

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/09/2020 TO 30/09/2020

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	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030120002813	01/09/2020	01030120701220	01/09/2020	0103200164	02/09/2020	217193	08/08/2020	29490	0	29490	CORE-STEP
X-I	MSED CO LTD BODWAD 1	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030120002814	01/09/2020	01030120701220	01/09/2020	0103200164	02/09/2020	374187	13/08/2020	15520	0	15520	CORE-STEP
X-I	MSED CO LTD KOLHADI 2	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030120002817	01/09/2020	01030120701220	01/09/2020	0103200164	02/09/2020	964050	19/08/2020	1360	0	1360	CORE-STEP
X-I	MSED CO LTD KOLHADI 1	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030120002818	01/09/2020	01030120701220	01/09/2020	0103200164	02/09/2020	963966	19/08/2020	1270	0	1270	CORE-STEP
X-I	MSED CO LTD KOLHADI 3	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030120002819	01/09/2020	01030120701220	01/09/2020	0103200164	02/09/2020	315301	30/08/2020	470	0	470	CORE-STEP
X-I	MSED CO LTD KOLHADI	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030120002820	01/09/2020	01030120701220	01/09/2020	0103200164	02/09/2020	314985	30/07/2020	1130	0	1130	CORE-STEP
X-I	MSED CO LTD KHAMKHED 6	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120002821	01/09/2020	01030120701220	01/09/2020	0103200164	02/09/2020	262499	15/08/2020	1010	0	1010	CORE-STEP
X-I	MSED CO LTD KHAMKHED	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120002822	01/09/2020	01030120701220	01/09/2020	0103200164	02/09/2020	262238	15/08/2020	1210	0	1210	CORE-STEP
X-I	MSED CO LTD KHAMKHED 3	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120002824	01/09/2020	01030120701220	01/09/2020	0103200164	02/09/2020	262241	15/08/2020	1270	0	1270	CORE-STEP
X-I	MSED CO LTD CHANGAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0003866	30445892003	01030120002825	01/09/2020	01030120701220	01/09/2020	0103200164	02/09/2020	806778	26/08/2020	1718	0	1718	CORE-STEP
X-I	MS MANOHAR PITAMBER	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000095	01030120002826	01/09/2020	01030120701221	01/09/2020	0103200169	07/09/2020	P O NO 279178	31/08/2020	97850	0	97850	CORE-STEP
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001911	919030071216863	01030120002827	01/09/2020	01030120701222	01/09/2020	0103200166	03/09/2020	10/bill/mcc/jl	20/04/2020	179981	0	179981	CORE-STEP
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001911	919030071216863	01030120002828	01/09/2020	01030120701222	01/09/2020	0103200166	03/09/2020	11th/bill/mcc/jl	18/05/2020	179981	0	179981	CORE-STEP
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001911	919030071216863	01030120002829	01/09/2020	01030120701222	01/09/2020	0103200166	03/09/2020	12th/bill/MC C	10/06/2020	179981	0	179981	CORE-STEP
X-I	RAO MPPKV CL LTD KHANDWA	PAYMENT THROUGH CIPS	SBI-SBIN0010527	34846687179	01030120002830	02/09/2020	01030120701223	02/09/2020	0103200166	03/09/2020	550413	26/08/2020	1197770	0	1197770	CORE-STEP
X-I	RAO MPPKVCL CO LTD BURHANPUR	PAYMENT THROUGH CIPS	SBI-SBIN0010527	34846687179	01030120002831	02/09/2020	01030120701223	02/09/2020	0103200166	03/09/2020	992938	26/08/2020	427280	0	427280	CORE-STEP
X-I	MSED CO LTD KHERWADI 1	PAYMENT THROUGH CIPS	SBI-SBIN0001196	010825414251	01030120002832	02/09/2020	01030120701224	02/09/2020	0103200166	03/09/2020	176504	23/08/2020	26250	0	26250	CORE-STEP
X-I	MSED CO LTD RAVER 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01114444000797	01030120002833	02/09/2020	01030120701224	02/09/2020	0103200166	03/09/2020	519102	27/08/2020	990	0	990	CORE-STEP
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005845	01030120002834	02/09/2020	01030120701225	02/09/2020	0103200166	03/09/2020	9206	28/08/2020	1263374	123680	1139694	CORE-STEP
X-I	R K ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN053841	538401010050408	01030120002835	02/09/2020	01030120701226	02/09/2020	0103200166	03/09/2020	TRO/T/S/IGP/17/1	27/08/2020	976451.99	163559.99	812892	CORE-STEP
X-I	B S BHUJBAL	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000962	09620500000467	01030120002836	02/09/2020	01030120701227	02/09/2020	0103200166	03/09/2020	10	27/08/2020	1051451.96	144999.96	906452	CORE-STEP
X-I	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009008700010089	01030120002837	02/09/2020	01030120701229	03/09/2020	0103200166	03/09/2020	NBA/008TRR/03/09	26/08/2020	3735935.63	402997.63	3332938	CORE-STEP
X-I	MSED CO LTD PIMPERKHED	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030120002838	03/09/2020	01030120701231	03/09/2020	0103200167	04/09/2020	002221	15/08/2020	2245	0	2245	CORE-STEP
X-I	MSED CO LTD PIMPERKHED 1	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030120002839	03/09/2020	01030120701231	03/09/2020	0103200167	04/09/2020	002164	15/08/2020	250	0	250	CORE-STEP
X-I	MSED CO LTD PIMPERKHED 2	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030120002840	03/09/2020	01030120701231	03/09/2020	0103200167	04/09/2020	002161	15/08/2020	6950	0	6950	CORE-STEP
X-I	MSED CO LTD NAYDONGARI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030120002841	03/09/2020	01030120701231	03/09/2020	0103200167	04/09/2020	885577	14/08/2020	20485	0	20485	CORE-STEP
X-I	MSED CO LTD NAIDONGARI 1	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030120002842	03/09/2020	01030120701231	03/09/2020	0103200167	04/09/2020	885574	14/08/2020	570	0	570	CORE-STEP

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X-I	MSED CO LTD ROHINI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0111966004936	01030120002843	03/09/2020	01030120701231	03/09/2020	0103200167	04/09/2020	070592	19/08/2020	920	0	920	CORE- STEPS
X-I	MS A S CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017878	35156289448	01030120002844	03/09/2020	01030120701230	03/09/2020	0103200167	04/09/2020	1	23/08/2020	3600973.82	136372.82	3464601	CORE- STEPS
X-I	MSED CO LT D ROHINI 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01120150000942	01030120002845	03/09/2020	01030120701231	03/09/2020	0103200167	04/09/2020	070312	19/08/2020	1620	0	1620	CORE- STEPS
X-I	MSED CO LTD HIRAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01119690000161	01030120002846	03/09/2020	01030120701231	03/09/2020	0103200167	04/09/2020	070400	19/08/2020	3915	0	3915	CORE- STEPS
X-I	MS A S CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017878	35156289448	01030120002847	03/09/2020	01030120701230	03/09/2020	0103200167	04/09/2020	2	24/08/2020	1242536.96	113491.96	1129045	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01119768003278	01030120002848	03/09/2020	01030120701231	03/09/2020	0103200167	04/09/2020	1	13/08/2020	2510	0	2510	CORE- STEPS
X-I	MSED CO LTD DHULE 1	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030120002850	03/09/2020	01030120701231	03/09/2020	0103200167	04/09/2020	811523	21/08/2020	39600	0	39600	CORE- STEPS
X-I	MSED CO LTD DHULE 3	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030120002851	03/09/2020	01030120701231	03/09/2020	0103200167	04/09/2020	027180	22/08/2020	2765	0	2765	CORE- STEPS
X-I	MSED CO LTD DHULE	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030120002852	03/09/2020	01030120701231	03/09/2020	0103200167	04/09/2020	812287	21/08/2020	290	0	290	CORE- STEPS
X-I	MSED CO LTD DHULE 5	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030120002853	03/09/2020	01030120701231	03/09/2020	0103200167	04/09/2020	495869	13/08/2020	710	0	710	CORE- STEPS
X-I	MSED CO LTD DHULE	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01091673010119	01030120002854	03/09/2020	01030120701231	03/09/2020	0103200167	04/09/2020	781530	19/08/2020	2280	0	2280	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000035	035103301000055	01030120002855	03/09/2020	01030120701232	03/09/2020	0103200169	07/09/2020	MOB1-INV13	08/07/2020	268909	10551	258358	CORE- STEPS
X-I	SHREE GURUDATTA TRANSPORTATION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281712	3751498044	01030120002856	03/09/2020	01030120701233	03/09/2020	0103200169	07/09/2020	0005	19/06/2020	149002.98	5868.98	143134	CORE- STEPS
X-I	ARVIND KUMAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002898	918010091378115	01030120002857	03/09/2020	01030120701234	03/09/2020	0103200169	07/09/2020	2020/1-INV15	08/07/2020	116711.91	4607.91	112104	CORE- STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000749	918020050152487	01030120002858	03/09/2020	01030120701235	03/09/2020	0103200169	07/09/2020	WKS/2020/01	17/07/2020	129665.98	5112.98	124553	CORE- STEPS
X-I	R V AGRAWAL	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660500006534	01030120002859	03/09/2020	01030120701239	04/09/2020	0103200169	07/09/2020	280566	28/08/2020	2320782	0	2320782	CORE- STEPS
X-I	SHREENATH INFRAPROJECTS PVT LTD INDORE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TRANSP	18590200001235	01030120002860	03/09/2020	01030120701237	03/09/2020	0103200167	04/09/2020	280563	18/08/2020	473163	0	473163	CORE- STEPS
X-I	M/S H R K Enterprises	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01030120002861	03/09/2020	01030120701238	03/09/2020	0103200169	07/09/2020	7bill	07/07/2020	318565	22296	296269	CORE- STEPS
X-I	MSED CO LTD JAMDHA 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120002862	04/09/2020	01030120701240	04/09/2020	0103200169	07/09/2020	341891	19/08/2020	265	0	265	CORE- STEPS
X-I	MSED CO LTD JAMDHA 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120002863	04/09/2020	01030120701240	04/09/2020	0103200169	07/09/2020	341722	19/08/2020	650	0	650	CORE- STEPS
X-I	MSED CO LTD JAMDHA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120002864	04/09/2020	01030120701240	04/09/2020	0103200169	07/09/2020	341680	19/08/2020	6415	0	6415	CORE- STEPS
X-I	MSED CO LTD RAJMANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120002865	04/09/2020	01030120701240	04/09/2020	0103200169	07/09/2020	456496	25/08/2020	620	0	620	CORE- STEPS
X-I	MSED CO LTD RAJMANE 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120002866	04/09/2020	01030120701240	04/09/2020	0103200169	07/09/2020	456474	25/08/2020	7645	0	7645	CORE- STEPS
X-I	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030120002867	04/09/2020	01030120701240	04/09/2020	0103200169	07/09/2020	644698	26/08/2020	390	0	390	CORE- STEPS

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X-I	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01091578000076	01030120002869	04/09/2020	01030120701240	04/09/2020	0103200169	07/09/2020	2	13/08/2020	1060	0	1060	CORE-STEP
X-I	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030120002870	04/09/2020	01030120701240	04/09/2020	0103200169	07/09/2020	954544	19/08/2020	265	0	265	CORE-STEP
X-I	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030120002871	04/09/2020	01030120701240	04/09/2020	0103200169	07/09/2020	305840	28/08/2020	1780	0	1780	CORE-STEP
X-I	MSED CO LTD BORVIHIR 1	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030120002872	04/09/2020	01030120701240	04/09/2020	0103200169	07/09/2020	342401	19/08/2020	7840	0	7840	CORE-STEP
X-I	MSED CO LTD BORVIHIR	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01091438000076	01030120002873	04/09/2020	01030120701240	04/09/2020	0103200169	07/09/2020	342610	19/08/2020	6750	0	6750	CORE-STEP
X-I	MSED CO LTD MOHADI	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030120002874	04/09/2020	01030120701240	04/09/2020	0103200169	07/09/2020	495020	13/08/2020	1210	0	1210	CORE-STEP
X-I	MSED CO LTD JAMNER	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01125013007559	01030120002875	04/09/2020	01030120701241	04/09/2020	0103200169	07/09/2020	598294	16/08/2020	4340	0	4340	CORE-STEP
X-I	MSED CO LTD JAMNER 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001858	60292046385	01030120002876	04/09/2020	01030120701241	04/09/2020	0103200169	07/09/2020	598161	16/08/2020	5580	0	5580	CORE-STEP
X-I	MSED CO LTD VARKHEDI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01122820133674	01030120002877	04/09/2020	01030120701241	04/09/2020	0103200169	07/09/2020	758863	19/08/2020	1220	0	1220	CORE-STEP
X-I	MSED CO LTD PIMPALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01122620120764	01030120002878	04/09/2020	01030120701241	04/09/2020	0103200169	07/09/2020	533183	16/08/2020	970	0	970	CORE-STEP
X-I	MSED CO LTD SHENDURNI 1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018991	00000037305276437	01030120002879	04/09/2020	01030120701241	04/09/2020	0103200169	07/09/2020	115048	14/08/2020	1030	0	1030	CORE-STEP
X-I	MSED CO LTD SHENDURNI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018991	00000037305276437	01030120002880	04/09/2020	01030120701241	04/09/2020	0103200169	07/09/2020	115212	14/08/2020	150	0	150	CORE-STEP
X-I	MSED CO LTD PAHUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018991	00000037305276437	01030120002881	04/09/2020	01030120701241	04/09/2020	0103200169	07/09/2020	187676	19/08/2020	560	0	560	CORE-STEP
X-I	ABHIJIT D PATIL	PAYMENT THROUGH CIPS	SBI-SBIN0000393	31138343883	01030120002882	04/09/2020	01030120701244	04/09/2020	0103200169	07/09/2020	11	02/09/2020	1030724	39070	991654	CORE-STEP
X-I	ABHIJIT D PATIL	PAYMENT THROUGH CIPS	SBI-SBIN0000393	31138343883	01030120002883	04/09/2020	01030120701245	04/09/2020	0103200169	07/09/2020	12	02/09/2020	678963.99	25753.99	653210	CORE-STEP
X-I	M/S PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030120002884	04/09/2020	01030120701246	04/09/2020	0103200169	07/09/2020	PV/16	11/07/2020	100554	3857	96697	CORE-STEP
X-I	M/S PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030120002885	04/09/2020	01030120701246	04/09/2020	0103200169	07/09/2020	PV/43	17/08/2020	151018	5767	145251	CORE-STEP
X-I	M/S PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030120002886	04/09/2020	01030120701246	04/09/2020	0103200169	07/09/2020	PV/30	22/08/2020	144665	10314	134351	CORE-STEP
X-I	MSED CO LTD NAGZARI 4	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120002887	04/09/2020	01030120701242	04/09/2020	0103200169	07/09/2020	316128	26/08/2020	2210	0	2210	CORE-STEP
X-I	MSED CO LTD AKOLA4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030120002888	04/09/2020	01030120701242	04/09/2020	0103200169	07/09/2020	232770	23/08/2020	174990	0	174990	CORE-STEP
X-I	MSED CO LTD NAGZARI DIRECT METERING 2	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120002890	04/09/2020	01030120701243	04/09/2020	0103200169	07/09/2020	316062	26/08/2020	340	0	340	CORE-STEP
X-I	MSED CO LTD NAGZARI DIRECT METERING 3	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120002891	04/09/2020	01030120701243	04/09/2020	0103200169	07/09/2020	316061	26/08/2020	60	0	60	CORE-STEP
X-I	M.S.E.D. CO. LTD. NAGZARI DIRECT METERING 5	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120002892	04/09/2020	01030120701243	04/09/2020	0103200169	07/09/2020	316052	26/08/2020	100	0	100	CORE-STEP
X-I	M.S.E.D. CO. LTD. NAGZARI DIRECT METERING 4	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120002893	04/09/2020	01030120701243	04/09/2020	0103200169	07/09/2020	316064	26/08/2020	195	0	195	CORE-STEP
X-I	MSED CO LTD NAGZHARI D.M. 03	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120002894	04/09/2020	01030120701243	04/09/2020	0103200169	07/09/2020	316066	26/08/2020	190	0	190	CORE-STEP
X-I	MSED CO LTD AKOLA DIRECT METERING 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030120002895	04/09/2020	01030120701243	04/09/2020	0103200169	07/09/2020	317976	21/08/2020	720	0	720	CORE-STEP

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X-I	MSED CO LTD GAIGAON DIRECT METERING 2	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030120002896	04/09/2020	01030120701243	04/09/2020	0103200169	07/09/2020	015656	21/08/2020	160	0	160	CORE- STEPS
X-I	MSED CO LTD PARAS DIRECT METERING 05	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030120002897	04/09/2020	01030120701243	04/09/2020	0103200169	07/09/2020	406841	15/08/2020	220	0	220	CORE- STEPS
X-I	M/S PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030120002898	04/09/2020	01030120701246	04/09/2020	0103200169	07/09/2020	PV/37	22/08/2020	95547.98	3667.98	91880	CORE- STEPS
X-I	NILESH MAHESH SAINI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0BHUSAW	09370200000400	01030120002899	04/09/2020	01030120701247	04/09/2020	0103200169	07/09/2020	HK/BD/AMI /Final	19/08/2020	386636.75	46507.75	340129	CORE- STEPS
X-I	MS King Security Guard Secury service Pvt Ltd	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0102099	07524025001635	01030120002900	04/09/2020	01030120701248	04/09/2020	0103200169	07/09/2020	BSL/10/MC C/2020	15/08/2020	3449586.93	155133.93	3294453	CORE- STEPS
X-I	MOHANRAI VASURAI MOTWANI	PAYMENT THROUGH CIPS	SBI-SBIN0000528	35774963405	01030120002901	04/09/2020	01030120701249	04/09/2020	0103200169	07/09/2020	ZONE/MV M/53	22/08/2020	497290.53	48713.53	448577	CORE- STEPS
X-I	MOHANRAI VASURAI MOTWANI	PAYMENT THROUGH CIPS	SBI-SBIN0000528	35774963405	01030120002902	04/09/2020	01030120701249	04/09/2020	0103200169	07/09/2020	ZONE/MV M/61	13/08/2020	492551.99	48249.99	444302	CORE- STEPS
X-I	MOHANRAI VASURAI MOTWANI	PAYMENT THROUGH CIPS	SBI-SBIN0000528	35774963405	01030120002903	04/09/2020	01030120701249	04/09/2020	0103200169	07/09/2020	ZONE/MV M/57	22/08/2020	497549.79	48739.79	448810	CORE- STEPS
X-I	P N AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009000100013606	01030120002904	04/09/2020	01030120701252	04/09/2020	0103200169	07/09/2020	PNA/20- 21/29	24/08/2020	445545	44503	401042	CORE- STEPS
X-I	P N AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009000100013606	01030120002905	04/09/2020	01030120701252	04/09/2020	0103200169	07/09/2020	PNA/20- 21/27	24/08/2020	344207.99	36839.99	307368	CORE- STEPS
X-I	P N AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009000100013606	01030120002906	04/09/2020	01030120701252	04/09/2020	0103200169	07/09/2020	PNA/20- 21/28	24/08/2020	476568.96	50680.96	425888	CORE- STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000749	918020050152487	01030120002907	04/09/2020	01030120701250	04/09/2020	0103200170	08/09/2020	WKS/HIRI NG/VIII	11/08/2020	391547.71	34916.71	356631	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000012	20094300903	01030120002908	04/09/2020	01030120701253	04/09/2020	0103200169	07/09/2020	497747	13/08/2020	670	0	670	CORE- STEPS
X-I	DEVATECH SOLUTION	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK- JPCB0000013	01301104000029	01030120002909	04/09/2020	01030120701251	04/09/2020	0103200169	07/09/2020	260491	24/08/2020	330900	0	330900	CORE- STEPS
X-I	MSED CO LTD WAGHALI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000012	20094300903	01030120002910	04/09/2020	01030120701253	04/09/2020	0103200169	07/09/2020	071467	19/08/2020	1510	0	1510	CORE- STEPS
X-I	MSED CO LTD WAGHALI 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000012	20094300903	01030120002911	04/09/2020	01030120701253	04/09/2020	0103200169	07/09/2020	112503	15/08/2020	395	0	395	CORE- STEPS
X-I	MSED CO LTD WAGHALI 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000012	20094300903	01030120002912	04/09/2020	01030120701253	04/09/2020	0103200169	07/09/2020	886751	28/08/2020	630	0	630	CORE- STEPS
X-I	MSED CO LTD KAJGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL011280300 06654	01030120002913	04/09/2020	01030120701253	04/09/2020	0103200169	07/09/2020	157293	15/08/2020	4890	0	4890	CORE- STEPS
X-I	MSED CO LTD KAJGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL011280300 07448	01030120002914	04/09/2020	01030120701253	04/09/2020	0103200169	07/09/2020	157432	15/08/2020	2140	0	2140	CORE- STEPS
X-I	MSED CO LTD KAJGAON 1	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030120002915	04/09/2020	01030120701253	04/09/2020	0103200169	07/09/2020	260497	16/08/2020	1300	0	1300	CORE- STEPS
X-I	MSED CO LTD KAJGAON 4	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030120002916	04/09/2020	01030120701253	04/09/2020	0103200169	07/09/2020	157334	15/08/2020	14380	0	14380	CORE- STEPS
X-I	MSED CO LTD KAJGAON 7	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030120002917	04/09/2020	01030120701253	04/09/2020	0103200169	07/09/2020	586490	16/08/2020	1590	0	1590	CORE- STEPS
X-I	MSED CO LTD NAGARDEVLA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL011225311 85046	01030120002918	04/09/2020	01030120701253	04/09/2020	0103200169	07/09/2020	439756	12/08/2020	55540	0	55540	CORE- STEPS
X-I	MSED CO LTD DHULE 6	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL010922500 02094	01030120002920	04/09/2020	01030120701254	04/09/2020	0103200169	07/09/2020	985541	29/08/2020	1510	0	1510	CORE- STEPS

