/07/2020	0103200134	31/07/2020	FM201902716	15/01/2020	74050.9	2510.9	71540	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120002044	28/07/2020	01030120700945	29/07/2020	0103200134	31/07/2020	FM201902918	30/01/2020	43457.04	1474.04	41983	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120002045	28/07/2020	01030120700945	29/07/2020	0103200134	31/07/2020	FM201902917	30/01/2020	47992.96	1626.96	46366	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120002046	28/07/2020	01030120700945	29/07/2020	0103200134	31/07/2020	FM201902919	30/01/2020	7260.54	246.54	7014	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120002047	28/07/2020	01030120700945	29/07/2020	0103200134	31/07/2020	FM1903264	27/02/2020	49088	1664	47424	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120002048	28/07/2020	01030120700945	29/07/2020	0103200134	31/07/2020	FS201902958	05/02/2020	46937.98	1591.98	45346	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120002049	28/07/2020	01030120700945	29/07/2020	0103200134	31/07/2020	FM201903040	11/02/2020	68182.97	2322.97	65860	CORE-STEP

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X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120002050	28/07/2020	01030120700945	29/07/2020	0103200134	31/07/2020	FM201903041	11/02/2020	703057.97	23832.97	679225	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120002051	28/07/2020	01030120700945	29/07/2020	0103200134	31/07/2020	FM201903272	28/02/2020	30432.91	1031.91	29401	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120002052	28/07/2020	01030120700945	29/07/2020	0103200134	31/07/2020	FM201903273	28/02/2020	12036	408	11628	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120002053	28/07/2020	01030120700945	29/07/2020	0103200134	31/07/2020	FM201903164	18/02/2020	348093.98	11799.98	336294	CORE-STEP S
X-I	TREND ENGINEERING	PAYMENT THROUGH CIPS	SBI-SBIN0006336	31000270034	01030120002054	29/07/2020	01030120700954	30/07/2020	0103200133	31/07/2020	BSL/A/102/WB/03-	03/07/2020	1044131	38631	1005500	CORE-STEP S
X-I	MSED CO LTD NASIKROAD 5	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030120002055	29/07/2020	01030120700934	29/07/2020	0103200131	30/07/2020	516339	20/07/2020	300	0	300	CORE-STEP S
X-I	MSED CO LTD NASHIKROAD 2	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030120002056	29/07/2020	01030120700934	29/07/2020	0103200131	30/07/2020	718266	20/07/2020	630	0	630	CORE-STEP S
X-I	MSED CO LTD ODHA3	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030120002057	29/07/2020	01030120700934	29/07/2020	0103200131	30/07/2020	516384	20/07/2020	50	0	50	CORE-STEP S
X-I	MSED CO LTD ODHA2	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030120002058	29/07/2020	01030120700934	29/07/2020	0103200131	30/07/2020	380334	19/07/2020	10090	0	10090	CORE-STEP S
X-I	MSED CO LTD KHERWADI 1	PAYMENT THROUGH CIPS	SBI-SBIN0001196	010825414251	01030120002060	29/07/2020	01030120700934	29/07/2020	0103200131	30/07/2020	379258	19/07/2020	6136	0	6136	CORE-STEP S
X-I	MSED CO LTD KHERWADI 2	PAYMENT THROUGH CIPS	SBI-SBIN0001196	010825414251	01030120002061	29/07/2020	01030120700934	29/07/2020	0103200131	30/07/2020	714530	20/07/2020	13660	0	13660	CORE-STEP S
X-I	MSED CO LTD KHERWADI	PAYMENT THROUGH CIPS	SBI-SBIN0001196	010825414251	01030120002062	29/07/2020	01030120700934	29/07/2020	0103200131	30/07/2020	518396	20/07/2020	30620	0	30620	CORE-STEP S
X-I	MSED CO LTD DARWAH MOTIBAG1	PAYMENT THROUGH CIPS	SBI-SBIN0000356	11595072044	01030120002064	29/07/2020	01030120700935	29/07/2020	0103200131	30/07/2020	895366	22/07/2020	895	0	895	CORE-STEP S
X-I	MSED CO LTD DARWAH MOTIBAG	PAYMENT THROUGH CIPS	SBI-SBIN0000356	11595072044	01030120002065	29/07/2020	01030120700935	29/07/2020	0103200131	30/07/2020	273250	19/07/2020	376	0	376	CORE-STEP S
X-I	MSED CO LTD BORGAON 1	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030120002066	29/07/2020	01030120700935	29/07/2020	0103200131	30/07/2020	606840	20/07/2020	35	0	35	CORE-STEP S
X-I	VIJAYKUMAR MALLIKARJUN ANGADI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035050	01030120002067	29/07/2020	01030120700933	29/07/2020	0103200130	29/07/2020	VMA/112	16/07/2020	837362.96	31749.96	805613	CORE-STEP S
X-I	MSED CO LTD BORGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030120002068	29/07/2020	01030120700935	29/07/2020	0103200131	30/07/2020	910789	20/07/2020	25640	0	25640	CORE-STEP S
X-I	MSED CO LTD BORGAON3	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030120002069	29/07/2020	01030120700935	29/07/2020	0103200131	30/07/2020	910381	20/07/2020	970	0	970	CORE-STEP S
X-I	MSED CO LTD KATEPURNA	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120002070	29/07/2020	01030120700935	29/07/2020	0103200131	30/07/2020	459937	19/07/2020	20830	0	20830	CORE-STEP S
X-I	MSED CO LTD MURTIZAPUR3	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120002071	29/07/2020	01030120700935	29/07/2020	0103200131	30/07/2020	459716	19/07/2020	217560	0	217560	CORE-STEP S
X-I	MSED CO LTD WAGHALI 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030120002072	29/07/2020	01030120700936	29/07/2020	0103200131	30/07/2020	416284	22/07/2020	725	0	725	CORE-STEP S
X-I	MSED CO LTD WAGHALI 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030120002073	29/07/2020	01030120700936	29/07/2020	0103200131	30/07/2020	821905	29/06/2020	717	0	717	CORE-STEP S
X-I	MSED CO LTD KAJGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0112803007448	01030120002076	29/07/2020	01030120700936	29/07/2020	0103200131	30/07/2020	677371	22/07/2020	160	0	160	CORE-STEP S
X-I	MSED CO LTD KAJGAON 1	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030120002077	29/07/2020	01030120700936	29/07/2020	0103200131	30/07/2020	065518	15/06/2020	1300	0	1300	CORE-STEP S
X-I	MSED CO LTD KAJGAON 6	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030120002078	29/07/2020	01030120700936	29/07/2020	0103200131	30/07/2020	253845	19/07/2020	42990	0	42990	CORE-STEP S
X-I	MSED CO LTD JAMNER	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0112501307559	01030120002079	29/07/2020	01030120700937	29/07/2020	0103200131	30/07/2020	135927	16/06/2020	4430	0	4430	CORE-STEP S

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X-I	MSED CO LTD JAMNER 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001858	60292046385	01030120002080	29/07/2020	01030120700937	29/07/2020	0103200131	30/07/2020	135794	16/06/2020	17500	0	17500	CORE-STEP S
X-I	MSED CO LTD JAMNER 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0112282013263	01030120002081	29/07/2020	01030120700937	29/07/2020	0103200131	30/07/2020	013263	19/07/2020	740	0	740	CORE-STEP S
X-I	MSED CO LTD VARKHEDI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01122820133674	01030120002082	29/07/2020	01030120700937	29/07/2020	0103200131	30/07/2020	588098	17/06/2020	65	0	65	CORE-STEP S
X-I	MSED CO LTD PIMPALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01122620120764	01030120002083	29/07/2020	01030120700937	29/07/2020	0103200131	30/07/2020	037821	15/06/2020	25	0	25	CORE-STEP S
X-I	MSED CO LTD SHENDURNI 1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018991	00000037305276437	01030120002084	29/07/2020	01030120700937	29/07/2020	0103200131	30/07/2020	873730	20/07/2020	2760	0	2760	CORE-STEP S
X-I	MSED CO LTD SHENDURNI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018991	00000037305276437	01030120002085	29/07/2020	01030120700937	29/07/2020	0103200131	30/07/2020	873894	20/07/2020	2100	0	2100	CORE-STEP S
X-I	MSED CO LTD HIRAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0111969000161	01030120002086	29/07/2020	01030120700944	29/07/2020	0103200133	31/07/2020	774332	18/06/2020	18510	0	18510	CORE-STEP S
X-I	MSED CO LTD CHALISGAON	MSED CO LTD CHALISGAON	SBI-SBIN0008965	MSEDCL01119768883928	01030120002087	29/07/2020	01030120700944	29/07/2020	972886	31/07/2020	367272	19/07/2020	17202	0	17202	BANK CHEQ UE
X-I	MSED CO LTD DHULE 2	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030120002088	29/07/2020	01030120700944	29/07/2020	0103200133	31/07/2020	158971	16/06/2020	42865	0	42865	CORE-STEP S
X-I	MSED CO LTD DHULE 3	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030120002089	29/07/2020	01030120700944	29/07/2020	0103200133	31/07/2020	900100	22/06/2020	420	0	420	CORE-STEP S
X-I	MSED CO LTD DHULE	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030120002090	29/07/2020	01030120700944	29/07/2020	0103200133	31/07/2020	961416	22/06/2020	575	0	575	CORE-STEP S
X-I	MSED CO LTD DHULE 5	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030120002091	29/07/2020	01030120700944	29/07/2020	0103200133	31/07/2020	648485	20/07/2020	1250	0	1250	CORE-STEP S
X-I	MSED CO LTD DHULE	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01091673010119	01030120002092	29/07/2020	01030120700944	29/07/2020	0103200133	31/07/2020	976137	15/06/2020	6042	0	6042	CORE-STEP S
X-I	MSED CO LTD PIMPERKHED	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030120002095	29/07/2020	01030120700946	29/07/2020	0103200133	31/07/2020	905967	15/06/2020	2270	0	2270	CORE-STEP S
X-I	MSED CO LTD PIMPERKHED 1	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030120002096	29/07/2020	01030120700946	29/07/2020	0103200133	31/07/2020	905910	15/06/2020	252	0	252	CORE-STEP S
X-I	MSED CO LTD PIMPERKHED 2	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030120002097	29/07/2020	01030120700946	29/07/2020	0103200133	31/07/2020	905907	15/06/2020	755	0	755	CORE-STEP S
X-I	MSED CO LTD NAYDONGARI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030120002098	29/07/2020	01030120700946	29/07/2020	0103200133	31/07/2020	928509	13/06/2020	34660	0	34660	CORE-STEP S
X-I	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030120002101	29/07/2020	01030120700947	29/07/2020	0103200133	31/07/2020	593281	17/06/2020	265	0	265	CORE-STEP S
X-I	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030120002102	29/07/2020	01030120700947	29/07/2020	0103200133	31/07/2020	804647	29/06/2020	3460	0	3460	CORE-STEP S
X-I	MSED CO LTD BORVIHIR 1	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030120002103	29/07/2020	01030120700947	29/07/2020	0103200133	31/07/2020	862849	18/06/2020	42822	0	42822	CORE-STEP S
X-I	MSED CO LTD BORVIHIR	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01091438000076	01030120002104	29/07/2020	01030120700947	29/07/2020	0103200133	31/07/2020	863058	18/06/2020	850	0	850	CORE-STEP S
X-I	MSED CO LTD MOHADI	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030120002105	29/07/2020	01030120700947	29/07/2020	0103200133	31/07/2020	647636	20/07/2020	130	0	130	CORE-STEP S
X-I	MSED CO LTD GALAN 2	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	01030120002107	29/07/2020	01030120700950	29/07/2020	0103200133	31/07/2020	023367	27/06/2020	4075	0	4075	CORE-STEP S
X-I	MSED CO LTD DHULE 6	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01092250002094	01030120002108	29/07/2020	01030120700950	29/07/2020	0103200133	31/07/2020	359529	29/06/2020	1110	0	1110	CORE-STEP S
X-I	MSED CO LTD DHULE 7	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030120002109	29/07/2020	01030120700950	29/07/2020	0103200133	31/07/2020	804461	29/06/2020	2430	0	2430	CORE-STEP S
X-I	MSED CO LTD DHULE 8	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01091570004552	01030120002110	29/07/2020	01030120700950	29/07/2020	0103200133	31/07/2020	169394	26/06/2020	485	0	485	CORE-STEP S

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X-I	MSED CO LTD DHULE 9	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01091570004561	01030120002111	29/07/2020	01030120700950	29/07/2020	0103200133	31/07/2020	169393	26/06/2020	300	0	300	CORE- STEPS
X-I	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200004137240	01030120002112	29/07/2020	01030120700948	29/07/2020	0103200136	03/08/2020	CBS/19-20/190	09/03/2020	11749.86	199.86	11550	CORE- STEPS
X-I	MSED CO LTD DHULE 10	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574862	01030120002113	29/07/2020	01030120700950	29/07/2020	0103200133	31/07/2020	583575	21/07/2020	1815	0	1815	CORE- STEPS
X-I	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200004137240	01030120002114	29/07/2020	01030120700948	29/07/2020	0103200136	03/08/2020	CBS/20-21/023	06/07/2020	4248	72	4176	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 7	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120002116	29/07/2020	01030120700950	29/07/2020	0103200133	31/07/2020	649608	20/07/2020	75	0	75	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 8	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120002117	29/07/2020	01030120700950	29/07/2020	0103200133	31/07/2020	590012	17/06/2020	31	0	31	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 9	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120002119	29/07/2020	01030120700950	29/07/2020	0103200133	31/07/2020	590049	17/06/2020	185	0	185	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 10	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120002120	29/07/2020	01030120700950	29/07/2020	0103200133	31/07/2020	863217	18/06/2020	25	0	25	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 11	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120002121	29/07/2020	01030120700950	29/07/2020	0103200133	31/07/2020	874320	19/06/2020	45	0	45	CORE- STEPS
X-I	MSED CO LTD JAMDHA 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120002122	29/07/2020	01030120700951	29/07/2020	0103200133	31/07/2020	863725	18/06/2020	380	0	380	CORE- STEPS
X-I	MSED CO LTD JAMDHA 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120002123	29/07/2020	01030120700951	29/07/2020	0103200133	31/07/2020	863557	18/06/2020	982	0	982	CORE- STEPS
X-I	MSED CO LTD JAMDHA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120002124	29/07/2020	01030120700951	29/07/2020	0103200133	31/07/2020	863515	18/06/2020	12690	0	12690	CORE- STEPS
X-I	MSED CO LTD RAJMANE 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120002126	29/07/2020	01030120700951	29/07/2020	0103200133	31/07/2020	298971	25/06/2020	6110	0	6110	CORE- STEPS
X-I	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030120002128	29/07/2020	01030120700951	29/07/2020	0103200133	31/07/2020	169895	26/06/2020	300	0	300	CORE- STEPS
X-I	MSED CO LTD LASALGAON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000352	60239107184	01030120002129	29/07/2020	01030120700951	29/07/2020	0103200133	31/07/2020	377351	19/07/2020	11210	0	11210	CORE- STEPS
X-I	MSED CO LTD MANMAD 1	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520029	002911002117	01030120002130	29/07/2020	01030120700951	29/07/2020	0103200133	31/07/2020	550733	19/07/2020	3290	0	3290	CORE- STEPS
X-I	MSED CO LTD PANEWADI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520029	002911002117	01030120002132	29/07/2020	01030120700951	29/07/2020	0103200133	31/07/2020	550915	19/07/2020	2520	0	2520	CORE- STEPS
X-I	MSED CO LTD KAJGAON 7	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030120002133	29/07/2020	01030120700952	29/07/2020	0103200133	31/07/2020	121962	16/06/2020	1570	0	1570	CORE- STEPS
X-I	MSED CO LTD NAGARDEVLA 1	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	01030120002134	29/07/2020	01030120700952	29/07/2020	0103200133	31/07/2020	778636	18/06/2020	570	0	570	CORE- STEPS
X-I	MSED CO LTD GALAN	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01122940003448	01030120002135	29/07/2020	01030120700952	29/07/2020	0103200133	31/07/2020	023440	27/06/2020	1160	0	1160	CORE- STEPS
X-I	MSED CO LTD PARDHADE 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030120002137	29/07/2020	01030120700952	29/07/2020	0103200133	31/07/2020	688957	18/06/2020	140	0	140	CORE- STEPS

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X-I	MSED CO LTD PARDHADE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030120002139	29/07/2020	01030120700952	29/07/2020	0103200133	31/07/2020	469838	20/07/2020	300	0	300	CORE-STEP S
X-I	MS SAI ELECTRICAL AND HARDWERE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035340	01030120002140	29/07/2020	01030120700958	30/07/2020	0103200134	31/07/2020	006	21/07/2020	54149.98	6562.98	47587	CORE-STEP S
X-I	kapure pramod pandit	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534161	341602010180494	01030120002141	29/07/2020	01030120700953	29/07/2020	0103200133	31/07/2020	B-2020/40	11/07/2020	1112974	22309	1090665	CORE-STEP S
X-I	MS S J S NAKODA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660210002322	01030120002142	29/07/2020	01030120700955	30/07/2020	0103200133	31/07/2020	BSL/A/102/WB/ref	28/07/2020	4828548	0	4828548	CORE-STEP S
X-I	TREND ENGINEERING	PAYMENT THROUGH CIPS	SBI-SBIN0006336	31000270034	01030120002143	29/07/2020	01030120700956	30/07/2020	0103200133	31/07/2020	BSL/A/102/WB/14	23/07/2020	1353076	50046	1303030	CORE-STEP S
X-I	CE MSPGCL BTPS DEEPNAGAR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281712	1727337523	01030120002144	30/07/2020	01030120700957	30/07/2020	0103200133	31/07/2020	14/43	15/07/2020	40011	0	40011	CORE-STEP S
X-I	MSED CO LTD DUSKHEDA 2	PAYMENT THROUGH CIPS	SBI-SBIN0011449	00000037619000290	01030120002145	30/07/2020	01030120700957	30/07/2020	0103200133	31/07/2020	173382	25/07/2020	19900	0	19900	CORE-STEP S
X-I	MSED CO LTD SAVDA 3	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120002146	30/07/2020	01030120700957	30/07/2020	0103200133	31/07/2020	212213	25/07/2020	43850	0	43850	CORE-STEP S
X-I	MSED CO LTD SAVDA 2	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120002148	30/07/2020	01030120700957	30/07/2020	0103200133	31/07/2020	146676	25/07/2020	460	0	460	CORE-STEP S
X-I	MSED CO LTD SAVDA1	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120002149	30/07/2020	01030120700957	30/07/2020	0103200133	31/07/2020	699675	23/07/2020	30	0	30	CORE-STEP S
X-I	MSED CO LTD NIMBHORA 5	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120002150	30/07/2020	01030120700957	30/07/2020	0103200133	31/07/2020	699436	23/07/2020	350	0	350	CORE-STEP S
X-I	MSED CO LTD NIMBHORA 4	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120002151	30/07/2020	01030120700957	30/07/2020	0103200133	31/07/2020	700340	23/07/2020	10	0	10	CORE-STEP S
X-I	MSED CO LTD PARAS	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL05314570006066	01030120002152	30/07/2020	01030120700959	30/07/2020	0103200133	31/07/2020	844784	20/07/2020	7765	0	7765	CORE-STEP S
X-I	MSED CO LTD GAIGAON 1	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030120002154	30/07/2020	01030120700959	30/07/2020	0103200133	31/07/2020	660857	26/07/2020	9690	0	9690	CORE-STEP S
X-I	MSED CO LTD NAGZARI	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120002155	30/07/2020	01030120700959	30/07/2020	0103200133	31/07/2020	547712	19/07/2020	2260	0	2260	CORE-STEP S
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030120002156	30/07/2020	01030120700959	30/07/2020	0103200133	31/07/2020	947202	27/07/2020	164190	0	164190	CORE-STEP S
X-I	MSED CO LTD AKOLA 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01310070520078	01030120002157	30/07/2020	01030120700959	30/07/2020	0103200133	31/07/2020	102056	20/07/2020	12550	0	12550	CORE-STEP S
X-I	MSED CO AKOLA 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030120002158	30/07/2020	01030120700959	30/07/2020	0103200133	31/07/2020	102183	20/07/2020	121180	0	121180	CORE-STEP S
X-I	MSED CO LTD GAIGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030120002159	30/07/2020	01030120700960	30/07/2020	0103200133	31/07/2020	923515	23/07/2020	1565	0	1565	CORE-STEP S
X-I	MSED CO LTD PARAS 4	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01315208110790	01030120002160	30/07/2020	01030120700960	30/07/2020	0103200133	31/07/2020	796788	21/07/2020	760	0	760	CORE-STEP S
X-I	MSED CO LTD GAIGAON 4	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030120002162	30/07/2020	01030120700960	30/07/2020	0103200133	31/07/2020	860195	22/07/2020	1590	0	1590	CORE-STEP S
X-I	MSED CO LTD GAIGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030120002163	30/07/2020	01030120700960	30/07/2020	0103200133	31/07/2020	660192	27/07/2020	1160	0	1160	CORE-STEP S
X-I	MSED CO LTD GAIGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030120002164	30/07/2020	01030120700960	30/07/2020	0103200133	31/07/2020	660361	27/07/2020	350	0	350	CORE-STEP S
X-I	MSED CO LTD AKOLA 9	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030120002165	30/07/2020	01030120700960	30/07/2020	0103200133	31/07/2020	247559	24/07/2020	497	0	497	CORE-STEP S
X-I	BHUSHAN ARUN JOSHI,	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532104000032443	01030120002167	30/07/2020	01030120700962	30/07/2020	0103200134	31/07/2020	98	01/07/2020	386224.96	38305.96	347919	CORE-STEP S
X-I	MSED CO LTD ASWALI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030120002169	30/07/2020	01030120700961	30/07/2020	0103200133	31/07/2020	184498	26/07/2020	260	0	260	CORE-STEP S

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X-I	MSED CO LTD LAHAVIT 4	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030120002170	30/07/2020	01030120700961	30/07/2020	0103200133	31/07/2020	380343	26/07/2020	30	0	30	CORE-STEP S
X-I	MSED CO LTD LAHAVIT 11	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030120002171	30/07/2020	01030120700961	30/07/2020	0103200133	31/07/2020	183499	25/07/2020	890	0	890	CORE-STEP S
X-I	MSED CO LTD DEOLALI 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030120002172	30/07/2020	01030120700961	30/07/2020	0103200133	31/07/2020	546396	25/07/2020	23280	0	23280	CORE-STEP S
X-I	MSED CO LTD DEVLALI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030120002173	30/07/2020	01030120700961	30/07/2020	0103200133	31/07/2020	174231	26/07/2020	1570	0	1570	CORE-STEP S
X-I	MSED CO LTD DEOLALI 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030120002174	30/07/2020	01030120700961	30/07/2020	0103200133	31/07/2020	956750	26/07/2020	1580	0	1580	CORE-STEP S
X-I	MSED CO LTD DEVLALI 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030120002175	30/07/2020	01030120700961	30/07/2020	0103200133	31/07/2020	064840	26/07/2020	560	0	560	CORE-STEP S
X-I	MSED CO LTD ODHA 3	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030120002176	30/07/2020	01030120700961	30/07/2020	0103200133	31/07/2020	380967	26/07/2020	837	0	837	CORE-STEP S
X-I	AISHWARYA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000816	081630110000076	01030120002178	30/07/2020	01030120700963	30/07/2020	0103200134	31/07/2020	279166	29/07/2020	4578661	0	4578661	CORE-STEP S
X-I	A M JAIN AND CO-BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	079223200000083	01030120002179	30/07/2020	01030120700966	30/07/2020	0103200138	05/08/2020	004	04/07/2020	592582	25274	567308	CORE-STEP S
X-I	SHRI DATTARAY K MURHE RLY CONTACTOR BSL	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005201	52013070001356	01030120002180	30/07/2020	01030120700965	30/07/2020	0103200134	31/07/2020	B2020/53	28/07/2020	2169463	173607	1995856	CORE-STEP S
X-I	M/s VILAS PATIL & ASSOCIATES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005104	510406211000020	01030120002181	31/07/2020	01030120700967	31/07/2020	0103200138	05/08/2020	113	28/07/2020	5764027.76	218260.76	5545767	CORE-STEP S
X-I	SUNIL MANOHAR PATIL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035199	01030120002182	31/07/2020	01030120700968	31/07/2020	0103200136	03/08/2020	280553	23/07/2020	417210	0	417210	CORE-STEP S
X-I	SRS INFRATECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922000003443	01030120002183	31/07/2020	01030120700969	31/07/2020	0103200136	03/08/2020	279168	30/07/2020	780890	0	780890	CORE-STEP S
X-I	SRS INFRATECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922000003443	01030120002185	31/07/2020	01030120700971	31/07/2020	0103200136	03/08/2020	279167	30/07/2020	650292	0	650292	CORE-STEP S
X-I	P K MAKHIJA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660200000061	01030120002186	31/07/2020	01030120700972	31/07/2020	0103200136	03/08/2020	K-7th	24/07/2020	1320181.96	53609.96	1266572	CORE-STEP S
X-I	AAN INFRA JV	PAYMENT THROUGH CIPS	HDFC BANK-HDFC00CKUB32	703110021011068	01030120002187	31/07/2020	01030120700973	31/07/2020	0103200136	03/08/2020	05	30/07/2020	11559819.99	437671.99	11122148	CORE-STEP S
X-I	M/S PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030120002190	31/07/2020	01030120700989	03/08/2020	0103200137	04/08/2020	PV/23	11/07/2020	359661.8	17262.8	342399	CORE-STEP S
X-I	MOHANRAI VASURAI MOTWANI	PAYMENT THROUGH CIPS	SBI-SBIN0000528	35774963405	01030120002191	31/07/2020	01030120700974	31/07/2020	0103200136	03/08/2020	MVM/BWALL/06	24/07/2020	2691218.88	263404.88	2427814	CORE-STEP S
X-I	SHREENATH INFRAPROJECTS PVT LTD INDORE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TRANSP	18590200001235	01030120002192	31/07/2020	01030120700984	31/07/2020	0103200136	03/08/2020	3	22/07/2020	5199368.84	289486.84	4909882	CORE-STEP S
X-I	RAO MPPKV CL LTD KHANDWA	PAYMENT THROUGH CIPS	SBI-SBIN0010527	34846687179	01030120002193	31/07/2020	01030120700976	31/07/2020	0103200136	03/08/2020	581295	27/07/2020	1296860	0	1296860	CORE-STEP S
X-I	RAO MPPKVCL CO LTD BURHANPUR	PAYMENT THROUGH CIPS	SBI-SBIN0010527	34846687179	01030120002194	31/07/2020	01030120700976	31/07/2020	0103200136	03/08/2020	120599	27/07/2020	461462	0	461462	CORE-STEP S
X-I	MSED CO LTD ANKAI KILA 5	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520168	016811001331	01030120002195	31/07/2020	01030120700977	31/07/2020	0103200136	03/08/2020	328988	27/07/2020	134	0	134	CORE-STEP S
X-I	MSED COLTD NAGAR CHAUKI GATE	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520029	002911002117	01030120002196	31/07/2020	01030120700977	31/07/2020	0103200136	03/08/2020	979471	25/07/2020	130	0	130	CORE-STEP S
X-I	MSED CO LTD ANKAI KILA 6	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520168	016811001331	01030120002197	31/07/2020	01030120700977	31/07/2020	0103200136	03/08/2020	328986	27/07/2020	624	0	624	CORE-STEP S
X-I	MSED CO LTD KASBE SUKANE3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120002198	31/07/2020	01030120700977	31/07/2020	0103200136	03/08/2020	331608	21/07/2020	220	0	220	CORE-STEP S