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X-I	MSED CO LTD DHULE 7	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030120002921	04/09/2020	01030120701254	04/09/2020	0103200169	07/09/2020	305654	28/08/2020	1360	0	1360	CORE-STEP
X-I	MSED CO LTD DHULE 8	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0109157004552	01030120002922	04/09/2020	01030120701254	04/09/2020	0103200169	07/09/2020	644197	26/08/2020	1430	0	1430	CORE-STEP
X-I	MSED CO LTD DHULE 9	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0109157004561	01030120002923	04/09/2020	01030120701254	04/09/2020	0103200169	07/09/2020	644196	26/08/2020	1290	0	1290	CORE-STEP
X-I	MSED CO LTD DHULE 10	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574862	01030120002924	04/09/2020	01030120701254	04/09/2020	0103200169	07/09/2020	033768	15/08/2020	915	0	915	CORE-STEP
X-I	MSED CO LTD CHALISGAON 7	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120002925	04/09/2020	01030120701254	04/09/2020	0103200169	07/09/2020	497335	13/08/2020	1170	0	1170	CORE-STEP
X-I	MSED CO LTD CHALISGAON 8	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120002926	04/09/2020	01030120701254	04/09/2020	0103200169	07/09/2020	944805	19/08/2020	1210	0	1210	CORE-STEP
X-I	MSED CO LTD CHALISGAON 9	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120002927	04/09/2020	01030120701254	04/09/2020	0103200169	07/09/2020	944842	19/08/2020	1175	0	1175	CORE-STEP
X-I	MSED CO LTD CHALISGAON 10	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120002928	04/09/2020	01030120701254	04/09/2020	0103200169	07/09/2020	341382	19/08/2020	1310	0	1310	CORE-STEP
X-I	MSED CO LTD CHALISGAON 11	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120002929	04/09/2020	01030120701254	04/09/2020	0103200169	07/09/2020	246814	20/08/2020	1280	0	1280	CORE-STEP
X-I	MSED CO LTD GALAN	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0112294003448	01030120002930	04/09/2020	01030120701255	04/09/2020	0103200169	07/09/2020	517530	27/08/2020	37180	0	37180	CORE-STEP
X-I	MSED CO LTD GALAN 2	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	01030120002934	04/09/2020	01030120701255	04/09/2020	0103200169	07/09/2020	517457	27/08/2020	5660	0	5660	CORE-STEP
X-I	MS Gajanan Security and Allied Services	PAYMENT THROUGH CIPS	SBI-SBIN0001305	30364098533	01030120002935	04/09/2020	01030120701256	04/09/2020	0103200170	08/09/2020	260492	31/08/2020	262390	0	262390	CORE-STEP
X-I	SURAJ MULCHAND CHAWARIYA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB00BHUSAW	09370100006502	01030120002938	04/09/2020	01030120701258	04/09/2020	0103200169	07/09/2020	02/20-21	06/08/2020	156386.58	13334.58	143052	CORE-STEP
X-I	MS PAHAL SWAYAM SEVI SANSTHA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0032501	37155293144	01030120002939	04/09/2020	01030120701259	04/09/2020	0103200169	07/09/2020	11th/MCC/nkrd	01/04/2020	263599	0	263599	CORE-STEP
X-I	MS PAHAL SWAYAM SEVI SANSTHA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0032501	37155293144	01030120002940	04/09/2020	01030120701259	04/09/2020	0103200169	07/09/2020	12th/MCC/NKRD	05/05/2020	263599	0	263599	CORE-STEP
X-I	MS PAHAL SWAYAM SEVI SANSTHA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0032501	37155293144	01030120002941	04/09/2020	01030120701260	04/09/2020	0103200169	07/09/2020	MCC/14/NKRD/2020	13/08/2020	2414022.74	96450.74	2317572	CORE-STEP
X-I	MS PAHAL SWAYAM SEVI SANSTHA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0032501	37155293144	01030120002942	04/09/2020	01030120701259	04/09/2020	0103200169	07/09/2020	MCC/13/20%/NKRD	04/06/2020	263599	0	263599	CORE-STEP
X-I	R K SUNDRANI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	532102000000134	01030120002943	05/09/2020	01030120701261	05/09/2020	0103200172	10/09/2020	K-2nd/37	04/08/2020	40951.68	1600.68	39351	CORE-STEP
X-I	R K SUNDRANI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	532102000000134	01030120002944	05/09/2020	01030120701261	05/09/2020	0103200172	10/09/2020	K-1st/45	05/08/2020	498004.08	48783.08	449221	CORE-STEP
X-I	R K SUNDRANI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	532102000000134	01030120002945	05/09/2020	01030120701261	05/09/2020	0103200172	10/09/2020	K-1st/46	13/08/2020	491774.98	49260.98	442514	CORE-STEP
X-I	R K SUNDRANI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	532102000000134	01030120002946	05/09/2020	01030120701261	05/09/2020	0103200172	10/09/2020	K-1st/47	13/08/2020	486274.88	48396.88	437878	CORE-STEP
X-I	SUDHA DEVI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0185102000007184	01030120002947	05/09/2020	01030120701262	05/09/2020	0103200171	09/09/2020	009	01/09/2020	180609.58	6887.58	173722	CORE-STEP
X-I	PRAKASH JAYRAM GORE	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301101000040	01030120002948	05/09/2020	01030120701289	09/09/2020	0103200173	11/09/2020	09	24/08/2020	114870.94	16243.94	98627	CORE-STEP
X-I	MS SHREYA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60075576003	01030120002949	07/09/2020	01030120701264	07/09/2020	0103200170	08/09/2020	02/BSL/ACCA	22/06/2020	1219665.13	164821.13	1054844	CORE-STEP

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X-I	JAYESH GARDEN DEVELOPERS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000183	183010200009256	01030120002950	07/09/2020	01030120701265	07/09/2020	0103200171	09/09/2020	PO no. 261873	02/09/2020	11000	0	11000	CORE-STEP S
X-I	TRIMURTI ENGINEERS INDIA	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005280	52801400000993	01030120002951	07/09/2020	01030120701266	07/09/2020	0103200170	08/09/2020	20/21/26	03/09/2020	1999782.99	111045.99	1888737	CORE-STEP S
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVTLTD MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000540	05408710000015	01030120002952	07/09/2020	01030120701267	07/09/2020	0103200170	08/09/2020	026	07/09/2020	4004279.01	158984.01	3845295	CORE-STEP S
X-I	MS SAI ELECTRICAL AND HARDWERE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035340	01030120002953	07/09/2020	01030120701268	07/09/2020	0103200170	08/09/2020	007	19/08/2020	57743	5124	52619	CORE-STEP S
X-I	MSED CO LTD NANDURA	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120002954	07/09/2020	01030120701269	07/09/2020	0103200171	09/09/2020	428244	13/08/2020	24010	0	24010	CORE-STEP S
X-I	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120002955	07/09/2020	01030120701269	07/09/2020	0103200171	09/09/2020	435913	15/08/2020	1250	0	1250	CORE-STEP S
X-I	MSED CO LTD NANDURA 1	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120002956	07/09/2020	01030120701269	07/09/2020	0103200171	09/09/2020	277622	14/08/2020	25130	0	25130	CORE-STEP S
X-I	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120002957	07/09/2020	01030120701269	07/09/2020	0103200171	09/09/2020	277366	14/08/2020	33240	0	33240	CORE-STEP S
X-I	MSED CO LTD NANDURA9	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120002958	07/09/2020	01030120701269	07/09/2020	0103200171	09/09/2020	308798	20/08/2020	460	0	460	CORE-STEP S
X-I	MSED CO LTD NANDURA 3	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120002959	07/09/2020	01030120701269	07/09/2020	0103200171	09/09/2020	552571	19/08/2020	460	0	460	CORE-STEP S
X-I	MSED CO LTD WAGHODA 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01114224001393	01030120002960	07/09/2020	01030120701269	07/09/2020	0103200171	09/09/2020	272028	21/08/2020	13930	0	13930	CORE-STEP S
X-I	RAO MPPKVCL CHANDNI3	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120002961	07/09/2020	01030120701270	07/09/2020	0103200171	09/09/2020	098214	26/08/2020	7071	0	7071	CORE-STEP S
X-I	RAO MPPKVCL CHANDNI4	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120002962	07/09/2020	01030120701270	07/09/2020	0103200171	09/09/2020	098220	26/08/2020	12982	0	12982	CORE-STEP S
X-I	RAO MPPKVCL CHANDNI1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120002963	07/09/2020	01030120701270	07/09/2020	0103200171	09/09/2020	095494	26/08/2020	8165	0	8165	CORE-STEP S
X-I	RAO MPPKVCL CHANDNI2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120002964	07/09/2020	01030120701270	07/09/2020	0103200171	09/09/2020	097028	26/08/2020	3401	0	3401	CORE-STEP S
X-I	RAO MPPKVCL CHANDNI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120002965	07/09/2020	01030120701270	07/09/2020	0103200171	09/09/2020	098222	26/08/2020	10827	0	10827	CORE-STEP S
X-I	RAO MPPKVCO LTD NEPANAGAR3	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120002966	07/09/2020	01030120701270	07/09/2020	0103200171	09/09/2020	088849	26/08/2020	67474	0	67474	CORE-STEP S
X-I	RAO MPPKVCO LTD NEPANAGAR2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120002967	07/09/2020	01030120701270	07/09/2020	0103200171	09/09/2020	089986	26/08/2020	2101	0	2101	CORE-STEP S
X-I	RAO MPPKVCO LTD NEPANAGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120002968	07/09/2020	01030120701270	07/09/2020	0103200171	09/09/2020	089708	26/08/2020	113135	0	113135	CORE-STEP S
X-I	RAO MPPKVCO LTD NEPANAGAR1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120002969	07/09/2020	01030120701270	07/09/2020	0103200171	09/09/2020	088223	26/08/2020	17734	0	17734	CORE-STEP S
X-I	RAO MPPKV CO LTD MANDWA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120002970	07/09/2020	01030120701270	07/09/2020	0103200171	09/09/2020	098226	26/08/2020	5769	0	5769	CORE-STEP S
X-I	RAO MPPKV CO LTD MANDWA1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120002971	07/09/2020	01030120701270	07/09/2020	0103200171	09/09/2020	095484	26/08/2020	2856	0	2856	CORE-STEP S
X-I	MSED CO LTD JALAMB 2	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306265957	01030120002972	07/09/2020	01030120701271	07/09/2020	0103200171	09/09/2020	545752	20/08/2020	1460	0	1460	CORE-STEP S
X-I	MSED CO LTD JALAMB 1	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306265957	01030120002973	07/09/2020	01030120701271	07/09/2020	0103200171	09/09/2020	545717	20/08/2020	8250	0	8250	CORE-STEP S
X-I	MSED CO LTD JALAMB 3	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306265957	01030120002974	07/09/2020	01030120701271	07/09/2020	0103200171	09/09/2020	881734	19/08/2020	1180	0	1180	CORE-STEP S
X-I	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306265957	01030120002975	07/09/2020	01030120701271	07/09/2020	0103200171	09/09/2020	545534	20/08/2020	1570	0	1570	CORE-STEP S
X-I	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306265957	01030120002976	07/09/2020	01030120701271	07/09/2020	0103200171	09/09/2020	545539	20/08/2020	54920	0	54920	CORE-STEP S

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X-I	MSED CO LTD KHAMGAON1	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306272341	01030120002977	07/09/2020	01030120701271	07/09/2020	0103200171	09/09/2020	172408	20/08/2020	23070	0	23070	CORE-STEP
X-I	MSED CO LTD KHAMGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306272341	01030120002978	07/09/2020	01030120701271	07/09/2020	0103200171	09/09/2020	266326	08/08/2020	2790	0	2790	CORE-STEP
X-I	MSED CO LTD KHAMGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306272341	01030120002979	07/09/2020	01030120701271	07/09/2020	0103200171	09/09/2020	172413	20/08/2020	12960	0	12960	CORE-STEP
X-I	MSED CO LTD KHAMGAON 6	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306272341	01030120002980	07/09/2020	01030120701271	07/09/2020	0103200171	09/09/2020	423477	24/08/2020	400	0	400	CORE-STEP
X-I	MSED CO LTD SHEGAON 8	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120002981	07/09/2020	01030120701271	07/09/2020	0103200171	09/09/2020	148744	21/08/2020	600	0	600	CORE-STEP
X-I	MSED CO LTD SHEGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120002982	07/09/2020	01030120701271	07/09/2020	0103200171	09/09/2020	501227	13/08/2020	160480	0	160480	CORE-STEP
X-I	MSED CO LTD SHEGAON 11	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120002983	07/09/2020	01030120701271	07/09/2020	0103200171	09/09/2020	253767	20/08/2020	220	0	220	CORE-STEP
X-I	MSED CO LTD NAGZARI 3	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120002984	07/09/2020	01030120701271	07/09/2020	0103200171	09/09/2020	316183	26/08/2020	546	0	546	CORE-STEP
X-I	SHREENATH INFRAPROJECTS PVT LTD INDORE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TRANSP	18590200001235	01030120002985	08/09/2020	01030120701272	08/09/2020	0103200171	09/09/2020	RA-12/KNW/20-21	07/09/2020	1962142.99	74331.99	1887811	CORE-STEP
X-I	NIKHIL ROADLINES-NAGPUR	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000028	002861900000711	01030120002986	08/09/2020	01030120701273	08/09/2020	0103200171	09/09/2020	NR/98/2020	07/08/2020	148800	19201	129599	CORE-STEP
X-I	PATIL NURSERY	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005201	52011010000101	01030120002987	08/09/2020	01030120701274	08/09/2020	0103200171	09/09/2020	BSL/102/R efund	25/08/2020	154370	0	154370	CORE-STEP
X-I	SANTOSH MOTWANI AND CO	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30802207728	01030120002988	08/09/2020	01030120701277	08/09/2020	0103200172	10/09/2020	280902	04/09/2020	40818	0	40818	CORE-STEP
X-I	JAINEX LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01030120002989	08/09/2020	01030120701278	08/09/2020	0103200171	09/09/2020	JLR/024/20-21	22/07/2020	1035378.66	40536.66	994842	CORE-STEP
X-I	M/S SUDHIR KUMAR CHAUDHARI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0368500	3685002100009808	01030120002990	08/09/2020	01030120701279	08/09/2020	0103200172	10/09/2020	18	10/07/2020	427214.99	16751.99	410463	CORE-STEP
X-I	M/S PIMI GREEN TECHNOLOGIES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004628	37718120048	01030120002991	08/09/2020	01030120701275	08/09/2020	0103200171	09/09/2020	TRD/06/2019/ONA4	17/08/2020	238068	9346	228722	CORE-STEP
X-I	RUCHI ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001074	107405500189	01030120002993	08/09/2020	01030120701276	08/09/2020	0103200171	09/09/2020	275966	08/02/2020	55500	0	55500	CORE-STEP
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001911	919030071216863	01030120002994	08/09/2020	01030120701280	08/09/2020	0103200172	10/09/2020	MCC/08/20%/AK/20	01/04/2020	142740	0	142740	CORE-STEP
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001911	919030071216863	01030120002995	08/09/2020	01030120701280	08/09/2020	0103200172	10/09/2020	MCC/09/20%/AK/20	01/05/2020	142740	0	142740	CORE-STEP
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001911	919030071216863	01030120002996	08/09/2020	01030120701280	08/09/2020	0103200172	10/09/2020	MCC/10/20%/AK/20	01/06/2020	142740	0	142740	CORE-STEP
X-I	ECIL RAPISCAN LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000042	00422320005604	01030120002997	09/09/2020	01030120701282	09/09/2020	0103200172	10/09/2020	27SER/20-21/025	20/05/2020	52672.51	1996.51	50676	CORE-STEP
X-I	ECIL RAPISCAN LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000042	00422320005604	01030120002998	09/09/2020	01030120701284	09/09/2020	0103200172	10/09/2020	27SER/20-21/023	20/05/2020	287305.92	10665.92	276640	CORE-STEP
X-I	SHAH ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000024	01030120002999	09/09/2020	01030120701286	09/09/2020	0103200172	10/09/2020	001	07/08/2020	321138.49	73644.49	247494	CORE-STEP
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030120003000	09/09/2020	01030120701281	09/09/2020	0103200172	10/09/2020	MCC/04/20%/MKU20	13/04/2020	58924	0	58924	CORE-STEP
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030120003001	09/09/2020	01030120701281	09/09/2020	0103200172	10/09/2020	MCC/05/20%/MKU20	15/05/2020	58924	0	58924	CORE-STEP
X-I	NEW DANISH FOOTWEAR	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301114000036	01030120003002	09/09/2020	01030120701287	09/09/2020	0103200172	10/09/2020	10	03/09/2020	67386.89	10984.89	56402	CORE-STEP

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X-I	NEW DANISH FOOTWEAR	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK- JPCB0000013	01301114000036	01030120003003	09/09/2020	01030120701288	09/09/2020	0103200172	10/09/2020	11	03/09/2020	102688.99	13888.99	88800	CORE- STEPS
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09021000874	01030120003004	09/09/2020	01030120701281	09/09/2020	0103200172	10/09/2020	MCC/06/20 %/MKU20	11/06/2020	58924	0	58924	CORE- STEPS
X-I	P N AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009000100013606	01030120003005	09/09/2020	01030120701292	09/09/2020	0103200172	10/09/2020	pna/20- 21/26	24/08/2020	474237.9	46457.9	427780	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0350200	3502002100029659	01030120003006	09/09/2020	01030120701291	09/09/2020	0103200172	10/09/2020	KJ/Zone/20 20/59	24/08/2020	499313.99	18952.99	480361	CORE- STEPS
X-I	P N AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009000100013606	01030120003007	09/09/2020	01030120701292	09/09/2020	0103200172	10/09/2020	PNA/20- 21/24	08/08/2020	490966	22962	468004	CORE- STEPS
X-I	P N AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009000100013606	01030120003008	09/09/2020	01030120701292	09/09/2020	0103200172	10/09/2020	PNA/20- 21/25	08/08/2020	483317.96	29771.96	453546	CORE- STEPS
X-I	MS PATEL CONSTRUCTION	PAYMENT THROUGH CIPS	The Muslim Co-operative Bank Ltd-MSLM0000021	002111001000344	01030120003009	09/09/2020	01030120701290	09/09/2020	0103200172	10/09/2020	NKRD/PC/ 40	31/08/2020	441818.94	76375.94	365443	CORE- STEPS
X-I	MS PATEL CONSTRUCTION	PAYMENT THROUGH CIPS	The Muslim Co-operative Bank Ltd-MSLM0000021	002111001000344	01030120003010	09/09/2020	01030120701290	09/09/2020	0103200172	10/09/2020	NK/PC/39/ 2020-21	31/08/2020	492310	18688	473622	CORE- STEPS
X-I	MS PATEL CONSTRUCTION	PAYMENT THROUGH CIPS	The Muslim Co-operative Bank Ltd-MSLM0000021	002111001000344	01030120003011	09/09/2020	01030120701290	09/09/2020	0103200172	10/09/2020	NK/PC/38/ 2020-21	30/08/2020	377236.94	36965.94	340271	CORE- STEPS
X-I	MS PATEL CONSTRUCTION	PAYMENT THROUGH CIPS	The Muslim Co-operative Bank Ltd-MSLM0000021	002111001000344	01030120003012	09/09/2020	01030120701290	09/09/2020	0103200172	10/09/2020	MMR/2020/ 67	14/08/2020	366778.97	35942.97	330836	CORE- STEPS
X-I	R K SUNDRANI	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	532102000000134	01030120003013	09/09/2020	01030120701293	09/09/2020	0103200172	10/09/2020	K-2nd/38	04/08/2020	92825.6	3564.6	89261	CORE- STEPS
X-I	R K SUNDRANI	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	532102000000134	01030120003014	09/09/2020	01030120701293	09/09/2020	0103200172	10/09/2020	K-1st/44	13/08/2020	499899.68	49942.68	449957	CORE- STEPS
X-I	MOHANRAI VASURAI MOTWANI	PAYMENT THROUGH CIPS	SBI-SBIN0000528	35774963405	01030120003015	09/09/2020	01030120701294	09/09/2020	0103200172	10/09/2020	ZONE/MV M/55	11/08/2020	499999.99	94283.99	405716	CORE- STEPS
X-I	MOHANRAI VASURAI MOTWANI	PAYMENT THROUGH CIPS	SBI-SBIN0000528	35774963405	01030120003016	09/09/2020	01030120701294	09/09/2020	0103200172	10/09/2020	ZONE/MV M/47	13/08/2020	484497	47462	437035	CORE- STEPS
X-I	MOHANRAI VASURAI MOTWANI	PAYMENT THROUGH CIPS	SBI-SBIN0000528	35774963405	01030120003017	09/09/2020	01030120701294	09/09/2020	0103200172	10/09/2020	MVM/ZON E/54	22/08/2020	499999.99	48978.99	451021	CORE- STEPS
X-I	MOHANRAI VASURAI MOTWANI	PAYMENT THROUGH CIPS	SBI-SBIN0000528	35774963405	01030120003018	09/09/2020	01030120701294	09/09/2020	0103200172	10/09/2020	ZONE/MV M/58	22/08/2020	499274.96	48907.96	450367	CORE- STEPS
X-I	M/S PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030120003019	09/09/2020	01030120701295	09/09/2020	0103200172	10/09/2020	PV/28	30/07/2020	345946.96	13146.96	332800	CORE- STEPS
X-I	NAVIN R RATHOD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED- KKBK0001906	4812750832	01030120003020	09/09/2020	01030120701296	09/09/2020	0103200173	11/09/2020	NNR3	06/09/2020	1829531	179084	1650447	CORE- STEPS
X-I	M/S.LALLOOJI AND SONS	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0009112	50200023269013	01030120003021	09/09/2020	01030120701297	09/09/2020	0103200173	11/09/2020	MMR/2015/ 159	15/07/2020	182334	34004	148330	CORE- STEPS
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030120003022	09/09/2020	01030120701298	09/09/2020	0103200172	10/09/2020	26/2019/01	09/09/2020	1668630.92	111644.92	1556986	CORE- STEPS
X-I	SURENDRA KUMAR AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100008915	01030120003023	09/09/2020	01030120701299	09/09/2020	0103200172	10/09/2020	SKA/BSL/1 9-20/15	26/08/2020	2759817.99	242986.99	2516831	CORE- STEPS
X-I	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT013590290 02132	01030120003024	10/09/2020	01030120701300	10/09/2020	0103200173	11/09/2020	077413	08/09/2020	464200	0	464200	CORE- STEPS
X-I	M S E D CO LTD BADNERA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT013590290 06110	01030120003025	10/09/2020	01030120701300	10/09/2020	0103200173	11/09/2020	077464	08/09/2020	177090	0	177090	CORE- STEPS

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X-I	MSED CO LTD AKOLI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01359029004600	01030120003026	10/09/2020	01030120701300	10/09/2020	0103200173	11/09/2020	077420	08/09/2020	54130	0	54130	CORE-STEP
X-I	MSED CO. LTD. MANMAD 1	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01077519024320	01030120003027	10/09/2020	01030120701300	10/09/2020	0103200173	11/09/2020	088363	08/09/2020	215250	0	215250	CORE-STEP
X-I	MSED CO LTD NASIKROAD	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01049089001471	01030120003028	10/09/2020	01030120701300	10/09/2020	0103200173	11/09/2020	524703	08/09/2020	559500	0	559500	CORE-STEP
X-I	MSED CO LTD PATODA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01062219009157	01030120003029	10/09/2020	01030120701300	10/09/2020	0103200173	11/09/2020	088296	08/09/2020	260920	0	260920	CORE-STEP
X-I	M S E D CO LTD NANDGAON	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01077629007221	01030120003030	10/09/2020	01030120701300	10/09/2020	0103200173	11/09/2020	088323	08/09/2020	308530	0	308530	CORE-STEP
X-I	ADITYA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000575	60147519793	01030120003031	10/09/2020	01030120701301	10/09/2020	0103200173	11/09/2020	BSLAH02	28/08/2020	2358051	0	2358051	CORE-STEP
X-I	K R ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108198002	01030120003032	10/09/2020	01030120701302	10/09/2020	0103200173	11/09/2020	TRD/17/2019/ONA3	22/07/2020	941627	34843	906784	CORE-STEP
X-I	I H SABIR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553841	538401010050144	01030120003033	10/09/2020	01030120701303	10/09/2020	0103200173	11/09/2020	TRD/23/2018/ONA6	04/08/2020	146463	5769	140694	CORE-STEP
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	SBI-SBIN0007513	37478566423	01030120003034	10/09/2020	01030120701304	10/09/2020	0103200175	14/09/2020	TRD/22/2019/ONA3	14/08/2020	149358	9560	139798	CORE-STEP
X-I	KANKARIYA NARENDRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0011669	32590682184	01030120003035	10/09/2020	01030120701307	10/09/2020	0103200175	14/09/2020	TRD/05/2018/ONA9	30/07/2020	155254	13858	141396	CORE-STEP
X-I	I H SABIR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553841	538401010050144	01030120003036	10/09/2020	01030120701305	10/09/2020	0103200175	14/09/2020	TRD/13/2018/ONA8	04/08/2020	131634	5440	126194	CORE-STEP
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01030120003038	10/09/2020	01030120701376	17/09/2020	0103200180	18/09/2020	TRO/RR/IGP/19/2	20/08/2020	6416965.88	1140503.88	5276462	CORE-STEP
X-I	LALIT KESHAV PIMPARKAR	PAYMENT THROUGH CIPS	SBI-SBIN0012689	31986388046	01030120003039	10/09/2020	01030120701311	11/09/2020	0103200175	14/09/2020	3	28/08/2020	78999.99	3134.99	75865	CORE-STEP
X-I	SURESH VITTHAL KALE-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0007414	30342763299	01030120003042	10/09/2020	01030120701309	11/09/2020	0103200173	11/09/2020	SVK/Pota/2020/3	26/08/2020	787214	63027	724187	CORE-STEP
X-I	KANKARIYA NARENDRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0011669	32590682184	01030120003044	10/09/2020	01030120701307	10/09/2020	0103200175	14/09/2020	TRD/05/2018/ONA8	30/07/2020	29578	0	29578	CORE-STEP
X-I	V P BHANDARI CONSTRUCTIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200020374941	01030120003045	10/09/2020	01030120701308	10/09/2020	0103200175	14/09/2020	01/2020	07/09/2020	1221071.06	46668.06	1174403	CORE-STEP
X-I	PARTRONICS EBOARDS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ASHOKN	17420200000456	01030120003046	11/09/2020	01030120701312	11/09/2020	0103200175	14/09/2020	P1120037	11/08/2020	1025949.82	47294.82	978655	CORE-STEP
X-I	EFFTRONICS SYSTEM P. LTD	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000051	005111011006558	01030120003047	11/09/2020	01030120701313	11/09/2020	0103200175	14/09/2020	SI-277	21/03/2020	2059937.8	76163.8	1983774	CORE-STEP
X-I	GENERAL AUTO ELECTRIC CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01030120003048	11/09/2020	01030120701314	11/09/2020	0103200175	14/09/2020	C-20-001	28/07/2020	1678724.8	230182.8	1448542	CORE-STEP
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01310019024200	01030120003049	11/09/2020	01030120701310	11/09/2020	0103200175	14/09/2020	018723	08/09/2020	198400	0	198400	CORE-STEP
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT0131001902097	01030120003050	11/09/2020	01030120701310	11/09/2020	0103200175	14/09/2020	018684	08/09/2020	429630	0	429630	CORE-STEP
X-I	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01119519005252	01030120003051	11/09/2020	01030120701310	11/09/2020	0103200175	14/09/2020	054564	08/09/2020	435050	0	435050	CORE-STEP
X-I	MSED CO LTD BHADALI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01111079007890	01030120003052	11/09/2020	01030120701310	11/09/2020	0103200175	14/09/2020	054683	08/09/2020	71820	0	71820	CORE-STEP
X-I	MSED CO LTD PACHORA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01122519005113	01030120003053	11/09/2020	01030120701310	11/09/2020	0103200175	14/09/2020	054576	08/09/2020	239010	0	239010	CORE-STEP
X-I	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01110019003507	01030120003054	11/09/2020	01030120701310	11/09/2020	0103200175	14/09/2020	054485	08/09/2020	640470	0	640470	CORE-STEP
X-I	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01322229001172	01030120003055	11/09/2020	01030120701310	11/09/2020	0103200175	14/09/2020	018779	08/09/2020	272900	0	272900	CORE-STEP

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X-I	MSED CO LTD AMRAVATI 10	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01359019006160	01030120003056	11/09/2020	01030120701310	11/09/2020	0103200175	14/09/2020	077564	09/09/2020	161180	0	161180	CORE-STEPS
X-I	JAIN METAL AND MATERIAL SUPPLY CORPN	PAYMENT THROUGH CIPS	SBI-SBIN0011515	32205965357	01030120003057	11/09/2020	01030120701315	11/09/2020	0103200175	14/09/2020	JMMSC/PC/05	21/08/2020	327672.46	12844.46	314828	CORE-STEPS
X-I	ABHIJIT D PATIL	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000466	04660510000069	01030120003058	11/09/2020	01030120701316	11/09/2020	0103200175	14/09/2020	10	28/08/2020	735633.98	29899.98	705734	CORE-STEPS
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000511	0511104000101387	01030120003060	11/09/2020	01030120701317	11/09/2020	0103200175	14/09/2020	AAB/BSL/06/18-19	18/07/2020	245880.92	9565.92	236315	CORE-STEPS
X-I	MS ANTOSON ELECTRICAL	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000023	102320950000193	01030120003061	11/09/2020	01030120701318	11/09/2020	0103200175	14/09/2020	AEB/139/20-21	04/08/2020	921475.52	127083.52	794392	CORE-STEPS
X-I	MSED CO LTD GHOTI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030120003062	11/09/2020	01030120701319	11/09/2020	0103200175	14/09/2020	395648	16/08/2020	7340	0	7340	CORE-STEPS
X-I	MSED CO LTD GHOTI 1	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030120003063	11/09/2020	01030120701319	11/09/2020	0103200175	14/09/2020	351987	13/08/2020	1390	0	1390	CORE-STEPS
X-I	MSED CO LTD GHOTI 3	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030120003064	11/09/2020	01030120701319	11/09/2020	0103200175	14/09/2020	784950	14/08/2020	1010	0	1010	CORE-STEPS
X-I	MSED CO LTD PADLI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030120003065	11/09/2020	01030120701319	11/09/2020	0103200175	14/09/2020	858859	22/08/2020	1690	0	1690	CORE-STEPS
X-I	MSED CO LTD ASWALI 3	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030120003067	11/09/2020	01030120701319	11/09/2020	0103200175	14/09/2020	895306	15/08/2020	21620	0	21620	CORE-STEPS
X-I	MSED CO LTD LAHAVIT 4	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030120003068	11/09/2020	01030120701319	11/09/2020	0103200175	14/09/2020	362871	13/08/2020	18200	0	18200	CORE-STEPS
X-I	MSED CO LTD LAHAVIT	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030120003069	11/09/2020	01030120701319	11/09/2020	0103200175	14/09/2020	577329	16/08/2020	3690	0	3690	CORE-STEPS
X-I	MSED CO LTD LAHAVIT 11	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030120003070	11/09/2020	01030120701319	11/09/2020	0103200175	14/09/2020	235166	20/08/2020	1380	0	1380	CORE-STEPS
X-I	BALAJI CONSTRUCTION COMPANY-KHANDWA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009519	951930110000007	01030120003071	11/09/2020	01030120701321	11/09/2020	0103200175	14/09/2020	0001/B1	28/08/2020	3303828	323304	2980524	CORE-STEPS
X-I	UTSAV CARE REFRIGERATION AND ELECTRICAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PRIARC	38510200000187	01030120003073	11/09/2020	01030120701322	11/09/2020	0103200175	14/09/2020	011/20-21	27/07/2020	105252	6404	98848	CORE-STEPS
X-I	DY. EXECUTIVE ENGINEER MSEDCL NIPHAD SUB-DIVISION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120003074	11/09/2020	01030120701323	11/09/2020	0103200176	15/09/2020	19/2018 Sup Chg	02/09/2020	17379	0	17379	CORE-STEPS
X-I	RAO MPPKVCL DONGARGAON 1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120003075	11/09/2020	01030120701320	11/09/2020	0103200175	14/09/2020	369480	01/09/2020	10464	0	10464	CORE-STEPS
X-I	RAO MPPKVCL DONGARGAON	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120003077	11/09/2020	01030120701320	11/09/2020	0103200175	14/09/2020	370181	01/09/2020	4653	0	4653	CORE-STEPS
X-I	RAO MPPKVCL DONGARGAON 6	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120003078	11/09/2020	01030120701320	11/09/2020	0103200175	14/09/2020	369319	01/09/2020	39013	0	39013	CORE-STEPS
X-I	RAO MPPKV CL LTD KOHDAD 2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120003079	11/09/2020	01030120701320	11/09/2020	0103200175	14/09/2020	368073	01/09/2020	1785	0	1785	CORE-STEPS
X-I	RAO MPPKVCL LTD KOHDAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120003080	11/09/2020	01030120701320	11/09/2020	0103200175	14/09/2020	368045	01/09/2020	7847	0	7847	CORE-STEPS
X-I	RAO MPPKVCL KHANDWA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120003081	11/09/2020	01030120701320	11/09/2020	0103200175	14/09/2020	332746	01/09/2020	3710	0	3710	CORE-STEPS
X-I	RAO MPPKV CL KHANDWA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120003082	11/09/2020	01030120701320	11/09/2020	0103200175	14/09/2020	332752	01/09/2020	7399	0	7399	CORE-STEPS
X-I	RAO MPPKVCL KHANDWA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120003083	11/09/2020	01030120701320	11/09/2020	0103200175	14/09/2020	331910	01/09/2020	7973	0	7973	CORE-STEPS
X-I	MSED CO LTD DEOLALI 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030120003084	11/09/2020	01030120701324	11/09/2020	0103200175	14/09/2020	652530	20/08/2020	25870	0	25870	CORE-STEPS

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X-I	MSED CO LTD DEVLALI 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030120003085	11/09/2020	01030120701324	11/09/2020	0103200175	14/09/2020	693629	15/08/2020	1120	0	1120	CORE- STEPS
X-I	MSED CO LTD DEVLALI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030120003086	11/09/2020	01030120701324	11/09/2020	0103200175	14/09/2020	461861	13/08/2020	3620	0	3620	CORE- STEPS
X-I	MSED CO LTD DEOLALI 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030120003087	11/09/2020	01030120701324	11/09/2020	0103200175	14/09/2020	007954	20/08/2020	1400	0	1400	CORE- STEPS
X-I	MSED CO LTD DEVLALI 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030120003088	11/09/2020	01030120701324	11/09/2020	0103200175	14/09/2020	593634	20/08/2020	1470	0	1470	CORE- STEPS
X-I	MSED CO LTD DEVLALI 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030120003089	11/09/2020	01030120701324	11/09/2020	0103200175	14/09/2020	695357	15/08/2020	59700	0	59700	CORE- STEPS
X-I	MSED CO LTD DEOLALI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030120003090	11/09/2020	01030120701324	11/09/2020	0103200175	14/09/2020	024385	16/08/2020	1350	0	1350	CORE- STEPS
X-I	MSED CO LTD NASHIKROAD 1	PAYMENT THROUGH CIPS	SBI-SBIN0001469	10980248022	01030120003091	11/09/2020	01030120701325	11/09/2020	0103200175	14/09/2020	904864	16/08/2020	2180	0	2180	CORE- STEPS
X-I	SATISH G BAGRE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030120003092	11/09/2020	01030120701327	11/09/2020	0103200176	15/09/2020	SBG/AMI/C C/03	28/07/2020	196119	9008	187111	CORE- STEPS
X-I	MSED CO LTD NASHIKROAD	PAYMENT THROUGH CIPS	SBI-SBIN0001247	10887795173	01030120003093	11/09/2020	01030120701325	11/09/2020	0103200175	14/09/2020	922720	16/08/2020	4830	0	4830	CORE- STEPS
X-I	MSED CO LTD NASIKROAD 5	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030120003094	11/09/2020	01030120701325	11/09/2020	0103200175	14/09/2020	728178	14/08/2020	950	0	950	CORE- STEPS
X-I	MSED CO LTD NASHIKROAD 2	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030120003095	11/09/2020	01030120701325	11/09/2020	0103200175	14/09/2020	603599	13/08/2020	1010	0	1010	CORE- STEPS
X-I	MSED CO LTD ODHA3	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030120003096	11/09/2020	01030120701325	11/09/2020	0103200175	14/09/2020	728223	14/08/2020	280	0	280	CORE- STEPS
X-I	MSED CO LTD ODHA 3	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030120003097	11/09/2020	01030120701325	11/09/2020	0103200175	14/09/2020	363054	13/08/2020	2390	0	2390	CORE- STEPS
X-I	MSED CO LTD KHERWADI 2	PAYMENT THROUGH CIPS	SBI-SBIN0001196	010825414251	01030120003098	11/09/2020	01030120701325	11/09/2020	0103200175	14/09/2020	723163	14/08/2020	3650	0	3650	CORE- STEPS
X-I	RAO MPPKV CL LTD KHANDWA 2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120003099	11/09/2020	01030120701325	11/09/2020	0103200175	14/09/2020	050275	05/09/2020	15003	0	15003	CORE- STEPS
X-I	RAO MPPKV CL LTD KHANDWA 3	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120003100	11/09/2020	01030120701325	11/09/2020	0103200175	14/09/2020	047805	05/09/2020	13877	0	13877	CORE- STEPS
X-I	RAO MPPKV CL LTD KHANDWA 1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120003101	11/09/2020	01030120701325	11/09/2020	0103200175	14/09/2020	728408	05/09/2020	35441	0	35441	CORE- STEPS
X-I	RAO MPPKV CL BADGAON GUJAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030120003102	11/09/2020	01030120701326	11/09/2020	972980	14/09/2020	003225	03/09/2020	1082	0	1082	DEMA ND DRAFT
X-I	RAO MPPKV CL BADGAON GUJAR 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030120003103	11/09/2020	01030120701326	11/09/2020	972980	14/09/2020	003230	03/09/2020	1595	0	1595	DEMA ND DRAFT
X-I	RAO MPPKV CL BADGAON GUJAR4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030120003104	11/09/2020	01030120701326	11/09/2020	972980	14/09/2020	666512	03/09/2020	643	0	643	DEMA ND DRAFT

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X-I	RAO MPPKVVCL BURHANPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030120003105	11/09/2020	01030120701326	11/09/2020	972980	14/09/2020	065379	26/08/2020	420	0	420	DEMA ND DRAFT
X-I	MS PEW ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000837	083751000029	01030120003106	11/09/2020	01030120701328	11/09/2020	0103200175	14/09/2020	RETRO/20-21/040	01/09/2020	2423999.98	232366.98	2191633	CORE- STEPS
X-I	NARAYANSINGH B PAWAR	PAYMENT THROUGH CIPS	SBI-SBIN0000508	30773406768	01030120003107	11/09/2020	01030120701329	11/09/2020	0103200175	14/09/2020	NSP/BGN/20/II	28/08/2020	628236.9	30115.9	598121	CORE- STEPS
X-I	SUDHA DEVI	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0185102000007184	01030120003108	11/09/2020	01030120701330	11/09/2020	0103200176	15/09/2020	BSL/A/refu nd	09/09/2020	51170	0	51170	CORE- STEPS
X-I	JAYANT INFRATECH PRIVATE LIMITED-KALYAN	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000164	919030016885534	01030120003109	11/09/2020	01030120701331	11/09/2020	0103200175	14/09/2020	25/2019/01	08/09/2020	4348993	603100	3745893	CORE- STEPS
X-I	AAN INFRA JV	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0CKUB32	703110021011068	01030120003110	14/09/2020	01030120701332	14/09/2020	0103200175	14/09/2020	07	10/09/2020	6205956.64	270596.64	5935360	CORE- STEPS
X-I	D N KELA	PAYMENT THROUGH CIPS	SBI-SBIN0008020	30279140764	01030120003111	14/09/2020	01030120701333	14/09/2020	0103200176	15/09/2020	6	24/08/2020	654203.99	31358.99	622845	CORE- STEPS
X-I	NAVIN R RATHOD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED- KKBK0001906	4812750832	01030120003112	14/09/2020	01030120701334	14/09/2020	0103200176	15/09/2020	NNR2	04/09/2020	2306653.44	87373.44	2219280	CORE- STEPS
X-I	MS SARDAR ENGINEERS AND ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0EKLAHA	11180200000049	01030120003113	14/09/2020	01030120701335	14/09/2020	0103200176	15/09/2020	NKRD/31	10/09/2020	473643	41663	431980	CORE- STEPS
X-I	JAYANT INFRATECH PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000164	919030016885534	01030120003114	14/09/2020	01030120701336	14/09/2020	0103200176	15/09/2020	TRD/07/2016/ONA2	25/08/2020	582958	80415	502543	CORE- STEPS
X-I	NATIONAL ENGINEERING INDUSTRIES LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01030120003117	14/09/2020	01030120701338	14/09/2020	0103200177	16/09/2020	6135030236	26/06/2020	5293331.95	727324.95	4566007	CORE- STEPS
X-I	MOHANRAI VASURAI MOTWANI	PAYMENT THROUGH CIPS	SBI-SBIN0000528	35774963405	01030120003118	14/09/2020	01030120701339	14/09/2020	0103200176	15/09/2020	ZONE/MV M/63	13/08/2020	495726.56	48561.56	447165	CORE- STEPS
X-I	MOHANRAI VASURAI MOTWANI	PAYMENT THROUGH CIPS	SBI-SBIN0000528	35774963405	01030120003119	14/09/2020	01030120701339	14/09/2020	0103200176	15/09/2020	ZONE/MV M/56	10/08/2020	450942.58	44178.58	406764	CORE- STEPS
X-I	MSED CO LTD ANKAI KILA 2	PAYMENT THROUGH CIPS	DENA BANK- BKDN0520168	016811001331	01030120003120	14/09/2020	01030120701340	14/09/2020	0103200176	15/09/2020	944561	08/09/2020	24830	0	24830	CORE- STEPS
X-I	MSED CO LTD UGAON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001649	60238273936	01030120003121	14/09/2020	01030120701340	14/09/2020	0103200176	15/09/2020	672180	08/09/2020	1310	0	1310	CORE- STEPS
X-I	MSED CO LTD UGAON 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001649	60238273936	01030120003122	14/09/2020	01030120701340	14/09/2020	0103200176	15/09/2020	839899	09/09/2020	400	0	400	CORE- STEPS
X-I	MSED CO LTD UGAON 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001649	60238273936	01030120003123	14/09/2020	01030120701340	14/09/2020	0103200176	15/09/2020	839888	09/09/2020	860	0	860	CORE- STEPS
X-I	MSED CO LTD LASALGAON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000352	60239107184	01030120003124	14/09/2020	01030120701340	14/09/2020	0103200176	15/09/2020	890131	08/09/2020	16770	0	16770	CORE- STEPS
X-I	MSED CO LTD KOLHADI 3	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030120003125	14/09/2020	01030120701340	14/09/2020	0103200176	15/09/2020	995331	29/08/2020	466	0	466	CORE- STEPS
X-I	MSED CO LTD KOLHADI	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030120003126	14/09/2020	01030120701340	14/09/2020	0103200176	15/09/2020	995015	29/08/2020	550	0	550	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 3	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120003127	14/09/2020	01030120701340	14/09/2020	0103200176	15/09/2020	795832	08/09/2020	14660	0	14660	CORE- STEPS
X-I	AJAY KISANPRASAD MISAR- JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100016475	01030120003128	14/09/2020	01030120701341	14/09/2020	0103200176	15/09/2020	BCM/E/26/1	10/09/2020	4191874	452173	3739701	CORE- STEPS
X-I	M/s ATHARVA CONSTRUCTNASIK	PAYMENT THROUGH CIPS	AKOLA JANATA COMMERCIAL COOPERATIVE BANK- AKJB0000035	035103301000055	01030120003129	14/09/2020	01030120701346	14/09/2020	0103200177	16/09/2020	MOB1- INV14	17/07/2020	212999.86	8367.86	204632	CORE- STEPS

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X-I	IC ELECTRICALS COMPANY PVT LTD,	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0150400	1504008700002074	01030120003130	14/09/2020	01030120701342	14/09/2020	0103200176	15/09/2020	D/055A/2019/20	28/02/2020	869841.72	31426.72	838415	CORE-STEP S
X-I	KANKARIYA NARENDRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0011669	32590682184	01030120003131	14/09/2020	01030120701343	14/09/2020	0103200176	15/09/2020	veh/igp/18/11	13/08/2020	178401.7	7326.7	171075	CORE-STEP S
X-I	MS JITENDRA P PATIL	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521084	108410033614	01030120003132	14/09/2020	01030120701344	14/09/2020	0103200176	15/09/2020	33	05/08/2020	129132	11577	117555	CORE-STEP S
X-I	Ms SURAJ TOURS AND TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60313944471	01030120003133	14/09/2020	01030120701345	14/09/2020	0103200176	15/09/2020	TRO/VEH/BD/18/8	14/08/2020	492925.99	46298.99	446627	CORE-STEP S
X-I	M/S PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030120003134	14/09/2020	01030120701364	16/09/2020	0103200178	17/09/2020	PV/26	08/09/2020	404076.96	19997.96	384079	CORE-STEP S
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY- Bhopal	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0601400	6014002100000178	01030120003135	14/09/2020	01030120701348	14/09/2020	0103200176	15/09/2020	18	07/09/2020	1592696.9	171834.9	1420862	CORE-STEP S
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000035	035103301000055	01030120003136	15/09/2020	01030120701351	15/09/2020	0103200177	16/09/2020	260493	31/08/2020	63750	0	63750	CORE-STEP S
X-I	MS R V AGRAWAL	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660500006534	01030120003137	15/09/2020	01030120701357	16/09/2020	0103200178	17/09/2020	3	04/07/2020	1119546	79520	1040026	CORE-STEP S
X-I	MSED CO LTD MANMAD	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT0107751907072	01030120003139	15/09/2020	01030120701349	15/09/2020	0103200177	16/09/2020	1	11/09/2020	1312738	0	1312738	CORE-STEP S
X-I	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01117759001421	01030120003140	15/09/2020	01030120701349	15/09/2020	0103200177	16/09/2020	1	11/09/2020	2975800	0	2975800	CORE-STEP S
X-I	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01117759001049	01030120003141	15/09/2020	01030120701349	15/09/2020	0103200177	16/09/2020	1	11/09/2020	1816310	0	1816310	CORE-STEP S
X-I	MSED CO LTD KASBE SUKANE 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120003142	15/09/2020	01030120701350	15/09/2020	0103200177	16/09/2020	862459	08/09/2020	3680	0	3680	CORE-STEP S
X-I	SURENDRA KUMAR AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100008915	01030120003143	15/09/2020	01030120701352	15/09/2020	0103200177	16/09/2020	P/O/NO 280570	15/09/2020	1494108	0	1494108	CORE-STEP S
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000749	918020050152487	01030120003144	15/09/2020	01030120701365	16/09/2020	0103200178	17/09/2020	WS-009	15/04/2020	117684	10439	107245	CORE-STEP S
X-I	MsKHAGAUL LABOUR COOPSOCIETY LTDPATNA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002518	2518257000650	01030120003145	15/09/2020	01030120701359	16/09/2020	0103200178	17/09/2020	KLCSL/20-21/July	03/07/2020	254546.7	69079.7	185467	CORE-STEP S
X-I	R V GHATE	PAYMENT THROUGH CIPS	AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000009	009203304000090	01030120003146	15/09/2020	01030120701366	16/09/2020	0103200178	17/09/2020	13/PVC/RV G	24/08/2020	338556	12867	325689	CORE-STEP S
X-I	R V GHATE	PAYMENT THROUGH CIPS	AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000009	009203304000090	01030120003147	15/09/2020	01030120701366	16/09/2020	0103200178	17/09/2020	13/RVG	23/07/2020	92009	8134	83875	CORE-STEP S
X-I	MSED CO LTD ASODA GATE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030120003149	15/09/2020	01030120701353	15/09/2020	972988	16/09/2020	146533	24/08/2020	900	0	900	DEMA ND DRAFT
X-I	MSED CO LTD MAHEJEE 1	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01122890112054	01030120003150	15/09/2020	01030120701354	15/09/2020	0103200177	16/09/2020	1	20/08/2020	27690	0	27690	CORE-STEP S
X-I	MSED CO LTD MAHEJI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01123190120729	01030120003151	15/09/2020	01030120701354	15/09/2020	0103200177	16/09/2020	984899	22/08/2020	2410	0	2410	CORE-STEP S
X-I	MSED CO LTD MAHEJEE 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01123190120796	01030120003152	15/09/2020	01030120701354	15/09/2020	0103200177	16/09/2020	984898	22/08/2020	1850	0	1850	CORE-STEP S
X-I	MSED CO LTD MAHEJEE 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01123190120800	01030120003153	15/09/2020	01030120701354	15/09/2020	0103200177	16/09/2020	984897	22/08/2020	1850	0	1850	CORE-STEP S