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X-I	MSED CO LTD NIPHAD 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120002199	31/07/2020	01030120700977	31/07/2020	0103200136	03/08/2020	288944	26/07/2020	140	0	140	CORE-STEP
X-I	MSED CO LTD NIPHAD 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120002200	31/07/2020	01030120700977	31/07/2020	0103200136	03/08/2020	987307	25/07/2020	170	0	170	CORE-STEP
X-I	MSED CO LTD LASALGAON 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000352	60239107184	01030120002201	31/07/2020	01030120700978	31/07/2020	0103200136	03/08/2020	401153	27/07/2020	54360	0	54360	CORE-STEP
X-I	MSED CO LTD SUMMIT 2	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030120002202	31/07/2020	01030120700978	31/07/2020	0103200136	03/08/2020	870419	24/07/2020	67	0	67	CORE-STEP
X-I	MSED CO LTD SUMMIT2	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030120002204	31/07/2020	01030120700978	31/07/2020	0103200136	03/08/2020	960655	25/07/2020	75	0	75	CORE-STEP
X-I	MSED CO LTD SUMMIT 1	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030120002205	31/07/2020	01030120700978	31/07/2020	0103200136	03/08/2020	332044	21/07/2020	10	0	10	CORE-STEP
X-I	MSED CO LTD HISWAL	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030120002208	31/07/2020	01030120700979	31/07/2020	0103200136	03/08/2020	775569	23/07/2020	1320	0	1320	CORE-STEP
X-I	M S E D CO LTD MANMAD	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520029	002911002117	01030120002209	31/07/2020	01030120700979	31/07/2020	0103200136	03/08/2020	979416	25/07/2020	235	0	235	CORE-STEP
X-I	MSED CO LTD NANDGAON 3	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030120002211	31/07/2020	01030120700979	31/07/2020	0103200136	03/08/2020	776913	23/07/2020	100480	0	100480	CORE-STEP
X-I	MSED CO LTD PANJAN	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030120002212	31/07/2020	01030120700979	31/07/2020	0103200136	03/08/2020	778489	23/07/2020	680	0	680	CORE-STEP
X-I	NAWAL KISHOR MITTAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014440	01030120002213	31/07/2020	01030120700975	31/07/2020	0103200136	03/08/2020	NTM/08	23/07/2020	6112856.96	2385428.96	3727428	CORE-STEP
X-I	PRATHMESH & VPA (JV)	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660210002063	01030120002216	31/07/2020	01030120700980	31/07/2020	0103200136	03/08/2020	Elim/LC/2020/17	25/07/2020	18370834	695518	17675316	CORE-STEP
X-I	BHIRUD ELECTRIC STORES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324405010050129	01030120002217	31/07/2020	01030120700981	31/07/2020	0103200136	03/08/2020	BHIRUD/07	27/07/2020	1949206	74027	1875179	CORE-STEP
X-I	RAMCHANDRA D PATIL	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30776355038	01030120002218	31/07/2020	01030120700982	31/07/2020	0103200136	03/08/2020	TRD/QTN/19-20/03	24/01/2020	185426	9239	176187	CORE-STEP
X-I	PRATHMESH & VPA (JV)	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660210002063	01030120002219	31/07/2020	01030120700980	31/07/2020	0103200136	03/08/2020	Elim/LC/2020/18	28/07/2020	7366386	278921	7087465	CORE-STEP
X-I	SITA RAM ENGINEERING WORKS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536351	363505040050151	01030120002220	31/07/2020	01030120700983	31/07/2020	0103200136	03/08/2020	TRD/04/2017/9Fin	17/07/2020	2503109	125451	2377658	CORE-STEP
X-I	ABHIJAYNESH INFRAJV	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CKUB32	703110021011001	01030120002221	31/07/2020	01030120700985	31/07/2020	0103200136	03/08/2020	A/18-19/N/31/07	30/07/2020	1358666	51485	1307181	CORE-STEP
X-II	SSE/P.WAY/NKRD.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220001682	01/07/2020	01030220700549	01/07/2020	972795	03/07/2020	28932	11/05/2020	19758	0	19758	IMP
X-II	SSE/TRD/NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220001683	01/07/2020	01030220700549	01/07/2020	972794	03/07/2020	09	13/02/2020	3877	0	3877	CASH
X-II	SSE/TRD/MALKAPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220001684	01/07/2020	01030220700549	01/07/2020	972794	03/07/2020	757	15/12/2019	4760	0	4760	CASH
X-II	ADSTE AKOLA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220001685	01/07/2020	01030220700549	01/07/2020	972795	03/07/2020	78	25/12/2019	8000	0	8000	IMP
X-II	SM DUSKHEDA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220001686	01/07/2020	01030220700549	01/07/2020	972795	03/07/2020	06	12/06/2020	9672	0	9672	IMP
X-II	S M BISWABRIDGE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220001687	01/07/2020	01030220700549	01/07/2020	972795	03/07/2020	07	26/06/2020	10000	0	10000	IMP
X-II	S M AMRAVATI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220001688	01/07/2020	01030220700549	01/07/2020	972795	03/07/2020	08	11/06/2020	6991	0	6991	IMP

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X-II	SSE/P.WAY/BD.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220001689	01/07/2020	01030220700549	01/07/2020	972795	03/07/2020	22	03/03/2020	9958	0	9958	IMP
X-II	S.M.NASIKROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220001690	01/07/2020	01030220700549	01/07/2020	972795	03/07/2020	10	08/06/2020	6989	0	6989	IMP
X-II	A D C NKRD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220001691	01/07/2020	01030220700549	01/07/2020	972795	03/07/2020	02	01/06/2020	2500	0	2500	IMP
X-II	SSE/TRD/BURHANPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220001692	01/07/2020	01030220700549	01/07/2020	972794	03/07/2020	34	11/03/2020	5000	0	5000	CASH
X-II	SSE/TRD/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220001693	01/07/2020	01030220700589	09/07/2020	972818	10/07/2020	545	02/05/2020	7813	0	7813	CASH
X-II	SSE SIG CSN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220001694	01/07/2020	01030220700549	01/07/2020	972795	03/07/2020	1161	14/10/2019	7989	0	7989	IMP
X-II	SSE/P.WAY/NKRD.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220001695	01/07/2020	01030220700549	01/07/2020	972795	03/07/2020	1091	23/05/2020	9973	0	9973	IMP
X-II	SSE/P.WAY/PC.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220001696	01/07/2020	01030220700549	01/07/2020	972795	03/07/2020	709	21/03/2020	2062	0	2062	IMP
X-II	SSE/P.WAY/PC.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220001697	01/07/2020	01030220700549	01/07/2020	972795	03/07/2020	15228	20/04/2020	8760	0	8760	IMP
X-II	SR DEN /CO /BSL/HSD OIL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220001698	01/07/2020	01030220700549	01/07/2020	972794	03/07/2020	SR DEN VEHICLE	09/05/2020	6902	0	6902	CASH
X-II	XEN TM BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220001699	01/07/2020	01030220700551	01/07/2020	972793	03/07/2020	360	03/06/2020	24980	0	24980	IMP
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030220001700	01/07/2020	01030220700552	01/07/2020	972783	01/07/2020	763662	01/07/2020	20000000	0	20000000	CASH
X-II	V K P SUPPLIERS AND CONTRACTORS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035072	01030220001701	01/07/2020	01030220700553	01/07/2020	0103200112	06/07/2020	VKP/03/19-20	03/03/2020	11805.9	436.9	11369	CORE-STEP
X-II	S M BHADLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220001702	01/07/2020	01030220700554	01/07/2020	972794	03/07/2020	09	22/06/2020	9333	0	9333	CASH
X-II	CMS BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220001703	01/07/2020	01030220700556	01/07/2020	972795	03/07/2020	29 vouchers	16/06/2020	17171	0	17171	IMP
X-II	IPF TMWNASIK GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220001704	01/07/2020	01030220700556	01/07/2020	972794	03/07/2020	14	20/03/2020	2945	0	2945	CASH
X-II	IPF KNW DOG SQUAD GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220001705	01/07/2020	01030220700556	01/07/2020	972794	03/07/2020	100446950201	30/05/2020	1128	0	1128	CASH
X-II	IPF NEPANAGAR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220001706	01/07/2020	01030220700556	01/07/2020	972794	03/07/2020	1802	05/02/2020	2830	0	2830	CASH
X-II	IPF RPF MMR DOG GENERAL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220001707	01/07/2020	01030220700556	01/07/2020	972794	03/07/2020	735	26/10/2019	3429	0	3429	CASH
X-II	IPF/SIB/BSL/BULLET FUEL IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220001708	01/07/2020	01030220700556	01/07/2020	972795	03/07/2020	42578	11/02/2020	2008	0	2008	IMP
X-II	IPF/CSN/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220001709	01/07/2020	01030220700556	01/07/2020	972794	03/07/2020	1229	02/05/2019	3800	0	3800	CASH
X-II	SSE/EM/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220001710	01/07/2020	01030220700556	01/07/2020	972794	03/07/2020	2795	28/03/2020	9416	0	9416	CASH

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X-II	SR DMO NKRD STN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220001711	01/07/2020	01030220700556	01/07/2020	972794	03/07/2020	06	05/05/2020	1988	0	1988	CASH
X-II	CMS BSL LOCAL PURCHASE OF MEDICENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220001712	01/07/2020	01030220700555	01/07/2020	972796	06/07/2020	64 vouchers	23/06/2020	110153	0	110153	CASH
X-II	SSE C&W PASS STN MMR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220001713	02/07/2020	01030220700557	02/07/2020	972798	06/07/2020	867	02/06/2020	11283	0	11283	IMP
X-II	SR DPO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220001714	02/07/2020	01030220700557	02/07/2020	972798	06/07/2020	2517	23/10/2019	2995	0	2995	IMP
X-II	T I NORTH GENL IMP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220001715	02/07/2020	01030220700557	02/07/2020	972798	06/07/2020	03	01/07/2020	5000	0	5000	IMP
X-II	SM JALGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220001716	02/07/2020	01030220700557	02/07/2020	972798	06/07/2020	06	01/07/2020	6302	0	6302	IMP
X-II	S.M. JL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220001717	02/07/2020	01030220700557	02/07/2020	972796	06/07/2020	27	18/06/2020	37479	0	37479	CASH
X-II	SM WAGHODA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220001718	02/07/2020	01030220700557	02/07/2020	972798	06/07/2020	08	01/07/2020	10000	0	10000	IMP
X-II	SM HISVAHAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220001719	02/07/2020	01030220700557	02/07/2020	972798	06/07/2020	08	15/06/2020	9837	0	9837	IMP
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	PAYMENT THROUGH CIPS	SBI-SBIN0003866	11062263467	01030220001720	02/07/2020	01030220700562	02/07/2020	0103200112	06/07/2020	293239	28/05/2020	978080	0	978080	CORE- STEPS
X-II	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	SBI-SBIN0000335	00000000000	01030220001721	02/07/2020	01030220700562	02/07/2020	972800	06/07/2020	NIL	08/06/2020	4606055	0	4606055	BANK CHEQ UE
X-II	CHIEF OFFICER MUNICIPAL COUNCIL MALKAPUR	CHIEF OFFICER MUNICIPAL COUNCIL MALKAPUR	SBI-SBIN0000335	0000000000000	01030220001722	02/07/2020	01030220700562	02/07/2020	972799	06/07/2020	NIL	05/05/2020	250913	0	250913	BANK CHEQ UE
X-II	CHIEF OFFICER MUNICIPAL COUNCIL MALKAPUR	CHIEF OFFICER MUNICIPAL COUNCIL MALKAPUR	SBI-SBIN0000335	0000000000000	01030220001723	02/07/2020	01030220700562	02/07/2020	972799	06/07/2020	NIL	05/05/2020	498706	0	498706	BANK CHEQ UE
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	PAYMENT THROUGH CIPS	SBI-SBIN0003866	11062263467	01030220001724	02/07/2020	01030220700562	02/07/2020	0103200112	06/07/2020	293241	28/05/2020	1090281	0	1090281	CORE- STEPS
X-II	GRAMNIDHI GRAM PANCHAYAT KURANGI	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC00JDCCB	81203220312	01030220001725	02/07/2020	01030220700561	02/07/2020	0103200112	06/07/2020	107	01/04/2020	13950	0	13950	CORE- STEPS
X-II	GRAMNIDHI GRAM PANCHAYAT KURANGI	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC00JDCCB	81203220312	01030220001726	02/07/2020	01030220700561	02/07/2020	0103200112	06/07/2020	106	01/03/2020	13050	0	13050	CORE- STEPS
X-II	GRAMNIDHI GRAM PANCHAYAT KURANGI	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC00JDCCB	81203220312	01030220001727	02/07/2020	01030220700561	02/07/2020	0103200112	06/07/2020	108	01/05/2020	13500	0	13500	CORE- STEPS
X-II	IPF RPF BD PETROL MH/19 M254	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220001728	02/07/2020	01030220700558	02/07/2020	972795	03/07/2020	6469	01/03/2020	1560	0	1560	IMP
X-II	IPF RPF BD GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220001729	02/07/2020	01030220700558	02/07/2020	972795	03/07/2020	658	21/03/2020	2490	0	2490	IMP
X-II	IPF RES BSL DOG FEED 3DOGS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220001730	02/07/2020	01030220700558	02/07/2020	972794	03/07/2020	R-2	06/05/2020	20000	0	20000	CASH
X-II	IPF/BAU/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220001731	02/07/2020	01030220700558	02/07/2020	972794	03/07/2020	4388	09/04/2020	3249	0	3249	CASH
X-II	AXEN TM / IOH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220001732	02/07/2020	01030220700559	02/07/2020	972794	03/07/2020	301125	30/06/2020	24295	0	24295	CASH
X-II	ADSTE MMR GENL	STATE BANK OF INDIA (IMPREST)	SILF CK-	0000000000000	01030220001733	02/07/2020	01030220700559	02/07/2020	972795	03/07/2020	369	10/07/2019	6045	0	6045	IMP

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X-II	LF (R) IGP GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220001734	02/07/2020	01030220700560	02/07/2020	972795	03/07/2020	302	01/04/2020	12526	0	12526	IMP
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000662385	01030220001735	02/07/2020	01030220700563	02/07/2020	0103200112	06/07/2020	14774	20/06/2020	408000	0	408000	CORE- STEPS
X-II	S M KOHADAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220001736	02/07/2020	01030220700565	02/07/2020	972795	03/07/2020	05	01/07/2020	5000	0	5000	IMP
X-II	ADEE TRS BSL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220001737	02/07/2020	01030220700565	02/07/2020	972795	03/07/2020	10217	01/06/2020	12000	0	12000	IMP
X-II	CCRC GOODS BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220001738	02/07/2020	01030220700565	02/07/2020	972795	03/07/2020	2513	02/04/2020	4970	0	4970	IMP
X-II	SHRI DEEPAK PADMAKAR PATIL	PAYMENT THROUGH CIPS	SBI-SBIN0008816	32787282469	01030220001739	02/07/2020	01030220700564	02/07/2020	0103200112	06/07/2020	DPP	08/05/2020	32940	659	32281	CORE- STEPS
X-II	S M KHAMGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220001740	02/07/2020	01030220700565	02/07/2020	972795	03/07/2020	09	01/07/2020	8446	0	8446	IMP
X-II	S M VAGHALI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220001741	02/07/2020	01030220700565	02/07/2020	972794	03/07/2020	07	29/06/2020	9869	0	9869	CASH
X-II	S.M. KAJGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220001742	02/07/2020	01030220700565	02/07/2020	972795	03/07/2020	03	29/06/2020	4214	0	4214	IMP
X-II	GEETAI DISTRIBUTORS- Bhusawal	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0532651100001380	01030220001743	02/07/2020	01030220700568	03/07/2020	0103200112	06/07/2020	A73	12/06/2020	164020	0	164020	CORE- STEPS
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000603959	01030220001744	03/07/2020	01030220700567	03/07/2020	0103200112	06/07/2020	DIESEL/BPCL	20/06/2020	1519304	0	1519304	CORE- STEPS
X-II	S M BD GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220001745	03/07/2020	01030220700566	03/07/2020	972809	07/07/2020	05	12/06/2020	3740	0	3740	IMP
X-II	SSE C&W ROH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220001746	03/07/2020	01030220700566	03/07/2020	972808	07/07/2020	1(A)	01/06/2020	23280	0	23280	CASH
X-II	S M BD CAUTION ORDER ZEROX	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220001747	03/07/2020	01030220700566	03/07/2020	972809	07/07/2020	06	12/06/2020	10520	0	10520	IMP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01030220001749	03/07/2020	01030220700569	03/07/2020	0103200112	06/07/2020	BM2127100403656	24/06/2020	470.82	.82	470	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01030220001750	03/07/2020	01030220700569	03/07/2020	0103200112	06/07/2020	BM21271004037755	24/06/2020	470.82	.82	470	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01030220001751	03/07/2020	01030220700569	03/07/2020	0103200112	06/07/2020	BM21271004039504	24/06/2020	470.82	.82	470	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01030220001752	03/07/2020	01030220700569	03/07/2020	0103200112	06/07/2020	BM21271004038256	24/06/2020	470.82	.82	470	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01030220001753	03/07/2020	01030220700569	03/07/2020	0103200112	06/07/2020	BM21271004039714	24/06/2020	470.82	.82	470	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0014914	62329157391	01030220001754	03/07/2020	01030220700570	03/07/2020	0103200112	06/07/2020	NSI-0589/19-20	14/02/2020	12364.8	270.8	12094	CORE- STEPS
X-II	DOSHI HOSPICARE MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED- KKBK0001402	660044000331	01030220001755	03/07/2020	01030220700570	03/07/2020	0103200112	06/07/2020	DH/1174	08/02/2020	9639.84	.84	9639	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01030220001756	03/07/2020	01030220700569	03/07/2020	0103200112	06/07/2020	BM21271004039713	24/06/2020	470.82	.82	470	CORE- STEPS
X-II	DOSHI HOSPICARE MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED- KKBK0001402	660044000331	01030220001757	03/07/2020	01030220700570	03/07/2020	0103200112	06/07/2020	DH/1196	13/02/2020	7750.84	.84	7750	CORE- STEPS
X-II	DOSHI HOSPICARE MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED- KKBK0001402	660044000331	01030220001758	03/07/2020	01030220700570	03/07/2020	0103200112	06/07/2020	DH/1236	20/02/2020	4838.4	.4	4838	CORE- STEPS

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X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01030220001759	03/07/2020	01030220700570	03/07/2020	0103200112	06/07/2020	T/992	02/02/2019	3584	3507	77	CORE-STEP S
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01030220001760	03/07/2020	01030220700570	03/07/2020	0103200112	06/07/2020	U/622	08/02/2020	2861.6	.6	2861	CORE-STEP S
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01030220001762	03/07/2020	01030220700570	03/07/2020	0103200112	06/07/2020	U/640	12/02/2020	5398.4	.4	5398	CORE-STEP S
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01030220001763	03/07/2020	01030220700570	03/07/2020	0103200112	06/07/2020	SI/7176	12/02/2020	46751.94	60.94	46691	CORE-STEP S
X-II	GAGAN PHARMA MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01030220001764	03/07/2020	01030220700570	03/07/2020	0103200112	06/07/2020	G/469	13/02/2020	42560	0	42560	CORE-STEP S
X-II	HIMA PRODUCTS-BANGALORE	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000920	9207000600001101	01030220001767	03/07/2020	01030220700577	07/07/2020	0103200113	07/07/2020	279011	22/02/2020	10387	0	10387	CORE-STEP S
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01030220001768	04/07/2020	01030220700571	04/07/2020	0103200112	06/07/2020	U/623	08/02/2020	4622.32	.32	4622	CORE-STEP S
X-II	CYM BSL CLEANING IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220001769	06/07/2020	01030220700574	06/07/2020	972808	07/07/2020	31+2	15/06/2020	42718	0	42718	CASH
X-II	CYM BSL LOADING/UNLOADING OF GUARD BOXES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220001770	06/07/2020	01030220700574	06/07/2020	972808	07/07/2020	90+7	20/06/2020	112437	0	112437	CASH
X-II	S.M. BD GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220001771	06/07/2020	01030220700574	06/07/2020	972808	07/07/2020	76	29/06/2020	93558	0	93558	CASH
X-II	ADEN KNW GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220001772	06/07/2020	01030220700574	06/07/2020	972809	07/07/2020	301037	02/07/2020	39647	0	39647	IMP
X-II	SSE/TRD/NASIK GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220001773	06/07/2020	01030220700572	06/07/2020	972808	07/07/2020	856	15/05/2020	4164	0	4164	CASH
X-II	SM TAKLI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220001774	06/07/2020	01030220700572	06/07/2020	972809	07/07/2020	04	12/06/2020	4886	0	4886	IMP
X-II	SSE/P.WAY/YD/BSL.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220001775	06/07/2020	01030220700572	06/07/2020	972809	07/07/2020	301092	01/07/2020	19106	0	19106	IMP
X-II	S M KHERWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220001776	06/07/2020	01030220700572	06/07/2020	972809	07/07/2020	07	25/06/2020	9982	0	9982	IMP
X-II	SR DEN CO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220001777	06/07/2020	01030220700572	06/07/2020	972809	07/07/2020	SR DEN CO GEN. I	24/11/2019	9455	0	9455	IMP
X-II	LF (R) IGP DIESEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220001778	06/07/2020	01030220700572	06/07/2020	972809	07/07/2020	1516	16/06/2020	10000	0	10000	IMP
X-II	SSE/SIG/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220001779	06/07/2020	01030220700572	06/07/2020	972808	07/07/2020	1867	21/11/2019	8000	0	8000	CASH
X-II	SSE ART CRANE LOCO BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220001780	06/07/2020	01030220700572	06/07/2020	972809	07/07/2020	07	04/07/2020	11035	0	11035	IMP
X-II	IPF/MZR/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220001781	06/07/2020	01030220700572	06/07/2020	972808	07/07/2020	7475	01/01/2019	2410	0	2410	CASH
X-II	LF RR MMR GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220001782	06/07/2020	01030220700572	06/07/2020	972809	07/07/2020	49	01/06/2020	24902	0	24902	IMP
X-II	SSE/TRD/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220001783	06/07/2020	01030220700572	06/07/2020	972808	07/07/2020	644	02/04/2020	7263	0	7263	CASH
X-II	S M PIMPARKHED	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220001784	06/07/2020	01030220700573	06/07/2020	972809	07/07/2020	07	10/06/2020	10000	0	10000	IMP