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X-I	MSED CO LTD MAHEJEE 4	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0112328017832	01030120003154	15/09/2020	01030120701354	15/09/2020	0103200177	16/09/2020	984945	22/08/2020	1490	0	1490	CORE-STEP S
X-I	MSED CO LTD MHASAWAD 1	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0111079100424	01030120003155	15/09/2020	01030120701354	15/09/2020	0103200177	16/09/2020	789067	20/08/2020	890	0	890	CORE-STEP S
X-I	MSED CO LTD SHIRSOLI 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000004	60247250204	01030120003156	15/09/2020	01030120701354	15/09/2020	0103200177	16/09/2020	728490	31/08/2020	820	0	820	CORE-STEP S
X-I	MSED CO LTD RAVER1	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0111401804301	01030120003157	15/09/2020	01030120701354	15/09/2020	0103200177	16/09/2020	1	08/09/2020	72700	0	72700	CORE-STEP S
X-I	MSED CO LTD GHOTI 1	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030120003158	15/09/2020	01030120701355	15/09/2020	0103200177	16/09/2020	836390	09/09/2020	1128	0	1128	CORE-STEP S
X-I	MSED CO LTD LAHAVIT 4	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030120003159	15/09/2020	01030120701355	15/09/2020	0103200177	16/09/2020	926138	08/09/2020	8479	0	8479	CORE-STEP S
X-I	MSED CO LTD NASIKROAD 4	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030120003160	15/09/2020	01030120701355	15/09/2020	0103200177	16/09/2020	926121	08/09/2020	64000	0	64000	CORE-STEP S
X-I	MSED CO LTD DEVLALI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030120003161	15/09/2020	01030120701355	15/09/2020	0103200177	16/09/2020	906503	10/09/2020	3913	0	3913	CORE-STEP S
X-I	MSED CO LTD NASHIKROAD 2	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030120003162	15/09/2020	01030120701355	15/09/2020	0103200177	16/09/2020	045853	09/09/2020	975	0	975	CORE-STEP S
X-I	MSED CO LTD ODHA2	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030120003163	15/09/2020	01030120701355	15/09/2020	0103200177	16/09/2020	926130	08/09/2020	14760	0	14760	CORE-STEP S
X-I	MSED CO LTD ODHA 3	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030120003164	15/09/2020	01030120701355	15/09/2020	0103200177	16/09/2020	926585	08/09/2020	1190	0	1190	CORE-STEP S
X-I	MSED CO LTD KHERWADI 2	PAYMENT THROUGH CIPS	SBI-SBIN0001196	010825414251	01030120003165	15/09/2020	01030120701355	15/09/2020	0103200177	16/09/2020	039735	09/09/2020	13780	0	13780	CORE-STEP S
X-I	MS LUCKY ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000673	067320110000202	01030120003166	15/09/2020	01030120701367	16/09/2020	0103200178	17/09/2020	LEB/01/2018-19	11/08/2020	195640.87	7638.87	188002	CORE-STEP S
X-I	ISF SERVICES AURANGABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050896	65230419924	01030120003167	15/09/2020	01030120701356	15/09/2020	0103200177	16/09/2020	TRO/RR/B D/18/2	13/04/2020	1209678	0	1209678	CORE-STEP S
X-I	JAIPRAKASH SURAJBHAN AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100003983	01030120003168	16/09/2020	01030120701369	16/09/2020	0103200178	17/09/2020	JPA/IVth/20-21	11/09/2020	10864300	1070591	9793709	CORE-STEP S
X-I	MS PATEL CONSTRUCTION	PAYMENT THROUGH CIPS	The Muslim Co-operative Bank Ltd-MSLM0000021	002111001000344	01030120003169	16/09/2020	01030120701360	16/09/2020	0103200178	17/09/2020	MMR/PC/34	30/07/2020	8387966	557817	7830149	CORE-STEP S
X-I	SITA RAM ENGINEERING WORKS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536351	363505040050151	01030120003170	16/09/2020	01030120701361	16/09/2020	0103200180	18/09/2020	TRD/12/2019/ONA3	10/09/2020	1469494	202630	1266864	CORE-STEP S
X-I	MSED CO LTD ANKAI KILA 1	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520168	016811001331	01030120003171	16/09/2020	01030120701362	16/09/2020	0103200178	17/09/2020	937900	10/09/2020	1290	0	1290	CORE-STEP S
X-I	MSED CO LTD KASBE SUKANE 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120003172	16/09/2020	01030120701362	16/09/2020	0103200178	17/09/2020	682389	10/09/2020	34480	0	34480	CORE-STEP S
X-I	MSED CO LTD KASBE SUKANE3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120003173	16/09/2020	01030120701362	16/09/2020	0103200178	17/09/2020	822026	11/09/2020	950	0	950	CORE-STEP S
X-I	MSED CO LTD NIPHAD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120003174	16/09/2020	01030120701362	16/09/2020	0103200178	17/09/2020	862565	08/09/2020	61010	0	61010	CORE-STEP S
X-I	MSED CO LTD UGAON 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120003175	16/09/2020	01030120701362	16/09/2020	0103200178	17/09/2020	786573	09/09/2020	930	0	930	CORE-STEP S
X-I	MSED CO LTD SUMMIT 2	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030120003176	16/09/2020	01030120701362	16/09/2020	0103200178	17/09/2020	107859	14/09/2020	1920	0	1920	CORE-STEP S
X-I	MSED CO LTD SUMMIT 1	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030120003177	16/09/2020	01030120701362	16/09/2020	0103200178	17/09/2020	826453	11/09/2020	960	0	960	CORE-STEP S

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X-I	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030120003178	16/09/2020	01030120701362	16/09/2020	0103200178	17/09/2020	826353	11/09/2020	900	0	900	CORE-STEPS
X-I	MSED CO LTD NANDGAON 3	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030120003179	16/09/2020	01030120701362	16/09/2020	0103200178	17/09/2020	023713	12/09/2020	28140	0	28140	CORE-STEPS
X-I	MSED CO LTD HISWAL1	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030120003180	16/09/2020	01030120701362	16/09/2020	0103200178	17/09/2020	156433	12/09/2020	640	0	640	CORE-STEPS
X-I	MSED CO LTD MONDURA	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120003181	16/09/2020	01030120701363	16/09/2020	0103200178	17/09/2020	885227	08/09/2020	30120	0	30120	CORE-STEPS
X-I	M S E D CO LTD WALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0003866	32205160679	01030120003182	16/09/2020	01030120701363	16/09/2020	0103200178	17/09/2020	760590	11/09/2020	17260	0	17260	CORE-STEPS
X-I	MSED CO LTD PUSADA	PAYMENT THROUGH CIPS	SBI-SBIN0003866	32205160679	01030120003183	16/09/2020	01030120701363	16/09/2020	0103200178	17/09/2020	735001	09/09/2020	2700	0	2700	CORE-STEPS
X-I	MSED CO LTD TALWEL	PAYMENT THROUGH CIPS	SBI-SBIN0002147	11590667194	01030120003184	16/09/2020	01030120701363	16/09/2020	0103200178	17/09/2020	156786	11/09/2020	1260	0	1260	CORE-STEPS
X-I	MSED CO LTD MANA 4	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120003185	16/09/2020	01030120701363	16/09/2020	0103200178	17/09/2020	292519	12/09/2020	485	0	485	CORE-STEPS
X-I	MSED CO LTD MANA 2	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120003186	16/09/2020	01030120701363	16/09/2020	0103200178	17/09/2020	483463	14/09/2020	262	0	262	CORE-STEPS
X-I	MSED CO LTD MANA 1	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120003187	16/09/2020	01030120701363	16/09/2020	0103200178	17/09/2020	584603	14/09/2020	2300	0	2300	CORE-STEPS
X-I	MSED CO LTD MANDURA 1	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120003188	16/09/2020	01030120701363	16/09/2020	0103200178	17/09/2020	584138	14/09/2020	590	0	590	CORE-STEPS
X-I	MSED CO LTD TAKLI 2	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030120003189	16/09/2020	01030120701363	16/09/2020	0103200178	17/09/2020	153053	09/09/2020	960	0	960	CORE-STEPS
X-I	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030120003190	16/09/2020	01030120701363	16/09/2020	0103200178	17/09/2020	973432	10/09/2020	70420	0	70420	CORE-STEPS
X-I	MSED CO LTD AMRAWATI 7	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030120003191	16/09/2020	01030120701363	16/09/2020	0103200178	17/09/2020	329395	10/09/2020	945	0	945	CORE-STEPS
X-I	MSED CO LTD AMRAVATI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030120003192	16/09/2020	01030120701363	16/09/2020	0103200178	17/09/2020	894647	08/09/2020	17818	0	17818	CORE-STEPS
X-I	GRACE GROUP ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200040033710	01030120003193	16/09/2020	01030120701370	16/09/2020	0103200186	24/09/2020	185	11/08/2020	180000	3670	176330	CORE-STEPS
X-I	SUMIT MUKUND KULKARNI	PAYMENT THROUGH CIPS	SBI-SBIN0000309	11268574537	01030120003194	16/09/2020	01030120701371	16/09/2020	0103200180	18/09/2020	TRD/15/2019/ONA4	24/08/2020	122247	4824	117423	CORE-STEPS
X-I	N V AGRAWAL	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660100003875	01030120003195	16/09/2020	01030120701398	18/09/2020	0103200181	18/09/2020	12	05/09/2020	267939	10513	257426	CORE-STEPS
X-I	G P ASSOCIATES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035145	01030120003196	16/09/2020	01030120701373	16/09/2020	0103200180	18/09/2020	003	15/08/2020	494428.98	33517.98	460911	CORE-STEPS
X-I	RAVEENA WATERTECH-BORIVALI MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005100	505100300001310	01030120003198	16/09/2020	01030120701381	17/09/2020	0103200180	18/09/2020	RW/0060	11/08/2020	448560	72194	376366	CORE-STEPS
X-I	M S E D CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01117759001130	01030120003199	17/09/2020	01030120701374	17/09/2020	0103200180	18/09/2020	054856	15/09/2020	1001180	0	1001180	CORE-STEPS
X-I	SURAJ MULCHAND CHAWARIYA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB00BHUSAW	09370100006502	01030120003200	17/09/2020	01030120701375	17/09/2020	0103200180	18/09/2020	03/20-21	03/09/2020	156386.94	15733.94	140653	CORE-STEPS
X-I	NIKHIL ROADLINES-NAGPUR	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000028	002861900000711	01030120003201	17/09/2020	01030120701377	17/09/2020	0103200180	18/09/2020	NR/104/BSL2020	04/09/2020	74399.86	2975.86	71424	CORE-STEPS
X-I	H S SERVICE PROVIDES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000052	0052102000024356	01030120003202	17/09/2020	01030120701378	17/09/2020	0103200180	18/09/2020	BSLCTS24	07/09/2020	1112616.69	61238.69	1051378	CORE-STEPS
X-I	P K MAKHIJA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660200000061	01030120003203	17/09/2020	01030120701379	17/09/2020	0103200180	18/09/2020	K-8th/52	05/09/2020	1160824.9	59410.9	1101414	CORE-STEPS
X-I	MSED CO LTD GHOTI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030120003204	17/09/2020	01030120701380	17/09/2020	0103200181	18/09/2020	107051	14/09/2020	360	0	360	CORE-STEPS

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X-I	MSED CO LTD GHOTI 3	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030120003205	17/09/2020	01030120701380	17/09/2020	0103200181	18/09/2020	710911	10/09/2020	1300	0	1300	CORE-STEP
X-I	MSED CO LTD ASWALI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030120003206	17/09/2020	01030120701380	17/09/2020	0103200181	18/09/2020	149586	12/09/2020	3660	0	3660	CORE-STEP
X-I	MSED CO LTD ASWALI 3	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030120003207	17/09/2020	01030120701380	17/09/2020	0103200181	18/09/2020	818408	11/09/2020	20100	0	20100	CORE-STEP
X-I	MSED CO LTD LAHAVIT	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030120003208	17/09/2020	01030120701380	17/09/2020	0103200181	18/09/2020	341897	14/09/2020	3730	0	3730	CORE-STEP
X-I	MSED CO LTD DEVLALI 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030120003209	17/09/2020	01030120701380	17/09/2020	0103200181	18/09/2020	514252	10/09/2020	1140	0	1140	CORE-STEP
X-I	MSED CO LTD DEVLALI 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030120003210	17/09/2020	01030120701380	17/09/2020	0103200181	18/09/2020	515974	10/09/2020	155360	0	155360	CORE-STEP
X-I	MSED CO LTD DEOLALI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030120003211	17/09/2020	01030120701380	17/09/2020	0103200181	18/09/2020	941483	14/09/2020	1260	0	1260	CORE-STEP
X-I	MSED CO LTD NASHIKROAD 1	PAYMENT THROUGH CIPS	SBI-SBIN0001469	10980248022	01030120003212	17/09/2020	01030120701380	17/09/2020	0103200181	18/09/2020	736905	14/09/2020	2500	0	2500	CORE-STEP
X-I	MSED CO LTD NASHIKROAD	PAYMENT THROUGH CIPS	SBI-SBIN0001247	10887795173	01030120003213	17/09/2020	01030120701380	17/09/2020	0103200181	18/09/2020	748607	14/09/2020	4723	0	4723	CORE-STEP
X-I	MSED CO LTD NASIKROAD 5	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030120003214	17/09/2020	01030120701380	17/09/2020	0103200181	18/09/2020	937068	10/09/2020	910	0	910	CORE-STEP
X-I	MSED CO LTD ODHA3	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030120003215	17/09/2020	01030120701380	17/09/2020	0103200181	18/09/2020	937112	10/09/2020	280	0	280	CORE-STEP
X-I	MSED CO LTD KHERWADI	PAYMENT THROUGH CIPS	SBI-SBIN0001196	010825414251	01030120003216	17/09/2020	01030120701380	17/09/2020	0103200181	18/09/2020	938160	10/09/2020	30510	0	30510	CORE-STEP
X-I	PRATHMESH & VPA (JV)	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660210002063	01030120003217	17/09/2020	01030120701382	17/09/2020	0103200180	18/09/2020	Elim/LC/2020/20	10/09/2020	15534128	588129	14945999	CORE-STEP
X-I	D N KELA	PAYMENT THROUGH CIPS	SBI-SBIN0008020	30279140764	01030120003219	18/09/2020	01030120701384	18/09/2020	0103200181	18/09/2020	279182	14/09/2020	1238270	0	1238270	CORE-STEP
X-I	MS PREM INTERCOM AND ENGINEERS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101519940000127	01030120003220	18/09/2020	01030120701385	18/09/2020	0103200181	18/09/2020	PIE/40/20-21/07	09/09/2020	2311828.96	82615.96	2229213	CORE-STEP
X-I	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030120003221	18/09/2020	01030120701386	18/09/2020	0103200181	18/09/2020	849208	10/09/2020	15000	0	15000	CORE-STEP
X-I	MSED CO LTD BODWAD 1	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030120003222	18/09/2020	01030120701386	18/09/2020	0103200181	18/09/2020	101005	12/09/2020	5600	0	5600	CORE-STEP
X-I	MSED CO LTD KHAMKHED 6	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120003223	18/09/2020	01030120701386	18/09/2020	0103200181	18/09/2020	265772	11/09/2020	730	0	730	CORE-STEP
X-I	MSED CO LTD MALKAPUR 1	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120003224	18/09/2020	01030120701386	18/09/2020	0103200181	18/09/2020	587819	14/09/2020	1730	0	1730	CORE-STEP
X-I	MSED CO LTD MALKAPUR 2	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120003225	18/09/2020	01030120701386	18/09/2020	0103200181	18/09/2020	587818	14/09/2020	1250	0	1250	CORE-STEP
X-I	MSED CO LTD MALKAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120003226	18/09/2020	01030120701386	18/09/2020	0103200181	18/09/2020	587851	14/09/2020	2060	0	2060	CORE-STEP
X-I	MSED CO LTD MALKAPUR5	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120003227	18/09/2020	01030120701386	18/09/2020	0103200181	18/09/2020	114526	12/09/2020	62030	0	62030	CORE-STEP
X-I	MSED CO LTD BHUSAWAL 2	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	2160107752	01030120003228	18/09/2020	01030120701387	18/09/2020	0103200181	18/09/2020	099153	12/09/2020	2354	0	2354	CORE-STEP
X-I	MSED CO LTD FEKARI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	20083101627	01030120003229	18/09/2020	01030120701387	18/09/2020	0103200181	18/09/2020	346678	19/08/2020	6530	0	6530	CORE-STEP
X-I	MSED CO LTD VARANGAON	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030120003230	18/09/2020	01030120701387	18/09/2020	0103200181	18/09/2020	929516	12/09/2020	117250	0	117250	CORE-STEP

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X-I	MSED CO LTD VARANGAON 2	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030120003231	18/09/2020	01030120701387	18/09/2020	0103200181	18/09/2020	150198	12/09/2020	9630	0	9630	CORE-STEP
X-I	MSED CO LTD ACHEGAON 1	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030120003232	18/09/2020	01030120701387	18/09/2020	0103200181	18/09/2020	837750	28/08/2020	850	0	850	CORE-STEP
X-I	MSED CO LTD ACHEGAON	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030120003233	18/09/2020	01030120701387	18/09/2020	0103200181	18/09/2020	177425	21/08/2020	1290	0	1290	CORE-STEP
X-I	MSED CO LTD ACHEGAON 2	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030120003234	18/09/2020	01030120701387	18/09/2020	0103200181	18/09/2020	837853	28/08/2020	1070	0	1070	CORE-STEP
X-I	MSED CO LTD PARDHADE 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030120003235	18/09/2020	01030120701388	18/09/2020	0103200181	18/09/2020	894656	09/09/2020	1040	0	1040	CORE-STEP
X-I	MSED CO LTD PARDHADE 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030120003236	18/09/2020	01030120701388	18/09/2020	0103200181	18/09/2020	894640	09/09/2020	18860	0	18860	CORE-STEP
X-I	MSED CO LTD PARDHADE 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030120003237	18/09/2020	01030120701388	18/09/2020	0103200181	18/09/2020	894711	09/09/2020	3936	0	3936	CORE-STEP
X-I	MSED CO LTD KASBE SUKANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120003238	18/09/2020	01030120701388	18/09/2020	0103200181	18/09/2020	150107	12/09/2020	2060	0	2060	CORE-STEP
X-I	MSED CO LTD NIPHAD 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120003239	18/09/2020	01030120701388	18/09/2020	0103200181	18/09/2020	150134	12/09/2020	8070	0	8070	CORE-STEP
X-I	MSED CO LTD UGAON 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120003240	18/09/2020	01030120701388	18/09/2020	0103200181	18/09/2020	150021	12/09/2020	23800	0	23800	CORE-STEP
X-I	ATHARVA COMPUTER	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000079	01030120003241	18/09/2020	01030120701390	18/09/2020	0103200182	21/09/2020	208	09/09/2020	324749.67	21699.67	303050	CORE-STEP
X-I	MSED CO LTD SHIRALA 1	PAYMENT THROUGH CIPS	SBI-SBIN0003866	30445892003	01030120003242	18/09/2020	01030120701388	18/09/2020	0103200181	18/09/2020	601230	14/09/2020	2185	0	2185	CORE-STEP
X-I	MSED CO LTD MONDURA	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120003243	18/09/2020	01030120701388	18/09/2020	0103200181	18/09/2020	584638	14/09/2020	526	0	526	CORE-STEP
X-I	MSED CO LTD TAKLI	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030120003244	18/09/2020	01030120701388	18/09/2020	0103200181	18/09/2020	471277	14/09/2020	5620	0	5620	CORE-STEP
X-I	MSED CO LTD TARSOD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030120003245	18/09/2020	01030120701389	18/09/2020	972997	18/09/2020	811104	09/09/2020	360	0	360	DEMAND DRAFT
X-I	MSED CO LTD BADNERA DIRECT METERING	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030120003246	18/09/2020	01030120701388	18/09/2020	0103200181	18/09/2020	152223	09/09/2020	100	0	100	CORE-STEP
X-I	MSED CO LTD BADNERA DIRECT METERING 5	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030120003247	18/09/2020	01030120701388	18/09/2020	0103200181	18/09/2020	152383	09/09/2020	100	0	100	CORE-STEP
X-I	MSED CO LTD BADNERA DIRECT METERING 3	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030120003248	18/09/2020	01030120701388	18/09/2020	0103200181	18/09/2020	152220	09/09/2020	100	0	100	CORE-STEP
X-I	DHARMENDRA NARAYANDAS KELA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000221	02218730000176	01030120003249	18/09/2020	01030120701391	18/09/2020	0103200181	18/09/2020	279181	14/09/2020	1231048	0	1231048	CORE-STEP
X-I	OM CONSTRUCTION CO	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01030120003250	18/09/2020	01030120701392	18/09/2020	0103200181	18/09/2020	Om/C/2020//N	27/08/2020	2399381	235578	2163803	CORE-STEP
X-I	OM CONSTRUCTION CO	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01030120003251	18/09/2020	01030120701393	18/09/2020	0103200181	18/09/2020	Om/C/2020//I/S	28/08/2020	2308040	225908	2082132	CORE-STEP
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001911	919030071216863	01030120003252	18/09/2020	01030120701394	18/09/2020	0103200181	18/09/2020	MCC/13/JL/2020	01/08/2020	837047.75	45664.75	791383	CORE-STEP
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001911	919030071216863	01030120003253	18/09/2020	01030120701395	18/09/2020	0103200181	18/09/2020	MCC/14/JL/2020	09/08/2020	837047.82	44684.82	792363	CORE-STEP