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X-II	S M ACHALPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220001785	06/07/2020	01030220700573	06/07/2020	972808	07/07/2020	04	02/07/2020	4998	0	4998	CASH
X-II	S M KATEPURNA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220001786	06/07/2020	01030220700573	06/07/2020	972809	07/07/2020	04	05/05/2020	5000	0	5000	IMP
X-II	S.M.NAGJHARI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220001787	06/07/2020	01030220700573	06/07/2020	972809	07/07/2020	300703	05/06/2020	4836	0	4836	IMP
X-II	SSE/P.WAY/USFD/BSL.GEN/SA FETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220001788	06/07/2020	01030220700573	06/07/2020	972809	07/07/2020	02	27/05/2020	5000	0	5000	IMP
X-II	SSE/EM/KNW	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220001789	06/07/2020	01030220700575	06/07/2020	972808	07/07/2020	2025	07/04/2020	9183	0	9183	CASH
X-II	S M MHASAWAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220001790	06/07/2020	01030220700575	06/07/2020	972809	07/07/2020	07	09/06/2020	9736	0	9736	IMP
X-II	S M GALAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220001791	06/07/2020	01030220700576	06/07/2020	972809	07/07/2020	06	10/06/2020	9672	0	9672	IMP
X-II	S M LAHAVIT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220001792	06/07/2020	01030220700576	06/07/2020	972809	07/07/2020	06	03/07/2020	9672	0	9672	IMP
X-II	S M ANKAIKILLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220001793	06/07/2020	01030220700576	06/07/2020	972809	07/07/2020	07	08/06/2020	9987	0	9987	IMP
X-II	JAINEX LIMITED MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01030220001794	07/07/2020	01030220700577	07/07/2020	0103200113	07/07/2020	279010	22/02/2020	58510	0	58510	CORE- STEPS
X-II	YOGYA ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000249	024905000295	01030220001795	07/07/2020	01030220700577	07/07/2020	0103200113	07/07/2020	279008	16/01/2020	42480	0	42480	CORE- STEPS
X-II	IPF RPF CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220001796	07/07/2020	01030220700578	07/07/2020	972811	09/07/2020	445	10/12/2019	2685	0	2685	CASH
X-II	ASC PRINCIPAL RPF/TC NKRD DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220001797	07/07/2020	01030220700578	07/07/2020	972811	09/07/2020	2304	09/04/2020	11000	0	11000	CASH
X-II	Principal RPF/TC/NKRD MH-45, D-0032 DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	0000000000000	01030220001798	07/07/2020	01030220700578	07/07/2020	972811	09/07/2020	1059	21/04/2020	5000	0	5000	CASH
X-II	IPF/CSN/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220001799	07/07/2020	01030220700578	07/07/2020	972811	09/07/2020	2382	03/06/2019	3900	0	3900	CASH
X-II	PRIN/RPF/TC/NKRD BULLET FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220001800	07/07/2020	01030220700578	07/07/2020	972811	09/07/2020	2257	01/05/2020	3000	0	3000	CASH
X-II	PRIN/RPF/ZTC/NKRD MH-31 AF-8836	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220001801	07/07/2020	01030220700578	07/07/2020	972811	09/07/2020	2221	01/05/2020	8000	0	8000	CASH
X-II	IPF PACHORA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220001802	07/07/2020	01030220700578	07/07/2020	972811	09/07/2020	1150	04/05/2020	3000	0	3000	CASH
X-II	MANSAI BIO MEDICAL WASTE ENTERPRISES PVT LTD	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	095100100000481	01030220001803	07/07/2020	01030220700579	07/07/2020	0103200115	10/07/2020	139	01/04/2020	96537	0	96537	CORE- STEPS
X-II	IPF CSN BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220001804	07/07/2020	01030220700578	07/07/2020	972811	09/07/2020	49	24/02/2020	4500	0	4500	CASH
X-II	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200004137240	01030220001805	07/07/2020	01030220700579	07/07/2020	0103200115	10/07/2020	CBS/20-21/015	28/05/2020	12257	245	12012	CORE- STEPS
X-II	MEHTA SURGICAL MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000103	0103261005732	01030220001806	07/07/2020	01030220700581	07/07/2020	0103200115	10/07/2020	001220	25/01/2019	2500.96	238.96	2262	CORE- STEPS

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X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01030220001807	07/07/2020	01030220700581	07/07/2020	0103200115	10/07/2020	1259	20/01/2020	6074.88	486.88	5588	CORE-STEP
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01030220001808	07/07/2020	01030220700581	07/07/2020	0103200115	10/07/2020	U/571	27/01/2020	6068.16	.16	6068	CORE-STEP
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01030220001809	07/07/2020	01030220700581	07/07/2020	0103200115	10/07/2020	U/583	30/01/2020	13223.72	.72	13223	CORE-STEP
X-II	GEETA DISTRIBUTORS BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01030220001810	07/07/2020	01030220700581	07/07/2020	0103200115	10/07/2020	A/241	11/02/2020	3627.68	.68	3627	CORE-STEP
X-II	GEETA DISTRIBUTORS BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01030220001811	07/07/2020	01030220700581	07/07/2020	0103200115	10/07/2020	A/245	17/02/2020	2655	0	2655	CORE-STEP
X-II	GAGAN PHARMA MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01030220001812	07/07/2020	01030220700581	07/07/2020	0103200115	10/07/2020	G/447	01/02/2020	39816	916	38900	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01030220001813	07/07/2020	01030220700581	07/07/2020	0103200115	10/07/2020	NSI-0590/19-20	14/02/2020	2299.92	.92	2299	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01030220001815	07/07/2020	01030220700581	07/07/2020	0103200115	10/07/2020	SA/3443	15/02/2020	49486.08	.08	49486	CORE-STEP
X-II	SUDHIR KUMAR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001030	002601050213	01030220001816	07/07/2020	01030220700580	07/07/2020	0103200113	07/07/2020	729423	03/07/2020	22450	0	22450	CORE-STEP
X-II	R.P.GUPTA	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000029	5522008224	01030220001817	07/07/2020	01030220700580	07/07/2020	0103200113	07/07/2020	729424	03/07/2020	21450	0	21450	CORE-STEP
X-II	P.S.SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017265	10271107257	01030220001818	07/07/2020	01030220700580	07/07/2020	0103200113	07/07/2020	729425	03/07/2020	21450	0	21450	CORE-STEP
X-II	DOSHI HOSPICARE MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01030220001819	07/07/2020	01030220700581	07/07/2020	0103200115	10/07/2020	DH/1188	11/02/2020	7960.69	.69	7960	CORE-STEP
X-II	GRAMNIDHI G P DUSKHEDA	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC00JDCCB	81210220314	01030220001820	07/07/2020	01030220700582	07/07/2020	0103200113	07/07/2020	07	20/06/2020	50880	0	50880	CORE-STEP
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	PAYMENT THROUGH CIPS	SBI-SBIN0003866	11062263467	01030220001821	07/07/2020	01030220700582	07/07/2020	0103200113	07/07/2020	311210	19/06/2020	471700	0	471700	CORE-STEP
X-II	PZRTI BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220001822	07/07/2020	01030220700583	07/07/2020	972811	09/07/2020	1-20	04/07/2020	24184	0	24184	CASH
X-II	SR DEE(G) BSL (FUEL)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220001823	07/07/2020	01030220700583	07/07/2020	972811	09/07/2020	02	06/07/2020	30000	0	30000	CASH
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220001824	07/07/2020	01030220700583	07/07/2020	972811	09/07/2020	190	18/06/2020	14837	0	14837	CASH
X-II	SSE/P.WAY/MZR.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220001825	07/07/2020	01030220700583	07/07/2020	972812	09/07/2020	LP/MZR	04/07/2020	11500	0	11500	IMP
X-II	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200004137240	01030220001826	08/07/2020	01030220700584	08/07/2020	0103200115	10/07/2020	CBS19-20/162	23/01/2020	3443	69	3374	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	0458846000000077	01030220001827	08/07/2020	01030220700592	09/07/2020	0103200117	14/07/2020	JSI/2371	10/01/2020	4341.12	260.12	4081	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	0458846000000077	01030220001828	08/07/2020	01030220700592	09/07/2020	0103200117	14/07/2020	JSI/2830	11/02/2020	35123.2	80.2	35043	CORE-STEP
X-II	GAGAN PHARMA MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01030220001829	08/07/2020	01030220700592	09/07/2020	0103200117	14/07/2020	G/478	22/02/2020	4893.64	.64	4893	CORE-STEP
X-II	GAGAN PHARMA MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01030220001830	08/07/2020	01030220700592	09/07/2020	0103200117	14/07/2020	G/481	24/02/2020	4480	0	4480	CORE-STEP
X-II	RISHABH TRADING CO. MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01030220001831	08/07/2020	01030220700592	09/07/2020	0103200117	14/07/2020	RTC/19-20/636	24/02/2020	64478.4	.4	64478	CORE-STEP
X-II	RISHABH TRADING CO. MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01030220001832	08/07/2020	01030220700592	09/07/2020	0103200117	14/07/2020	RTC/19-20/645	27/02/2020	17472	0	17472	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01030220001833	08/07/2020	01030220700592	09/07/2020	0103200117	14/07/2020	1819	21/02/2020	3852.8	.8	3852	CORE-STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01030220001834	08/07/2020	01030220700592	09/07/2020	0103200117	14/07/2020	1820	21/02/2020	3852.8	.8	3852	CORE-STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01030220001835	08/07/2020	01030220700592	09/07/2020	0103200117	14/07/2020	1821	21/02/2020	3852.8	.8	3852	CORE-STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01030220001836	08/07/2020	01030220700592	09/07/2020	0103200117	14/07/2020	1822	21/02/2020	8023.68	.68	8023	CORE-STEPS
X-II	S M AKOLA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220001837	08/07/2020	01030220700585	08/07/2020	972814	10/07/2020	04	07/07/2020	6080	0	6080	CASH
X-II	SR DMO NKRD STN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220001838	08/07/2020	01030220700585	08/07/2020	972814	10/07/2020	09	15/05/2020	1956	0	1956	CASH
X-II	SR DPO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220001839	08/07/2020	01030220700585	08/07/2020	972816	10/07/2020	393	25/11/2019	2955	0	2955	IMP
X-II	TISEG GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220001840	08/07/2020	01030220700585	08/07/2020	972814	10/07/2020	05	07/07/2020	4960	0	4960	CASH
X-II	SSE C&W AMI GENRAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220001841	08/07/2020	01030220700585	08/07/2020	972814	10/07/2020	01	06/04/2020	5000	0	5000	CASH
X-II	S M PARAS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220001842	08/07/2020	01030220700585	08/07/2020	972816	10/07/2020	06	07/07/2020	9672	0	9672	IMP
X-II	SSE/P.WAY/MZR.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220001843	08/07/2020	01030220700585	08/07/2020	972816	10/07/2020	LP/MZR	04/07/2020	9032	0	9032	IMP
X-II	CCRC P BSL GAS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220001844	08/07/2020	01030220700585	08/07/2020	972816	10/07/2020	1178508	04/07/2020	17985	0	17985	IMP
X-II	SM BHUSAWAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220001845	08/07/2020	01030220700585	08/07/2020	972816	10/07/2020	06	20/06/2020	7000	0	7000	IMP
X-II	LF (R) IGP GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220001846	08/07/2020	01030220700585	08/07/2020	972816	10/07/2020	439	01/06/2020	13335	0	13335	IMP
X-II	SR DFM BSL COMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220001847	08/07/2020	01030220700585	08/07/2020	972814	10/07/2020	RE-23	01/06/2020	10000	0	10000	CASH
X-II	IPF RPF CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220001848	08/07/2020	01030220700586	08/07/2020	972814	10/07/2020	479	10/01/2020	2515	0	2515	CASH
X-II	IPF RPF RESERVE BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220001849	08/07/2020	01030220700586	08/07/2020	972816	10/07/2020	070	05/06/2020	2986	0	2986	IMP
X-II	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220001850	08/07/2020	01030220700586	08/07/2020	972814	10/07/2020	0009	01/04/2020	6490	0	6490	CASH
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220001851	08/07/2020	01030220700585	08/07/2020	972814	10/07/2020	870	07/07/2020	3835	0	3835	CASH
X-II	ASC PRINCIPAL RPF/TC NKRD DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220001852	08/07/2020	01030220700586	08/07/2020	972814	10/07/2020	40113	12/05/2020	11000	0	11000	CASH
X-II	IPF BSL RES CLEANING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220001853	08/07/2020	01030220700586	08/07/2020	972814	10/07/2020	79	02/06/2020	19980	0	19980	CASH
X-II	IPF MZR BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220001854	08/07/2020	01030220700586	08/07/2020	972814	10/07/2020	102	20/10/2019	1000	0	1000	CASH

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X-II	IPF RPF MMR DOG GENERAL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220001855	08/07/2020	01030220700586	08/07/2020	972814	10/07/2020	801	24/09/2019	3612	0	3612	CASH
X-II	IPF JALGAON BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220001857	08/07/2020	01030220700586	08/07/2020	972814	10/07/2020	01	01/02/2020	4996	0	4996	CASH
X-II	PRINCIPAL RPF ZTC NK TEMPORARY IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	000000000	01030220001858	08/07/2020	01030220700586	08/07/2020	972814	10/07/2020	0960	18/06/2020	19967	0	19967	CASH
X-II	S M GAIGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220001859	08/07/2020	01030220700587	08/07/2020	972816	10/07/2020	06	09/06/2020	9672	0	9672	IMP
X-II	SM PADLI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220001860	08/07/2020	01030220700587	08/07/2020	972816	10/07/2020	05	26/06/2020	4836	0	4836	IMP
X-II	S M WADODA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220001861	08/07/2020	01030220700587	08/07/2020	972816	10/07/2020	04	22/06/2020	5000	0	5000	IMP
X-II	S M KURUM	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220001862	08/07/2020	01030220700587	08/07/2020	972816	10/07/2020	05	08/06/2020	8060	0	8060	IMP
X-II	S.M. KNW GDS BOXES LDG & UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220001863	09/07/2020	01030220700591	09/07/2020	972818	10/07/2020	48	08/07/2020	72540	0	72540	CASH
X-II	AXEN W/BR BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220001864	09/07/2020	01030220700590	09/07/2020	972818	10/07/2020	1428	20/06/2020	1840	0	1840	CASH
X-II	AXEN W/BR BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220001865	09/07/2020	01030220700590	09/07/2020	972818	10/07/2020	961	08/06/2020	1165	0	1165	CASH
X-II	SSE/M&P/ROH/BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220001866	09/07/2020	01030220700590	09/07/2020	972819	10/07/2020	52	16/06/2020	14886	0	14886	IMP
X-II	SSE/MW/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	0000000000000	01030220001867	09/07/2020	01030220700591	09/07/2020	972818	10/07/2020	069057	17/06/2020	34512	0	34512	CASH
X-II	S M MANA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220001868	09/07/2020	01030220700590	09/07/2020	972819	10/07/2020	07	07/07/2020	10000	0	10000	IMP
X-II	SR DPO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220001869	09/07/2020	01030220700590	09/07/2020	972819	10/07/2020	2531	14/11/2019	2995	0	2995	IMP
X-II	S M NANDGAON GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220001870	09/07/2020	01030220700590	09/07/2020	972819	10/07/2020	07	22/06/2020	7000	0	7000	IMP
X-II	XEN TM BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220001871	09/07/2020	01030220700590	09/07/2020	972819	10/07/2020	364	15/06/2020	24990	0	24990	IMP
X-II	SSE/EM/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220001872	09/07/2020	01030220700590	09/07/2020	972818	10/07/2020	459	01/06/2020	9997	0	9997	CASH
X-II	S M PARDHADE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220001873	09/07/2020	01030220700590	09/07/2020	972819	10/07/2020	05	07/07/2020	4970	0	4970	IMP
X-II	S.M. PANEWADI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220001874	09/07/2020	01030220700590	09/07/2020	972818	10/07/2020	06	07/07/2020	9926	0	9926	CASH
X-II	S M MAHEJI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220001875	09/07/2020	01030220700590	09/07/2020	972818	10/07/2020	09	07/07/2020	9911	0	9911	CASH
X-II	S M BURHANPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220001876	09/07/2020	01030220700590	09/07/2020	972818	10/07/2020	05	07/07/2020	2258	0	2258	CASH

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X-II	SSE C&W AMI GENRAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220001877	09/07/2020	01030220700590	09/07/2020	972818	10/07/2020	01	07/03/2020	4990	0	4990	CASH
X-II	TICSN GENL IMP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220001878	09/07/2020	01030220700590	09/07/2020	972819	10/07/2020	04	07/07/2020	4800	0	4800	IMP
X-II	S M CSN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220001879	09/07/2020	01030220700590	09/07/2020	972819	10/07/2020	03	08/07/2020	3305	0	3305	IMP
X-II	S.M. AKOLA GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220001880	09/07/2020	01030220700591	09/07/2020	972818	10/07/2020	24	07/07/2020	36270	0	36270	CASH
X-II	SSE T/S BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220001881	09/07/2020	01030220700589	09/07/2020	972818	10/07/2020	379	25/05/2020	9995	0	9995	CASH
X-II	SSE/TRD/BHUSAWAL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220001882	09/07/2020	01030220700589	09/07/2020	972818	10/07/2020	A128	07/04/2020	5000	0	5000	CASH
X-II	SSE/P.WAY/NGN.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220001885	10/07/2020	01030220700594	13/07/2020	972826	15/07/2020	TP/PB/NG N	18/06/2020	7300	0	7300	IMP
X-II	SSE/P.WAY/S/CSN.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220001886	10/07/2020	01030220700594	13/07/2020	972826	15/07/2020	1	02/06/2020	10500	0	10500	IMP
X-II	CSCI BADNERA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220001887	10/07/2020	01030220700594	13/07/2020	972824	15/07/2020	672	01/09/2019	9985	0	9985	CASH
X-II	SSE/P.WAY/SEG.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220001888	10/07/2020	01030220700594	13/07/2020	972824	15/07/2020	T-1/-	07/07/2020	8439	0	8439	CASH
X-II	SSE/P.WAY/N/CSN.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220001889	10/07/2020	01030220700594	13/07/2020	972826	15/07/2020	TP/PB/N/C SN	22/06/2020	9700	0	9700	IMP
X-II	SSE/P.WAY/N/CSN.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220001890	10/07/2020	01030220700594	13/07/2020	972826	15/07/2020	TP/SI/N/CS N	23/06/2020	9550	0	9550	IMP
X-II	SSE/P.WAY/N/CSN.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220001891	10/07/2020	01030220700594	13/07/2020	972826	15/07/2020	TP/SI/N/CS N	22/06/2020	9880	0	9880	IMP
X-II	CSCI NASIKROAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220001892	10/07/2020	01030220700594	13/07/2020	972824	15/07/2020	341	17/01/2020	10000	0	10000	CASH
X-II	ADEN LINE BSL GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220001893	10/07/2020	01030220700608	15/07/2020	972832	17/07/2020	Imprest Genl	03/07/2020	26168	0	26168	IMP
X-II	IPF AK DOG SQUAD GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220001894	10/07/2020	01030220700595	13/07/2020	972824	15/07/2020	1492192	22/06/2020	1220	0	1220	CASH
X-II	IPF RPF AK DOG FEED 1 DOG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220001895	10/07/2020	01030220700595	13/07/2020	972824	15/07/2020	1685	14/04/2020	20000	0	20000	CASH
X-II	Principal RPF/TC/NKRD MH-45, D-0032 DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220001896	10/07/2020	01030220700595	13/07/2020	972824	15/07/2020	2224	02/05/2020	5000	0	5000	CASH
X-II	PRIN/RPF/ZTC/NK FV-2537	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220001897	10/07/2020	01030220700595	13/07/2020	972824	15/07/2020	2318	31/05/2020	7000	0	7000	CASH
X-II	PZTC/RPF/TC/NK/TATA TRUCK M-9450	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220001898	10/07/2020	01030220700595	13/07/2020	972824	15/07/2020	6584	26/05/2020	7000	0	7000	CASH
X-II	IPF RPF MZR GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220001899	10/07/2020	01030220700595	13/07/2020	972826	15/07/2020	4869	17/11/2019	2500	0	2500	IMP

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X-II	IPF BADNERA BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220001900	10/07/2020	01030220700632	20/07/2020	972838	22/07/2020	402	16/11/2019	4972	0	4972	CASH
X-II	IPF PACHORA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220001901	10/07/2020	01030220700595	13/07/2020	972824	15/07/2020	670	02/04/2020	3000	0	3000	CASH
X-II	IPF CIB DATA&ANALYSIS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220001902	10/07/2020	01030220700619	16/07/2020	972834	21/07/2020	667	02/01/2020	1910	0	1910	CASH
X-II	S M BAGMAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220001903	10/07/2020	01030220700596	13/07/2020	972824	15/07/2020	07	07/07/2020	10000	0	10000	CASH
X-II	S M KNW CAUTION ORDER ZEROX	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220001904	10/07/2020	01030220700596	13/07/2020	972826	15/07/2020	05	09/07/2020	8425	0	8425	IMP
X-II	IPF/SIB/BSL BULLET MAIN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220001905	10/07/2020	01030220700595	13/07/2020	972826	15/07/2020	01	25/01/2020	945	0	945	IMP
X-II	SSE/TRD/MANMAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220001906	10/07/2020	01030220700596	13/07/2020	972824	15/07/2020	49	17/03/2020	4440	0	4440	CASH
X-II	S.M.MMR GDS BOXES LDG&UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220001907	10/07/2020	01030220700597	13/07/2020	972824	15/07/2020	96	08/07/2020	149916	0	149916	CASH
X-II	SM KHANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	IMP	01030220001908	10/07/2020	01030220700596	13/07/2020	972824	15/07/2020	05	07/07/2020	6975	0	6975	CASH
X-II	S M MANDWA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220001909	10/07/2020	01030220700596	13/07/2020	972826	15/07/2020	07	07/07/2020	9877	0	9877	IMP
X-II	S M BORGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220001910	10/07/2020	01030220700596	13/07/2020	972826	15/07/2020	06	07/07/2020	6074	0	6074	IMP
X-II	S M NANDURA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220001911	10/07/2020	01030220700596	13/07/2020	972826	15/07/2020	09	08/07/2020	5807	0	5807	IMP
X-II	S M KHUMGAON BURTI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220001912	10/07/2020	01030220700596	13/07/2020	972826	15/07/2020	04	07/07/2020	5000	0	5000	IMP
X-II	S M UGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220001913	10/07/2020	01030220700596	13/07/2020	972826	15/07/2020	04	07/07/2020	5000	0	5000	IMP
X-II	S M KASBESUKENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220001914	10/07/2020	01030220700596	13/07/2020	972824	15/07/2020	06	07/07/2020	7125	0	7125	CASH
X-II	S M SHIRSOLI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220001915	10/07/2020	01030220700596	13/07/2020	972826	15/07/2020	09	08/07/2020	9673	0	9673	IMP
X-II	S M ODHA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220001916	10/07/2020	01030220700596	13/07/2020	972826	15/07/2020	06	09/07/2020	9672	0	9672	IMP
X-II	S M PANJHAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220001917	10/07/2020	01030220700596	13/07/2020	972826	15/07/2020	300650	01/06/2020	4836	0	4836	IMP
X-II	S M HIRAPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220001918	10/07/2020	01030220700596	13/07/2020	972826	15/07/2020	07	10/06/2020	9846	0	9846	IMP
X-II	SM MANMAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220001919	10/07/2020	01030220700596	13/07/2020	972826	15/07/2020	04	09/06/2020	6500	0	6500	IMP
X-II	ADMO MMR BLOOD INVESTIGATION	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220001920	10/07/2020	01030220700596	13/07/2020	972824	15/07/2020	48	03/01/2020	19970	0	19970	CASH
X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220001921	10/07/2020	01030220700597	13/07/2020	972824	15/07/2020	69 VOUCHER S	28/06/2020	106093	0	106093	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SR DCM BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220001922	10/07/2020	01030220700596	13/07/2020	972826	15/07/2020	301314	09/07/2020	7795	0	7795	IMP
X-II	R G B HEALTHCARE PVT. LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006451	645105002424	01030220001923	10/07/2020	01030220700593	10/07/2020	0103200118	15/07/2020	RGB/110	19/06/2020	41160	0	41160	CORE- STEPS
X-II	R G B HEALTHCARE PVT. LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006451	645105002424	01030220001924	10/07/2020	01030220700593	10/07/2020	0103200118	15/07/2020	RGB/111	19/06/2020	40768	0	40768	CORE- STEPS
X-II	R G B HEALTHCARE PVT. LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006451	645105002424	01030220001925	10/07/2020	01030220700593	10/07/2020	0103200118	15/07/2020	RGB/112	19/06/2020	18816	0	18816	CORE- STEPS
X-II	R G B HEALTHCARE PVT. LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006451	645105002424	01030220001926	10/07/2020	01030220700593	10/07/2020	0103200118	15/07/2020	RGB/113	19/06/2020	36960	0	36960	CORE- STEPS
X-II	I.B. PHARMA PVT. LTD.	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000164	016483900000250	01030220001927	13/07/2020	01030220700600	13/07/2020	0103200118	15/07/2020	IBB00734	23/05/2018	101640	1815	99825	CORE- STEPS
X-II	I.B. PHARMA PVT. LTD.	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000164	016483900000250	01030220001928	13/07/2020	01030220700600	13/07/2020	0103200118	15/07/2020	IBB01442	10/07/2018	101640	1815	99825	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030220001931	13/07/2020	01030220700600	13/07/2020	0103200118	15/07/2020	H/2199	12/11/2019	3661.88	.88	3661	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS I PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000035	003520110000329	01030220001932	13/07/2020	01030220700600	13/07/2020	0103200118	15/07/2020	S/3243	24/02/2020	7236.44	.44	7236	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS I PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000035	003520110000329	01030220001933	13/07/2020	01030220700600	13/07/2020	0103200118	15/07/2020	S/3248	24/02/2020	42504	759	41745	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS I PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000035	003520110000329	01030220001934	13/07/2020	01030220700600	13/07/2020	0103200118	15/07/2020	S/3364	02/03/2020	1281.28	.28	1281	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01030220001935	13/07/2020	01030220700600	13/07/2020	0103200118	15/07/2020	JSI/2773	07/02/2020	15120	1512	13608	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01030220001936	13/07/2020	01030220700600	13/07/2020	0103200118	15/07/2020	KE/16665	19/02/2020	7846.28	.28	7846	CORE- STEPS
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01030220001937	13/07/2020	01030220700600	13/07/2020	0103200118	15/07/2020	SI/7327	20/02/2020	99556.8	1777.8	97779	CORE- STEPS
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220001939	13/07/2020	01030220700598	13/07/2020	972824	15/07/2020	32	25/06/2020	4000	0	4000	CASH
X-II	ADC MMR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220001940	13/07/2020	01030220700598	13/07/2020	972826	15/07/2020	17	04/03/2020	2900	0	2900	IMP
X-II	S MAHESHWARI INFRA LLPALGHAR	S MAHESHWARI INFRA LLPALGHAR	SELF CHEQUE-	000	01030220001941	13/07/2020	01030220700599	13/07/2020	972821	14/07/2020	184060	13/07/2020	1417000	0	1417000	BANK CHEQ UE
X-II	OM ENTERPRISES AND SALES CORPORATION	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005082	508200301000176	01030220001942	13/07/2020	01030220700652	22/07/2020	0103200127	24/07/2020	002	15/02/2020	26650	533	26117	CORE- STEPS
X-II	SSD MEDICAL SUPPLIES PVT LTD	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000025	259975079709	01030220001943	13/07/2020	01030220700600	13/07/2020	0103200118	15/07/2020	SSD1001	24/07/2019	28288.06	539.06	27749	CORE- STEPS
X-II	SSD MEDICAL SUPPLIES PVT LTD	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000025	259975079709	01030220001944	13/07/2020	01030220700600	13/07/2020	0103200118	15/07/2020	SSD3608	19/02/2020	141440.26	8652.26	132788	CORE- STEPS
X-II	LF RR BD GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220001945	13/07/2020	01030220700601	13/07/2020	972832	17/07/2020	20	05/05/2020	25000	0	25000	IMP
X-II	DMO BD LIFTING OF GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220001946	13/07/2020	01030220700601	13/07/2020	972830	17/07/2020	01	01/02/2020	4900	0	4900	CASH
X-II	IPF NEPANAGAR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220001947	13/07/2020	01030220700601	13/07/2020	972830	17/07/2020	780	02/03/2020	2870	0	2870	CASH
X-II	SSE TELE/AUTO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220001948	13/07/2020	01030220700601	13/07/2020	972830	17/07/2020	952	19/05/2020	7995	0	7995	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220001949	13/07/2020	01030220700602	13/07/2020	0103200118	15/07/2020	JSI/2653	29/01/2020	14448	1445	13003	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220001950	13/07/2020	01030220700602	13/07/2020	0103200118	15/07/2020	JSI/2682	30/01/2020	14011.2	.2	14011	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220001951	13/07/2020	01030220700602	13/07/2020	0103200118	15/07/2020	JSI/2685	30/01/2020	12230.4	.4	12230	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220001952	13/07/2020	01030220700602	13/07/2020	0103200118	15/07/2020	JSI/2923	20/02/2020	20350.4	150.4	20200	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220001953	13/07/2020	01030220700602	13/07/2020	0103200118	15/07/2020	JSI/2924	20/02/2020	1231.5	.5	1231	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220001954	13/07/2020	01030220700602	13/07/2020	0103200118	15/07/2020	JSI/2925	20/02/2020	1232	99	1133	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220001955	13/07/2020	01030220700602	13/07/2020	0103200118	15/07/2020	JSI/2959	22/02/2020	12600	0	12600	CORE-STEPS
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030220001956	13/07/2020	01030220700602	13/07/2020	0103200118	15/07/2020	H/3186	08/02/2020	2237.76	211.76	2026	CORE-STEPS
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030220001957	13/07/2020	01030220700602	13/07/2020	0103200118	15/07/2020	H/3273	15/02/2020	4872	200	4672	CORE-STEPS
X-II	DOSHI HOSPICARE MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01030220001959	13/07/2020	01030220700602	13/07/2020	0103200118	15/07/2020	DH/1250	24/02/2020	31150.12	.12	31150	CORE-STEPS
X-II	HEAD POST MASTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	000000000000	01030220001960	13/07/2020	01030220700603	13/07/2020	972829	16/07/2020	772609	10/07/2020	20000	0	20000	DEMAND DRAFT
X-II	IPF RPF YD BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220001961	13/07/2020	01030220700605	13/07/2020	972832	17/07/2020	110	01/05/2020	3900	0	3900	IMP
X-II	IPF BURHANPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220001962	13/07/2020	01030220700605	13/07/2020	972830	17/07/2020	07	05/03/2020	4585	0	4585	CASH
X-II	IPF AK DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220001963	13/07/2020	01030220700605	13/07/2020	972830	17/07/2020	330	01/05/2020	4995	0	4995	CASH
X-II	IPF BURHANPUR BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220001964	13/07/2020	01030220700605	13/07/2020	972830	17/07/2020	19	05/04/2020	4476	0	4476	CASH
X-II	IPF/BAU/BULLE FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220001965	13/07/2020	01030220700605	13/07/2020	972830	17/07/2020	5722	08/05/2020	3700	0	3700	CASH
X-II	IPF/BSL.YD/BULLE FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220001966	13/07/2020	01030220700605	13/07/2020	972830	17/07/2020	9936	09/05/2020	3900	0	3900	CASH
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220001967	13/07/2020	01030220700604	13/07/2020	0103200118	15/07/2020	JSI/2782	10/02/2020	28582.4	572.4	28010	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220001968	13/07/2020	01030220700604	13/07/2020	0103200118	15/07/2020	JSI/2681	30/01/2020	22204	0	22204	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220001969	13/07/2020	01030220700604	13/07/2020	0103200118	15/07/2020	JSI/2755	05/02/2020	1933.46	50.46	1883	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220001970	13/07/2020	01030220700604	13/07/2020	0103200118	15/07/2020	JSI/2684	30/01/2020	6216	0	6216	CORE-STEPS
X-II	RISHABH TRADING CO. MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01030220001971	13/07/2020	01030220700604	13/07/2020	0103200118	15/07/2020	RTC/19-20/637	24/02/2020	3622.5	.5	3622	CORE-STEPS
X-II	RISHABH TRADING CO. MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01030220001972	13/07/2020	01030220700604	13/07/2020	0103200118	15/07/2020	RTC/19-20/635	24/02/2020	2183.32	.32	2183	CORE-STEPS

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X-II	SSE/P.WAY/USFD/BSL.GEN/SA FETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220001973	13/07/2020	01030220700605	13/07/2020	972832	17/07/2020	37	01/06/2020	5000	0	5000	IMP
X-II	SSE/EM/MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220001974	13/07/2020	01030220700605	13/07/2020	972830	17/07/2020	MH08052000013	18/06/2020	5007	0	5007	CASH
X-II	GAGAN PHARMA MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01030220001975	13/07/2020	01030220700604	13/07/2020	0103200118	15/07/2020	G/474	18/02/2020	6752.26	.26	6752	CORE- STEPS
X-II	GAGAN PHARMA MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01030220001976	13/07/2020	01030220700604	13/07/2020	0103200118	15/07/2020	G/477	22/02/2020	15452.64	300.64	15152	CORE- STEPS
X-II	SR DMO NKRD RLY STN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220001977	13/07/2020	01030220700605	13/07/2020	972830	17/07/2020	01	04/05/2020	8000	0	8000	CASH
X-II	AKV HEALTHCARE	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0001391	139111100001769	01030220001978	13/07/2020	01030220700604	13/07/2020	0103200118	15/07/2020	S/1556	21/02/2020	46620	0	46620	CORE- STEPS
X-II	SSE ART LOCO MMR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220001979	13/07/2020	01030220700605	13/07/2020	972832	17/07/2020	7225	26/06/2020	16818	0	16818	IMP
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030220001980	13/07/2020	01030220700604	13/07/2020	0103200118	15/07/2020	H/3262	14/02/2020	4368	0	4368	CORE- STEPS
X-II	SR DSO/BSL HSD OIL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220001981	13/07/2020	01030220700605	13/07/2020	972830	17/07/2020	10850	29/06/2020	3100	0	3100	CASH
X-II	S M ANKAI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220001982	13/07/2020	01030220700605	13/07/2020	972832	17/07/2020	07	09/07/2020	9994	0	9994	IMP
X-II	S M LASALGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220001983	13/07/2020	01030220700605	13/07/2020	972832	17/07/2020	06	08/07/2020	6778	0	6778	IMP
X-II	S M YAVALKHED	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220001984	13/07/2020	01030220700624	16/07/2020	972839	22/07/2020	03	08/07/2020	4836	0	4836	IMP
X-II	SR DCM BSL (TTERH IMPREST RS 25000)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220001985	13/07/2020	01030220700634	20/07/2020	972838	22/07/2020	301318	09/07/2020	24500	0	24500	CASH
X-II	SR DCM BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220001986	13/07/2020	01030220700605	13/07/2020	972832	17/07/2020	301319	09/07/2020	7970	0	7970	IMP
X-II	SR DSO BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220001987	13/07/2020	01030220700605	13/07/2020	972832	17/07/2020	36	23/06/2020	7191	0	7191	IMP
X-II	IPF/CIB/BSL/BULLET FUEL IMP.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220001988	13/07/2020	01030220700605	13/07/2020	972830	17/07/2020	8284	10/02/2020	2961	0	2961	CASH
X-II	CMS BSL SPICES	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220001989	14/07/2020	01030220700606	14/07/2020	972832	17/07/2020	02	01/04/2020	3976	0	3976	IMP
X-II	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000575	60147519793	01030220001990	14/07/2020	01030220700607	14/07/2020	0103200119	16/07/2020	81287	07/07/2020	372000	0	372000	CORE- STEPS
X-II	DINESH SUKHLAL MUNOT-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553841	538401010050114	01030220001991	14/07/2020	01030220700607	14/07/2020	0103200119	16/07/2020	81288	07/07/2020	372000	0	372000	CORE- STEPS
X-II	TULSI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007013200000105	01030220001992	14/07/2020	01030220700607	14/07/2020	0103200119	16/07/2020	81289	07/07/2020	372000	0	372000	CORE- STEPS
X-II	PATEL CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000573	57312010000520	01030220001993	14/07/2020	01030220700607	14/07/2020	0103200119	16/07/2020	81290	07/07/2020	372000	0	372000	CORE- STEPS
X-II	MS N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01030220001994	14/07/2020	01030220700607	14/07/2020	0103200119	16/07/2020	81291	07/07/2020	372000	0	372000	CORE- STEPS
X-II	NAVIN RANCHHOD RATHOD-NASHIK	PAYMENT THROUGH CIPS	SBI-SBIN0000335	11043958428	01030220001995	14/07/2020	01030220700607	14/07/2020	0103200119	16/07/2020	81293	07/07/2020	372000	0	372000	CORE- STEPS
X-II	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01030220001996	14/07/2020	01030220700607	14/07/2020	0103200119	16/07/2020	81292	07/07/2020	372000	0	372000	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SAMARTH ARCADES PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532380	342901010029401	01030220001997	14/07/2020	01030220700607	14/07/2020	0103200119	16/07/2020	81294	07/07/2020	372000	0	372000	CORE-STEP S
X-II	SHREENATH INFRA PROJECTS PRIVATE LIMITED-INDORE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TRANSP	18590200001235	01030220001998	14/07/2020	01030220700607	14/07/2020	0103200119	16/07/2020	81295	07/07/2020	372000	0	372000	CORE-STEP S
X-II	S J S INFRASTRUCTURE-BHUSAWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035482	01030220001999	14/07/2020	01030220700607	14/07/2020	0103200119	16/07/2020	81296	07/07/2020	372000	0	372000	CORE-STEP S
X-II	KATIRA NIMIT AMAR-DHULE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000483	0483102000010432	01030220002000	14/07/2020	01030220700607	14/07/2020	0103200119	16/07/2020	81229	07/07/2020	86900	0	86900	CORE-STEP S
X-II	KAILASHCHANDRA DILIPKUMAR CONSTRUCTIONS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000540	05408710000015	01030220002001	14/07/2020	01030220700607	14/07/2020	0103200119	16/07/2020	81231	07/07/2020	86900	0	86900	CORE-STEP S
X-II	TEJAS CONSTRUCTION-DHULE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006463	646305500621	01030220002002	14/07/2020	01030220700607	14/07/2020	0103200119	16/07/2020	81234	07/07/2020	86900	0	86900	CORE-STEP S
X-II	SAIRAJ BUILDING MATERIAL SUPPLIERS-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520029	002911031055	01030220002003	14/07/2020	01030220700607	14/07/2020	0103200119	16/07/2020	81236	07/07/2020	86900	0	86900	CORE-STEP S
X-II	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549924	499201010035876	01030220002004	14/07/2020	01030220700607	14/07/2020	0103200119	16/07/2020	81261	07/07/2020	75500	0	75500	CORE-STEP S
X-II	I H SABIR-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553841	538401010050144	01030220002005	14/07/2020	01030220700607	14/07/2020	0103200119	16/07/2020	81263	07/07/2020	75500	0	75500	CORE-STEP S
X-II	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01030220002006	14/07/2020	01030220700607	14/07/2020	0103200119	16/07/2020	81266	07/07/2020	75500	0	75500	CORE-STEP S
X-II	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549924	499201010035876	01030220002007	14/07/2020	01030220700607	14/07/2020	0103200119	16/07/2020	81253	07/07/2020	50300	0	50300	CORE-STEP S
X-II	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01030220002008	14/07/2020	01030220700607	14/07/2020	0103200119	16/07/2020	81254	07/07/2020	50300	0	50300	CORE-STEP S
X-II	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGESH	09660200000502	01030220002009	14/07/2020	01030220700607	14/07/2020	0103200119	16/07/2020	82477	10/07/2020	504500	0	504500	CORE-STEP S
X-II	ANAND BUILDCON-JALGAON	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035180	01030220002010	14/07/2020	01030220700607	14/07/2020	0103200119	16/07/2020	80119	02/07/2020	126100	0	126100	CORE-STEP S
X-II	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009008700010089	01030220002011	14/07/2020	01030220700607	14/07/2020	0103200119	16/07/2020	80121	02/07/2020	126100	0	126100	CORE-STEP S
X-II	RAVI VILASRAO GHATE-AKOLA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020582	10482392617	01030220002012	14/07/2020	01030220700607	14/07/2020	0103200119	16/07/2020	80122	02/07/2020	126100	0	126100	CORE-STEP S
X-II	SR DPO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002013	15/07/2020	01030220700609	15/07/2020	972839	22/07/2020	938	23/12/2019	2985	0	2985	IMP
X-II	SR DPO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002014	15/07/2020	01030220700610	15/07/2020	972832	17/07/2020	221	02/12/2019	2986	0	2986	IMP
X-II	SR DPO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002015	15/07/2020	01030220700611	15/07/2020	972832	17/07/2020	291	10/12/2019	2978	0	2978	IMP
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000603959	01030220002016	15/07/2020	01030220700612	15/07/2020	0103200119	16/07/2020	DIESEL/B PCL	01/07/2020	1398765	0	1398765	CORE-STEP S
X-II	SR DEE(G) BSL (FUEL)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002017	15/07/2020	01030220700613	15/07/2020	972830	17/07/2020	04	13/07/2020	65000	0	65000	CASH
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030220002019	15/07/2020	01030220700614	16/07/2020	0103200121	17/07/2020	40	03/03/2020	54155	0	54155	CORE-STEP S
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030220002020	15/07/2020	01030220700614	16/07/2020	0103200121	17/07/2020	25	28/12/2019	71423	0	71423	CORE-STEP S
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030220002021	15/07/2020	01030220700616	16/07/2020	0103200121	17/07/2020	41	08/02/2020	433	0	433	CORE-STEP S

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X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030220002022	15/07/2020	01030220700615	16/07/2020	0103200121	17/07/2020	42	23/01/2020	433	0	433	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030220002023	15/07/2020	01030220700615	16/07/2020	0103200121	17/07/2020	43	07/11/2019	638	0	638	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030220002024	15/07/2020	01030220700615	16/07/2020	0103200121	17/07/2020	44	18/01/2020	2260	0	2260	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030220002025	15/07/2020	01030220700615	16/07/2020	0103200121	17/07/2020	45	22/02/2020	638	0	638	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030220002026	15/07/2020	01030220700615	16/07/2020	0103200121	17/07/2020	46	30/12/2019	638	0	638	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030220002027	15/07/2020	01030220700615	16/07/2020	0103200121	17/07/2020	26	27/12/2019	638	0	638	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030220002028	15/07/2020	01030220700615	16/07/2020	0103200121	17/07/2020	27	23/12/2019	433	0	433	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030220002029	15/07/2020	01030220700615	16/07/2020	0103200121	17/07/2020	28	19/12/2019	433	0	433	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030220002030	15/07/2020	01030220700615	16/07/2020	0103200121	17/07/2020	29	18/12/2019	638	0	638	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030220002031	15/07/2020	01030220700615	16/07/2020	0103200121	17/07/2020	30	17/12/2019	298	0	298	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030220002032	15/07/2020	01030220700616	16/07/2020	0103200121	17/07/2020	31	16/12/2019	433	0	433	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030220002033	15/07/2020	01030220700616	16/07/2020	0103200121	17/07/2020	32	11/12/2019	638	0	638	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030220002034	15/07/2020	01030220700616	16/07/2020	0103200121	17/07/2020	33	11/12/2019	638	0	638	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030220002035	15/07/2020	01030220700616	16/07/2020	0103200121	17/07/2020	34	11/12/2019	433	0	433	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030220002036	15/07/2020	01030220700616	16/07/2020	0103200121	17/07/2020	35	09/12/2019	638	0	638	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030220002037	15/07/2020	01030220700616	16/07/2020	0103200121	17/07/2020	36	07/12/2019	298	0	298	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030220002038	15/07/2020	01030220700616	16/07/2020	0103200121	17/07/2020	37	05/12/2019	298	0	298	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030220002039	15/07/2020	01030220700616	16/07/2020	0103200121	17/07/2020	38	23/11/2019	433	0	433	CORE-STEPS

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X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030220002040	15/07/2020	01030220700616	16/07/2020	0103200121	17/07/2020	39	20/11/2019	298	0	298	CORE-STEP S
X-II	COS TRS BSL GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002041	16/07/2020	01030220700618	16/07/2020	972835	21/07/2020	1817	08/03/2020	14940	0	14940	IMP
X-II	IPF RES BSL DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002042	16/07/2020	01030220700618	16/07/2020	972834	21/07/2020	25998	02/06/2020	4930	0	4930	CASH
X-II	IPF RES BSL DOG FEED 3DOGS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002043	16/07/2020	01030220700618	16/07/2020	972834	21/07/2020	R-3	04/06/2020	20000	0	20000	CASH
X-II	SSE/P.WAY/N/BAU.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002044	16/07/2020	01030220700618	16/07/2020	972835	21/07/2020	BILL NO.301302	08/07/2020	3120	0	3120	IMP
X-II	SSE/P.WAY/N/BAU.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002045	16/07/2020	01030220700618	16/07/2020	972835	21/07/2020	BILL NO.301299	08/07/2020	6317	0	6317	IMP
X-II	S M ANKAIKILLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002046	16/07/2020	01030220700618	16/07/2020	972835	21/07/2020	07	13/07/2020	9984	0	9984	IMP
X-II	S M CHANDNI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002047	16/07/2020	01030220700618	16/07/2020	972835	21/07/2020	04	08/07/2020	5000	0	5000	IMP
X-II	S.M.RAVER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002048	16/07/2020	01030220700618	16/07/2020	972835	21/07/2020	07	08/07/2020	6260	0	6260	IMP
X-II	ADSTE/T/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002049	16/07/2020	01030220700618	16/07/2020	972834	21/07/2020	1477	06/03/2020	7634	0	7634	CASH
X-II	S M NAGARDEOLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002050	16/07/2020	01030220700618	16/07/2020	972835	21/07/2020	04	07/07/2020	4836	0	4836	IMP
X-II	SM WAGHODA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002051	16/07/2020	01030220700618	16/07/2020	972835	21/07/2020	08	13/07/2020	10000	0	10000	IMP
X-II	S M GHOTI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002052	16/07/2020	01030220700618	16/07/2020	972835	21/07/2020	11	29/04/2020	9992	0	9992	IMP
X-II	S M ACHEGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002053	16/07/2020	01030220700618	16/07/2020	972834	21/07/2020	05	15/07/2020	4956	0	4956	CASH
X-II	S.M.NAGJHARI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002054	16/07/2020	01030220700618	16/07/2020	972835	21/07/2020	04	15/07/2020	5000	0	5000	IMP
X-II	S M SUMMIT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002055	16/07/2020	01030220700618	16/07/2020	972835	21/07/2020	07	15/07/2020	9466	0	9466	IMP
X-II	IPF/JL/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002056	16/07/2020	01030220700617	16/07/2020	972834	21/07/2020	5634	02/06/2020	3942	0	3942	CASH
X-II	IPF/AKOLA/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002057	16/07/2020	01030220700617	16/07/2020	972834	21/07/2020	F1851	06/06/2020	3500	0	3500	CASH
X-II	IPF RPF AK GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002058	16/07/2020	01030220700617	16/07/2020	972835	21/07/2020	CM12572	02/06/2020	3478	0	3478	IMP
X-II	IPF AK BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002059	16/07/2020	01030220700617	16/07/2020	972834	21/07/2020	0482	08/06/2020	1000	0	1000	CASH
X-II	SSE SIG NKRD	STATE BANK OF INDIA (IMPREST)	SILF CK-	00000000000000	01030220002060	16/07/2020	01030220700618	16/07/2020	972835	21/07/2020	011	02/08/2019	7941	0	7941	IMP
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030220002061	16/07/2020	01030220700620	16/07/2020	0103200120	17/07/2020	H/3448	27/02/2020	5544	60	5484	CORE-STEP S

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X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030220002062	16/07/2020	01030220700620	16/07/2020	0103200120	17/07/2020	H/3605	09/03/2020	2943.76	160.76	2783	CORE-STEP
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030220002063	16/07/2020	01030220700620	16/07/2020	0103200120	17/07/2020	I/96	04/05/2020	5710.32	.32	5710	CORE-STEP
X-II	RISHABH TRADING CO. MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01030220002064	16/07/2020	01030220700620	16/07/2020	0103200120	17/07/2020	RTC/20-21/71	23/04/2020	184.8	.8	184	CORE-STEP
X-II	RISHABH TRADING CO. MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01030220002065	16/07/2020	01030220700620	16/07/2020	0103200120	17/07/2020	RTC/20-21/90	28/04/2020	18513.6	40.6	18473	CORE-STEP
X-II	GEETA DISTRIBUTORS BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01030220002066	16/07/2020	01030220700620	16/07/2020	0103200120	17/07/2020	A/45	21/05/2020	378	2	376	CORE-STEP
X-II	GEETA DISTRIBUTORS BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01030220002067	16/07/2020	01030220700620	16/07/2020	0103200120	17/07/2020	A/46	21/05/2020	264.32	.32	264	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01030220002068	16/07/2020	01030220700620	16/07/2020	0103200120	17/07/2020	SA/3722	09/03/2020	25685.18	.18	25685	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01030220002069	16/07/2020	01030220700620	16/07/2020	0103200120	17/07/2020	NSI-0701/2019-20	20/03/2020	1708	0	1708	CORE-STEP
X-II	CANDAUR PHARMACEUTICAL PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01030220002070	16/07/2020	01030220700620	16/07/2020	0103200120	17/07/2020	CPPL-01875	14/02/2020	8423.52	168.52	8255	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220002071	16/07/2020	01030220700620	16/07/2020	0103200120	17/07/2020	JSI/84	01/05/2020	7918.45	.45	7918	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01030220002072	16/07/2020	01030220700620	16/07/2020	0103200120	17/07/2020	INS/2346	08/02/2020	2744	100	2644	CORE-STEP
X-II	IPF/NGN,O/P,BULLET FUEL IMP.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002073	16/07/2020	01030220700619	16/07/2020	972834	21/07/2020	01	05/06/2020	3980	0	3980	CASH
X-II	IPF NANDGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002074	16/07/2020	01030220700619	16/07/2020	972834	21/07/2020	07	02/06/2020	2971	0	2971	CASH
X-II	IPF NGN (O/P) BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002075	16/07/2020	01030220700619	16/07/2020	972834	21/07/2020	01	14/05/2020	990	0	990	CASH
X-II	IPF RPF CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002076	16/07/2020	01030220700619	16/07/2020	972834	21/07/2020	220	06/02/2020	2760	0	2760	CASH
X-II	XEN TM BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002078	16/07/2020	01030220700622	16/07/2020	972832	17/07/2020	373	01/07/2020	24997	0	24997	IMP
X-II	ADSTE AKOLA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002079	16/07/2020	01030220700623	16/07/2020	972835	21/07/2020	00	25/02/2020	8000	0	8000	IMP
X-II	NAVIN RANCHHOD RATHOD-NASHIK	PAYMENT THROUGH CIPS	SBI-SBIN0000335	11043958428	01030220002080	16/07/2020	01030220700627	17/07/2020	0103200121	17/07/2020	83441	15/07/2020	88600	0	88600	CORE-STEP
X-II	KATIRA NIMIT AMAR-DHULE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000483	0483102000010432	01030220002081	16/07/2020	01030220700627	17/07/2020	0103200121	17/07/2020	83442	15/07/2020	88600	0	88600	CORE-STEP
X-II	TEJAS CONSTRUCTION-DHULE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000463	646305500621	01030220002082	16/07/2020	01030220700627	17/07/2020	0103200121	17/07/2020	83444	15/07/2020	88600	0	88600	CORE-STEP
X-II	P N AGARWAL-AKOLA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009000100013606	01030220002083	16/07/2020	01030220700627	17/07/2020	0103200121	17/07/2020	83573	15/07/2020	282000	0	282000	CORE-STEP
X-II	ASIF GAVAS KHAN KHAN-AKOLA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020582	36301989314	01030220002084	16/07/2020	01030220700627	17/07/2020	0103200121	17/07/2020	83574	15/07/2020	282000	0	282000	CORE-STEP
X-II	MAXCON GLOBAL-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001633	30762568847	01030220002085	16/07/2020	01030220700627	17/07/2020	0103200121	17/07/2020	83575	15/07/2020	282000	0	282000	CORE-STEP
X-II	SANMAN CONSTRUCTIONS-NANDED	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534293	342904060000002	01030220002086	16/07/2020	01030220700627	17/07/2020	0103200121	17/07/2020	83577	15/07/2020	282000	0	282000	CORE-STEP