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X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030120003254	18/09/2020	01030120701396	18/09/2020	0103200181	18/09/2020	MCC/07/MKU/2020	12/08/2020	509562.5	40397.5	469165	CORE-STEP
X-I	MS PREM INTERCOM AND ENGINEERS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101519940000127	01030120003255	18/09/2020	01030120701397	18/09/2020	0103200181	18/09/2020	PIE/21/20-21/08	09/09/2020	1788345	153340	1635005	CORE-STEP
X-I	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD.	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030120003256	18/09/2020	01030120701399	18/09/2020	0103200185	23/09/2020	273347	20/08/2020	1360579	0	1360579	CORE-STEP
X-I	TREND ENGINEERING	PAYMENT THROUGH CIPS	SBI-SBIN0006336	31000270034	01030120003257	18/09/2020	01030120701400	18/09/2020	0103200182	21/09/2020	16	04/09/2020	1321719.89	48886.89	1272833	CORE-STEP
X-I	ARVIND LIMITED PUNE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015246	30808548649	01030120003258	18/09/2020	01030120701401	18/09/2020	0103200182	21/09/2020	MH00351903	27/08/2020	1342750.98	50882.98	1291868	CORE-STEP
X-I	NARESH B AGGARWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009008700010089	01030120003259	18/09/2020	01030120701402	18/09/2020	0103200182	21/09/2020	NBAWLGN/02/07/09	14/09/2020	2244917.77	85036.77	2159881	CORE-STEP
X-I	DHARAMSINGH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB00DUMSUR	26690400009041	01030120003260	18/09/2020	01030120701403	18/09/2020	0103200185	23/09/2020	BWALL/20/IV	08/09/2020	1568851.94	153573.94	1415278	CORE-STEP
X-I	TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030120003261	19/09/2020	01030120701405	19/09/2020	0103200186	24/09/2020	CRG192003080327	29/01/2020	204088.97	6918.97	197170	CORE-STEP
X-I	TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030120003262	19/09/2020	01030120701405	19/09/2020	0103200186	24/09/2020	OTGAU1920003739	05/02/2020	16420.22	557.22	15863	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120003263	19/09/2020	01030120701407	19/09/2020	0103200187	25/09/2020	FM201903415	12/03/2020	4577.93	155.93	4422	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120003264	19/09/2020	01030120701406	19/09/2020	0103200186	24/09/2020	FS201940283	24/10/2019	31008.96	1051.96	29957	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120003265	19/09/2020	01030120701406	19/09/2020	0103200186	24/09/2020	FS20000388	30/10/2019	96509.84	19896.84	76613	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120003266	19/09/2020	01030120701406	19/09/2020	0103200186	24/09/2020	FM201901991	14/11/2019	54873.54	1860.54	53013	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120003267	19/09/2020	01030120701406	19/09/2020	0103200186	24/09/2020	FS20194368	11/12/2019	186247.66	41939.66	144308	CORE-STEP
X-I	A P ENTERPRISES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960052	052011200004354	01030120003268	19/09/2020	01030120701404	19/09/2020	0103200185	23/09/2020	280901	01/09/2020	20940	0	20940	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120003269	19/09/2020	01030120701406	19/09/2020	0103200186	24/09/2020	T2017/18/0927	03/02/2018	10106.7	342.7	9764	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120003270	19/09/2020	01030120701406	19/09/2020	0103200186	24/09/2020	2017-18/0925	03/02/2019	744.58	26.58	718	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120003271	19/09/2020	01030120701406	19/09/2020	0103200186	24/09/2020	2017-18/0926	03/02/2018	149978.99	5084.99	144894	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120003272	19/09/2020	01030120701406	19/09/2020	0103200186	24/09/2020	2017-18/0928	03/02/2019	13970.96	473.96	13497	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120003274	19/09/2020	01030120701406	19/09/2020	0103200186	24/09/2020	2017-18/0322	03/02/2018	16241.87	618.87	15623	CORE-STEP
X-I	R V AGRAWAL	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660500006534	01030120003275	19/09/2020	01030120701418	22/09/2020	0103200185	23/09/2020	04	08/09/2020	49598.98	1927.98	47671	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120003276	19/09/2020	01030120701407	19/09/2020	0103200187	25/09/2020	201903415	12/03/2020	35106.98	1190.98	33916	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120003277	19/09/2020	01030120701407	19/09/2020	0103200187	25/09/2020	FM201903416	12/03/2020	23131.54	784.54	22347	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120003278	19/09/2020	01030120701407	19/09/2020	0103200187	25/09/2020	FM201903417	12/03/2020	125129.56	4242.56	120887	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120003279	19/09/2020	01030120701407	19/09/2020	0103200187	25/09/2020	FM201903418	12/03/2020	1064776.54	99981.54	964795	CORE-STEP

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X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120003280	19/09/2020	01030120701407	19/09/2020	0103200187	25/09/2020	FM201903419	12/03/2020	142076.72	4816.72	137260	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120003281	19/09/2020	01030120701407	19/09/2020	0103200187	25/09/2020	FM201903421	12/03/2020	215463.28	7304.28	208159	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120003282	19/09/2020	01030120701407	19/09/2020	0103200187	25/09/2020	FM201903434	12/03/2020	337772.18	11464.18	326308	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120003283	19/09/2020	01030120701407	19/09/2020	0103200187	25/09/2020	FM201903435	12/03/2020	849651.92	79780.92	769871	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120003284	19/09/2020	01030120701407	19/09/2020	0103200187	25/09/2020	FM201903475	18/03/2020	395812.12	13418.12	382394	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120003285	19/09/2020	01030120701408	19/09/2020	0103200187	25/09/2020	FS202040001	29/05/2020	14291.97	484.97	13807	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120003286	19/09/2020	01030120701408	19/09/2020	0103200187	25/09/2020	FS201940372	11/12/2019	36128.95	1225.95	34903	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120003287	19/09/2020	01030120701408	19/09/2020	0103200187	25/09/2020	FS20240000	29/05/2020	75667.95	2565.95	73102	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120003288	19/09/2020	01030120701408	19/09/2020	0103200187	25/09/2020	FS20240016	05/06/2020	123311	30306	93005	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120003289	19/09/2020	01030120701408	19/09/2020	0103200187	25/09/2020	FM202000349	04/06/2020	592071.99	55594.99	536477	CORE-STEP S
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030120003290	19/09/2020	01030120701409	19/09/2020	0103200186	24/09/2020	SCDGST/2888/1920	18/02/2020	47688.52	1616.52	46072	CORE-STEP S
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030120003291	19/09/2020	01030120701410	19/09/2020	0103200186	24/09/2020	SCDGST/2512/1920	07/01/2020	43285.94	1467.94	41818	CORE-STEP S
X-I	ANAND TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030120003292	19/09/2020	01030120701411	19/09/2020	0103200186	24/09/2020	1540	06/07/2020	89355.5	8390.5	80965	CORE-STEP S
X-I	ANAND TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030120003293	19/09/2020	01030120701411	19/09/2020	0103200186	24/09/2020	1539	06/07/2020	153711.52	14433.52	139278	CORE-STEP S
X-I	ANAND TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030120003294	19/09/2020	01030120701411	19/09/2020	0103200186	24/09/2020	1541	06/07/2020	106538.57	10004.57	96534	CORE-STEP S
X-I	MSED CO LTD SAVDA 1	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120003306	21/09/2020	01030120701413	21/09/2020	0103200184	22/09/2020	844554	10/09/2020	68750	0	68750	CORE-STEP S
X-I	MSED CO LTD SAVDA	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120003307	21/09/2020	01030120701413	21/09/2020	0103200184	22/09/2020	467388	15/09/2020	910	0	910	CORE-STEP S
X-I	MSED CO LTD SAVDA 2	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120003308	21/09/2020	01030120701413	21/09/2020	0103200184	22/09/2020	467625	15/09/2020	470	0	470	CORE-STEP S
X-I	MSED CO LTD SAVDA1	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120003309	21/09/2020	01030120701413	21/09/2020	0103200184	22/09/2020	269952	14/09/2020	1250	0	1250	CORE-STEP S
X-I	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120003310	21/09/2020	01030120701413	21/09/2020	0103200184	22/09/2020	844605	10/09/2020	25070	0	25070	CORE-STEP S
X-I	MSED CO LTD NIMBHORA 3	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120003311	21/09/2020	01030120701413	21/09/2020	0103200184	22/09/2020	101170	12/09/2020	78050	0	78050	CORE-STEP S
X-I	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120003312	21/09/2020	01030120701413	21/09/2020	0103200184	22/09/2020	101182	12/09/2020	6130	0	6130	CORE-STEP S
X-I	MSED CO LTD NIMBHORA 5	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120003313	21/09/2020	01030120701413	21/09/2020	0103200184	22/09/2020	269713	14/09/2020	1010	0	1010	CORE-STEP S
X-I	MSED CO LTD NIMBHORA 4	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120003314	21/09/2020	01030120701413	21/09/2020	0103200184	22/09/2020	270617	14/09/2020	900	0	900	CORE-STEP S
X-I	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120003315	21/09/2020	01030120701413	21/09/2020	0103200184	22/09/2020	844665	10/09/2020	860	0	860	CORE-STEP S
X-I	MSED CO LTD RAVER	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01114011050871	01030120003316	21/09/2020	01030120701413	21/09/2020	0103200184	22/09/2020	039426	09/09/2020	70760	0	70760	CORE-STEP S
X-I	MSED CO LTD VARANGAON 1	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030120003317	21/09/2020	01030120701413	21/09/2020	0103200184	22/09/2020	930934	10/09/2020	6782	0	6782	CORE-STEP S

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X-I	MSED CO LTD VARANGAON5	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030120003318	21/09/2020	01030120701413	21/09/2020	0103200184	22/09/2020	189099	25/08/2020	290	0	290	CORE- STEPS
X-I	MAHARASHTRA RESCO ROOFTOP SOLAR PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000008	000805017101	01030120003319	21/09/2020	01030120701414	21/09/2020	0103200184	22/09/2020	20-21.9.1.238	04/09/2020	769438	0	769438	CORE- STEPS
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09021000874	01030120003320	21/09/2020	01030120701415	21/09/2020	0103200185	23/09/2020	MCC/06/20 %/AMI20	13/04/2020	98148	0	98148	CORE- STEPS
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09021000874	01030120003321	21/09/2020	01030120701415	21/09/2020	0103200185	23/09/2020	MCC/07/20 %/AMI20	05/05/2020	98148	0	98148	CORE- STEPS
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09021000874	01030120003322	21/09/2020	01030120701415	21/09/2020	0103200185	23/09/2020	MCC/08/20 %/AMI20	10/06/2020	98148	0	98148	CORE- STEPS
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09021000874	01030120003323	21/09/2020	01030120701415	21/09/2020	0103200185	23/09/2020	MCC/09/A MI/2020	01/08/2020	852845	142734	710111	CORE- STEPS
X-I	MSED COLTD NAGAR CHAUKI GATE	PAYMENT THROUGH CIPS	DENA BANK- BKDN0520029	002911002117	01030120003324	21/09/2020	01030120701416	21/09/2020	0103200184	22/09/2020	476839	17/09/2020	1030	0	1030	CORE- STEPS
X-I	MSED CO LTD HISWAL	PAYMENT THROUGH CIPS	DENA BANK- BKDN0520742	074211001639	01030120003325	21/09/2020	01030120701416	21/09/2020	0103200184	22/09/2020	548539	16/09/2020	1610	0	1610	CORE- STEPS
X-I	M S E D CO LTD MANMAD	PAYMENT THROUGH CIPS	DENA BANK- BKDN0520029	002911002117	01030120003326	21/09/2020	01030120701416	21/09/2020	0103200184	22/09/2020	476784	17/09/2020	1310	0	1310	CORE- STEPS
X-I	MSED CO LTD PANJAN	PAYMENT THROUGH CIPS	DENA BANK- BKDN0520742	074211001639	01030120003327	21/09/2020	01030120701416	21/09/2020	0103200184	22/09/2020	548540	16/09/2020	2340	0	2340	CORE- STEPS
X-I	MSED CO LTD BODWAD 2	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030120003328	21/09/2020	01030120701416	21/09/2020	0103200184	22/09/2020	433555	15/09/2020	320	0	320	CORE- STEPS
X-I	MSED CO LTD LAHAVIT 11	PAYMENT THROUGH CIPS	DENA BANK- BKDN0520007	000711001295	01030120003329	21/09/2020	01030120701416	21/09/2020	0103200184	22/09/2020	653406	17/09/2020	1290	0	1290	CORE- STEPS
X-I	MSED CO LTD DEOLALI 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000123	20034001926	01030120003330	21/09/2020	01030120701416	21/09/2020	0103200184	22/09/2020	089756	15/09/2020	22010	0	22010	CORE- STEPS
X-I	MSED CO LTD NANDURA 10	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120003331	21/09/2020	01030120701417	21/09/2020	0103200184	22/09/2020	328304	12/09/2020	1010	0	1010	CORE- STEPS
X-I	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120003332	21/09/2020	01030120701417	21/09/2020	0103200184	22/09/2020	328303	12/09/2020	650	0	650	CORE- STEPS
X-I	MSED CO LTD NANDURA 1	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120003333	21/09/2020	01030120701417	21/09/2020	0103200184	22/09/2020	117148	10/09/2020	24930	0	24930	CORE- STEPS
X-I	MSED CO LTD KHAMGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306272341	01030120003334	21/09/2020	01030120701417	21/09/2020	0103200184	22/09/2020	780178	08/09/2020	2733	0	2733	CORE- STEPS
X-I	MSED CO LTD SHEGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120003335	21/09/2020	01030120701417	21/09/2020	0103200184	22/09/2020	859256	08/09/2020	41690	0	41690	CORE- STEPS
X-I	MSED CO LTD SHEGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120003336	21/09/2020	01030120701417	21/09/2020	0103200184	22/09/2020	859343	08/09/2020	139614	0	139614	CORE- STEPS
X-I	ANWAR HUSSAIN NOOR MOHD	PAYMENT THROUGH CIPS	DENA BANK- BKDN0810027	0027111031041	01030120003337	22/09/2020	01030120701419	22/09/2020	0103200186	24/09/2020	1	16/09/2020	2211160	83758	2127402	CORE- STEPS
X-I	SUDHA DEVI	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0185102000007184	01030120003338	22/09/2020	01030120701420	22/09/2020	0103200186	24/09/2020	280532	31/08/2020	414786	0	414786	CORE- STEPS
X-I	NARAYANSINGH B PAWAR- AMRAVATI	PAYMENT THROUGH CIPS	SBI-SBIN0000508	30773406768	01030120003339	22/09/2020	01030120701424	22/09/2020	0103200185	23/09/2020	NBP/09/02	14/09/2020	2188223	220566	1967657	CORE- STEPS
X-I	PREMIER LOGISTICS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000805	805010200000259	01030120003340	22/09/2020	01030120701421	22/09/2020	0103200185	23/09/2020	NGP/20-21/6745	07/09/2020	876514.99	124947.99	751567	CORE- STEPS
X-I	QUDDUS PANJWANI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000408	30309021597	01030120003341	22/09/2020	01030120701422	22/09/2020	0103200185	23/09/2020	02	23/07/2020	187464.94	6976.94	180488	CORE- STEPS
X-I	RAJENDRA SINGH KILEDAR CONSTRUCTION PVTLTD	PAYMENT THROUGH CIPS	SBI-SBIN0000327	31302957955	01030120003342	22/09/2020	01030120701423	22/09/2020	0103200186	24/09/2020	280564	24/08/2020	1540365	200	1540165	CORE- STEPS

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X-I	MSED CO LTD AKOLA 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01310070520078	01030120003343	22/09/2020	01030120701425	22/09/2020	0103200185	23/09/2020	475408	09/09/2020	6300	0	6300	CORE-STEP S
X-I	MSED CO AKOLA 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030120003344	22/09/2020	01030120701425	22/09/2020	0103200185	23/09/2020	475535	09/09/2020	86360	0	86360	CORE-STEP S
X-I	MSED CO LTD AKOLA 9	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030120003345	22/09/2020	01030120701425	22/09/2020	0103200185	23/09/2020	574896	14/09/2020	1354	0	1354	CORE-STEP S
X-I	MSED CO LTD NAGZARI	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120003346	22/09/2020	01030120701425	22/09/2020	0103200185	23/09/2020	859389	08/09/2020	2850	0	2850	CORE-STEP S
X-I	MSED CO LTD GAIGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030120003347	22/09/2020	01030120701425	22/09/2020	0103200185	23/09/2020	482110	14/09/2020	795	0	795	CORE-STEP S
X-I	MSED CO LTD DUSKHEDA 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01112706001690	01030120003348	22/09/2020	01030120701425	22/09/2020	0103200185	23/09/2020	552824	16/09/2020	640	0	640	CORE-STEP S
X-I	MSED CO LTD SAVDA 3	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120003349	22/09/2020	01030120701425	22/09/2020	0103200185	23/09/2020	683529	17/09/2020	27530	0	27530	CORE-STEP S
X-I	BHUSHAN ARUN JOSHI,	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532104000032443	01030120003350	22/09/2020	01030120701426	22/09/2020	0103200187	25/09/2020	10TH/FINALBILL	01/09/2020	98949	15788	83161	CORE-STEP S
X-I	Ms WALCHAND PEOPLEFIRST LTD MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000355	03552790000133	01030120003351	22/09/2020	01030120701427	22/09/2020	0103200186	24/09/2020	3rd Account Bill	03/09/2020	357571	7201	350370	CORE-STEP S
X-I	Ms SHUBHAM CONSTRUCTION	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0041325	10026468454	01030120003354	22/09/2020	01030120701429	22/09/2020	0103200185	23/09/2020	gate/09/19	05/08/2020	648661	35772	612889	CORE-STEP S
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001911	919030071216863	01030120003355	22/09/2020	01030120701430	22/09/2020	0103200186	24/09/2020	MCC/11/AK/2020	11/08/2020	1327448.95	91555.95	1235893	CORE-STEP S
X-I	MOHANRAI VASURAI MOTWANI	PAYMENT THROUGH CIPS	SBI-SBIN0000528	35774963405	01030120003356	22/09/2020	01030120701431	22/09/2020	0103200185	23/09/2020	MVM/BWALL/08	16/09/2020	1468810.9	143783.9	1325027	CORE-STEP S
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005845	01030120003357	22/09/2020	01030120701432	22/09/2020	0103200185	23/09/2020	9207	15/09/2020	1963637.76	195757.76	1767880	CORE-STEP S
X-I	MS King Security Guard Security service Pvt Ltd	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0102099	07524025001635	01030120003358	22/09/2020	01030120701433	22/09/2020	0103200185	23/09/2020	KS/UP/20-21/0250	07/08/2020	1003186	36208	966978	CORE-STEP S
X-I	R V AGRAWAL	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660500006534	01030120003359	22/09/2020	01030120701434	22/09/2020	0103200186	24/09/2020	279183	14/09/2020	108559	0	108559	CORE-STEP S
X-I	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922020000141	01030120003360	23/09/2020	01030120701436	23/09/2020	0103200186	24/09/2020	GCB/115-08/2020	26/08/2020	14543	247	14296	CORE-STEP S
X-I	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200004137240	01030120003361	23/09/2020	01030120701437	23/09/2020	0103200186	24/09/2020	CBS/20-21/042	22/08/2020	6996	119	6877	CORE-STEP S
X-I	MS GAJANAN ENTERPRISES	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000565	01030120003362	23/09/2020	01030120701438	23/09/2020	0103200187	25/09/2020	054	21/08/2020	2561.78	51.78	2510	CORE-STEP S
X-I	MS GAJANAN ENTERPRISES	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000565	01030120003363	23/09/2020	01030120701438	23/09/2020	0103200187	25/09/2020	55	21/08/2020	16897.72	338.72	16559	CORE-STEP S
X-I	BACKBONE CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000098	009883800003060	01030120003364	23/09/2020	01030120701435	23/09/2020	0103200187	25/09/2020	279180	09/09/2020	1290717	0	1290717	CORE-STEP S
X-I	BACKBONE CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000098	009883800003060	01030120003365	23/09/2020	01030120701435	23/09/2020	0103200187	25/09/2020	279185	22/09/2020	632627	0	632627	CORE-STEP S
X-I	R V AGRAWAL	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660500006534	01030120003367	23/09/2020	01030120701439	23/09/2020	0103200186	24/09/2020	04	10/09/2020	1666507.99	66991.99	1599516	CORE-STEP S
X-I	MS King Security Guard Security service Pvt Ltd	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0102099	07524025001635	01030120003368	23/09/2020	01030120701441	23/09/2020	0103200186	24/09/2020	KS/UP/20-21/0376	12/09/2020	1724792.9	81606.9	1643186	CORE-STEP S
X-I	ISF SERVICES AURANGABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050896	65230419924	01030120003369	23/09/2020	01030120701442	23/09/2020	0103200186	24/09/2020	TRO/RR/BD/18/4	28/08/2020	3256231.9	636248.9	2619983	CORE-STEP S