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X-II	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01030220002087	16/07/2020	01030220700627	17/07/2020	0103200121	17/07/2020	83611	15/07/2020	314000	0	314000	CORE-STEP S
X-II	TULSI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007013200000105	01030220002088	16/07/2020	01030220700627	17/07/2020	0103200121	17/07/2020	83612	15/07/2020	314000	0	314000	CORE-STEP S
X-II	PATEL CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000573	57312010000520	01030220002089	16/07/2020	01030220700627	17/07/2020	0103200121	17/07/2020	83613	15/07/2020	314000	0	314000	CORE-STEP S
X-II	NAVIN RANCHHOD RATHOD-NASHIK	PAYMENT THROUGH CIPS	SBI-SBIN0000335	11043958428	01030220002090	16/07/2020	01030220700627	17/07/2020	0103200121	17/07/2020	83614	15/07/2020	314000	0	314000	CORE-STEP S
X-II	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01030220002091	16/07/2020	01030220700627	17/07/2020	0103200121	17/07/2020	83723	16/07/2020	250000	0	250000	CORE-STEP S
X-II	SRS INFRATECH-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922000003443	01030220002092	16/07/2020	01030220700627	17/07/2020	0103200121	17/07/2020	83724	16/07/2020	250000	0	250000	CORE-STEP S
X-II	MILIND P MUDAWADKAR-DHULE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000007	06174000056	01030220002093	16/07/2020	01030220700627	17/07/2020	0103200121	17/07/2020	83726	16/07/2020	250000	0	250000	CORE-STEP S
X-II	ADSTE AKOLA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002094	17/07/2020	01030220700625	17/07/2020	972835	21/07/2020	1165	25/04/2020	8000	0	8000	IMP
X-II	DY CYM EKLAHARA NKRD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002095	17/07/2020	01030220700626	17/07/2020	972839	22/07/2020	04	10/07/2020	4954	0	4954	IMP
X-II	SSE/C&W/YARD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002096	17/07/2020	01030220700626	17/07/2020	972838	22/07/2020	903	17/06/2020	9994	0	9994	CASH
X-II	S.M. JL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002097	17/07/2020	01030220700626	17/07/2020	972838	22/07/2020	24	10/07/2020	36270	0	36270	CASH
X-II	SSE SIG CSN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002098	17/07/2020	01030220700626	17/07/2020	972839	22/07/2020	267	09/11/2019	4490	0	4490	IMP
X-II	SSE/P.WAY/KNW.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002099	17/07/2020	01030220700626	17/07/2020	972839	22/07/2020	ISD/KNW	04/07/2020	7840	0	7840	IMP
X-II	SSE/P.WAY/KNW.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002100	17/07/2020	01030220700626	17/07/2020	972839	22/07/2020	ISD/KNW	02/07/2020	19525	0	19525	IMP
X-II	CSCI BADNERA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002101	17/07/2020	01030220700626	17/07/2020	972838	22/07/2020	1797	04/01/2020	9825	0	9825	CASH
X-II	ADMO MMR BLOOD INVESTIGATION	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002102	17/07/2020	01030220700626	17/07/2020	972838	22/07/2020	882	08/06/2019	19990	0	19990	CASH
X-II	AASTHA INFOTECH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009533	953320110000073	01030220002104	17/07/2020	01030220700653	22/07/2020	0103200127	24/07/2020	G/01/2020	31/03/2020	10702.6	215.6	10487	CORE-STEP S
X-II	ADME-III BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000000	01030220002105	17/07/2020	01030220700684	27/07/2020	972860	30/07/2020	772741	20/06/2020	1600	0	1600	CASH
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01030220002106	17/07/2020	01030220700641	21/07/2020	0103200124	22/07/2020	SI/7614	04/03/2020	45554.88	.88	45554	CORE-STEP S
X-II	PATIL SANDIP SHANKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002136	50100181146405	01030220002107	17/07/2020	01030220700647	22/07/2020	0103200127	24/07/2020	NIL	10/06/2020	141520	2830	138690	CORE-STEP S
X-II	GRAMNIDHI GRAM PANCHAYAT KURANGI	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC00JDCCB	81203220312	01030220002108	17/07/2020	01030220700647	22/07/2020	0103200127	24/07/2020	110	01/06/2020	13950	0	13950	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH, BSNL AKOLA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKOLAX	04690200000460	01030220002109	17/07/2020	01030220700637	21/07/2020	0103200125	22/07/2020	10109841390118	05/07/2020	9294.86	.86	9294	CORE-STEP S

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X-II	DME O AND C BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000	01030220002110	17/07/2020	01030220700684	27/07/2020	972860	30/07/2020	772742	13/07/2020	2000	0	2000	CASH
X-II	ACCOUNTS OFFICER CASH BSNL GMTD YAVATMAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0YEOTMA	04620200000332	01030220002111	17/07/2020	01030220700637	21/07/2020	0103200125	22/07/2020	WDCMH1913485543	03/07/2020	295.62	.62	295	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01030220002112	17/07/2020	01030220700637	21/07/2020	0103200125	22/07/2020	10072691010121	05/07/2020	20970.96	.96	20970	CORE-STEP
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01030220002113	17/07/2020	01030220700641	21/07/2020	0103200124	22/07/2020	si/7686	07/03/2020	18516.96	.96	18516	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220002114	17/07/2020	01030220700641	21/07/2020	0103200124	22/07/2020	JSI232	04/05/2019	8960	398	8562	CORE-STEP
X-II	IPF RPF MMR W/SHOP GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002115	17/07/2020	01030220700628	17/07/2020	972835	21/07/2020	3890	29/01/2020	1440	0	1440	IMP
X-II	IPF RPF CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002116	17/07/2020	01030220700628	17/07/2020	972834	21/07/2020	320	08/03/2020	2925	0	2925	CASH
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220002117	17/07/2020	01030220700641	21/07/2020	0103200124	22/07/2020	JSI/2818	11/02/2020	3606.4	.4	3606	CORE-STEP
X-II	SSD MEDICAL SUPPLIES PVT LTD	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000025	259975079709	01030220002118	17/07/2020	01030220700641	21/07/2020	0103200124	22/07/2020	SSD1987	19/10/2019	2374.4	142.4	2232	CORE-STEP
X-II	SSD MEDICAL SUPPLIES PVT LTD	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000025	259975079709	01030220002119	17/07/2020	01030220700641	21/07/2020	0103200124	22/07/2020	SSD1828	07/10/2019	16145.92	969.92	15176	CORE-STEP
X-II	SSD MEDICAL SUPPLIES PVT LTD	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000025	259975079709	01030220002120	17/07/2020	01030220700641	21/07/2020	0103200124	22/07/2020	SSD2140	02/11/2019	5223.68	313.68	4910	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01030220002121	17/07/2020	01030220700641	21/07/2020	0103200124	22/07/2020	SA/3482	19/02/2020	49387.6	.6	49387	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01030220002122	17/07/2020	01030220700641	21/07/2020	0103200124	22/07/2020	SA/3557	24/02/2020	48451.2	.2	48451	CORE-STEP
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000662385	01030220002123	17/07/2020	01030220700629	17/07/2020	0103200124	22/07/2020	121000	03/07/2020	465000	0	465000	CORE-STEP
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030220002124	17/07/2020	01030220700641	21/07/2020	0103200124	22/07/2020	H/3353	20/02/2020	12600	0	12600	CORE-STEP
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030220002125	17/07/2020	01030220700641	21/07/2020	0103200124	22/07/2020	H/3373	22/02/2020	4757.76	200.76	4557	CORE-STEP
X-II	AOCASHBSNLGMTDDHULIA	AOCASHBSNLGMTDDHULIA	SBI-SBIN0000335	000000000000	01030220002126	17/07/2020	01030220700637	21/07/2020	972842	22/07/2020	10164877770112	05/07/2020	1318.06	.06	1318	BANK CHEQ UE
X-II	ACCOUNTS OFFICER CASH BSNL GMTD KHAMGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000407	11244270047	01030220002127	17/07/2020	01030220700637	21/07/2020	0103200125	22/07/2020	10093015680119	05/07/2020	5766	0	5766	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AMRAVATI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOAMRAVA	04680200000724	01030220002128	17/07/2020	01030220700637	21/07/2020	0103200125	22/07/2020	10109687650120	05/07/2020	6443.6	.6	6443	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220002129	17/07/2020	01030220700636	21/07/2020	0103200125	22/07/2020	435307905	09/07/2020	395.3	.3	395	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220002130	17/07/2020	01030220700636	21/07/2020	0103200125	22/07/2020	435429974	09/07/2020	395.3	.3	395	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220002131	17/07/2020	01030220700636	21/07/2020	0103200125	22/07/2020	434970506	09/07/2020	395.3	.3	395	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220002132	17/07/2020	01030220700636	21/07/2020	0103200125	22/07/2020	435565065	09/07/2020	395.3	.3	395	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220002133	17/07/2020	01030220700636	21/07/2020	0103200125	22/07/2020	435533409	09/07/2020	782.07	.07	782	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220002134	17/07/2020	01030220700636	21/07/2020	0103200125	22/07/2020	435566340	09/07/2020	395.3	.3	395	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220002135	17/07/2020	01030220700636	21/07/2020	0103200125	22/07/2020	435431948	09/07/2020	395.3	.3	395	CORE-STEP

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X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220002136	17/07/2020	01030220700636	21/07/2020	0103200125	22/07/2020	WDCMP1904912552	04/07/2020	295.62	.62	295	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220002137	17/07/2020	01030220700636	21/07/2020	0103200125	22/07/2020	10231775080062	06/07/2020	13076.76	.76	13076	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030220002138	17/07/2020	01030220700638	21/07/2020	0103200125	22/07/2020	435366269	09/07/2020	395.3	.3	395	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030220002139	17/07/2020	01030220700638	21/07/2020	0103200125	22/07/2020	435367177	09/07/2020	395	0	395	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030220002140	17/07/2020	01030220700638	21/07/2020	0103200125	22/07/2020	435365123	09/07/2020	395.3	.3	395	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030220002141	17/07/2020	01030220700638	21/07/2020	0103200125	22/07/2020	435366270	09/07/2020	395.3	.3	395	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030220002142	17/07/2020	01030220700638	21/07/2020	0103200125	22/07/2020	434862651	09/07/2020	395.3	.3	395	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030220002143	17/07/2020	01030220700638	21/07/2020	0103200125	22/07/2020	435367862	09/07/2020	395.3	.3	395	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030220002144	17/07/2020	01030220700638	21/07/2020	0103200125	22/07/2020	434880485	09/07/2020	395.3	.3	395	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030220002145	17/07/2020	01030220700638	21/07/2020	0103200125	22/07/2020	434881566	09/07/2020	383.5	.5	383	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030220002146	17/07/2020	01030220700639	21/07/2020	0103200125	22/07/2020	436247521	09/07/2020	253.7	.7	253	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030220002147	17/07/2020	01030220700639	21/07/2020	0103200125	22/07/2020	436247532	09/07/2020	253.7	.7	253	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030220002148	17/07/2020	01030220700639	21/07/2020	0103200125	22/07/2020	436247515	09/07/2020	265.5	.5	265	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030220002149	17/07/2020	01030220700639	21/07/2020	0103200125	22/07/2020	434995271	09/07/2020	383.5	.5	383	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030220002150	17/07/2020	01030220700639	21/07/2020	0103200125	22/07/2020	434994762	09/07/2020	140.81	.81	140	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030220002151	17/07/2020	01030220700658	23/07/2020	0103200129	28/07/2020	10119153190117	05/07/2020	71262.95	.95	71262	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030220002152	17/07/2020	01030220700639	21/07/2020	0103200125	22/07/2020	435241077	09/07/2020	10417	0	10417	CORE-STEP S
X-II	CHC BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002153	17/07/2020	01030220700630	17/07/2020	972839	22/07/2020	01	17/07/2020	2000	0	2000	IMP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220002154	17/07/2020	01030220700640	21/07/2020	0103200125	22/07/2020	BM21271005042189	12/07/2020	470.82	.82	470	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220002155	17/07/2020	01030220700640	21/07/2020	0103200125	22/07/2020	BM21271005043080	12/07/2020	470.82	.82	470	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220002156	17/07/2020	01030220700640	21/07/2020	0103200125	22/07/2020	BM21271005041586	12/07/2020	470.82	.82	470	CORE-STEP S
X-II	UNITER ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN006336	32476848418	01030220002157	17/07/2020	01030220700673	27/07/2020	0103200129	28/07/2020	03	01/06/2020	186210	3724	182486	CORE-STEP S
X-II	CCRC P BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002159	17/07/2020	01030220700630	17/07/2020	972839	22/07/2020	173	01/06/2020	24950	0	24950	IMP
X-II	DRM BSL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002160	17/07/2020	01030220700630	17/07/2020	972839	22/07/2020	DRM/PETROL/01	05/06/2020	2000	0	2000	IMP
X-II	CMS BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002161	17/07/2020	01030220700630	17/07/2020	972839	22/07/2020	24 vouchers	01/07/2020	18188	0	18188	IMP
X-II	IPF RES DOG SQUAD BSL GAS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002162	17/07/2020	01030220700630	17/07/2020	972839	22/07/2020	22077	30/06/2020	1154	0	1154	IMP
X-II	IPF/SEG/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002163	17/07/2020	01030220700630	17/07/2020	972838	22/07/2020	6459	12/03/2020	1000	0	1000	CASH

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X-II	S M JAMDA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002164	17/07/2020	01030220700630	17/07/2020	972839	22/07/2020	04	16/07/2020	5000	0	5000	IMP
X-II	S M NAIDONGARI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002165	17/07/2020	01030220700630	17/07/2020	972839	22/07/2020	06	15/07/2020	9890	0	9890	IMP
X-II	SM TAKLI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002166	17/07/2020	01030220700630	17/07/2020	972839	22/07/2020	04	16/07/2020	4913	0	4913	IMP
X-II	LF RR NGN GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002167	17/07/2020	01030220700630	17/07/2020	972839	22/07/2020	415	01/06/2020	24587	0	24587	IMP
X-II	DEN S W BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000	01030220002168	17/07/2020	01030220700630	17/07/2020	972838	22/07/2020	BSL/W/G/S TF/OTI	15/04/2020	11963	0	11963	CASH
X-II	S M AMRAVATI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002169	17/07/2020	01030220700630	17/07/2020	972839	22/07/2020	07	16/07/2020	6391	0	6391	IMP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220002170	20/07/2020	01030220700637	21/07/2020	0103200125	22/07/2020	435308638	09/07/2020	726	0	726	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220002171	20/07/2020	01030220700669	24/07/2020	0103200129	28/07/2020	1456	10/11/2019	26042	0	26042	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220002172	20/07/2020	01030220700669	24/07/2020	0103200129	28/07/2020	1985	28/11/2019	45584	0	45584	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220002173	20/07/2020	01030220700669	24/07/2020	0103200129	28/07/2020	1721	30/11/2019	25467	0	25467	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220002174	20/07/2020	01030220700669	24/07/2020	0103200129	28/07/2020	1690	29/11/2019	38220	0	38220	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220002175	20/07/2020	01030220700669	24/07/2020	0103200129	28/07/2020	1459	09/10/2019	26112	0	26112	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220002176	20/07/2020	01030220700669	24/07/2020	0103200129	28/07/2020	1783	25/11/2019	35229	0	35229	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220002177	20/07/2020	01030220700669	24/07/2020	0103200129	28/07/2020	1217	10/11/2019	30532	0	30532	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220002178	20/07/2020	01030220700669	24/07/2020	0103200129	28/07/2020	1723	20/11/2019	57309	0	57309	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220002179	20/07/2020	01030220700670	24/07/2020	0103200129	28/07/2020	1431	10/11/2019	20999	0	20999	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220002180	20/07/2020	01030220700670	24/07/2020	0103200129	28/07/2020	1560	10/11/2019	12686	0	12686	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220002181	20/07/2020	01030220700669	24/07/2020	0103200129	28/07/2020	1800	10/11/2019	45868	0	45868	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220002182	20/07/2020	01030220700669	24/07/2020	0103200129	28/07/2020	1990	28/11/2019	37298	0	37298	CORE-STEP
X-II	Reliance Jio Infocomm Ltd.	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022466	01030220002183	20/07/2020	01030220700658	23/07/2020	0103200129	28/07/2020	517500036909	01/07/2020	433644.92	7349.92	426295	CORE-STEP

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X-II	SR DPO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002184	20/07/2020	01030220700631	20/07/2020	972839	22/07/2020	220	01/01/2020	2995	0	2995	IMP
X-II	LF RR NGN GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002185	20/07/2020	01030220700631	20/07/2020	972838	22/07/2020	1316220	12/06/2020	7142	0	7142	CASH
X-II	AXEN W/BR BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002186	20/07/2020	01030220700631	20/07/2020	972838	22/07/2020	1418	25/06/2020	1927	0	1927	CASH
X-II	SSE/P.WAY/N/CSN.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002187	20/07/2020	01030220700631	20/07/2020	972839	22/07/2020	TP/PB/N/C SN	10/07/2020	9500	0	9500	IMP
X-II	ADEN MMR GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002188	20/07/2020	01030220700631	20/07/2020	972839	22/07/2020	GENL.IMP.	29/06/2020	12957	0	12957	IMP
X-II	SSE C&W BSL UP SIDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002189	20/07/2020	01030220700631	20/07/2020	972838	22/07/2020	368	25/06/2020	2990	0	2990	CASH
X-II	SSE BSL COG COMPLEX DRM RA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002190	20/07/2020	01030220700631	20/07/2020	972839	22/07/2020	112	15/06/2020	5856	0	5856	IMP
X-II	IPF BURHANPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002191	20/07/2020	01030220700631	20/07/2020	972838	22/07/2020	53	10/06/2020	4585	0	4585	CASH
X-II	IPF SHEGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002192	20/07/2020	01030220700631	20/07/2020	972838	22/07/2020	155	04/03/2020	3065	0	3065	CASH
X-II	ASC RPF TC NKRD PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002193	20/07/2020	01030220700631	20/07/2020	972839	22/07/2020	2258	13/04/2020	2500	0	2500	IMP
X-II	IPF CIB DETECTIVE & INVESTIGATION WING BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220002194	20/07/2020	01030220700631	20/07/2020	972838	22/07/2020	973	10/02/2020	1320	0	1320	CASH
X-II	SSE/P.WAY/BDWD.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002195	20/07/2020	01030220700633	20/07/2020	972839	22/07/2020	1520	08/06/2020	10191	0	10191	IMP
X-II	SM DUSKHEDA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002196	20/07/2020	01030220700633	20/07/2020	972839	22/07/2020	06	15/07/2020	9672	0	9672	IMP
X-II	S M BODWAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002197	20/07/2020	01030220700633	20/07/2020	972839	22/07/2020	05	15/07/2020	6769	0	6769	IMP
X-II	S M JALAMB	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002198	20/07/2020	01030220700633	20/07/2020	972839	22/07/2020	07	13/07/2020	9577	0	9577	IMP
X-II	S M BISWABRIDGE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002199	20/07/2020	01030220700633	20/07/2020	972839	22/07/2020	07	15/07/2020	10000	0	10000	IMP
X-II	SR DOM BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002200	20/07/2020	01030220700633	20/07/2020	972839	22/07/2020	03	13/07/2020	3005	0	3005	IMP
X-II	S M NANDGAON GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002201	20/07/2020	01030220700633	20/07/2020	972839	22/07/2020	08	15/07/2020	7000	0	7000	IMP
X-II	S M KHERWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002202	20/07/2020	01030220700633	20/07/2020	972839	22/07/2020	07	15/07/2020	9979	0	9979	IMP
X-II	S M ASVALI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002203	20/07/2020	01030220700633	20/07/2020	972839	22/07/2020	06	16/07/2020	9672	0	9672	IMP
X-II	S M PIMPARKHED	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002204	20/07/2020	01030220700633	20/07/2020	972839	22/07/2020	07	15/07/2020	10000	0	10000	IMP
X-II	S M MHASAWAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002205	20/07/2020	01030220700633	20/07/2020	972839	22/07/2020	09	15/07/2020	9928	0	9928	IMP
X-II	IPF/BAU/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002206	20/07/2020	01030220700633	20/07/2020	972838	22/07/2020	1232	01/06/2020	3690	0	3690	CASH
X-II	SM HISVAHAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002207	20/07/2020	01030220700635	20/07/2020	972839	22/07/2020	08	15/07/2020	9638	0	9638	IMP

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X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220002218	21/07/2020	01030220700644	22/07/2020	0103200127	24/07/2020	81	24/01/2020	51591	0	51591	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000180	50200015510064	01030220002219	21/07/2020	01030220700645	22/07/2020	0103200127	24/07/2020	1.2521	11/11/2019	96943	0	96943	CORE- STEPS
X-II	ADENTMBSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002220	21/07/2020	01030220700650	22/07/2020	972843	23/07/2020	358	13/06/2020	14485	0	14485	CASH
X-II	SSE TRS BSL LOCO IMP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002221	21/07/2020	01030220700648	22/07/2020	972844	23/07/2020	GST-3094	13/03/2020	9583	0	9583	IMP
X-II	SR DEE TRD BSL GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002227	21/07/2020	01030220700660	23/07/2020	972847	24/07/2020	362	18/03/2020	5984	0	5984	IMP
X-II	LF (R) KNW GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002228	21/07/2020	01030220700648	22/07/2020	972844	23/07/2020	3131	01/04/2020	10000	0	10000	IMP
X-II	S M NEW AMRAVATI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002229	21/07/2020	01030220700642	21/07/2020	972839	22/07/2020	06	11/06/2020	9500	0	9500	IMP
X-II	SR DPO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002230	21/07/2020	01030220700642	21/07/2020	972839	22/07/2020	2571	13/01/2020	2990	0	2990	IMP
X-II	S M DONGARGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002231	21/07/2020	01030220700642	21/07/2020	972839	22/07/2020	04	09/07/2020	6448	0	6448	IMP
X-II	S M ASHIRGAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002232	21/07/2020	01030220700642	21/07/2020	972838	22/07/2020	06	10/07/2020	8122	0	8122	CASH
X-II	S M NIMBHORA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002233	21/07/2020	01030220700642	21/07/2020	972839	22/07/2020	07	08/07/2020	10000	0	10000	IMP
X-II	CSCI NASIKROAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002234	21/07/2020	01030220700642	21/07/2020	972838	22/07/2020	5281	04/02/2020	10000	0	10000	CASH
X-II	S.M.BSL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002235	21/07/2020	01030220700643	21/07/2020	972841	22/07/2020	60	30/06/2020	72540	0	72540	CASH
X-II	CMS BSL LOCAL PURCHASE OF MEDICENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002236	21/07/2020	01030220700646	22/07/2020	972846	24/07/2020	70 vouchers	08/07/2020	105165	0	105165	CASH
X-II	SR DEE TRO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002237	21/07/2020	01030220700642	21/07/2020	972839	22/07/2020	71	23/04/2020	11467	0	11467	IMP
X-II	RELIABLE SERVICE CENTRE- PUNE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0554596	545901010050011	01030220002238	21/07/2020	01030220700653	22/07/2020	0103200127	24/07/2020	05	22/06/2020	14986	254	14732	CORE- STEPS
X-II	SSE/P.WAY/NKRD.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002239	22/07/2020	01030220700648	22/07/2020	972844	23/07/2020	115993	11/06/2020	19943	0	19943	IMP
X-II	SSE/P.WAY/PC.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002240	22/07/2020	01030220700648	22/07/2020	972844	23/07/2020	01/20-21	24/04/2020	3068	0	3068	IMP
X-II	SSE/P.WAY/PC.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002241	22/07/2020	01030220700648	22/07/2020	972844	23/07/2020	15431	20/05/2020	16806	0	16806	IMP
X-II	IPF/SEG/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002242	22/07/2020	01030220700648	22/07/2020	972843	23/07/2020	2047	06/04/2020	2750	0	2750	CASH
X-II	SSE/P.WAY/NGN.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002243	22/07/2020	01030220700648	22/07/2020	972844	23/07/2020	TP/PB/NG N	23/06/2020	7950	0	7950	IMP
X-II	MANSAI BIO MEDICAL WASTE ENTERPRISES PVT LTD	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000095	095100100000481	01030220002244	22/07/2020	01030220700655	23/07/2020	0103200129	28/07/2020	140	01/05/2020	31869	0	31869	CORE- STEPS
X-II	MANSAI BIO MEDICAL WASTE ENTERPRISES PVT LTD	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000095	095100100000481	01030220002245	22/07/2020	01030220700655	23/07/2020	0103200129	28/07/2020	141	01/06/2020	24613	0	24613	CORE- STEPS

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X-II	MANSAI BIO MEDICAL WASTE ENTERPRISES PVT LTD	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	095100100000481	01030220002246	22/07/2020	01030220700655	23/07/2020	0103200129	28/07/2020	142	01/07/2020	23949	0	23949	CORE-STEP S
X-II	SSE/TRD/MALKAPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002247	22/07/2020	01030220700648	22/07/2020	972843	23/07/2020	754	05/03/2020	4650	0	4650	CASH
X-II	A D C NKRD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002248	22/07/2020	01030220700648	22/07/2020	972844	23/07/2020	03	20/06/2020	2495	0	2495	IMP
X-II	SSE/P.WAY/S/BAU.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002249	22/07/2020	01030220700648	22/07/2020	972844	23/07/2020	Gen/S/BAU	04/06/2020	6626	0	6626	IMP
X-II	SSE/P.WAY/S/BAU.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002250	22/07/2020	01030220700648	22/07/2020	972844	23/07/2020	Gen/S/BAU	05/05/2020	9895	0	9895	IMP
X-II	ADEN CSN GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002251	22/07/2020	01030220700649	22/07/2020	972847	24/07/2020	CSN/Imp/Saf/Gen	20/06/2020	34112	0	34112	IMP
X-II	SSE/P.WAY/S/CSN.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002252	22/07/2020	01030220700648	22/07/2020	972844	23/07/2020	1	01/07/2020	14000	0	14000	IMP
X-II	KOTHARI PHARMA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01030220002253	22/07/2020	01030220700661	23/07/2020	0103200127	24/07/2020	KP/417	14/10/2019	23923.2	.2	23923	CORE-STEP S
X-II	SSE/TRD/MKU	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002254	22/07/2020	01030220700648	22/07/2020	972843	23/07/2020	039	15/03/2020	5820	0	5820	CASH
X-II	SSE/P.WAY/MMR.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002256	22/07/2020	01030220700648	22/07/2020	972844	23/07/2020	61	05/05/2020	9770	0	9770	IMP
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01030220002257	22/07/2020	01030220700661	23/07/2020	0103200127	24/07/2020	U/521	10/01/2020	5382.72	108.72	5274	CORE-STEP S
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030220002258	22/07/2020	01030220700662	23/07/2020	0103200127	24/07/2020	KE/17235	29/02/2020	48414.24	.24	48414	CORE-STEP S
X-II	SSE/P.WAY/AK.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002259	22/07/2020	01030220700648	22/07/2020	972844	23/07/2020	AK/PW/PATROL/03	14/07/2020	13331	0	13331	IMP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030220002260	22/07/2020	01030220700662	23/07/2020	0103200127	24/07/2020	KE/17244	29/02/2020	7750.84	.84	7750	CORE-STEP S
X-II	Solutions Computers System	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000582	201003024059	01030220002261	22/07/2020	01030220700651	22/07/2020	0103200127	24/07/2020	SCS/04/2020-21	08/05/2020	201499.8	.8	201499	CORE-STEP S
X-II	PROTEA RETAILS	PAYMENT THROUGH CIPS	THE KALUPUR COMMERCIAL CO OP BANK L-KCCB0SDR031	03110103035	01030220002262	22/07/2020	01030220700654	22/07/2020	0103200128	27/07/2020	INV/20-21/0029	20/06/2020	97498.8	.8	97498	CORE-STEP S
X-II	AREA MANAGER BSL YD GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002264	22/07/2020	01030220700648	22/07/2020	972844	23/07/2020	05	30/05/2020	2998	0	2998	IMP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030220002265	22/07/2020	01030220700662	23/07/2020	0103200127	24/07/2020	KE/17257	29/02/2020	49271.26	.26	49271	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220002266	22/07/2020	01030220700662	23/07/2020	0103200127	24/07/2020	JSI/2777	07/02/2020	10584	0	10584	CORE-STEP S
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030220002267	22/07/2020	01030220700662	23/07/2020	0103200127	24/07/2020	H/3232	12/02/2020	24931.2	.2	24931	CORE-STEP S
X-II	I.B. PHARMA PVT. LTD.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01030220002268	22/07/2020	01030220700662	23/07/2020	0103200127	24/07/2020	IBC004949	28/02/2020	383.04	.04	383	CORE-STEP S
X-II	APEX DIAGNOSTICS MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000661	8611904823	01030220002269	22/07/2020	01030220700662	23/07/2020	0103200127	24/07/2020	433	04/03/2020	3990	0	3990	CORE-STEP S
X-II	AKV HEALTHCARE	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001391	139111100001769	01030220002270	22/07/2020	01030220700662	23/07/2020	0103200127	24/07/2020	S/1601	04/03/2020	49875	0	49875	CORE-STEP S
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01030220002271	22/07/2020	01030220700662	23/07/2020	0103200127	24/07/2020	SI/7565	02/03/2020	27090	353	26737	CORE-STEP S

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X-II	SR DPO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220002272	22/07/2020	01030220700648	22/07/2020	972844	23/07/2020	2573	16/01/2020	2995	0	2995	IMP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01030220002273	22/07/2020	01030220700662	23/07/2020	0103200127	24/07/2020	NSI-0698/19-20	20/03/2020	16228.8	.8	16228	CORE-STEPS
X-II	AOCASHBSNLGTMDDHULIA	AOCASHBSNLGTMDDHULIA	SBI-SBIN0000335	0000000000000	01030220002274	23/07/2020	01030220700656	23/07/2020	972851	27/07/2020	A10164877770111	06/06/2020	1318.06	.06	1318	BANK CHEQUE
X-II	IPF BURHANPUR BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220002275	23/07/2020	01030220700657	23/07/2020	972846	24/07/2020	25	03/05/2020	4874	0	4874	CASH
X-II	SR DPO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220002276	23/07/2020	01030220700657	23/07/2020	972847	24/07/2020	2285	17/01/2020	2979	0	2979	IMP
X-II	AREA MANAGER BSL YD GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220002277	23/07/2020	01030220700657	23/07/2020	972847	24/07/2020	05	15/06/2020	2998	0	2998	IMP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220002278	23/07/2020	01030220700656	23/07/2020	0103200128	27/07/2020	BM21271005464952	21/07/2020	46200.18	.18	46200	CORE-STEPS
X-II	SSE/UP WRD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	0000000000000	01030220002279	23/07/2020	01030220700659	23/07/2020	972854	28/07/2020	10732	25/06/2020	172908	0	172908	CASH
X-II	ADMO MMR BLOOD INVESTIGATION	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220002281	23/07/2020	01030220700663	23/07/2020	972846	24/07/2020	213	23/01/2020	19990	0	19990	CASH
X-II	IPF RPF MMR PRISNER VAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220002282	23/07/2020	01030220700660	23/07/2020	972847	24/07/2020	356	02/03/2020	11850	0	11850	IMP
X-II	IPF Barrack MANMAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220002283	23/07/2020	01030220700660	23/07/2020	972846	24/07/2020	265	22/02/2020	20000	0	20000	CASH
X-II	IPF RPF MMR PETROL PULSAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220002284	23/07/2020	01030220700660	23/07/2020	972846	24/07/2020	3031	02/02/2020	2652	0	2652	CASH
X-II	SSE/P.WAY/DVL. GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220002285	23/07/2020	01030220700660	23/07/2020	972847	24/07/2020	067	15/06/2020	9972	0	9972	IMP
X-II	SSE/P.WAY/DVL.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220002286	23/07/2020	01030220700660	23/07/2020	972847	24/07/2020	1616	14/06/2020	20000	0	20000	IMP
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220002287	23/07/2020	01030220700660	23/07/2020	972846	24/07/2020	0069	04/07/2020	14530	0	14530	CASH
X-II	SSE/SIG/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220002288	23/07/2020	01030220700660	23/07/2020	972846	24/07/2020	2413	21/01/2020	8000	0	8000	CASH
X-II	SSE/TRD/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220002289	23/07/2020	01030220700660	23/07/2020	972846	24/07/2020	188	02/06/2020	7991	0	7991	CASH
X-II	SSE/TRD/MALKAPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220002290	23/07/2020	01030220700660	23/07/2020	972846	24/07/2020	301430	15/07/2020	4600	0	4600	CASH
X-II	KOTHARI PHARMA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01030220002291	23/07/2020	01030220700661	23/07/2020	0103200127	24/07/2020	KP/512	16/11/2019	48589.02	604.02	47985	CORE-STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000806	080620110000129	01030220002292	23/07/2020	01030220700719	03/08/2020	0103200138	05/08/2020	1.2535	06/01/2020	67834	0	67834	CORE-STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000806	080620110000129	01030220002293	23/07/2020	01030220700675	27/07/2020	0103200129	28/07/2020	1.1832	19/10/2019	17489	0	17489	CORE-STEPS

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X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000806	080620110000129	01030220002294	23/07/2020	01030220700675	27/07/2020	0103200129	28/07/2020	1.1056	29/07/2019	17254	0	17254	CORE-STEP S
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000806	080620110000129	01030220002295	23/07/2020	01030220700675	27/07/2020	0103200129	28/07/2020	1.3119	19/03/2019	23979	0	23979	CORE-STEP S
X-II	S M VARANGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002296	23/07/2020	01030220700663	23/07/2020	972847	24/07/2020	07	21/07/2020	10000	0	10000	IMP
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002298	23/07/2020	01030220700664	23/07/2020	972846	24/07/2020	2932	03/06/2020	3981	0	3981	CASH
X-II	SSE/P.WAY./S/CSN.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002299	23/07/2020	01030220700664	23/07/2020	972847	24/07/2020	1	04/07/2020	9919	0	9919	IMP
X-II	SSE/TRD/BURHANPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002300	23/07/2020	01030220700664	23/07/2020	972846	24/07/2020	BAU/TRD/SSE/S-10	20/07/2020	4822	0	4822	CASH
X-II	S M BSL CAUTION ORDER ZEROX	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002301	23/07/2020	01030220700664	23/07/2020	972847	24/07/2020	15	17/07/2020	24520	0	24520	IMP
X-II	SSE/P.WAY/MMR.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002302	23/07/2020	01030220700664	23/07/2020	972847	24/07/2020	08	01/06/2020	9740	0	9740	IMP
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000806	080620110000129	01030220002304	23/07/2020	01030220700675	27/07/2020	0103200129	28/07/2020	1.2906	15/02/2020	10884	0	10884	CORE-STEP S
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000806	080620110000129	01030220002305	23/07/2020	01030220700675	27/07/2020	0103200129	28/07/2020	1.2993	24/02/2020	10769	0	10769	CORE-STEP S
X-II	HEAD POST MASTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	000000000000	01030220002306	23/07/2020	01030220700665	23/07/2020	972849	27/07/2020	740255	21/07/2020	4000	0	4000	DEMA ND DRAFT
X-II	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009008700010089	01030220002307	23/07/2020	01030220700666	24/07/2020	0103200127	24/07/2020	84946	22/07/2020	100800	0	100800	CORE-STEP S
X-II	PAM INFRA STRUCTURAL PROJECTS-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000079	007813100000095	01030220002308	23/07/2020	01030220700666	24/07/2020	0103200127	24/07/2020	84986	22/07/2020	35200	0	35200	CORE-STEP S
X-II	MILIND G DHARMADHIKARI-BHUSAWAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281712	1727333958	01030220002309	23/07/2020	01030220700666	24/07/2020	0103200127	24/07/2020	85531	23/07/2020	98900	0	98900	CORE-STEP S
X-II	WELL TRACK SOLUTIONS OPC PVT LTD-PALGHAR	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212543	50433927203	01030220002310	23/07/2020	01030220700666	24/07/2020	0103200127	24/07/2020	85532	23/07/2020	98900	0	98900	CORE-STEP S
X-II	SAI SAMARTH CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000701	070120110000777	01030220002311	23/07/2020	01030220700666	24/07/2020	0103200127	24/07/2020	85534	23/07/2020	98900	0	98900	CORE-STEP S
X-II	PRAMOD NARAYAN SARODE-JALGAON	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401010026127	01030220002312	23/07/2020	01030220700666	24/07/2020	0103200127	24/07/2020	85528	23/07/2020	98900	0	98900	CORE-STEP S
X-II	ASHOK KUMAR MISHRA-WANI	PAYMENT THROUGH CIPS	SBI-SBIN0000504	34483748907	01030220002313	23/07/2020	01030220700666	24/07/2020	0103200127	24/07/2020	85542	23/07/2020	98900	0	98900	CORE-STEP S
X-II	RAVI VILASRAO GHATE-AKOLA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020582	10482392617	01030220002314	23/07/2020	01030220700666	24/07/2020	0103200127	24/07/2020	85529	23/07/2020	98900	0	98900	CORE-STEP S
X-II	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01030220002315	23/07/2020	01030220700666	24/07/2020	0103200127	24/07/2020	85478	23/07/2020	268000	0	268000	CORE-STEP S
X-II	VASANT SUNDARMAL MAKHIJA-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532102000009768	01030220002316	23/07/2020	01030220700666	24/07/2020	0103200127	24/07/2020	85471	23/07/2020	241600	0	241600	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	ASHOK D KAWATHE-JALGAON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	60189602388	01030220002317	23/07/2020	01030220700666	24/07/2020	0103200127	24/07/2020	85472	23/07/2020	241600	0	241600	CORE-STEP S
X-II	SRS INFRATECH-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922000003443	01030220002318	23/07/2020	01030220700666	24/07/2020	0103200127	24/07/2020	85473	23/07/2020	241600	0	241600	CORE-STEP S
X-II	MAXCON GLOBAL-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001633	30762568847	01030220002319	23/07/2020	01030220700666	24/07/2020	0103200127	24/07/2020	85484	23/07/2020	264000	0	264000	CORE-STEP S
X-II	N T MITTAL-BHUSAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014440	01030220002320	23/07/2020	01030220700666	24/07/2020	0103200127	24/07/2020	85483	23/07/2020	264000	0	264000	CORE-STEP S
X-II	MS N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01030220002321	23/07/2020	01030220700666	24/07/2020	0103200127	24/07/2020	85482	23/07/2020	264000	0	264000	CORE-STEP S
X-II	SURENDRAKUMAR AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100008915	01030220002322	23/07/2020	01030220700666	24/07/2020	0103200127	24/07/2020	85480	23/07/2020	264000	0	264000	CORE-STEP S
X-II	ADITYA CONSTRUCTIONS-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651000000064	01030220002323	23/07/2020	01030220700666	24/07/2020	0103200127	24/07/2020	85481	23/07/2020	264000	0	264000	CORE-STEP S
X-II	SHEKHAR PRABHAKAR KASAR-JALGAON	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000008	07021000459	01030220002324	23/07/2020	01030220700666	24/07/2020	0103200127	24/07/2020	85485	23/07/2020	264000	0	264000	CORE-STEP S
X-II	SANJAY SHANAKR CHAUDHARI CONTRACTORS AND SUPPLIERS LLP-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CKUB32	703110021011729	01030220002325	23/07/2020	01030220700666	24/07/2020	0103200127	24/07/2020	85487	23/07/2020	264000	0	264000	CORE-STEP S
X-II	AARTI ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002527110000059	01030220002326	23/07/2020	01030220700666	24/07/2020	0103200127	24/07/2020	85683	23/07/2020	74400	0	74400	CORE-STEP S
X-II	TEJAS CONSTRUCTION-DHULE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006463	646305500621	01030220002327	23/07/2020	01030220700666	24/07/2020	0103200127	24/07/2020	85684	23/07/2020	74400	0	74400	CORE-STEP S
X-II	PHOENIX INDIA ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001869	186905000758	01030220002328	23/07/2020	01030220700666	24/07/2020	0103200127	24/07/2020	85686	23/07/2020	74400	0	74400	CORE-STEP S
X-II	CCRC GOODS BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002330	24/07/2020	01030220700667	24/07/2020	972850	27/07/2020	2601	04/05/2020	4530	0	4530	IMP
X-II	S M GHOTI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002331	24/07/2020	01030220700667	24/07/2020	972850	27/07/2020	301437	15/07/2020	9987	0	9987	IMP
X-II	TI KNW GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002332	24/07/2020	01030220700667	24/07/2020	972848	27/07/2020	301448	16/07/2020	4780	0	4780	CASH
X-II	S M KHUMGAON BURTI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002333	24/07/2020	01030220700667	24/07/2020	972850	27/07/2020	301482	21/07/2020	5000	0	5000	IMP
X-II	S M GAIGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002334	24/07/2020	01030220700667	24/07/2020	972850	27/07/2020	301501	21/07/2020	9672	0	9672	IMP
X-II	S M WADODA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002335	24/07/2020	01030220700667	24/07/2020	972850	27/07/2020	301503	20/07/2020	5000	0	5000	IMP
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000603959	01030220002336	24/07/2020	01030220700668	24/07/2020	0103200128	27/07/2020	DIESEL/BPCL	09/07/2020	1671408	0	1671408	CORE-STEP S
X-II	ADMO KNW GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002337	24/07/2020	01030220700667	24/07/2020	972848	27/07/2020	7	31/01/2020	4900	0	4900	CASH
X-II	SR DMO TMW RLY COLONY NKRD NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002338	24/07/2020	01030220700667	24/07/2020	972848	27/07/2020	01	04/05/2020	8000	0	8000	CASH
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030220002339	25/07/2020	01030220700671	25/07/2020	0103200128	27/07/2020	74	10/12/2019	17551	0	17551	CORE-STEP S
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030220002340	25/07/2020	01030220700671	25/07/2020	0103200128	27/07/2020	73	10/12/2019	15554	0	15554	CORE-STEP S

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X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001161	20072501312	01030220002341	25/07/2020	01030220700671	25/07/2020	0103200 128	27/07/2020	75	13/12/2019	9618	0	9618	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001161	20072501312	01030220002342	25/07/2020	01030220700672	25/07/2020	0103200 129	28/07/2020	76	27/12/2019	33197	0	33197	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001161	20072501312	01030220002343	25/07/2020	01030220700671	25/07/2020	0103200 128	27/07/2020	77	27/12/2019	18610	0	18610	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001161	20072501312	01030220002344	25/07/2020	01030220700671	25/07/2020	0103200 128	27/07/2020	78	31/12/2019	6969	0	6969	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001161	20072501312	01030220002345	25/07/2020	01030220700672	25/07/2020	0103200 129	28/07/2020	79	11/01/2020	42113	0	42113	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001161	20072501312	01030220002346	25/07/2020	01030220700671	25/07/2020	0103200 128	27/07/2020	80	18/01/2020	2368	0	2368	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001161	20072501312	01030220002347	25/07/2020	01030220700671	25/07/2020	0103200 128	27/07/2020	81	31/01/2020	5400	0	5400	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001161	20072501312	01030220002348	25/07/2020	01030220700672	25/07/2020	0103200 129	28/07/2020	82	12/02/2020	39052	0	39052	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001161	20072501312	01030220002349	25/07/2020	01030220700671	25/07/2020	0103200 128	27/07/2020	83	28/02/2020	14478	0	14478	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001161	20072501312	01030220002350	25/07/2020	01030220700671	25/07/2020	0103200 128	27/07/2020	84	29/02/2020	6480	0	6480	CORE- STEPS
X-II	UNITER ENGINEERING- JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0006336	32476848418	01030220002351	27/07/2020	01030220700673	27/07/2020	0103200 129	28/07/2020	02	01/06/2020	74793	1496	73297	CORE- STEPS
X-II	SSE/P.WAY/S/BAU.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220002352	27/07/2020	01030220700677	27/07/2020	972855	28/07/2020	Petrol/S/BA U	21/05/2020	7199	0	7199	IMP
X-II	TREND ENGINEERING	PAYMENT THROUGH CIPS	SBI-SBIN0006336	31000270034	01030220002353	27/07/2020	01030220700681	27/07/2020	0103200 130	29/07/2020	7	14/06/2020	92630	1853	90777	CORE- STEPS
X-II	TANZEEM HYDRAULIC	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000096	09610010745	01030220002354	27/07/2020	01030220700680	27/07/2020	0103200 130	29/07/2020	TH-0424	01/07/2020	31147	623	30524	CORE- STEPS
X-II	TREND ENGINEERING	PAYMENT THROUGH CIPS	SBI-SBIN0006336	31000270034	01030220002355	27/07/2020	01030220700681	27/07/2020	0103200 130	29/07/2020	6	14/06/2020	90860	1817	89043	CORE- STEPS
X-II	TRIO ENTERPRISES- VADODARA	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0002503	250330100002058	01030220002356	27/07/2020	01030220700696	29/07/2020	0103200 131	30/07/2020	18/20-21	01/07/2020	394120	14562	379558	CORE- STEPS
X-II	MILIND G DHARMADHIKARI- BHUSAWAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281712	1727333958	01030220002357	27/07/2020	01030220700674	27/07/2020	0103200 129	28/07/2020	86128	25/07/2020	98900	0	98900	CORE- STEPS
X-II	VASANT SUNDARMAI MAKHIJA- JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0532102000009768	01030220002358	27/07/2020	01030220700674	27/07/2020	0103200 129	28/07/2020	86054	24/07/2020	224400	0	224400	CORE- STEPS
X-II	SANMAN CONSTRUCTIONS- NANDED	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0534293	342904060000002	01030220002359	27/07/2020	01030220700674	27/07/2020	0103200 129	28/07/2020	86032	24/07/2020	370100	0	370100	CORE- STEPS
X-II	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	913020011090541	01030220002360	27/07/2020	01030220700674	27/07/2020	0103200 129	28/07/2020	86031	24/07/2020	370100	0	370100	CORE- STEPS
X-II	SANJAY SUDHAKAR WANI- JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0011449	34022325079	01030220002361	27/07/2020	01030220700674	27/07/2020	0103200 129	28/07/2020	85702	23/07/2020	77800	0	77800	CORE- STEPS
X-II	VIVEK PRABHAKAR KHARCHE- JALGAON	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001647	1647201001265	01030220002362	27/07/2020	01030220700674	27/07/2020	0103200 129	28/07/2020	85709	23/07/2020	77800	0	77800	CORE- STEPS

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X-II	ARUJAAS CONSTRUCTION ENG-NASHIK	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000027	002705501557	01030220002363	27/07/2020	01030220700674	27/07/2020	0103200129	28/07/2020	85713	23/07/2020	77800	0	77800	CORE- STEPS
X-II	PHOENIX INDIA ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001869	186905000758	01030220002364	27/07/2020	01030220700674	27/07/2020	0103200129	28/07/2020	85712	23/07/2020	77800	0	77800	CORE- STEPS
X-II	NIHAR HARISH RATHOD-NASHIK	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKB0001906	6112916253	01030220002365	27/07/2020	01030220700674	27/07/2020	0103200129	28/07/2020	85707	23/07/2020	77800	0	77800	CORE- STEPS
X-II	TEJAS CONSTRUCTION-DHULE	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006463	646305500621	01030220002366	27/07/2020	01030220700674	27/07/2020	0103200129	28/07/2020	85704	23/07/2020	77800	0	77800	CORE- STEPS
X-II	AARTI ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002527110000059	01030220002367	27/07/2020	01030220700674	27/07/2020	0103200129	28/07/2020	85697	23/07/2020	77800	0	77800	CORE- STEPS
X-II	NAVIN RANCHHOD RATHOD-NASHIK	PAYMENT THROUGH CIPS	SBI-SBIN0000335	11043958428	01030220002368	27/07/2020	01030220700674	27/07/2020	0103200129	28/07/2020	85695	23/07/2020	77800	0	77800	CORE- STEPS
X-II	ABHITUL ENGINEERS-NASHIK	PAYMENT THROUGH CIPS	BASSEIN CATHOLIC COOPERATIVE BANK LIMITED-BACB0000122	122110100000199	01030220002369	27/07/2020	01030220700674	27/07/2020	0103200129	28/07/2020	85699	23/07/2020	77800	0	77800	CORE- STEPS
X-II	SANJEEVANI INFRA-NASHIK	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000103	0103102000039570	01030220002370	27/07/2020	01030220700674	27/07/2020	0103200129	28/07/2020	85700	23/07/2020	77800	0	77800	CORE- STEPS
X-II	S M PANJHAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002372	27/07/2020	01030220700679	27/07/2020	972855	28/07/2020	05	24/07/2020	5000	0	5000	IMP
X-II	CMS BSL LOCAL PURCHASE OF MEDICENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002373	27/07/2020	01030220700678	27/07/2020	972854	28/07/2020	87 vouchers	16/07/2020	149199	0	149199	CASH
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01030220002375	27/07/2020	01030220700676	27/07/2020	0103200129	28/07/2020	SA/3473	18/02/2020	45007.2	804.2	44203	CORE- STEPS
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01030220002376	27/07/2020	01030220700676	27/07/2020	0103200129	28/07/2020	SI/7541	29/02/2020	56556.86	.86	56556	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030220002377	27/07/2020	01030220700676	27/07/2020	0103200129	28/07/2020	H/3284	15/02/2020	8860.32	.32	8860	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030220002378	27/07/2020	01030220700676	27/07/2020	0103200129	28/07/2020	KE/17240	29/02/2020	12434.24	.24	12434	CORE- STEPS
X-II	GAGAN PHARMA MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0CMALAD	007000200000991	01030220002379	27/07/2020	01030220700676	27/07/2020	0103200129	28/07/2020	G/493	06/03/2020	62160	290	61870	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01030220002380	27/07/2020	01030220700676	27/07/2020	0103200129	28/07/2020	19002840011505	24/02/2020	69874.56	.56	69874	CORE- STEPS
X-II	NEXUS LIFECARE PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKKB0001354	1711416982	01030220002381	27/07/2020	01030220700676	27/07/2020	0103200129	28/07/2020	W005701	05/12/2019	22585.5	430.5	22155	CORE- STEPS
X-II	ADMO NGN GARBAGE IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002382	27/07/2020	01030220700677	27/07/2020	972854	28/07/2020	12	23/07/2020	4900	0	4900	CASH
X-II	SHIV KUMAR DAGA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001769	50200024438271	01030220002383	27/07/2020	01030220700683	27/07/2020	0103200129	28/07/2020	1842	08/06/2020	18000	360	17640	CORE- STEPS
X-II	CSCI PACHORA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002384	27/07/2020	01030220700682	27/07/2020	972860	30/07/2020	100	02/01/2020	7000	0	7000	CASH
X-II	SSE/TRD/BAU	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002385	27/07/2020	01030220700682	27/07/2020	972860	30/07/2020	BAU/TRD/SSE/S-10	24/07/2020	3748	0	3748	CASH
X-II	SSE/P.WAY/YD/BSL.GEN/SAFE TY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002386	27/07/2020	01030220700682	27/07/2020	972861	30/07/2020	301550	23/07/2020	6631	0	6631	IMP
X-II	S M BAGMAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002387	27/07/2020	01030220700682	27/07/2020	972860	30/07/2020	07	24/07/2020	9909	0	9909	CASH