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X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0350200	3502002100029659	01030120003370	23/09/2020	01030120701443	23/09/2020	0103200186	24/09/2020	K/J/Zone/20/38	31/08/2020	493399	18729	474670	CORE-STEP S
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0350200	3502002100029659	01030120003371	23/09/2020	01030120701443	23/09/2020	0103200186	24/09/2020	K/J/Zone/20/47	31/08/2020	493931.99	18749.99	475182	CORE-STEP S
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0350200	3502002100029659	01030120003372	23/09/2020	01030120701443	23/09/2020	0103200186	24/09/2020	KD/Zone/2020/62	04/09/2020	494125.96	18756.96	475369	CORE-STEP S
X-I	PRANAV ENTERPRISES JALGAON	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000003	00301116000056	01030120003373	23/09/2020	01030120701444	23/09/2020	0103200186	24/09/2020	BSL/2018-19/01	30/12/2019	232535.99	9130.99	223405	CORE-STEP S
X-I	RAJHANS TRANSPORT KHANDWA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009502	950220110000625	01030120003374	23/09/2020	01030120701445	23/09/2020	0103200187	25/09/2020	RT/RLY/AK/DEC18-	25/06/2020	396133.97	107476.97	288657	CORE-STEP S
X-I	RAJHANS TRANSPORT KHANDWA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009502	950220110000625	01030120003375	23/09/2020	01030120701446	23/09/2020	0103200187	25/09/2020	RT/RLY/MR/JAN-A	06/06/2020	356262.89	96663.89	259599	CORE-STEP S
X-I	VIJAYA INFRA PROJECT PVT. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000117	0117201005707	01030120003376	23/09/2020	01030120701447	23/09/2020	0103200186	24/09/2020	VUJ/GST/2021/17	22/09/2020	9803021	371164	9431857	CORE-STEP S
X-I	PRAVIN DILIP PATIL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324402010020622	01030120003377	23/09/2020	01030120701440	23/09/2020	0103200186	24/09/2020	PDP/BSL/07/39/17	06/09/2020	113099.92	4416.92	108683	CORE-STEP S
X-I	GAURI ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK-HDFC00CKUB02	502000180451	01030120003378	23/09/2020	01030120701448	23/09/2020	0103200187	25/09/2020	GE/17/03/2018-19	14/09/2020	1293386	46243	1247143	CORE-STEP S
X-I	VIJAYKUMAR MALLIKARJUN ANGADI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035050	01030120003380	24/09/2020	01030120701449	24/09/2020	0103200187	25/09/2020	118	15/09/2020	6231121.9	627339.9	5603782	CORE-STEP S
X-I	VIJAYKUMAR MALLIKARJUN ANGADI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035050	01030120003381	24/09/2020	01030120701449	24/09/2020	0103200187	25/09/2020	119	16/09/2020	989539.94	96883.94	892656	CORE-STEP S
X-I	MSED CO LTD MHASAWAD 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01110178009176	01030120003382	24/09/2020	01030120701451	24/09/2020	0103200187	25/09/2020	587281	18/09/2020	34550	0	34550	CORE-STEP S
X-I	MSED CO LTD BHATKULI	PAYMENT THROUGH CIPS	SBI-SBIN0003866	32205160679	01030120003383	24/09/2020	01030120701451	24/09/2020	0103200187	25/09/2020	416553	17/09/2020	1570	0	1570	CORE-STEP S
X-I	MSED CO LTD SHIRALA 3	PAYMENT THROUGH CIPS	SBI-SBIN0003866	30445892003	01030120003384	24/09/2020	01030120701451	24/09/2020	0103200187	25/09/2020	934538	17/09/2020	2240	0	2240	CORE-STEP S
X-I	MSED CO LTD MANA 3	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120003385	24/09/2020	01030120701451	24/09/2020	0103200187	25/09/2020	584756	14/09/2020	900	0	900	CORE-STEP S
X-I	MSED CO LTD ACHALPUR 3	PAYMENT THROUGH CIPS	SBI-SBIN0000371	30435530463	01030120003386	24/09/2020	01030120701451	24/09/2020	0103200187	25/09/2020	059275	27/08/2020	3340	0	3340	CORE-STEP S
X-I	MSED CO LTD ACHALPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000371	30435530463	01030120003387	24/09/2020	01030120701451	24/09/2020	0103200187	25/09/2020	059206	27/08/2020	270	0	270	CORE-STEP S
X-I	MSED CO LTD ACHALPUR 2	PAYMENT THROUGH CIPS	SBI-SBIN0000371	30435530463	01030120003388	24/09/2020	01030120701451	24/09/2020	0103200187	25/09/2020	059373	27/08/2020	3630	0	3630	CORE-STEP S
X-I	MSED CO LTD KURUM 1	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030120003389	24/09/2020	01030120701451	24/09/2020	0103200187	25/09/2020	472051	14/09/2020	2640	0	2640	CORE-STEP S
X-I	MSED CO LTD BADNERA 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030120003390	24/09/2020	01030120701451	24/09/2020	0103200187	25/09/2020	370001	21/09/2020	131830	0	131830	CORE-STEP S
X-I	MSED CO LTD NIPHAD 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120003391	24/09/2020	01030120701452	24/09/2020	0103200187	25/09/2020	687557	19/09/2020	180	0	180	CORE-STEP S
X-I	MSED CO LTD NIPHAD 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120003392	24/09/2020	01030120701452	24/09/2020	0103200187	25/09/2020	474055	17/09/2020	930	0	930	CORE-STEP S
X-I	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030120003393	24/09/2020	01030120701452	24/09/2020	0103200187	25/09/2020	301650	15/09/2020	1160	0	1160	CORE-STEP S
X-I	MSED CO LTD SUMMIT2	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030120003394	24/09/2020	01030120701452	24/09/2020	0103200187	25/09/2020	302577	15/09/2020	1870	0	1870	CORE-STEP S

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X-I	MSED CO LTD SUMMIT 3	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030120003395	24/09/2020	01030120701452	24/09/2020	0103200187	25/09/2020	558694	18/09/2020	890	0	890	CORE-STEPS
X-I	MSED CO LTD PADLI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030120003396	24/09/2020	01030120701452	24/09/2020	0103200187	25/09/2020	706250	21/09/2020	1890	0	1890	CORE-STEPS
X-I	MSED CO LTD DEOLALI 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030120003397	24/09/2020	01030120701452	24/09/2020	0103200187	25/09/2020	350915	18/09/2020	1170	0	1170	CORE-STEPS
X-I	MSED CO LTD DEVLALI 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030120003398	24/09/2020	01030120701452	24/09/2020	0103200187	25/09/2020	474341	19/09/2020	1440	0	1440	CORE-STEPS
X-I	SURAJ MULCHAND CHAWARIYA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB00BHUSAW	09370100006502	01030120003399	24/09/2020	01030120701450	24/09/2020	0103200187	25/09/2020	SMC/Vehicle/BSL7	03/09/2020	69999.94	2803.94	67196	CORE-STEPS
X-I	UTSAV CARE REFRIGERATION AND ELECTRICAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB00PRIARC	38510200000187	01030120003400	24/09/2020	01030120701457	24/09/2020	0103200187	25/09/2020	014/20-21	02/09/2020	359609	22942	336667	CORE-STEPS
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000511	0511104000101387	01030120003401	24/09/2020	01030120701454	24/09/2020	0103200187	25/09/2020	MB/37	05/09/2020	61920	5564	56356	CORE-STEPS
X-I	BABA DADARAO TAWAR	PAYMENT THROUGH CIPS	SBI-SBIN0002171	10428467680	01030120003403	24/09/2020	01030120701455	24/09/2020	0103200187	25/09/2020	BT/HV/26/16	04/09/2020	146666.99	7978.99	138688	CORE-STEPS
X-I	MSED CO LTD MHASAWAD 1	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0111079100424	01030120003406	24/09/2020	01030120701453	24/09/2020	0103200187	25/09/2020	703538	19/09/2020	900	0	900	CORE-STEPS
X-I	MSED CO LTD MANMAD 1	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520029	002911002117	01030120003408	24/09/2020	01030120701453	24/09/2020	0103200187	25/09/2020	889375	19/09/2020	16830	0	16830	CORE-STEPS
X-I	MSED CO LTD PANEWADI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520029	002911002117	01030120003409	24/09/2020	01030120701453	24/09/2020	0103200187	25/09/2020	889455	19/09/2020	18100	0	18100	CORE-STEPS
X-I	JAYANT INFRA TECH PRIVATE LIMITED-KALYAN	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000164	919030016885534	01030120003411	24/09/2020	01030120701465	25/09/2020	0103200192	30/09/2020	ONA/01	02/09/2020	7010130.99	689404.99	6320726	CORE-STEPS
X-I	MS LUCKY ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000673	067320110000202	01030120003412	24/09/2020	01030120701456	24/09/2020	0103200187	25/09/2020	LEB/02/2018-19	28/08/2020	903305.94	87624.94	815681	CORE-STEPS
X-I	MS PREM INTERCOM AND ENGINEERS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BANK-SVCB0000015	101519940000127	01030120003421	25/09/2020	01030120701469	25/09/2020	0103200188	28/09/2020	PIE/37/20-21/10	09/09/2020	11617647	825344	10792303	CORE-STEPS
X-I	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030120003426	28/09/2020	01030120701473	28/09/2020	0103200189	28/09/2020	433568	15/09/2020	131820	0	131820	CORE-STEPS
X-I	MSED CO LTD KOLHADI 2	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030120003427	28/09/2020	01030120701473	28/09/2020	0103200189	28/09/2020	480066	15/09/2020	420	0	420	CORE-STEPS
X-I	MSED CO LTD KOLHADI 1	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030120003428	28/09/2020	01030120701473	28/09/2020	0103200189	28/09/2020	479982	15/09/2020	630	0	630	CORE-STEPS
X-I	MSED CO LTD MALKAPUR 5	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120003429	28/09/2020	01030120701473	28/09/2020	0103200189	28/09/2020	798143	16/09/2020	43870	0	43870	CORE-STEPS
X-I	MSED CO LTD MALKAPUR 4	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120003430	28/09/2020	01030120701473	28/09/2020	0103200189	28/09/2020	797821	16/09/2020	2180	0	2180	CORE-STEPS
X-I	MSED CO LTD BULDHANA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000405	20149701054	01030120003431	28/09/2020	01030120701473	28/09/2020	0103200189	28/09/2020	178935	21/09/2020	770	0	770	CORE-STEPS
X-I	Ms SHUBHAM CONSTRUCTION	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0041325	10026468454	01030120003439	28/09/2020	01030120701478	28/09/2020	0103200192	30/09/2020	gate/10/19	24/08/2020	863976	272798	591178	CORE-STEPS
X-I	AISHWARYA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000816	081630110000076	01030120003443	28/09/2020	01030120701480	28/09/2020	0103200192	30/09/2020	CR-20-21/0010	21/09/2020	13552363	1374407	12177956	CORE-STEPS
X-I	P N AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009000100013606	01030120003446	29/09/2020	01030120701483	29/09/2020	0103200192	30/09/2020	279186	24/09/2020	1403810	0	1403810	CORE-STEPS
X-I	ABHIJIT D PATIL	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000466	04660510000069	01030120003447	29/09/2020	01030120701484	29/09/2020	0103200192	30/09/2020	279184	18/09/2020	1163786	0	1163786	CORE-STEPS
X-I	MSED CO LTD ANKAI KILA 5	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520168	016811001331	01030120003448	29/09/2020	01030120701488	29/09/2020	0103200192	30/09/2020	931406	22/09/2020	130	0	130	CORE-STEPS

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X-I	MSED CO LTD LASALGAON 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000352	60239107184	01030120003449	29/09/2020	01030120701488	29/09/2020	0103200192	30/09/2020	998036	22/09/2020	54270	0	54270	CORE- STEPS
X-I	MSED CO LTD KHERWADI 1	PAYMENT THROUGH CIPS	SBI-SBIN0001196	010825414251	01030120003450	29/09/2020	01030120701488	29/09/2020	0103200192	30/09/2020	853728	19/09/2020	25320	0	25320	CORE- STEPS
X-I	CE MSPGCL BTPS DEEPNAGAR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281712	1727337523	01030120003451	29/09/2020	01030120701488	29/09/2020	0103200192	30/09/2020	14/43	18/09/2020	32366	0	32366	CORE- STEPS
X-I	MSED CO LTD WAGHODA 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01114224001393	01030120003452	29/09/2020	01030120701488	29/09/2020	0103200192	30/09/2020	975785	21/09/2020	4670	0	4670	CORE- STEPS
X-I	RAO MPPKVV CL BURHANPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030120003454	29/09/2020	01030120701488	29/09/2020	973022	30/09/2020	157133	11/09/2020	180	0	180	DEMA ND DRAFT
X-I	MSED CO LTD VADODA	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120003455	29/09/2020	01030120701488	29/09/2020	0103200192	30/09/2020	351253	23/09/2020	2890	0	2890	CORE- STEPS
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030120003456	29/09/2020	01030120701488	29/09/2020	0103200192	30/09/2020	437446	21/09/2020	191940	0	191940	CORE- STEPS
X-I	MSED CO LTD AKOLA4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030120003457	29/09/2020	01030120701488	29/09/2020	0103200192	30/09/2020	866536	19/09/2020	77230	0	77230	CORE- STEPS
X-I	MSED CO LTD BADNERA 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030120003458	29/09/2020	01030120701488	29/09/2020	0103200192	30/09/2020	535074	23/09/2020	1990	0	1990	CORE- STEPS
X-I	MSED CO LTD AMRAWATI 9	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030120003459	29/09/2020	01030120701488	29/09/2020	0103200192	30/09/2020	534664	23/09/2020	4560	0	4560	CORE- STEPS
X-I	MSED CO LTD BADNERA CABIN	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030120003460	29/09/2020	01030120701488	29/09/2020	0103200192	30/09/2020	534689	23/09/2020	4970	0	4970	CORE- STEPS
X-I	TAHASILDAR PACHORA	TAHASILDAR PACHORA	SBI-SBIN0000335	0000000000000	01030120003463	29/09/2020	01030120701486	29/09/2020	973028	30/09/2020	280573	16/09/2020	685651	0	685651	BANK CHEQ UE
X-I	DISTRICT MINERAL FOUNDATION JALGAON	DISTRICT MINERAL FOUNDATION JALGAON	SBI-SBIN0000335	00000000000	01030120003464	29/09/2020	01030120701487	29/09/2020	973025	30/09/2020	280574	16/09/2020	68565	0	68565	BANK CHEQ UE
X-II	SSE/P.WAY/MMR.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003431	01/09/2020	01030220700939	01/09/2020	972952	02/09/2020	2296	05/05/2020	19900	0	19900	IMP
X-II	ADSTE AKOLA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003432	01/09/2020	01030220700939	01/09/2020	972952	02/09/2020	nil	25/06/2020	8000	0	8000	IMP
X-II	SSE/P.WAY/MZR.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003433	01/09/2020	01030220700938	01/09/2020	972952	02/09/2020	LP/MZR	22/08/2020	9915	0	9915	IMP
X-II	S M NIPHAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003434	01/09/2020	01030220700938	01/09/2020	972952	02/09/2020	302045	26/08/2020	7000	0	7000	IMP
X-II	SSE/P.WAY/MMR.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003435	01/09/2020	01030220700939	01/09/2020	972952	02/09/2020	51	06/07/2020	9814	0	9814	IMP
X-II	S M PIMPARKHED	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003436	01/09/2020	01030220700939	01/09/2020	972952	02/09/2020	302054	27/08/2020	10000	0	10000	IMP
X-II	SSE/P.WAY/MMR.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003437	01/09/2020	01030220700938	01/09/2020	972952	02/09/2020	2354	05/04/2020	19902	0	19902	IMP
X-II	SSE/P.WAY/DVL.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003438	01/09/2020	01030220700938	01/09/2020	972952	02/09/2020	015700	14/07/2020	19900	0	19900	IMP
X-II	SSE/P.WAY/DVL.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003439	01/09/2020	01030220700938	01/09/2020	972952	02/09/2020	119	15/07/2020	9827	0	9827	IMP

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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	SSE/P.WAY/BDWD.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220003440	01/09/2020	01030220700938	01/09/2020	972952	02/09/2020	NIL	27/05/2020	6224	0	6224	IMP
X-II	SSE/P.WAY/NKRD.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220003441	01/09/2020	01030220700938	01/09/2020	972952	02/09/2020	2913	13/07/2020	19936	0	19936	IMP
X-II	IPF RPF BD PETROL MH/19 M254	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220003442	01/09/2020	01030220700939	01/09/2020	972952	02/09/2020	6488	01/05/2020	1520	0	1520	IMP
X-II	IPF RPF BD GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220003443	01/09/2020	01030220700939	01/09/2020	972952	02/09/2020	687	18/05/2020	2490	0	2490	IMP
X-II	SSE/P.WAY/BDWD.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220003444	01/09/2020	01030220700938	01/09/2020	972952	02/09/2020	2608	07/07/2020	15811	0	15811	IMP
X-II	S M ACHEGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220003445	01/09/2020	01030220700939	01/09/2020	972951	02/09/2020	301846	13/08/2020	4976	0	4976	CASH
X-II	CTI-INCHARGE AKOLA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220003446	01/09/2020	01030220700939	01/09/2020	972951	02/09/2020	302088	29/08/2020	4800	0	4800	CASH
X-II	ADEE TRD AKOLA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220003447	01/09/2020	01030220700939	01/09/2020	972952	02/09/2020	1890	01/04/2020	3500	0	3500	IMP
X-II	CMS BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220003448	01/09/2020	01030220700939	01/09/2020	972952	02/09/2020	23 VOUCHERS	12/08/2020	19198	0	19198	IMP
X-II	CCRC P BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220003449	01/09/2020	01030220700939	01/09/2020	972952	02/09/2020	101	12/07/2020	24885	0	24885	IMP
X-II	SR DPO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220003450	01/09/2020	01030220700939	01/09/2020	972952	02/09/2020	258	02/06/2020	2960	0	2960	IMP
X-II	S M NIMBHORA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220003452	01/09/2020	01030220700939	01/09/2020	972952	02/09/2020	302089	28/08/2020	10000	0	10000	IMP
X-II	SSE/P.WAY/NKRD.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220003453	01/09/2020	01030220700938	01/09/2020	972952	02/09/2020	1260	23/07/2020	9996	0	9996	IMP
X-II	TI KNW GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220003454	01/09/2020	01030220700939	01/09/2020	972951	02/09/2020	302068	28/08/2020	4810	0	4810	CASH
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220003455	01/09/2020	01030220700942	01/09/2020	0103200167	04/09/2020	1693	22/10/2019	13548	0	13548	CORE-STEPS
X-II	ADEN KNW GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220003456	01/09/2020	01030220700940	01/09/2020	972952	02/09/2020	301890	25/08/2020	39414	0	39414	IMP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220003457	01/09/2020	01030220700942	01/09/2020	0103200167	04/09/2020	2305	26/02/2020	22052	0	22052	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220003458	01/09/2020	01030220700942	01/09/2020	0103200167	04/09/2020	2296	25/02/2020	13148	0	13148	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220003459	01/09/2020	01030220700942	01/09/2020	0103200167	04/09/2020	2163	31/01/2020	7571	0	7571	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220003460	01/09/2020	01030220700943	01/09/2020	0103200167	04/09/2020	2301	26/02/2020	49956	0	49956	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220003461	01/09/2020	01030220700943	01/09/2020	0103200167	04/09/2020	2166	31/01/2020	43204	0	43204	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220003462	01/09/2020	01030220700942	01/09/2020	0103200167	04/09/2020	2068	10/01/2020	26121	0	26121	CORE-STEPS

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X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220003463	01/09/2020	01030220700944	01/09/2020	972950	02/09/2020	35	12/08/2020	4000	0	4000	CASH
X-II	ATHARVA COMPUTERS-BHUSAWAL	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000079	01030220003464	01/09/2020	01030220700947	01/09/2020	0103200165	02/09/2020	153	08/08/2020	12643	253	12390	CORE-STEP
X-II	GAJANAN ENTERPRISES BSL	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000565	01030220003465	01/09/2020	01030220700947	01/09/2020	0103200165	02/09/2020	049	15/07/2020	4349	73	4276	CORE-STEP
X-II	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01030220003466	01/09/2020	01030220700945	01/09/2020	0103200165	02/09/2020	PR/N062/20-21	30/05/2020	33522	670	32852	CORE-STEP
X-II	AKAR ADVERTISING & MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01030220003467	01/09/2020	01030220700945	01/09/2020	0103200165	02/09/2020	809/20-21	12/03/2020	4917	98	4819	CORE-STEP
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01030220003468	01/09/2020	01030220700945	01/09/2020	0103200165	02/09/2020	BSL/2020/02/24	29/02/2020	11903	238	11665	CORE-STEP
X-II	AKAR ADVERTISING & MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01030220003469	01/09/2020	01030220700945	01/09/2020	0103200165	02/09/2020	808/20-21	12/03/2020	4917	98	4819	CORE-STEP
X-II	RAJBHASHA ADHIKARI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030220003470	01/09/2020	01030220700946	01/09/2020	972956	04/09/2020	772417	28/08/2020	10000	0	10000	CASH
X-II	SR DEE(G) BSL (FUEL)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220003471	02/09/2020	01030220700948	02/09/2020	972956	04/09/2020	04	01/09/2020	45000	0	45000	CASH
X-II	S M KURUM	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220003472	02/09/2020	01030220700949	02/09/2020	972955	03/09/2020	302096	29/08/2020	8060	0	8060	IMP
X-II	SR DCM BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220003473	02/09/2020	01030220700949	02/09/2020	972955	03/09/2020	302006	31/08/2020	7980	0	7980	IMP
X-II	SSE/P.WAY/N/CSN.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220003474	02/09/2020	01030220700949	02/09/2020	972955	03/09/2020	TP/PB/N/C SN	26/06/2020	17900	0	17900	IMP
X-II	S M GAIGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220003475	02/09/2020	01030220700949	02/09/2020	972955	03/09/2020	302051	26/08/2020	9672	0	9672	IMP
X-II	S M LASALGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220003476	02/09/2020	01030220700949	02/09/2020	972955	03/09/2020	302092	29/08/2020	6900	0	6900	IMP
X-II	SR DSTE BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220003477	02/09/2020	01030220700949	02/09/2020	972954	03/09/2020	331	16/03/2020	14963	0	14963	CASH
X-II	ADSTE HQ BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220003478	02/09/2020	01030220700949	02/09/2020	972954	03/09/2020	028	16/03/2020	7880	0	7880	CASH
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200014012461	01030220003479	02/09/2020	01030220700950	02/09/2020	0103200167	04/09/2020	1216	30/06/2019	5208	0	5208	CORE-STEP
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200014012461	01030220003480	02/09/2020	01030220700950	02/09/2020	0103200167	04/09/2020	N1	31/01/2020	9204	0	9204	CORE-STEP
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200014012461	01030220003481	02/09/2020	01030220700950	02/09/2020	0103200167	04/09/2020	N1/sept	30/09/2019	3482	0	3482	CORE-STEP
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200014012461	01030220003482	02/09/2020	01030220700950	02/09/2020	0103200167	04/09/2020	2637	31/08/2019	18777	0	18777	CORE-STEP
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200014012461	01030220003483	02/09/2020	01030220700950	02/09/2020	0103200167	04/09/2020	477	31/01/2020	14534	0	14534	CORE-STEP
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200014012461	01030220003484	02/09/2020	01030220700950	02/09/2020	0103200167	04/09/2020	457	22/01/2020	14534	0	14534	CORE-STEP
X-II	SR DMO MMR RLY COLONY GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220003485	02/09/2020	01030220700951	02/09/2020	972954	03/09/2020	13	27/08/2020	15540	0	15540	CASH