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X-II	SSE/P.WAY/YD/BSL.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220002388	27/07/2020	01030220700682	27/07/2020	972861	30/07/2020	301552	24/07/2020	19990	0	19990	IMP
X-II	SSE/P.WAY/YD/BSL.GEN/SAFE TY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220002389	27/07/2020	01030220700682	27/07/2020	972861	30/07/2020	301551	24/07/2020	8886	0	8886	IMP
X-II	S M BD GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220002390	27/07/2020	01030220700682	27/07/2020	972861	30/07/2020	05	24/07/2020	6060	0	6060	IMP
X-II	S M KURUM	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220002391	27/07/2020	01030220700682	27/07/2020	972861	30/07/2020	05	24/07/2020	8060	0	8060	IMP
X-II	SM MALKAPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220002392	27/07/2020	01030220700682	27/07/2020	972861	30/07/2020	05	24/07/2020	6718	0	6718	IMP
X-II	ADME II BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030220002393	27/07/2020	01030220700684	27/07/2020	972860	30/07/2020	772740	24/06/2020	1600	0	1600	CASH
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030220002394	27/07/2020	01030220700684	27/07/2020	972860	30/07/2020	646305	08/07/2020	1650	0	1650	CASH
X-II	DR DEEPA S RATNANI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	11044002289	01030220002395	28/07/2020	01030220700687	28/07/2020	0103200133	31/07/2020	793755	17/06/2020	3000	300	2700	CORE- STEPS
X-II	OM AUTO SOLUTIONS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012508	36715333205	01030220002396	28/07/2020	01030220700697	29/07/2020	0103200138	05/08/2020	278	12/10/2019	39900	798	39102	CORE- STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01030220002398	28/07/2020	01030220700698	29/07/2020	0103200136	03/08/2020	763635	18/05/2020	15000	0	15000	CORE- STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01030220002399	28/07/2020	01030220700698	29/07/2020	0103200136	03/08/2020	763636	18/05/2020	15000	0	15000	CORE- STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01030220002400	28/07/2020	01030220700698	29/07/2020	0103200136	03/08/2020	763637	18/05/2020	15000	0	15000	CORE- STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01030220002401	28/07/2020	01030220700698	29/07/2020	0103200136	03/08/2020	763638	18/05/2020	5000	0	5000	CORE- STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01030220002402	28/07/2020	01030220700698	29/07/2020	0103200136	03/08/2020	763639	18/05/2020	1500	0	1500	CORE- STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01030220002403	28/07/2020	01030220700698	29/07/2020	0103200136	03/08/2020	763640	18/05/2020	15000	0	15000	CORE- STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01030220002404	28/07/2020	01030220700698	29/07/2020	0103200136	03/08/2020	763641	18/05/2020	15000	0	15000	CORE- STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01030220002405	28/07/2020	01030220700699	29/07/2020	0103200136	03/08/2020	763642	18/05/2020	5000	0	5000	CORE- STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01030220002406	28/07/2020	01030220700699	29/07/2020	0103200136	03/08/2020	763643	18/05/2020	1500	0	1500	CORE- STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01030220002407	28/07/2020	01030220700699	29/07/2020	0103200136	03/08/2020	763644	18/05/2020	15000	0	15000	CORE- STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01030220002408	28/07/2020	01030220700699	29/07/2020	0103200136	03/08/2020	763645	18/05/2020	1500	0	1500	CORE- STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01030220002409	28/07/2020	01030220700699	29/07/2020	0103200136	03/08/2020	763646	18/05/2020	15000	0	15000	CORE- STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01030220002410	28/07/2020	01030220700699	29/07/2020	0103200136	03/08/2020	763647	18/05/2020	1500	0	1500	CORE- STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01030220002411	28/07/2020	01030220700699	29/07/2020	0103200136	03/08/2020	763649	18/05/2020	1500	0	1500	CORE- STEPS
X-II	RAJDEEP TRADING COMPANY- BHUSAWAL	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000095	09575117198	01030220002412	28/07/2020	01030220700685	28/07/2020	0103200130	29/07/2020	261251	07/07/2020	18231	0	18231	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220002413	28/07/2020	01030220700689	28/07/2020	0103200133	31/07/2020	124	24/07/2019	38717	0	38717	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220002414	28/07/2020	01030220700689	28/07/2020	0103200133	31/07/2020	0120	31/07/2019	65700	0	65700	CORE- STEPS

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X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220002415	28/07/2020	01030220700688	28/07/2020	0103200131	30/07/2020	0158	16/10/2019	5770	0	5770	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220002416	28/07/2020	01030220700688	28/07/2020	0103200131	30/07/2020	0129	05/09/2019	19378	0	19378	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220002417	28/07/2020	01030220700688	28/07/2020	0103200131	30/07/2020	160	10/12/2018	4378	0	4378	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220002418	28/07/2020	01030220700689	28/07/2020	0103200133	31/07/2020	0206	02/12/2019	80247	0	80247	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220002419	28/07/2020	01030220700689	28/07/2020	0103200133	31/07/2020	261	26/03/2019	30634	0	30634	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220002420	28/07/2020	01030220700688	28/07/2020	0103200131	30/07/2020	173	30/12/2018	24509	0	24509	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220002421	28/07/2020	01030220700689	28/07/2020	0103200133	31/07/2020	0101	30/07/2019	28505	0	28505	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01030220002422	28/07/2020	01030220700686	28/07/2020	0103200130	29/07/2020	BM2127/005532187	24/07/2020	470.82	.82	470	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01030220002423	28/07/2020	01030220700686	28/07/2020	0103200130	29/07/2020	BM2127/005532853	24/07/2020	470.82	.82	470	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220002424	29/07/2020	01030220700691	29/07/2020	0103200131	30/07/2020	0166	12/11/2019	10196	0	10196	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220002425	29/07/2020	01030220700691	29/07/2020	0103200131	30/07/2020	109	20/10/2018	11200	0	11200	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220002426	29/07/2020	01030220700691	29/07/2020	0103200131	30/07/2020	168	13/11/2019	9076	0	9076	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220002427	29/07/2020	01030220700691	29/07/2020	0103200131	30/07/2020	191	25/11/2019	14893	0	14893	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220002428	29/07/2020	01030220700692	29/07/2020	0103200131	30/07/2020	159	08/12/2018	41179	0	41179	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220002429	29/07/2020	01030220700692	29/07/2020	0103200131	30/07/2020	98	17/10/2018	25459	0	25459	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220002430	29/07/2020	01030220700692	29/07/2020	0103200131	30/07/2020	96	30/07/2019	63957	0	63957	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220002432	29/07/2020	01030220700692	29/07/2020	0103200131	30/07/2020	046	30/05/2019	34720	0	34720	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220002433	29/07/2020	01030220700691	29/07/2020	0103200131	30/07/2020	149	07/10/2019	18533	0	18533	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220002434	29/07/2020	01030220700691	29/07/2020	0103200131	30/07/2020	104	25/10/2018	8994	0	8994	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220002435	29/07/2020	01030220700692	29/07/2020	0103200131	30/07/2020	199	15/01/2019	38244	0	38244	CORE- STEPS
X-II	SR DCM BSL FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002436	29/07/2020	01030220700690	29/07/2020	972859	29/07/2020	6	02/07/2020	9800	0	9800	IMP
X-II	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000016	001663500000074	01030220002437	29/07/2020	01030220700713	31/07/2020	0103200138	05/08/2020	ANJ/1920219	07/02/2020	13459	269	13190	CORE- STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01030220002438	29/07/2020	01030220700713	31/07/2020	0103200138	05/08/2020	102/2019-20	24/02/2020	9546	190	9356	CORE- STEPS
X-II	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0534986	349801010018032	01030220002439	29/07/2020	01030220700713	31/07/2020	0103200138	05/08/2020	PRN067	30/05/2020	19142	383	18759	CORE- STEPS
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNBO009006	90061250000351	01030220002440	29/07/2020	01030220700713	31/07/2020	0103200138	05/08/2020	BSL2020/02/23	29/02/2020	7165	143	7022	CORE- STEPS
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNBO009006	90061250000351	01030220002441	29/07/2020	01030220700714	31/07/2020	0103200138	05/08/2020	BSL/2020/02/25	29/02/2020	9037	181	8856	CORE- STEPS
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNBO009006	90061250000351	01030220002442	29/07/2020	01030220700714	31/07/2020	0103200138	05/08/2020	BSL/2020/02/15	29/02/2020	3464	69	3395	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01030220002443	29/07/2020	01030220700714	31/07/2020	0103200138	05/08/2020	28833	04/02/2020	5792	116	5676	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01030220002444	29/07/2020	01030220700714	31/07/2020	0103200138	05/08/2020	677/19-20	19/01/2020	10467	209	10258	CORE-STEPS
X-II	XEN TM BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002445	29/07/2020	01030220700693	29/07/2020	972872	31/07/2020	178	14/07/2020	24984	0	24984	IMP
X-II	CSCI NASIKROAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002446	29/07/2020	01030220700693	29/07/2020	972871	31/07/2020	119	18/02/2020	10000	0	10000	CASH
X-II	SSE T/S BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002447	29/07/2020	01030220700693	29/07/2020	972871	31/07/2020	369	23/06/2020	9980	0	9980	CASH
X-II	SSE/P.WAY/(M/L)/BSL.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002448	29/07/2020	01030220700701	30/07/2020	972872	31/07/2020	safety/genl/03	06/06/2020	5577	0	5577	IMP
X-II	S M BD CAUTION ORDER ZEROX	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002449	29/07/2020	01030220700693	29/07/2020	972872	31/07/2020	05	24/07/2020	8310	0	8310	IMP
X-II	SM JALGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002450	29/07/2020	01030220700693	29/07/2020	972872	31/07/2020	301447	16/07/2020	5546	0	5546	IMP
X-II	SR DEE(G) BSL (FUEL)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002451	29/07/2020	01030220700694	29/07/2020	972860	30/07/2020	2	28/07/2020	20000	0	20000	CASH
X-II	SR DOM BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220002452	29/07/2020	01030220700693	29/07/2020	972871	31/07/2020	9481	23/03/2020	2000	0	2000	CASH
X-II	SSE C&W PASS STN MMR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002453	29/07/2020	01030220700693	29/07/2020	972872	31/07/2020	319	02/07/2020	11712	0	11712	IMP
X-II	IPF/BSL.LOCO/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002454	29/07/2020	01030220700693	29/07/2020	972871	31/07/2020	666	02/05/2020	3781	0	3781	CASH
X-II	SSE ART LOCO BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002455	29/07/2020	01030220700693	29/07/2020	972872	31/07/2020	26	27/07/2020	24876	0	24876	IMP
X-II	S M UGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002456	29/07/2020	01030220700693	29/07/2020	972872	31/07/2020	301568	25/07/2020	5000	0	5000	IMP
X-II	SSE/P.WAY/YD/BSL.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002457	29/07/2020	01030220700693	29/07/2020	972872	31/07/2020	301525	22/07/2020	7106	0	7106	IMP
X-II	S M LAHAVIT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002458	29/07/2020	01030220700693	29/07/2020	972872	31/07/2020	06	24/07/2020	9672	0	9672	IMP
X-II	TIMMR GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002459	29/07/2020	01030220700693	29/07/2020	972871	31/07/2020	301450	16/07/2020	2260	0	2260	CASH
X-II	SM MURTIZAPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002460	29/07/2020	01030220700693	29/07/2020	972872	31/07/2020	301455	17/07/2020	6955	0	6955	IMP
X-II	SM PADLI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002461	29/07/2020	01030220700693	29/07/2020	972872	31/07/2020	301511	21/07/2020	4996	0	4996	IMP
X-II	CBC KARANJA CLEANLINESS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002462	29/07/2020	01030220700712	31/07/2020	972875	05/08/2020	301438	15/07/2020	2418	0	2418	CASH
X-II	S.M.MMR GDS BOXES LDG&UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002463	29/07/2020	01030220700694	29/07/2020	972860	30/07/2020	301523	27/07/2020	145080	0	145080	CASH
X-II	S.M. BD GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002464	29/07/2020	01030220700694	29/07/2020	972860	30/07/2020	70	24/07/2020	90540	0	90540	CASH
X-II	AKAR ADVERTISING & MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01030220002465	29/07/2020	01030220700715	31/07/2020	0103200138	05/08/2020	678/19-20	19/01/2020	17546	351	17195	CORE-STEPS

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X-II	SQUARE COMMUNICATIONS PVT .LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01030220002466	29/07/2020	01030220700808	14/08/2020	0103200147	17/08/2020	794/19-20	07/02/2020	18725	375	18350	CORE- STEPS
X-II	SQUARE COMMUNICATIONS PVT .LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01030220002467	29/07/2020	01030220700715	31/07/2020	0103200138	05/08/2020	825/19-20	11/02/2020	13785	276	13509	CORE- STEPS
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNBO009006	90061250000351	01030220002468	29/07/2020	01030220700715	31/07/2020	0103200138	05/08/2020	BSL/2020/02/19	29/02/2020	9047	181	8866	CORE- STEPS
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNBO009006	90061250000351	01030220002469	29/07/2020	01030220700715	31/07/2020	0103200138	05/08/2020	BSL/2020/02/21	29/02/2020	15790	316	15474	CORE- STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01030220002470	29/07/2020	01030220700715	31/07/2020	0103200138	05/08/2020	104/2019-20	24/02/2020	15649	313	15336	CORE- STEPS
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNBO009006	90061250000351	01030220002471	29/07/2020	01030220700716	31/07/2020	0103200138	05/08/2020	BSL/2020/02/20	29/02/2020	5798	110	5688	CORE- STEPS
X-II	SQUARE COMMUNICATIONS PVT .LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01030220002472	29/07/2020	01030220700716	31/07/2020	0103200138	05/08/2020	PBM795/1920	07/02/2020	11556	220	11336	CORE- STEPS
X-II	SQUARE COMMUNICATIONS PVT .LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01030220002473	29/07/2020	01030220700716	31/07/2020	0103200138	05/08/2020	PNB/823/19-20	11/02/2020	2800	53	2747	CORE- STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01030220002474	29/07/2020	01030220700716	31/07/2020	0103200138	05/08/2020	103/2019-20	24/02/2020	6264	119	6145	CORE- STEPS
X-II	SQUARE COMMUNICATIONS PVT .LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01030220002475	29/07/2020	01030220700714	31/07/2020	0103200138	05/08/2020	PBM853/1920	17/02/2020	4676	94	4582	CORE- STEPS
X-II	ADEN HQ BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002476	29/07/2020	01030220700695	29/07/2020	972878	06/08/2020	HQ/I-14/G.Imp/	30/04/2020	39500	0	39500	IMP
X-II	SR DMO NKRD BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002477	30/07/2020	01030220700700	30/07/2020	972869	31/07/2020	312	14/04/2020	29979	0	29979	CASH
X-II	SR DMO NKRD RLY STN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002478	30/07/2020	01030220700700	30/07/2020	972869	31/07/2020	01	29/03/2020	8000	0	8000	CASH
X-II	S M NEW AMRAVATI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002479	30/07/2020	01030220700702	30/07/2020	972870	31/07/2020	301588	28/07/2020	9969	0	9969	IMP
X-II	S M WALGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002480	30/07/2020	01030220700702	30/07/2020	972870	31/07/2020	301585	28/07/2020	10000	0	10000	IMP
X-II	SSE/P.WAY/KNW.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002481	30/07/2020	01030220700702	30/07/2020	972870	31/07/2020	ISD/KNW	25/07/2020	9406	0	9406	IMP
X-II	S M NANDGAON GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002482	30/07/2020	01030220700702	30/07/2020	972870	31/07/2020	300920	28/07/2020	6400	0	6400	IMP
X-II	CMS BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002483	30/07/2020	01030220700702	30/07/2020	972870	31/07/2020	24 vouchers	16/07/2020	17564	0	17564	IMP
X-II	MS GAJANAN ENTERPRISES	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09021000565	01030220002485	30/07/2020	01030220700726	04/08/2020	0103200138	05/08/2020	050	20/07/2020	5585	112	5473	CORE- STEPS
X-II	SR DEE TRD CLEANING	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002486	30/07/2020	01030220700703	30/07/2020	972870	31/07/2020	Nil	02/04/2020	36108	0	36108	IMP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220002489	30/07/2020	01030220700705	30/07/2020	0103200138	05/08/2020	0215	16/12/2019	5279	0	5279	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220002490	30/07/2020	01030220700705	30/07/2020	0103200138	05/08/2020	0118	05/09/2019	8383	0	8383	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220002491	30/07/2020	01030220700706	30/07/2020	0103200138	05/08/2020	0136	23/09/2019	115021	0	115021	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220002492	30/07/2020	01030220700705	30/07/2020	0103200138	05/08/2020	0234	20/12/2019	21500	0	21500	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220002493	30/07/2020	01030220700706	30/07/2020	0103200138	05/08/2020	056	20/05/2019	111369	0	111369	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220002494	30/07/2020	01030220700705	30/07/2020	0103200138	05/08/2020	20	20/06/2018	6410	0	6410	CORE- STEPS

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X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220002495	30/07/2020	01030220700706	30/07/2020	0103200138	05/08/2020	85	27/03/2018	33683	0	33683	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220002496	30/07/2020	01030220700705	30/07/2020	0103200138	05/08/2020	05	01/05/2018	24935	0	24935	CORE- STEPS
X-II	SR DPO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002497	31/07/2020	01030220700707	31/07/2020	972870	31/07/2020	400	10/02/2020	2992	0	2992	IMP
X-II	S M KATEPURNA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002498	31/07/2020	01030220700709	31/07/2020	972876	05/08/2020	04	29/07/2020	5000	0	5000	IMP
X-II	S M VAGHALI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002499	31/07/2020	01030220700709	31/07/2020	972875	05/08/2020	07	29/07/2020	9909	0	9909	CASH
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002500	31/07/2020	01030220700709	31/07/2020	972875	05/08/2020	33	10/07/2020	4000	0	4000	CASH
X-II	CYM BSL CLEANING IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002501	31/07/2020	01030220700711	31/07/2020	972875	05/08/2020	30	30/07/2020	41509	0	41509	CASH
X-II	CYM BSL LOADING/UNLOADING OF GUARD BOXES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002502	31/07/2020	01030220700711	31/07/2020	972875	05/08/2020	83	30/07/2020	104377	0	104377	CASH
X-II	DRM BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002503	31/07/2020	01030220700708	31/07/2020	972872	31/07/2020	DRM/01/GEN	29/05/2020	2990	0	2990	IMP
X-II	DEN S W BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000	01030220002504	31/07/2020	01030220700710	31/07/2020	972875	05/08/2020	BSL/W/G/S TF/OTI	10/07/2020	24475	0	24475	CASH
X-II	SR DEN /CO /BSL/HSD OIL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220002505	31/07/2020	01030220700710	31/07/2020	972875	05/08/2020	SR DEN CO/VEHIC L	08/06/2020	5500	0	5500	CASH
SBN S	MEDITRON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000148	60188569021	01030420000352	02/07/2020	01030420700199	03/07/2020	0103200112	06/07/2020	119	25/06/2020	134400	0	134400	CORE- STEPS
SBN S	BHUPINDRA TRADING COMPANY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0GRAINM	33780200000126	01030420000353	03/07/2020	01030420700201	07/07/2020	0103200113	07/07/2020	BTC/2273	19/02/2019	31890	638	31252	CORE- STEPS
SBN S	MEDITRON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000148	60188569021	01030420000356	07/07/2020	01030420700200	07/07/2020	0103200113	07/07/2020	118	23/06/2020	359900	6100	353800	CORE- STEPS
SBN S	GENERAL MEDICAL INC	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000644	915020052280666	01030420000358	07/07/2020	01030420700205	09/07/2020	0103200117	14/07/2020	985	08/06/2020	134999.99	.99	134999	CORE- STEPS
SBN S	MANISH TRADER-BHILAI	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0000740	074011100000900	01030420000359	07/07/2020	01030420700208	13/07/2020	0103200118	15/07/2020	1920649	07/03/2020	161952.47	.47	161952	CORE- STEPS
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000559	510101005284618	01030420000360	07/07/2020	01030420700202	07/07/2020	0103200114	09/07/2020	599/2019-2020	14/09/2019	3195	0	3195	CORE- STEPS
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000559	510101005284618	01030420000361	07/07/2020	01030420700202	07/07/2020	0103200114	09/07/2020	764/2019-2020	09/10/2019	5592	0	5592	CORE- STEPS
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000559	510101005284618	01030420000362	07/07/2020	01030420700202	07/07/2020	0103200114	09/07/2020	765/2019-2020	09/10/2019	5592	0	5592	CORE- STEPS
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000559	510101005284618	01030420000364	07/07/2020	01030420700202	07/07/2020	0103200114	09/07/2020	548/2019-2020	09/09/2019	2396.58	.58	2396	CORE- STEPS
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000559	510101005284618	01030420000365	08/07/2020	01030420700204	09/07/2020	0103200116	10/07/2020	567/2019-2020	10/09/2019	798.86	.86	798	CORE- STEPS
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000559	510101005284618	01030420000366	08/07/2020	01030420700207	10/07/2020	0103200118	15/07/2020	535/2019-2020	09/09/2019	5592	0	5592	CORE- STEPS
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000559	510101005284618	01030420000367	08/07/2020	01030420700204	09/07/2020	0103200116	10/07/2020	605/2019-2020	14/09/2019	4793	0	4793	CORE- STEPS

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SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01030420000368	08/07/2020	01030420700203	09/07/2020	0103200115	10/07/2020	566/2019-2020	10/09/2019	798.86	.86	798	CORE-STEP
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01030420000369	08/07/2020	01030420700203	09/07/2020	0103200115	10/07/2020	589/2019-2020	12/09/2019	798.86	.86	798	CORE-STEP
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01030420000370	08/07/2020	01030420700203	09/07/2020	0103200115	10/07/2020	575/2019-2020	10/09/2019	798.86	.86	798	CORE-STEP
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01030420000371	08/07/2020	01030420700203	09/07/2020	0103200115	10/07/2020	550/2019-2020	09/09/2019	1597.72	.72	1597	CORE-STEP
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01030420000372	08/07/2020	01030420700203	09/07/2020	0103200115	10/07/2020	547/2019-2020	09/09/2019	2396.58	.58	2396	CORE-STEP
SBN S	PEEAAR ENGINEERING ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035472	01030420000374	09/07/2020	01030420700206	09/07/2020	0103200117	14/07/2020	660	16/06/2020	569100	67750	501350	CORE-STEP
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01030420000376	09/07/2020	01030420700204	09/07/2020	0103200116	10/07/2020	561/2019-2020	10/09/2019	1597.72	.72	1597	CORE-STEP
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01030420000377	09/07/2020	01030420700204	09/07/2020	0103200116	10/07/2020	570/2019-2020	10/09/2019	798.86	.86	798	CORE-STEP
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01030420000378	09/07/2020	01030420700204	09/07/2020	0103200116	10/07/2020	549/2019-2020	09/09/2019	1597.72	.72	1597	CORE-STEP
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01030420000379	09/07/2020	01030420700204	09/07/2020	0103200116	10/07/2020	766/2019-2020	09/10/2019	5592	0	5592	CORE-STEP
SBN S	MEDITRON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	60188569021	01030420000380	10/07/2020	01030420700210	14/07/2020	0103200118	15/07/2020	117	23/06/2020	176680	0	176680	CORE-STEP
SBN S	KUKREJA SUPER MART,	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB00BHUSAW	9370200000349	01030420000381	10/07/2020	01030420700210	14/07/2020	0103200118	15/07/2020	10022897	17/06/2020	1104300	16532	1087768	CORE-STEP
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01030420000382	10/07/2020	01030420700223	23/07/2020	0103200128	27/07/2020	768/2019-2020	09/10/2019	3994	0	3994	CORE-STEP
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01030420000383	10/07/2020	01030420700207	10/07/2020	0103200118	15/07/2020	770/2019-2020	09/10/2019	3195	0	3195	CORE-STEP
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01030420000384	10/07/2020	01030420700207	10/07/2020	0103200118	15/07/2020	1920006882	12/03/2020	165200	0	165200	CORE-STEP
SBN S	GUNJAN ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000335	31478462257	01030420000385	12/07/2020	01030420700209	14/07/2020	0103200119	16/07/2020	192	20/03/2020	885919.7	15015.7	870904	CORE-STEP
SBN S	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280624	3084715657	01030420000386	12/07/2020	01030420700208	13/07/2020	0103200118	15/07/2020	324	18/06/2020	176646	0	176646	CORE-STEP
SBN S	Sandeep Enterprises	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0538051	380505040100030	01030420000387	12/07/2020	01030420700208	13/07/2020	0103200118	15/07/2020	200161	20/05/2020	11999.9	720.9	11279	CORE-STEP
SBN S	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01030420000388	12/07/2020	01030420700208	13/07/2020	0103200118	15/07/2020	1920006753	04/03/2020	48203	0	48203	CORE-STEP
SBN S	KIRAN FURNITURE	PAYMENT THROUGH CIPS	SBI-SBIN0000335	11044109223	01030420000389	12/07/2020	01030420700208	13/07/2020	0103200118	15/07/2020	411	29/02/2020	156928	0	156928	CORE-STEP
SBN S	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01030420000390	12/07/2020	01030420700210	14/07/2020	0103200118	15/07/2020	2021000305	21/05/2020	714726	12114	702612	CORE-STEP
SBN S	GUNJAN ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000335	31478462257	01030420000391	13/07/2020	01030420700210	14/07/2020	0103200118	15/07/2020	174	17/01/2020	717581.72	12162.72	705419	CORE-STEP
SBN S	WIZ X AUTOMATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009529	952910110017829	01030420000393	13/07/2020	01030420700210	14/07/2020	0103200118	15/07/2020	005	13/06/2020	320000	5425	314575	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030420000395	17/07/2020	01030420700221	22/07/2020	0103200127	24/07/2020	ASC/19-20/4681	28/02/2020	216459	9080	207379	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030420000396	17/07/2020	01030420700221	22/07/2020	0103200127	24/07/2020	ASC/19-20/4433	10/02/2020	950029	25603	924426	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030420000397	17/07/2020	01030420700222	23/07/2020	0103200127	24/07/2020	ASC/19-20/4686	28/02/2020	111517	4679	106838	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030420000398	17/07/2020	01030420700221	22/07/2020	0103200127	24/07/2020	ASC/19-20/4687	28/02/2020	116926	5004	111922	CORE-STEP

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SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030420000400	17/07/2020	01030420700216	22/07/2020	0103200127	24/07/2020	ASC/19-20/4469	13/02/2020	2568733	82530	2486203	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030420000401	17/07/2020	01030420700217	22/07/2020	0103200127	24/07/2020	ASC/19-20/4798	05/03/2020	114412	5372	109040	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030420000402	17/07/2020	01030420700232	27/07/2020	0103200129	28/07/2020	ASC/19-20/4114	17/01/2020	165150	2800	162350	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030420000403	17/07/2020	01030420700233	27/07/2020	0103200128	27/07/2020	ASC/19-20/4564	20/02/2020	5505	94	5411	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030420000404	17/07/2020	01030420700233	27/07/2020	0103200128	27/07/2020	ASC/19-20/4129	20/01/2020	18638	316	18322	CORE-STEPS
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030420000406	17/07/2020	01030420700219	22/07/2020	0103200127	24/07/2020	SCDGST/3002/1920	02/03/2020	491756.78	8335.78	483421	CORE-STEPS
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030420000412	17/07/2020	01030420700218	22/07/2020	0103200127	24/07/2020	1497	18/05/2020	272800	31904	240896	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030420000416	18/07/2020	01030420700234	27/07/2020	0103200128	27/07/2020	ASC/19-20/4584	20/02/2020	1949	229	1720	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030420000417	18/07/2020	01030420700235	27/07/2020	0103200129	28/07/2020	ASC/19-20/4458	12/02/2020	107909	1927	105982	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030420000418	18/07/2020	01030420700215	22/07/2020	0103200127	24/07/2020	ASC/19-20/1092	25/06/2019	399387	6770	392617	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030420000419	18/07/2020	01030420700215	22/07/2020	0103200127	24/07/2020	ASC/19-20/1089	24/06/2019	993417	16838	976579	CORE-STEPS
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000544	054402000005165	01030420000422	18/07/2020	01030420700220	22/07/2020	0103200127	24/07/2020	19-20/0398	14/03/2020	352800	18648	334152	CORE-STEPS
SBN S	VIKRANT PRODUCTS PRIVATE LIMITED-KANPUR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0005125	5125261000080	01030420000425	18/07/2020	01030420700228	24/07/2020	0103200128	27/07/2020	008/2020-21	02/06/2020	624153.6	11145.6	613008	CORE-STEPS
SBN S	SHREE YAMUNA TRADING CORPORATION-BHUSAWAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370200000274	01030420000427	18/07/2020	01030420700229	24/07/2020	0103200128	27/07/2020	151	28/05/2020	15863.92	1492.92	14371	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030420000428	18/07/2020	01030420700225	23/07/2020	0103200128	27/07/2020	ASC/19-20/4803	06/03/2020	1741184	664450	1076734	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030420000430	18/07/2020	01030420700231	24/07/2020	0103200128	27/07/2020	ASC/19-20/4025	10/01/2020	22503	2315	20188	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030420000431	18/07/2020	01030420700231	24/07/2020	0103200128	27/07/2020	ASC/19-20/2914	06/11/2019	64430	3348	61082	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030420000432	18/07/2020	01030420700231	24/07/2020	0103200128	27/07/2020	ASC/19-20/3256	25/11/2019	96645	7921	88724	CORE-STEPS
SBN S	TANZEEM HYDRAULIC	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	09610010745	01030420000433	18/07/2020	01030420700213	20/07/2020	0103200123	21/07/2020	TH-0416	02/06/2020	156078.6	.6	156078	CORE-STEPS
SBN S	KUKREJA SUPER MART,	KUKREJA SUPER MART,	SELF CHEQUE-	000	01030420000434	20/07/2020	01030420700211	20/07/2020	972833	20/07/2020	675139	20/07/2020	1087768	0	1087768	BANK CHEQUE
SBN S	YASHPOWER SERVICES PVT. LTD.-GHAZIABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003111	37812085388	01030420000436	21/07/2020	01030420700223	23/07/2020	0103200128	27/07/2020	YASHPOWER/002	27/05/2020	37939	381	37558	CORE-STEPS
SBN S	TANZEEM HYDRAULIC	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	09610010745	01030420000437	22/07/2020	01030420700224	23/07/2020	0103200128	27/07/2020	TH-0423	01/07/2020	155571	0	155571	CORE-STEPS
SBN S	TANZEEM HYDRAULIC	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	09610010745	01030420000438	22/07/2020	01030420700224	23/07/2020	0103200128	27/07/2020	TH-0418	16/06/2020	84960	0	84960	CORE-STEPS
SBN S	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01030420000439	23/07/2020	01030420700227	24/07/2020	0103200128	27/07/2020	1920006754	04/03/2020	23010	0	23010	CORE-STEPS
SBN S	S R Enterprises	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000335	033502000001062	01030420000440	23/07/2020	01030420700230	24/07/2020	0103200128	27/07/2020	9958	05/07/2019	1250	0	1250	CORE-STEPS

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SBN S	METHODEX SYSTEMS PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000003	00030330000119	01030420000441	23/07/2020	01030420700227	24/07/2020	0103200128	27/07/2020	NG/RS/21/0021	19/06/2020	79055	0	79055	CORE-STEP S
SBN S	AE TELELINK SYSTEMS LTD-ROORKEE	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000162	016213100000016	01030420000443	23/07/2020	01030420700227	24/07/2020	0103200128	27/07/2020	GST/19-20/312	11/03/2020	175230	0	175230	CORE-STEP S
SBN S	SHREE STEEL WIRE ROPES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000282	510331001275663	01030420000444	23/07/2020	01030420700227	24/07/2020	0103200128	27/07/2020	276	30/01/2020	152751	0	152751	CORE-STEP S
SBN S	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01030420000445	23/07/2020	01030420700226	24/07/2020	0103200128	27/07/2020	PH/KPC/63	16/03/2020	1038400	114907	923493	CORE-STEP S
SBN S	AADINATH PERIPHERALS & CONSUMABLES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	09572000008121	01030420000446	23/07/2020	01030420700226	24/07/2020	0103200128	27/07/2020	16064MAR/19-20	28/03/2020	13380	0	13380	CORE-STEP S
SBN S	UNITER ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN006336	32476848418	01030420000452	27/07/2020	01030420700236	27/07/2020	0103200130	29/07/2020	04	03/07/2020	938784	193040	745744	CORE-STEP S
SBN S	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030420000453	27/07/2020	01030420700242	30/07/2020	0103200133	31/07/2020	FM202000289	02/06/2020	2030931	34423	1996508	CORE-STEP S
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01030420000454	27/07/2020	01030420700239	28/07/2020	0103200130	29/07/2020	2021000849	12/06/2020	221250	0	221250	CORE-STEP S
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01030420000455	27/07/2020	01030420700239	28/07/2020	0103200130	29/07/2020	2021000823	11/06/2020	49560	0	49560	CORE-STEP S
SBN S	S B INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004045	404520100000369	01030420000456	27/07/2020	01030420700239	28/07/2020	0103200130	29/07/2020	I/SBI/20219-20	23/12/2019	99710	0	99710	CORE-STEP S
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01030420000457	27/07/2020	01030420700239	28/07/2020	0103200130	29/07/2020	2021000523	29/05/2020	171100	0	171100	CORE-STEP S
SBN S	INDIAN ELECTRONICS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	01802020003798	01030420000458	27/07/2020	01030420700239	28/07/2020	0103200130	29/07/2020	130	29/06/2020	87100	0	87100	CORE-STEP S
SBN S	SETHIYA ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000185	01850200000337	01030420000459	27/07/2020	01030420700238	28/07/2020	0103200130	29/07/2020	SE/20-21/88	19/03/2020	10999.96	.96	10999	CORE-STEP S
SBN S	SHYAM JI TRADING COMPANY,	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GRAINM	33780200000119	01030420000460	27/07/2020	01030420700238	28/07/2020	0103200130	29/07/2020	STC-154	18/06/2020	8450	0	8450	CORE-STEP S
SBN S	PARTH ENERGY SYSTEMS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	PNB-PUNB0220800	2208002100042793	01030420000461	27/07/2020	01030420700238	28/07/2020	0103200130	29/07/2020	07	19/06/2020	63484	8826	54658	CORE-STEP S
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01030420000463	28/07/2020	01030420700237	28/07/2020	0103200130	29/07/2020	2021000963	17/06/2020	35400	0	35400	CORE-STEP S
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532380	323801010011082	01030420000464	28/07/2020	01030420700237	28/07/2020	0103200130	29/07/2020	18	06/06/2020	43717.82	9439.82	34278	CORE-STEP S
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01030420000465	28/07/2020	01030420700237	28/07/2020	0103200130	29/07/2020	609/2019-2020	14/09/2019	798.86	.86	798	CORE-STEP S
SBN S	RIVER ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01030420000467	29/07/2020	01030420700240	29/07/2020	0103200131	30/07/2020	191001013	29/02/2020	25724	0	25724	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01030420000469	29/07/2020	01030420700240	29/07/2020	0103200131	30/07/2020	A-20-023	25/06/2020	974680	16520	958160	CORE-STEP S
SBN S	EIBENSTOCK POSITRON ELEKTROWERK PRIVATE LIMITED-KOLHAPUR.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC00000337	033705006506	01030420000470	29/07/2020	01030420700240	29/07/2020	0103200131	30/07/2020	K2A035	22/05/2020	241888	0	241888	CORE-STEP S
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01030420000471	30/07/2020	01030420700241	30/07/2020	0103200133	31/07/2020	559	06/03/2020	991200	16800	974400	CORE-STEP S
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01030420000472	30/07/2020	01030420700241	30/07/2020	0103200133	31/07/2020	2021000147	15/05/2020	1449630	24570	1425060	CORE-STEP S
SBN S	OM TRADERS-NAGPUR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002424	264202000000051	01030420000473	30/07/2020	01030420700241	30/07/2020	0103200133	31/07/2020	062	05/03/2020	16380	0	16380	CORE-STEP S
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030420000474	30/07/2020	01030420700243	30/07/2020	0103200133	31/07/2020	1502	18/05/2020	601945	10203	591742	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030420000475	30/07/2020	01030420700244	30/07/2020	0103200133	31/07/2020	ASC/20-21/172	18/06/2020	20770746	370907	20399839	CORE-STEP S

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SBN S	UNIQUE STATIONERS-NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000061	20018253498	01030420000477	31/07/2020	01030420700259	07/08/2020	0103200140	07/08/2020	6375/2020-21	08/07/2020	39599.98	.98	39599	CORE-STEP S
SBN S	VIBRANT ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBSITA	067111001658	01030420000479	31/07/2020	01030420700245	31/07/2020	0103200136	03/08/2020	117	26/05/2020	145258	0	145258	CORE-STEP S
SBN S	VIBRANT ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBSITA	067111001658	01030420000480	31/07/2020	01030420700245	31/07/2020	0103200136	03/08/2020	118	26/05/2020	345799	5861	339938	CORE-STEP S
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030420000481	31/07/2020	01030420700246	31/07/2020	0103200136	03/08/2020	1499	18/05/2020	511697.56	8673.56	503024	CORE-STEP S
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030420000482	31/07/2020	01030420700247	31/07/2020	0103200136	03/08/2020	1496	18/05/2020	2128.72	213.72	1915	CORE-STEP S
SBN S	TANZEEM HYDRAULIC	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	09610010745	01030420000483	31/07/2020	01030420700248	31/07/2020	0103200136	03/08/2020	TH-0420	23/06/2020	73042	0	73042	CORE-STEP S
SBN S	NILE TRADING CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000334	334500100000212	01030420000486	31/07/2020	01030420700249	31/07/2020	0103200136	03/08/2020	NTC/20-21/0040	20/05/2020	462560	54100	408460	CORE-STEP S
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030420000487	31/07/2020	01030420700250	31/07/2020	0103200136	03/08/2020	1500	18/05/2020	230739.56	16602.56	214137	CORE-STEP S
SBN S	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01030420000488	31/07/2020	01030420700251	01/08/2020	0103200137	04/08/2020	PH/KPC/02	23/06/2020	586283	10460	575823	CORE-STEP S
BKS	KGN CARGO MANMAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021466	38888765616	01031020000074	02/07/2020	01031020700020	02/07/2020	0103200112	06/07/2020	248076	29/06/2020	2300	0	2300	CORE-STEP S
BKS	RAJHANS TRANSPORT KHANDWA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009502	950220110000625	01031020000075	02/07/2020	01031020700020	02/07/2020	0103200112	06/07/2020	248077	29/06/2020	2300	0	2300	CORE-STEP S
BKS	NITESH CARGO, AKOLA	PAYMENT THROUGH CIPS	SBI-SBIN0001932	30866841887	01031020000076	02/07/2020	01031020700020	02/07/2020	0103200112	06/07/2020	248078	29/06/2020	2300	0	2300	CORE-STEP S
BKS	MVA RAIL CARGO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006969	696905500541	01031020000077	02/07/2020	01031020700020	02/07/2020	0103200112	06/07/2020	248079	29/06/2020	2300	0	2300	CORE-STEP S
BKS	A ONE ADVERTISEMENT	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09023018102	01031020000078	02/07/2020	01031020700020	02/07/2020	0103200112	06/07/2020	248080	29/06/2020	2300	0	2300	CORE-STEP S
BKS	MVA RAIL CARGO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006969	696905500541	01031020000079	02/07/2020	01031020700020	02/07/2020	0103200112	06/07/2020	248081	29/06/2020	4300	0	4300	CORE-STEP S
BKS	TAJAMMUL KHAN MAJAMMIL KHAN PATHAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009502	965210110006172	01031020000080	02/07/2020	01031020700020	02/07/2020	0103200112	06/07/2020	248082	29/06/2020	4300	0	4300	CORE-STEP S
BKS	NITESH CARGO, AKOLA	PAYMENT THROUGH CIPS	SBI-SBIN0001932	30866841887	01031020000081	02/07/2020	01031020700020	02/07/2020	0103200112	06/07/2020	248083	29/06/2020	4300	0	4300	CORE-STEP S
BKS	A ONE ADVERTISEMENT	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09023018102	01031020000082	02/07/2020	01031020700020	02/07/2020	0103200112	06/07/2020	248084	29/06/2020	4300	0	4300	CORE-STEP S
BKS	MVA RAIL CARGO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006969	696905500541	01031020000083	02/07/2020	01031020700020	02/07/2020	0103200112	06/07/2020	248085	29/06/2020	2600	0	2600	CORE-STEP S
BKS	RAJHANS TRANSPORT KHANDWA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009502	950220110000625	01031020000084	02/07/2020	01031020700020	02/07/2020	0103200112	06/07/2020	248086	29/06/2020	2600	0	2600	CORE-STEP S
BKS	A ONE ADVERTISEMENT	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09023018102	01031020000085	02/07/2020	01031020700020	02/07/2020	0103200112	06/07/2020	248087	29/06/2020	2600	0	2600	CORE-STEP S
BKS	RAJHANS TRANSPORT KHANDWA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009502	950220110000625	01031020000086	02/07/2020	01031020700020	02/07/2020	0103200112	06/07/2020	248088	29/06/2020	1100	0	1100	CORE-STEP S
BKS	NITESH CARGO, AKOLA	PAYMENT THROUGH CIPS	SBI-SBIN0001932	30866841887	01031020000087	02/07/2020	01031020700020	02/07/2020	0103200112	06/07/2020	248089	29/06/2020	1100	0	1100	CORE-STEP S

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BKS	A ONE ADVERTISEMENT	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB000010	09023018102	01031020000088	02/07/2020	01031020700020	02/07/2020	0103200112	06/07/2020	248090	29/06/2020	1100	0	1100	CORE-STEPS
BKS	KGN CARGO MANMAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021466	38888765616	01031020000089	02/07/2020	01031020700020	02/07/2020	0103200112	06/07/2020	248091	29/06/2020	1000	0	1000	CORE-STEPS
BKS	RAJHANS TRANSPORT KHANDWA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009502	950220110000625	01031020000090	02/07/2020	01031020700020	02/07/2020	0103200112	06/07/2020	248092	29/06/2020	1000	0	1000	CORE-STEPS
BKS	A ONE ADVERTISEMENT	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09023018102	01031020000091	02/07/2020	01031020700020	02/07/2020	0103200112	06/07/2020	248093	29/06/2020	1000	0	1000	CORE-STEPS
BKS	KGN CARGO MANMAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021466	38888765616	01031020000092	02/07/2020	01031020700020	02/07/2020	0103200112	06/07/2020	248094	29/06/2020	3500	0	3500	CORE-STEPS
BKS	JHA CONSTRUCTIONNAHIK	PAYMENT THROUGH CIPS	SBI-SBIN0001247	10887902062	01031020000093	02/07/2020	01031020700020	02/07/2020	0103200112	06/07/2020	248095	29/06/2020	3500	0	3500	CORE-STEPS
BKS	RANJANA ENTERPRISES-NAVIMUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010130400000015	01031020000094	02/07/2020	01031020700020	02/07/2020	0103200112	06/07/2020	248096	29/06/2020	3500	0	3500	CORE-STEPS
BKS	A ONE ADVERTISEMENT	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09023018102	01031020000095	02/07/2020	01031020700020	02/07/2020	0103200112	06/07/2020	248097	29/06/2020	3500	0	3500	CORE-STEPS
BKS	KALPKASH SOLUTIONS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000375	037505006695	01031020000096	02/07/2020	01031020700020	02/07/2020	0103200112	06/07/2020	248119	01/07/2020	6915	0	6915	CORE-STEPS
BKS	SHRI RAMSUMER BEDRIPRASAD CHAPRE	PAYMENT THROUGH CIPS	SBI-SBIN0000335	37708175000	01031020000099	02/07/2020	01031020700020	02/07/2020	0103200112	06/07/2020	266218	21/01/2020	53700	0	53700	CORE-STEPS
BKS	M/S KRISHNA GANGAA ENVIRO SYSTEM PVT LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017639	39039685436	01031020000100	02/07/2020	01031020700020	02/07/2020	0103200112	06/07/2020	266221	30/06/2020	103200	0	103200	CORE-STEPS
BKS	TRANSTECH SYSTEMS PUNE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532185	321805040050223	01031020000101	06/07/2020	01031020700022	07/07/2020	0103200113	07/07/2020	266398	20/02/2020	38800	0	38800	CORE-STEPS
BKS	MS GOPAL DUBEY	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200021198558	01031020000102	06/07/2020	01031020700022	07/07/2020	0103200113	07/07/2020	266027	30/01/2020	359700	0	359700	CORE-STEPS
BKS	V CUBE ENGINEERING PVT. LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001124	60112834433	01031020000103	06/07/2020	01031020700022	07/07/2020	0103200113	07/07/2020	266397	20/02/2020	326400	0	326400	CORE-STEPS
BKS	VIJAY AIR CONDITIONING PVT. LTD. PUNE.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001115	50200023689196	01031020000104	06/07/2020	01031020700022	07/07/2020	0103200113	07/07/2020	365400	20/02/2020	365400	0	365400	CORE-STEPS
BKS	MAA ENTERPRISES	PAYMENT THROUGH CIPS	DENA BANK-BKDN0110848	084811023805	01031020000105	06/07/2020	01031020700022	07/07/2020	0103200113	07/07/2020	266220	05/02/2020	73790	0	73790	CORE-STEPS
BKS	SAI SAMARTH SECURITY SERVICES AND LABOUR .	PAYMENT THROUGH CIPS	SBI-SBIN0003224	35594703494	01031020000106	06/07/2020	01031020700022	07/07/2020	0103200113	07/07/2020	266219	05/02/2020	73790	0	73790	CORE-STEPS
BKS	K M INFRA & TECHNOLOGY NAGPUR	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000121	112104180000322	01031020000107	06/07/2020	01031020700022	07/07/2020	0103200113	07/07/2020	266400	20/02/2020	38800	0	38800	CORE-STEPS
BKS	TRANSWELL ENGINEERING NAGPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000543	0543653800000037	01031020000108	06/07/2020	01031020700022	07/07/2020	0103200113	07/07/2020	266399	20/02/2020	38800	0	38800	CORE-STEPS
BKS	OCS GROUP (INDIA) PVT. LTD. THANE	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	030878078001	01031020000109	06/07/2020	01031020700022	07/07/2020	0103200113	07/07/2020	280601	20/02/2020	38800	0	38800	CORE-STEPS
BKS	CHAUDHARY SEEMA CHANDRAKANT	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09023007839	01031020000110	15/07/2020	01031020700023	16/07/2020	0103200120	17/07/2020	253791	26/06/2020	48200	0	48200	CORE-STEPS
BKS	MAHALAKSHMI CATERERS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520213	02166029001	01031020000111	15/07/2020	01031020700023	16/07/2020	0103200120	17/07/2020	253792	26/06/2020	48200	0	48200	CORE-STEPS
BKS	PREMIER BAKERY	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100013317	01031020000112	15/07/2020	01031020700023	16/07/2020	0103200120	17/07/2020	253787	26/06/2020	4800	0	4800	CORE-STEPS
BKS	SAZAD MD IQBAL MEMON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	60040559882	01031020000113	15/07/2020	01031020700023	16/07/2020	0103200120	17/07/2020	253788	26/06/2020	4800	0	4800	CORE-STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
BKS	SNEHA INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000674	067420110000255	01031020000114	15/07/2020	01031020700023	16/07/2020	0103200120	17/07/2020	253789	26/06/2020	4800	0	4800	CORE-STEPS
BKS	TARIQ KHAN ETAH	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003830	3830201000015	01031020000115	15/07/2020	01031020700023	16/07/2020	0103200120	17/07/2020	253790	26/06/2020	4800	0	4800	CORE-STEPS
BKS	A F ASSOCIATE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000673	06732011	01031020000116	15/07/2020	01031020700023	16/07/2020	0103200120	17/07/2020	253785	26/06/2020	4800	0	4800	CORE-STEPS
BKS	ROYAL TRADING COMPANY	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB000148	60298374207	01031020000117	15/07/2020	01031020700023	16/07/2020	0103200120	17/07/2020	253786	26/06/2020	4800	0	4800	CORE-STEPS
BKS	OPTIC COMPUTERS-BHUSAWAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000673	67330110000011	01031020000118	16/07/2020	01031020700023	16/07/2020	0103200120	17/07/2020	177842	26/06/2020	8440	0	8440	CORE-STEPS
BKS	ATHARVA COMPUTERS-BHUSAWAL	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000079	01031020000119	16/07/2020	01031020700023	16/07/2020	0103200120	17/07/2020	177843	26/06/2020	8440	0	8440	CORE-STEPS
BKS	ATHARVA COMPUTERS-BHUSAWAL	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000079	01031020000120	16/07/2020	01031020700023	16/07/2020	0103200120	17/07/2020	177844	07/07/2020	9820	0	9820	CORE-STEPS
BKS	Setlite Engineers Limited	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009032	90321250000869	01031020000121	16/07/2020	01031020700023	16/07/2020	0103200120	17/07/2020	273301	03/09/2019	48160	0	48160	CORE-STEPS
BKS	PRASANNA ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018300	37938661791	01031020000131	22/07/2020	01031020700025	22/07/2020	0103200126	23/07/2020	266511	07/07/2020	12600	0	12600	CORE-STEPS
BKS	MAHAJAN DINESH KASHINATH	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09023019111	01031020000132	22/07/2020	01031020700025	22/07/2020	0103200126	23/07/2020	PO. No. 280703	20/07/2020	25000	0	25000	CORE-STEPS
BKS	SAYED HAMID MADRAS BAKARI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079008700000683	01031020000133	22/07/2020	01031020700025	22/07/2020	0103200126	23/07/2020	280704	20/07/2020	25000	0	25000	CORE-STEPS
BKS	SAYED HAMID MADRAS BAKARI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079008700000683	01031020000134	22/07/2020	01031020700025	22/07/2020	0103200126	23/07/2020	280705	20/07/2020	25000	0	25000	CORE-STEPS
BKS	VPK ENGINEERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001807	60347253359	01031020000135	22/07/2020	01031020700025	22/07/2020	0103200126	23/07/2020	280706	20/07/2020	25000	0	25000	CORE-STEPS
BKS	VPK ENGINEERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001807	60347253359	01031020000136	22/07/2020	01031020700025	22/07/2020	0103200126	23/07/2020	280707	20/07/2020	25000	0	25000	CORE-STEPS
BKS	DRUSHTI SECURITY AND PERSONEL SERVICES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035024	01031020000137	22/07/2020	01031020700025	22/07/2020	0103200126	23/07/2020	280709	20/07/2020	25000	0	25000	CORE-STEPS
BKS	BOMBAY ENGINEERING COMPANY	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035220	01031020000138	22/07/2020	01031020700025	22/07/2020	0103200126	23/07/2020	280711	20/07/2020	25000	0	25000	CORE-STEPS
BKS	BOMBAY ENGINEERING COMPANY	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035220	01031020000139	22/07/2020	01031020700025	22/07/2020	0103200126	23/07/2020	280710	20/07/2020	25000	0	25000	CORE-STEPS
BKS	SANDEEP PANDIT SURWADE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532104000102865	01031020000140	22/07/2020	01031020700025	22/07/2020	0103200126	23/07/2020	280712	20/07/2020	25000	0	25000	CORE-STEPS
BKS	SUMIT MUKUND KULKARNI	PAYMENT THROUGH CIPS	SBI-SBIN0000309	11268574537	01031020000142	24/07/2020	01031020700026	24/07/2020	0103200127	24/07/2020	266513	16/07/2020	12600	0	12600	CORE-STEPS
BKS	PRAFULLA MADHUKAR NEVE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07921500006989	01031020000143	24/07/2020	01031020700026	24/07/2020	0103200127	24/07/2020	280708	20/07/2020	25000	0	25000	CORE-STEPS
BKS	SANDEEP PANDIT SURWADE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532104000102865	01031020000144	24/07/2020	01031020700026	24/07/2020	0103200127	24/07/2020	250701	04/07/2020	25000	0	25000	CORE-STEPS
BKS	SURESH KUMAR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB00MALKAJ	31120100000687	01031020000145	24/07/2020	01031020700026	24/07/2020	0103200127	24/07/2020	261695	23/03/2020	232500	0	232500	CORE-STEPS
BKS	A F ASSOCIATE	A F ASSOCIATE	SELF CHEQUE-	000	01031020000146	28/07/2020	01031020700028	28/07/2020	972856	28/07/2020	184061	28/07/2020	4800	0	4800	BANK CHEQUE

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
BKS	MAHALAKSHMI CATERERS	MAHALAKSHMI CATERERS	SELF CHEQUE-	000	01031020000147	28/07/2020	01031020700028	28/07/2020	972857	28/07/2020	184061	28/07/2020	48200	0	48200	BANK CHEQ UE
BKS	OPTIC COMPUTERS- BHUSAWAL	OPTIC COMPUTERS- BHUSAWAL	SELF CHEQUE-	000	01031020000148	28/07/2020	01031020700028	28/07/2020	972858	28/07/2020	184061	28/07/2020	8440	0	8440	BANK CHEQ UE