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X-II	ADRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000	01030220003488	02/09/2020	01030220700952	02/09/2020	972956	04/09/2020	675143	02/09/2020	1971	0	1971	CASH
X-II	SR SE (TL) BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-	00000000	01030220003489	02/09/2020	01030220700954	02/09/2020	972956	04/09/2020	675144	02/09/2020	8374	0	8374	CASH
X-II	S.M. SAVDA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-	000000000000	01030220003490	02/09/2020	01030220700953	02/09/2020	972956	04/09/2020	675145	02/09/2020	9596	0	9596	CASH
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200016618002	01030220003491	02/09/2020	01030220700961	02/09/2020	0103200168	04/09/2020	IPE-982	19/08/2019	241112	0	241112	CORE-STEP
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003492	02/09/2020	01030220700955	02/09/2020	972954	03/09/2020	939	19/08/2020	3950	0	3950	CASH
X-II	GANPATI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000393	31065467378	01030220003493	02/09/2020	01030220700957	02/09/2020	0103200167	04/09/2020	IPB3577	11/11/2018	4898	0	4898	CORE-STEP
X-II	GANPATI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000393	31065467378	01030220003494	02/09/2020	01030220700958	02/09/2020	0103200167	04/09/2020	IPB3571	04/11/2018	46686	0	46686	CORE-STEP
X-II	GANPATI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000393	31065467378	01030220003495	02/09/2020	01030220700957	02/09/2020	0103200167	04/09/2020	IPB3573	14/11/2018	19058	0	19058	CORE-STEP
X-II	GANPATI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000393	31065467378	01030220003496	02/09/2020	01030220700958	02/09/2020	0103200167	04/09/2020	IPB3596	26/11/2018	39447	0	39447	CORE-STEP
X-II	GANPATI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000393	31065467378	01030220003497	02/09/2020	01030220700958	02/09/2020	0103200167	04/09/2020	IPB3605	23/11/2018	54651	0	54651	CORE-STEP
X-II	GANPATI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000393	31065467378	01030220003498	02/09/2020	01030220700958	02/09/2020	0103200167	04/09/2020	IPB3570	20/11/2018	104038	0	104038	CORE-STEP
X-II	GANPATI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000393	31065467378	01030220003499	02/09/2020	01030220700958	02/09/2020	0103200167	04/09/2020	IPB3583	23/12/2018	153805	0	153805	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220003500	02/09/2020	01030220700959	02/09/2020	0103200167	04/09/2020	141	27/11/2018	21761	0	21761	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220003501	02/09/2020	01030220700960	02/09/2020	0103200167	04/09/2020	110	18/10/2018	46360	0	46360	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220003502	02/09/2020	01030220700959	02/09/2020	0103200167	04/09/2020	123	05/11/2018	5734	0	5734	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220003503	02/09/2020	01030220700960	02/09/2020	0103200167	04/09/2020	67	31/08/2018	46574	0	46574	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220003504	02/09/2020	01030220700959	02/09/2020	0103200167	04/09/2020	122	05/11/2018	15051	0	15051	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220003505	02/09/2020	01030220700959	02/09/2020	0103200167	04/09/2020	210	28/01/2019	22987	0	22987	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220003506	02/09/2020	01030220700960	02/09/2020	0103200167	04/09/2020	172	25/12/2018	161391	0	161391	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220003507	02/09/2020	01030220700960	02/09/2020	0103200167	04/09/2020	180	27/12/2018	47923	0	47923	CORE-STEP
X-II	PRINRPF ZTCNKRD PETROL MH01 AN0054	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003508	03/09/2020	01030220700962	03/09/2020	972956	04/09/2020	2216	01/04/2020	3500	0	3500	CASH
X-II	PZTC/RPF/TC/NK/TATA TRUCK M-9450	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003509	03/09/2020	01030220700962	03/09/2020	972956	04/09/2020	23445	13/07/2020	10000	0	10000	CASH
X-II	PRIN/RPF/ZTC/NK FV-2537	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003510	03/09/2020	01030220700962	03/09/2020	972956	04/09/2020	2333	13/06/2020	7000	0	7000	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	PRIN/RPF/ZTC/NKRD MH-31 AF-8836	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003511	03/09/2020	01030220700962	03/09/2020	972956	04/09/2020	2349	01/07/2020	12000	0	12000	CASH
X-II	SR DCM BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003512	03/09/2020	01030220700964	03/09/2020	972960	07/09/2020	302007	31/08/2020	8000	0	8000	IMP
X-II	SR DPO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003513	03/09/2020	01030220700964	03/09/2020	972960	07/09/2020	1895	11/06/2020	2975	0	2975	IMP
X-II	Principal RPF/TC/NKRD MH-45, D-0032 DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220003514	03/09/2020	01030220700964	03/09/2020	972958	07/09/2020	4591	14/07/2020	5000	0	5000	CASH
X-II	ASC RPF TC NKRD PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003515	03/09/2020	01030220700964	03/09/2020	972958	07/09/2020	2355	04/07/2020	2500	0	2500	CASH
X-II	SR DEN /CO /BSL/HSD OIL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220003516	03/09/2020	01030220700964	03/09/2020	972958	07/09/2020	SDEN VEHICLE FUE	09/07/2020	8001	0	8001	CASH
X-II	S M JAMNER	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003517	03/09/2020	01030220700964	03/09/2020	972958	07/09/2020	301841	13/08/2020	4923	0	4923	CASH
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030220003518	03/09/2020	01030220700966	03/09/2020	0103200168	04/09/2020	ICR 7036	20/11/2019	6168	0	6168	CORE-STEPS
X-II	IPF/CSN/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003519	03/09/2020	01030220700963	03/09/2020	972956	04/09/2020	22610	05/02/2020	3900	0	3900	CASH
X-II	IPF RPF CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003520	03/09/2020	01030220700963	03/09/2020	972956	04/09/2020	958	10/06/2020	2940	0	2940	CASH
X-II	SSE/P.WAY/AK.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003521	03/09/2020	01030220700964	03/09/2020	972960	07/09/2020	AK/PW/GE N/S/3	14/07/2020	5603	0	5603	IMP
X-II	AXEN W/BR BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003522	03/09/2020	01030220701036	14/09/2020	972987	16/09/2020	10054875	18/07/2020	1934	0	1934	CASH
X-II	ADENTMSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003523	03/09/2020	01030220700964	03/09/2020	972958	07/09/2020	6	12/08/2020	14999	0	14999	CASH
X-II	SSE/P.WAY/AK.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003524	03/09/2020	01030220700985	08/09/2020	972968	09/09/2020	GEN & SAFETY 04	20/08/2020	6597	0	6597	IMP
X-II	IPF RPF LOCO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003525	03/09/2020	01030220700965	03/09/2020	972960	07/09/2020	03	01/03/2020	3540	0	3540	IMP
X-II	IPF CIB DATA&ANALYSIS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220003526	03/09/2020	01030220700965	03/09/2020	972958	07/09/2020	221	22/07/2020	1837	0	1837	CASH
X-II	IPF RPF YD BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003527	03/09/2020	01030220700965	03/09/2020	972960	07/09/2020	281	01/06/2020	3944	0	3944	IMP
X-II	IPF/CIB/BSL BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003528	03/09/2020	01030220700965	03/09/2020	972958	07/09/2020	160	24/07/2020	970	0	970	CASH
X-II	IPF/SEG/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003529	03/09/2020	01030220700965	03/09/2020	972958	07/09/2020	2206	06/07/2020	2800	0	2800	CASH
X-II	IPF/CIB/BSL/BULLET FUEL IMP.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003530	03/09/2020	01030220700965	03/09/2020	972958	07/09/2020	9905	07/05/2020	2273	0	2273	CASH

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X-II	IPF/BSL.YD/BULLE T FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003531	03/09/2020	01030220700965	03/09/2020	972958	07/09/2020	10406	11/06/2020	3800	0	3800	CASH
X-II	IPF SEG BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003532	03/09/2020	01030220700965	03/09/2020	972958	07/09/2020	1873	21/05/2020	980	0	980	CASH
X-II	CYM BSL C/ZEROX	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003533	03/09/2020	01030220700965	03/09/2020	972960	07/09/2020	302039	28/08/2020	13800	0	13800	IMP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220003534	03/09/2020	01030220700967	03/09/2020	0103200168	04/09/2020	1.2461	12/11/2019	50820	0	50820	CORE- STEPS
X-II	HEAD POST MASTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	000000000000	01030220003535	03/09/2020	01030220700971	04/09/2020	972959	07/09/2020	740259	01/09/2020	4000	0	4000	DEMA ND DRAFT
X-II	SR DEE TRD DIESEL BPCLE-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000662385	01030220003537	04/09/2020	01030220700969	04/09/2020	0103200171	09/09/2020	Nil	22/08/2020	330000	0	330000	CORE- STEPS
X-II	SSE/TRD/NASIK GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003538	04/09/2020	01030220700968	04/09/2020	972958	07/09/2020	IN-QNEM6548	24/07/2020	4900	0	4900	CASH
X-II	SSE/P.WAY/KNW.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003539	04/09/2020	01030220700970	04/09/2020	972968	09/09/2020	ISD/KNW	18/08/2020	2570	0	2570	IMP
X-II	SR DSO BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003540	04/09/2020	01030220700970	04/09/2020	972968	09/09/2020	AG-1	08/07/2020	3161	0	3161	IMP
X-II	CCRC GOODS BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003541	04/09/2020	01030220700970	04/09/2020	972968	09/09/2020	1905	01/06/2020	4359	0	4359	IMP
X-II	SR DEE TRO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003542	04/09/2020	01030220700970	04/09/2020	972968	09/09/2020	42	05/07/2020	8914	0	8914	IMP
X-II	IPF/MKU/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003543	04/09/2020	01030220700970	04/09/2020	972967	09/09/2020	69944	02/07/2020	3989	0	3989	CASH
X-II	ADMO KNW GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003544	04/09/2020	01030220700970	04/09/2020	972967	09/09/2020	1	05/08/2020	4900	0	4900	CASH
X-II	SSE/TRD/BURHANPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003545	04/09/2020	01030220700970	04/09/2020	972967	09/09/2020	BAU/TRD/SSE/S-10	02/09/2020	5000	0	5000	CASH
X-II	AXEN W/BR BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003546	04/09/2020	01030220700970	04/09/2020	972967	09/09/2020	11912	11/08/2020	1050	0	1050	CASH
X-II	LF RR NGN GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003547	04/09/2020	01030220700970	04/09/2020	972968	09/09/2020	230	04/08/2020	24846	0	24846	IMP
X-II	AXEN TM / IOH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003548	04/09/2020	01030220700970	04/09/2020	972967	09/09/2020	0103170009	23/07/2020	24739	0	24739	CASH
X-II	SSE/P.WAY/NGN.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003549	04/09/2020	01030220700974	04/09/2020	972968	09/09/2020	TP/TG/NG N	24/08/2020	19961	0	19961	IMP
X-II	SSE/P.WAY/NGN.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003550	04/09/2020	01030220700974	04/09/2020	972968	09/09/2020	TP/TG/NG N	24/08/2020	9920	0	9920	IMP
X-II	S M HIRAPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003551	04/09/2020	01030220700974	04/09/2020	972968	09/09/2020	301901	18/08/2020	9966	0	9966	IMP
X-II	S M KHAMGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003552	04/09/2020	01030220700974	04/09/2020	972968	09/09/2020	302074	28/08/2020	8812	0	8812	IMP
X-II	S M VARANGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003554	04/09/2020	01030220700974	04/09/2020	972968	09/09/2020	302075	28/08/2020	10000	0	10000	IMP

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X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB000022	002281400004404	01030220003555	04/09/2020	01030220700972	04/09/2020	0103200168	04/09/2020	HCG14931	20/02/2019	84257	0	84257	CORE-STEP S
X-II	S M MMR C/ZEROX	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003556	04/09/2020	01030220700974	04/09/2020	972968	09/09/2020	302120	01/09/2020	15350	0	15350	IMP
X-II	S M MAHEJI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003557	04/09/2020	01030220700974	04/09/2020	972967	09/09/2020	302140	01/09/2020	9935	0	9935	CASH
X-II	S M MHASAWAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003558	04/09/2020	01030220700974	04/09/2020	972968	09/09/2020	302141	01/09/2020	9969	0	9969	IMP
X-II	SM JALGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003559	04/09/2020	01030220700974	04/09/2020	972968	09/09/2020	302130	01/09/2020	7000	0	7000	IMP
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB000022	002281400004404	01030220003560	04/09/2020	01030220700973	04/09/2020	0103200168	04/09/2020	ICR7073	21/11/2019	16633	0	16633	CORE-STEP S
X-II	S M PARDHADE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003561	04/09/2020	01030220700974	04/09/2020	972968	09/09/2020	302128	01/09/2020	4993	0	4993	IMP
X-II	S M BORGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003562	04/09/2020	01030220700974	04/09/2020	972968	09/09/2020	302129	01/09/2020	8336	0	8336	IMP
X-II	S M NAGARDEOLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003563	04/09/2020	01030220700974	04/09/2020	972968	09/09/2020	302123	01/09/2020	4836	0	4836	IMP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220003564	04/09/2020	01030220700975	04/09/2020	0103200169	07/09/2020	BM2127107116086	24/08/2020	470.82	.82	470	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220003565	04/09/2020	01030220700975	04/09/2020	0103200169	07/09/2020	BM2127107114672	24/08/2020	470.82	.82	470	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220003566	04/09/2020	01030220700975	04/09/2020	0103200169	07/09/2020	BM2127107116284	24/08/2020	470.82	.82	470	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220003567	04/09/2020	01030220700975	04/09/2020	0103200169	07/09/2020	BM2127107115085	24/08/2020	470.82	.82	470	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220003568	04/09/2020	01030220700975	04/09/2020	0103200169	07/09/2020	BM2127107114400	24/08/2020	470.82	.82	470	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220003569	04/09/2020	01030220700975	04/09/2020	0103200169	07/09/2020	BM2127107115194	24/08/2020	470.82	.82	470	CORE-STEP S
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220003570	05/09/2020	01030220701019	12/09/2020	0103200175	14/09/2020	10	01/02/2020	22225	0	22225	CORE-STEP S
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220003571	05/09/2020	01030220701019	12/09/2020	0103200175	14/09/2020	10	02/03/2020	20415	0	20415	CORE-STEP S
X-II	MAHAJAN PATHOLOGICAL LABORATORY	PAYMENT THROUGH CIPS	SBI-SBIN0000335	33147240180	01030220003572	05/09/2020	01030220701020	12/09/2020	0103200175	14/09/2020	11	01/03/2020	36169	0	36169	CORE-STEP S
X-II	MAHAJAN PATHOLOGICAL LABORATORY	PAYMENT THROUGH CIPS	SBI-SBIN0000335	33147240180	01030220003573	05/09/2020	01030220701020	12/09/2020	0103200175	14/09/2020	10	01/02/2020	31588	0	31588	CORE-STEP S
X-II	NIDAN DIAGNOSTICS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	915020023836184	01030220003574	05/09/2020	01030220701019	12/09/2020	0103200175	14/09/2020	23	05/02/2020	3300	0	3300	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01030220003575	07/09/2020	01030220700978	07/09/2020	0103200171	09/09/2020	NSI-0699/2019-20	20/03/2020	16228.8	.8	16228	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01030220003576	07/09/2020	01030220700978	07/09/2020	0103200171	09/09/2020	NSI-035/2020-21	22/05/2020	13328	0	13328	CORE-STEP S
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030220003577	07/09/2020	01030220700978	07/09/2020	0103200171	09/09/2020	I/61	27/04/2020	6440	0	6440	CORE-STEP S
X-II	RISHABH TRADING CO. MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01030220003578	07/09/2020	01030220700978	07/09/2020	0103200171	09/09/2020	RTC/20-21/177	26/05/2020	689.88	47.88	642	CORE-STEP S
X-II	GAGAN PHARMA MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01030220003579	07/09/2020	01030220700978	07/09/2020	0103200171	09/09/2020	G/96	05/06/2020	21128.68	1252.68	19876	CORE-STEP S
X-II	M. H. MEDICUS PVT. LTD.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01030220003580	07/09/2020	01030220700978	07/09/2020	0103200171	09/09/2020	MH/2020-21/052	14/05/2020	1685.6	.6	1685	CORE-STEP S

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X-II	DEEP ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01030220003581	07/09/2020	01030220700978	07/09/2020	0103200171	09/09/2020	DRM/0052	09/06/2020	16016	0	16016	CORE-STEP S
X-II	GEETA DISTRIBUTORS BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01030220003582	07/09/2020	01030220700978	07/09/2020	0103200171	09/09/2020	A/72	12/06/2020	504	15	489	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220003583	07/09/2020	01030220700978	07/09/2020	0103200171	09/09/2020	JSI/482	10/06/2020	49862.4	4986.4	44876	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01030220003584	07/09/2020	01030220700979	07/09/2020	0103200171	09/09/2020	NSI-016/20-21	30/04/2020	35571.2	.2	35571	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01030220003585	07/09/2020	01030220700979	07/09/2020	0103200171	09/09/2020	NSI-076/20-21	11/06/2020	1176	41	1135	CORE-STEP S
X-II	GEETA DISTRIBUTORS BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01030220003586	07/09/2020	01030220700979	07/09/2020	0103200171	09/09/2020	A/7	17/04/2020	17864	0	17864	CORE-STEP S
X-II	GEETA DISTRIBUTORS BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01030220003587	07/09/2020	01030220700979	07/09/2020	0103200171	09/09/2020	A/17	29/04/2020	17048.64	341.64	16707	CORE-STEP S
X-II	DRM BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003588	07/09/2020	01030220700976	07/09/2020	972964	08/09/2020	DRM GEN.IMPREST	07/07/2020	3000	0	3000	IMP
X-II	RISHABH TRADING CO. MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01030220003589	07/09/2020	01030220700979	07/09/2020	0103200171	09/09/2020	RTC/20-21/178	26/05/2020	460.32	12.32	448	CORE-STEP S
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030220003590	07/09/2020	01030220700979	07/09/2020	0103200171	09/09/2020	KE/651	13/05/2020	5951.2	.2	5951	CORE-STEP S
X-II	KOTHARI PHARMA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01030220003591	07/09/2020	01030220700979	07/09/2020	0103200171	09/09/2020	KP-889	09/03/2020	10815.34	54.34	10761	CORE-STEP S
X-II	IPF/SIB/BSL BULLET MAIN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003593	07/09/2020	01030220700981	07/09/2020	972968	09/09/2020	01	20/07/2020	980	0	980	IMP
X-II	IPF/SIB/BSL/BULLET FUEL IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003594	07/09/2020	01030220700981	07/09/2020	972968	09/09/2020	11083	06/07/2020	3014	0	3014	IMP
X-II	IPF/KNW/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003595	07/09/2020	01030220700981	07/09/2020	972967	09/09/2020	2471	01/04/2020	4000	0	4000	CASH
X-II	IPF KNW BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003596	07/09/2020	01030220700981	07/09/2020	972967	09/09/2020	1013	29/04/2020	970	0	970	CASH
X-II	IPF KHANDWA BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003597	07/09/2020	01030220700981	07/09/2020	972967	09/09/2020	376	02/05/2020	4986	0	4986	CASH
X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003598	07/09/2020	01030220700980	07/09/2020	972967	09/09/2020	72 VOUCHERS	20/08/2020	108919	0	108919	CASH
X-II	IPF/BSL STN/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003599	07/09/2020	01030220700981	07/09/2020	972967	09/09/2020	20317	03/07/2020	4000	0	4000	CASH
X-II	IPF RPF SIB BEL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003600	07/09/2020	01030220700981	07/09/2020	972968	09/09/2020	1325	20/07/2020	3446	0	3446	IMP
X-II	IPF RPF MMR PRISNER VAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003601	07/09/2020	01030220700981	07/09/2020	972968	09/09/2020	745	01/05/2020	11450	0	11450	IMP
X-II	DRM BSL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003602	07/09/2020	01030220700981	07/09/2020	972968	09/09/2020	436	15/07/2020	2000	0	2000	IMP
X-II	IPF BODWAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003603	07/09/2020	01030220700981	07/09/2020	972967	09/09/2020	49	02/03/2020	2989	0	2989	CASH
X-II	SM MANMAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003605	07/09/2020	01030220700977	07/09/2020	972968	09/09/2020	302101	03/09/2020	6600	0	6600	IMP

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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	S M ODHA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220003606	07/09/2020	01030220700977	07/09/2020	972968	09/09/2020	302138	01/09/2020	10000	0	10000	IMP
X-II	S M ASHIRGAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220003607	07/09/2020	01030220700977	07/09/2020	972967	09/09/2020	302115	31/08/2020	8147	0	8147	CASH
X-II	SM WAGHODA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220003608	07/09/2020	01030220700977	07/09/2020	972968	09/09/2020	302158	02/09/2020	10000	0	10000	IMP
X-II	S M ANKAIKILLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220003609	07/09/2020	01030220700977	07/09/2020	972968	09/09/2020	302192	03/09/2020	9996	0	9996	IMP
X-II	S M CSN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220003610	07/09/2020	01030220700977	07/09/2020	972968	09/09/2020	032188	03/09/2020	6652	0	6652	IMP
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	0000000000000	01030220003611	07/09/2020	01030220700983	07/09/2020	972967	09/09/2020	772559	04/09/2020	1000	0	1000	CASH
X-II	S M BAGMAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220003612	07/09/2020	01030220700977	07/09/2020	972967	09/09/2020	302154	02/09/2020	9970	0	9970	CASH
X-II	S M BADGAON GUJAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	IMP	01030220003613	07/09/2020	01030220700977	07/09/2020	972967	09/09/2020	302153	02/09/2020	5000	0	5000	CASH
X-II	S M SUMMIT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220003614	07/09/2020	01030220700977	07/09/2020	972968	09/09/2020	302194	04/09/2020	9894	0	9894	IMP
X-II	S M KNW CAUTION ORDER ZEROX	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220003615	07/09/2020	01030220700977	07/09/2020	972968	09/09/2020	302151	04/09/2020	9100	0	9100	IMP
X-II	S.M.RAVER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220003616	07/09/2020	01030220700977	07/09/2020	972968	09/09/2020	302146	02/09/2020	6955	0	6955	IMP
X-II	S M BURHANPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220003617	07/09/2020	01030220700977	07/09/2020	972967	09/09/2020	302177	03/09/2020	6200	0	6200	CASH
X-II	S M BSL CAUTION ORDER ZEROX	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220003618	07/09/2020	01030220700977	07/09/2020	972968	09/09/2020	14	27/08/2020	24480	0	24480	IMP
X-II	DOSHI HOSPICARE MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01030220003619	07/09/2020	01030220700979	07/09/2020	0103200171	09/09/2020	DH/1310	09/03/2020	1274.4	.4	1274	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220003621	07/09/2020	01030220700984	07/09/2020	0103200172	10/09/2020	028	12/04/2019	42915	0	42915	CORE-STEP
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220003622	07/09/2020	01030220700982	07/09/2020	972963	08/09/2020	1	26/08/2020	4000	0	4000	CASH
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220003623	07/09/2020	01030220700984	07/09/2020	0103200172	10/09/2020	092	19/07/2019	50608	0	50608	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220003624	07/09/2020	01030220700984	07/09/2020	0103200172	10/09/2020	052	01/06/2019	68211	0	68211	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220003625	07/09/2020	01030220700984	07/09/2020	0103200172	10/09/2020	0161	01/11/2019	44780	0	44780	CORE-STEP
X-II	GANPATI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000393	31065467378	01030220003626	07/09/2020	01030220701016	11/09/2020	0103200175	14/09/2020	IPB3610	26/11/2018	28110	0	28110	CORE-STEP
X-II	GANPATI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000393	31065467378	01030220003627	07/09/2020	01030220701039	14/09/2020	0103200176	15/09/2020	IPB3585	24/11/2018	224110	0	224110	CORE-STEP
X-II	GANPATI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000393	31065467378	01030220003628	07/09/2020	01030220701016	11/09/2020	0103200175	14/09/2020	IPB3603	15/12/2018	39530	0	39530	CORE-STEP
X-II	GANPATI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000393	31065467378	01030220003629	07/09/2020	01030220701016	11/09/2020	0103200175	14/09/2020	IPB3572	09/11/2018	18465	0	18465	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220003630	07/09/2020	01030220701102	19/09/2020	0103200182	21/09/2020	133	26/11/2018	121928	0	121928	CORE-STEP

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X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220003631	07/09/2020	01030220701012	11/09/2020	0103200176	15/09/2020	258	11/03/2019	162895	0	162895	CORE-STEP S
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220003632	07/09/2020	01030220701044	15/09/2020	0103200178	17/09/2020	021	04/05/2019	108996	0	108996	CORE-STEP S
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220003634	07/09/2020	01030220701012	11/09/2020	0103200176	15/09/2020	089	19/07/2019	206614	0	206614	CORE-STEP S
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220003636	08/09/2020	01030220700986	08/09/2020	0103200172	10/09/2020	362	11/06/2019	34442	0	34442	CORE-STEP S
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220003637	08/09/2020	01030220700986	08/09/2020	0103200172	10/09/2020	1561	29/12/2019	18913	0	18913	CORE-STEP S
X-II	S.M.BSL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003638	08/09/2020	01030220700989	08/09/2020	972971	10/09/2020	64	31/08/2020	62465	0	62465	CASH
X-II	S.M. AKOLA GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003639	08/09/2020	01030220700989	08/09/2020	972971	10/09/2020	302142	02/09/2020	37479	0	37479	CASH
X-II	SSE C&W ROH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003640	08/09/2020	01030220700988	08/09/2020	972967	09/09/2020	1(A)	01/08/2020	21995	0	21995	CASH
X-II	SSE/P.WAY/USFD/BSL.GEN/SA FETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003641	08/09/2020	01030220700985	08/09/2020	972968	09/09/2020	391	01/08/2020	5000	0	5000	IMP
X-II	SSE/TRD/BAU	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003642	08/09/2020	01030220700985	08/09/2020	972967	09/09/2020	BAU/TRD/ SSE/S-10	03/09/2020	3750	0	3750	CASH
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000311	32827275469	01030220003643	08/09/2020	01030220700986	08/09/2020	0103200172	10/09/2020	07	13/04/2019	12645	0	12645	CORE-STEP S
X-II	SSE/P.WAY/KNW.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003644	08/09/2020	01030220700985	08/09/2020	972968	09/09/2020	ISD/KNW	03/09/2020	10385	0	10385	IMP
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000311	32827275469	01030220003645	08/09/2020	01030220700986	08/09/2020	0103200172	10/09/2020	04	13/03/2019	7200	0	7200	CORE-STEP S
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000603959	01030220003646	08/09/2020	01030220700987	08/09/2020	0103200171	09/09/2020	DIESEL/BP CL/01	20/08/2020	1886586	0	1886586	CORE-STEP S
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200014012461	01030220003648	08/09/2020	01030220700986	08/09/2020	0103200172	10/09/2020	86	22/06/2019	14260	0	14260	CORE-STEP S
X-II	MS N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01030220003649	08/09/2020	01030220700991	08/09/2020	0103200172	10/09/2020	96139	02/09/2020	224400	0	224400	CORE-STEP S
X-II	SARDAR ENGINEERS AND ASSOCIATES-NASHIK	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0EKLAHA	11180200000049	01030220003650	08/09/2020	01030220700991	08/09/2020	0103200172	10/09/2020	96137	02/09/2020	224400	0	224400	CORE-STEP S
X-II	ANAND BUILDCON-JALGAON	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035180	01030220003651	08/09/2020	01030220700991	08/09/2020	0103200172	10/09/2020	96136	02/09/2020	224400	0	224400	CORE-STEP S
X-II	ASHOK D KAWATHE-JALGAON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	60189602388	01030220003652	08/09/2020	01030220700991	08/09/2020	0103200172	10/09/2020	96135	02/09/2020	224400	0	224400	CORE-STEP S
X-II	ADITYA CONSTRUCTIONS-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651000000064	01030220003653	08/09/2020	01030220700991	08/09/2020	0103200172	10/09/2020	96134	02/09/2020	224400	0	224400	CORE-STEP S
X-II	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	913020011090541	01030220003654	08/09/2020	01030220700991	08/09/2020	0103200172	10/09/2020	96133	02/09/2020	224400	0	224400	CORE-STEP S
X-II	RAVI VILASRAO GHATE-AKOLA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020582	10482392617	01030220003655	08/09/2020	01030220700991	08/09/2020	0103200172	10/09/2020	96103	02/09/2020	133100	0	133100	CORE-STEP S
X-II	I KESHAVA RATNAM-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020244	62095670473	01030220003656	08/09/2020	01030220700991	08/09/2020	0103200172	10/09/2020	96109	02/09/2020	133100	0	133100	CORE-STEP S
X-II	GRAVITY INFRATECH-BHOPAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009007	900730110000083	01030220003657	08/09/2020	01030220700991	08/09/2020	0103200172	10/09/2020	96106	02/09/2020	133100	0	133100	CORE-STEP S

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X-II	ASIF GAVAS KHAN KHAN-AKOLA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020582	36301989314	01030220003658	08/09/2020	01030220700991	08/09/2020	0103200172	10/09/2020	96104	02/09/2020	133100	0	133100	CORE-STEP S
X-II	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009008700010089	01030220003659	08/09/2020	01030220700991	08/09/2020	0103200172	10/09/2020	96102	02/09/2020	133100	0	133100	CORE-STEP S
X-II	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD.	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030220003660	08/09/2020	01030220700991	08/09/2020	0103200172	10/09/2020	94249	26/08/2020	249500	0	249500	CORE-STEP S
X-II	ACTIVE ENGINEERS-CHENNAI.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001288	128802000000111	01030220003661	08/09/2020	01030220700991	08/09/2020	0103200172	10/09/2020	94250	26/08/2020	249500	0	249500	CORE-STEP S
X-II	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD.	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030220003662	08/09/2020	01030220700991	08/09/2020	0103200172	10/09/2020	94110	26/08/2020	283400	0	283400	CORE-STEP S
X-II	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01030220003663	08/09/2020	01030220700991	08/09/2020	0103200172	10/09/2020	95314	31/08/2020	302600	0	302600	CORE-STEP S
X-II	THE INDIA THERMIT CORPORATION LIMITED-KANPUR.	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036022	62205015093	01030220003664	08/09/2020	01030220700991	08/09/2020	0103200172	10/09/2020	95315	31/08/2020	302600	0	302600	CORE-STEP S
X-II	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-CHENNAI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	38831345246	01030220003665	08/09/2020	01030220700991	08/09/2020	0103200172	10/09/2020	92669	20/08/2020	306200	0	306200	CORE-STEP S
X-II	TEJAS CONSTRUCTION-DHULE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006463	646305500621	01030220003666	08/09/2020	01030220700991	08/09/2020	0103200172	10/09/2020	96172	02/09/2020	65000	0	65000	CORE-STEP S
X-II	ASHOK KUMAR MISHRA-WANI	PAYMENT THROUGH CIPS	SBI-SBIN0000504	34483748907	01030220003667	08/09/2020	01030220700991	08/09/2020	0103200172	10/09/2020	96175	02/09/2020	65000	0	65000	CORE-STEP S
X-II	TEJAS CONSTRUCTION-DHULE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006463	646305500621	01030220003668	08/09/2020	01030220700991	08/09/2020	0103200172	10/09/2020	96163	02/09/2020	44400	0	44400	CORE-STEP S
X-II	SHANKARPRASAD MISHRA MESS-NAGPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008709	870920110000455	01030220003669	08/09/2020	01030220700991	08/09/2020	0103200172	10/09/2020	96164	02/09/2020	44400	0	44400	CORE-STEP S
X-II	ASHOK KUMAR MISHRA-WANI	PAYMENT THROUGH CIPS	SBI-SBIN0000504	34483748907	01030220003670	08/09/2020	01030220700991	08/09/2020	0103200172	10/09/2020	96202	02/09/2020	57600	0	57600	CORE-STEP S
X-II	TEJAS CONSTRUCTION-DHULE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006463	646305500621	01030220003671	08/09/2020	01030220700991	08/09/2020	0103200172	10/09/2020	96201	02/09/2020	57600	0	57600	CORE-STEP S
X-II	TEJA CONSTRUCTIONS-HYDERABAD	PAYMENT THROUGH CIPS	DHANLAXMI BANK LTD-DLXB0000168	016813700000022	01030220003672	08/09/2020	01030220700991	08/09/2020	0103200172	10/09/2020	96747	04/09/2020	370100	0	370100	CORE-STEP S
X-II	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100016475	01030220003673	08/09/2020	01030220700991	08/09/2020	0103200172	10/09/2020	96749	04/09/2020	370100	0	370100	CORE-STEP S
X-II	DHARMENDRA NARAYANDAS KELA-AKOLA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000221	02218730000176	01030220003674	08/09/2020	01030220700991	08/09/2020	0103200172	10/09/2020	96752	04/09/2020	370100	0	370100	CORE-STEP S
X-II	R.A.RAI-NAGPUR	PAYMENT THROUGH CIPS	PNB-PUNB0376100	3761009300020966	01030220003675	08/09/2020	01030220700991	08/09/2020	0103200172	10/09/2020	96754	04/09/2020	370100	0	370100	CORE-STEP S
X-II	S P CONSTRUCTION-JABALPUR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004675	50200049316794	01030220003676	08/09/2020	01030220700991	08/09/2020	0103200172	10/09/2020	96757	04/09/2020	370100	0	370100	CORE-STEP S
X-II	SUDHA DEVI RAILWAY CONTRACTOR-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0185102000007184	01030220003677	08/09/2020	01030220700991	08/09/2020	0103200172	10/09/2020	96501	03/09/2020	213600	0	213600	CORE-STEP S
X-II	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01030220003678	08/09/2020	01030220700991	08/09/2020	0103200172	10/09/2020	96516	04/09/2020	17370	0	17370	CORE-STEP S
X-II	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01030220003679	08/09/2020	01030220700991	08/09/2020	0103200172	10/09/2020	96540	04/09/2020	19270	0	19270	CORE-STEP S
X-II	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01030220003680	08/09/2020	01030220700991	08/09/2020	0103200172	10/09/2020	96535	04/09/2020	17370	0	17370	CORE-STEP S

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X-II	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB000053	105319940000005	01030220003681	08/09/2020	01030220700991	08/09/2020	0103200172	10/09/2020	96565	04/09/2020	18620	0	18620	CORE-STEP S
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220003683	08/09/2020	01030220700990	08/09/2020	972967	09/09/2020	2053	29/08/2020	3992	0	3992	CASH
X-II	GEETAI DISTRIBUTORS BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01030220003684	08/09/2020	01030220700996	09/09/2020	0103200172	10/09/2020	A/27	30/04/2020	683.28	.28	683	CORE-STEP S
X-II	GEETAI DISTRIBUTORS BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01030220003685	08/09/2020	01030220700996	09/09/2020	0103200172	10/09/2020	A/28	30/04/2020	592.44	3.44	589	CORE-STEP S
X-II	GEETAI DISTRIBUTORS BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01030220003686	08/09/2020	01030220700996	09/09/2020	0103200172	10/09/2020	A/69	12/06/2020	2760.24	83.24	2677	CORE-STEP S
X-II	DOSHI HOSPICARE MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01030220003687	08/09/2020	01030220700996	09/09/2020	0103200172	10/09/2020	DH/1109	20/01/2020	245.86	.86	245	CORE-STEP S
X-II	DOSHI HOSPICARE MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01030220003688	08/09/2020	01030220700996	09/09/2020	0103200172	10/09/2020	DH/57	01/06/2020	41949	1918	40031	CORE-STEP S
X-II	DOSHI HOSPICARE MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01030220003689	08/09/2020	01030220700996	09/09/2020	0103200172	10/09/2020	DH/75	10/06/2020	162.4	2.4	160	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01030220003690	08/09/2020	01030220700996	09/09/2020	0103200172	10/09/2020	SA/3299	03/02/2020	49965.44	.44	49965	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01030220003691	08/09/2020	01030220700996	09/09/2020	0103200172	10/09/2020	SA/3675	05/03/2020	70156.8	.8	70156	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01030220003692	08/09/2020	01030220700996	09/09/2020	0103200172	10/09/2020	SA/350	17/06/2020	3603.6	18.6	3585	CORE-STEP S
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030220003693	08/09/2020	01030220700997	09/09/2020	0103200172	10/09/2020	KE/917	27/05/2020	9906.7	198.7	9708	CORE-STEP S
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030220003694	08/09/2020	01030220700997	09/09/2020	0103200172	10/09/2020	KE/462	30/04/2020	2508.8	.8	2508	CORE-STEP S
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030220003695	08/09/2020	01030220700997	09/09/2020	0103200172	10/09/2020	KE/916	27/05/2020	29473.92	925.92	28548	CORE-STEP S
X-II	IPF RPF YD BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220003696	08/09/2020	01030220700993	08/09/2020	972968	09/09/2020	182	01/07/2020	3900	0	3900	IMP
X-II	IPF BADNERA BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220003697	08/09/2020	01030220700993	08/09/2020	972967	09/09/2020	436	16/01/2020	4972	0	4972	CASH
X-II	DMO BD LIFTING OF GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220003699	08/09/2020	01030220700993	08/09/2020	972967	09/09/2020	1	01/05/2020	4900	0	4900	CASH
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030220003700	08/09/2020	01030220700997	09/09/2020	0103200172	10/09/2020	KE/1142	05/06/2020	10393.6	82.6	10311	CORE-STEP S
X-II	ADMO CSN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220003701	08/09/2020	01030220701038	14/09/2020	972984	15/09/2020	12	03/09/2020	8000	0	8000	CASH
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030220003702	08/09/2020	01030220700997	09/09/2020	0103200172	10/09/2020	KE/783	20/05/2020	31248	0	31248	CORE-STEP S

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X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030220003703	08/09/2020	01030220700997	09/09/2020	0103200172	10/09/2020	KE/1340	11/06/2020	21238.56	90.56	21148	CORE-STEP S
X-II	SSE/C&W/YARD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220003704	08/09/2020	01030220700993	08/09/2020	972967	09/09/2020	192	24/08/2020	10000	0	10000	CASH
X-II	SSE/P.WAY/MZR.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220003705	08/09/2020	01030220700993	08/09/2020	972968	09/09/2020	LP/MZR	03/09/2020	9550	0	9550	IMP
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01030220003706	08/09/2020	01030220700997	09/09/2020	0103200172	10/09/2020	X/26	21/04/2020	475.1	7.1	468	CORE-STEP S
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01030220003707	08/09/2020	01030220700997	09/09/2020	0103200172	10/09/2020	X/28	21/04/2020	15802.42	237.42	15565	CORE-STEP S
X-II	IPF BSL RES CLEANING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220003708	08/09/2020	01030220700992	08/09/2020	972967	09/09/2020	109	02/08/2020	19990	0	19990	CASH
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01030220003709	08/09/2020	01030220700997	09/09/2020	0103200172	10/09/2020	X/29	21/04/2020	1302.34	.34	1302	CORE-STEP S
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01030220003710	08/09/2020	01030220700997	09/09/2020	0103200172	10/09/2020	X/27	21/04/2020	53289.6	.6	53289	CORE-STEP S
X-II	SSE T/S BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220003711	09/09/2020	01030220701029	14/09/2020	972984	15/09/2020	3193	10/08/2020	9995	0	9995	CASH
X-II	SSE C&W BSL UP SIDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220003712	09/09/2020	01030220700994	09/09/2020	972967	09/09/2020	450	23/08/2020	2995	0	2995	CASH
X-II	A H WHEELER AND COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ALLAHA	00640200000300	01030220003713	09/09/2020	01030220701005	10/09/2020	0103200173	11/09/2020	348805	30/06/2020	95	0	95	CORE-STEP S
X-II	A H WHEELER AND COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ALLAHA	00640200000300	01030220003714	09/09/2020	01030220701005	10/09/2020	0103200173	11/09/2020	348804	30/06/2020	50	0	50	CORE-STEP S
X-II	A H WHEELER AND COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ALLAHA	00640200000300	01030220003715	09/09/2020	01030220701005	10/09/2020	0103200173	11/09/2020	348803	30/06/2020	210	0	210	CORE-STEP S
X-II	A D C NKRD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220003716	09/09/2020	01030220700995	09/09/2020	972972	10/09/2020	05	08/08/2020	2495	0	2495	IMP
X-II	A H WHEELER AND COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ALLAHA	00640200000300	01030220003718	09/09/2020	01030220701005	10/09/2020	0103200173	11/09/2020	348815	30/06/2020	100	0	100	CORE-STEP S
X-II	A H WHEELER AND COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ALLAHA	00640200000300	01030220003719	09/09/2020	01030220701005	10/09/2020	0103200173	11/09/2020	348814	30/06/2020	100	0	100	CORE-STEP S
X-II	A H WHEELER AND COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ALLAHA	00640200000300	01030220003720	09/09/2020	01030220701005	10/09/2020	0103200173	11/09/2020	348813	30/06/2020	100	0	100	CORE-STEP S
X-II	A H WHEELER AND COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ALLAHA	00640200000300	01030220003721	09/09/2020	01030220701005	10/09/2020	0103200173	11/09/2020	348812	30/06/2020	130	0	130	CORE-STEP S
X-II	A H WHEELER AND COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ALLAHA	00640200000300	01030220003722	09/09/2020	01030220701005	10/09/2020	0103200173	11/09/2020	348811	30/06/2020	100	0	100	CORE-STEP S
X-II	A H WHEELER AND COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ALLAHA	00640200000300	01030220003723	09/09/2020	01030220701006	10/09/2020	0103200173	11/09/2020	348810	30/06/2020	100	0	100	CORE-STEP S
X-II	A H WHEELER AND COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ALLAHA	00640200000300	01030220003724	09/09/2020	01030220701006	10/09/2020	0103200173	11/09/2020	348809	30/06/2020	270	0	270	CORE-STEP S
X-II	A H WHEELER AND COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ALLAHA	00640200000300	01030220003725	09/09/2020	01030220701006	10/09/2020	0103200173	11/09/2020	348808	30/06/2020	305	0	305	CORE-STEP S
X-II	ADEN MMR GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220003726	09/09/2020	01030220700999	09/09/2020	972975	11/09/2020	Genl.Impre st	09/09/2020	39813	0	39813	IMP
X-II	SR DFM BSL COMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220003727	09/09/2020	01030220701000	09/09/2020	972974	11/09/2020	79	09/09/2020	10000	0	10000	CASH

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X-II	SR DFM BSL COVOD 19	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030220003728	09/09/2020	01030220701001	09/09/2020	972974	11/09/2020	3	09/09/2020	20000	0	20000	CASH
X-II	P Y SERVICES AND WORKS-BHUSAWAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	3558622845	01030220003729	09/09/2020	01030220701002	09/09/2020	0103200172	10/09/2020	96515	04/09/2020	14400	0	14400	CORE-STEP
X-II	SITA RAM ENGINEERING WORKS-CHANDALI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018578	36770820327	01030220003730	09/09/2020	01030220701002	09/09/2020	0103200172	10/09/2020	96956	07/09/2020	258900	0	258900	CORE-STEP
X-II	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD.	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030220003731	09/09/2020	01030220701002	09/09/2020	0103200172	10/09/2020	94264	26/08/2020	249500	0	249500	CORE-STEP
X-II	AREA MANAGER BSL YD GENL	STATE BANK OF INDIA (IMPRES)	SELF CHEQUE-	00000000000000	01030220003732	09/09/2020	01030220701003	09/09/2020	972975	11/09/2020	9	09/09/2020	2998	0	2998	IMP
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200014012461	01030220003733	09/09/2020	01030220701004	10/09/2020	0103200173	11/09/2020	498	20/07/2020	9480	0	9480	CORE-STEP
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200014012461	01030220003734	09/09/2020	01030220701004	10/09/2020	0103200173	11/09/2020	497	11/02/2020	14534	0	14534	CORE-STEP
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200014012461	01030220003735	09/09/2020	01030220701004	10/09/2020	0103200173	11/09/2020	485	06/02/2020	14534	0	14534	CORE-STEP
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200014012461	01030220003736	09/09/2020	01030220701004	10/09/2020	0103200173	11/09/2020	484	06/02/2020	14534	0	14534	CORE-STEP
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200014012461	01030220003737	09/09/2020	01030220701004	10/09/2020	0103200173	11/09/2020	029	29/02/2020	11863	0	11863	CORE-STEP
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200014012461	01030220003738	09/09/2020	01030220701004	10/09/2020	0103200173	11/09/2020	528	27/02/2020	14534	0	14534	CORE-STEP
X-II	A H WHEELER AND COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ALLAHA	00640200000300	01030220003739	09/09/2020	01030220701006	10/09/2020	0103200173	11/09/2020	348806	30/06/2020	100	0	100	CORE-STEP
X-II	A H WHEELER AND COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ALLAHA	00640200000300	01030220003740	09/09/2020	01030220701006	10/09/2020	0103200173	11/09/2020	337300	30/06/2020	341	0	341	CORE-STEP
X-II	A H WHEELER AND COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ALLAHA	00640200000300	01030220003741	09/09/2020	01030220701006	10/09/2020	0103200173	11/09/2020	348801	30/06/2020	340	0	340	CORE-STEP
X-II	A H WHEELER AND COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ALLAHA	00640200000300	01030220003742	09/09/2020	01030220701006	10/09/2020	0103200173	11/09/2020	348802	30/06/2020	97	0	97	CORE-STEP
X-II	A H WHEELER AND COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ALLAHA	00640200000300	01030220003743	09/09/2020	01030220701006	10/09/2020	0103200173	11/09/2020	337299	30/06/2020	950	0	950	CORE-STEP
X-II	A H WHEELER AND COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ALLAHA	00640200000300	01030220003744	09/09/2020	01030220701007	10/09/2020	0103200173	11/09/2020	337298	30/06/2020	100	0	100	CORE-STEP
X-II	A H WHEELER AND COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ALLAHA	00640200000300	01030220003745	09/09/2020	01030220701007	10/09/2020	0103200173	11/09/2020	337297	30/06/2020	100	0	100	CORE-STEP
X-II	A H WHEELER AND COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ALLAHA	00640200000300	01030220003746	09/09/2020	01030220701007	10/09/2020	0103200173	11/09/2020	337296	30/06/2020	100	0	100	CORE-STEP
X-II	A H WHEELER AND COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ALLAHA	00640200000300	01030220003747	09/09/2020	01030220701007	10/09/2020	0103200173	11/09/2020	337295	30/06/2020	150	0	150	CORE-STEP
X-II	A H WHEELER AND COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ALLAHA	00640200000300	01030220003748	09/09/2020	01030220701007	10/09/2020	0103200173	11/09/2020	337294	30/06/2020	80	0	80	CORE-STEP
X-II	A H WHEELER AND COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ALLAHA	00640200000300	01030220003749	09/09/2020	01030220701007	10/09/2020	0103200173	11/09/2020	337293	30/06/2020	100	0	100	CORE-STEP
X-II	A H WHEELER AND COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ALLAHA	00640200000300	01030220003750	09/09/2020	01030220701007	10/09/2020	0103200173	11/09/2020	337292	30/06/2020	487	0	487	CORE-STEP
X-II	A H WHEELER AND COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ALLAHA	00640200000300	01030220003751	09/09/2020	01030220701007	10/09/2020	0103200173	11/09/2020	337289	30/06/2020	100	0	100	CORE-STEP
X-II	A H WHEELER AND COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ALLAHA	00640200000300	01030220003752	09/09/2020	01030220701008	10/09/2020	0103200173	11/09/2020	337288	30/06/2020	50	0	50	CORE-STEP
X-II	A H WHEELER AND COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ALLAHA	00640200000300	01030220003753	09/09/2020	01030220701008	10/09/2020	0103200173	11/09/2020	337287	30/06/2020	100	0	100	CORE-STEP

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X-II	A H WHEELER AND COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ALLAHA	0064020000300	01030220003754	09/09/2020	01030220701008	10/09/2020	0103200173	11/09/2020	337286	30/06/2020	100	0	100	CORE-STEP S
X-II	A H WHEELER AND COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ALLAHA	0064020000300	01030220003755	09/09/2020	01030220701008	10/09/2020	0103200173	11/09/2020	348824	30/06/2020	155	0	155	CORE-STEP S
X-II	A H WHEELER AND COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ALLAHA	0064020000300	01030220003756	09/09/2020	01030220701008	10/09/2020	0103200173	11/09/2020	348823	30/06/2020	250	0	250	CORE-STEP S
X-II	A H WHEELER AND COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ALLAHA	0064020000300	01030220003757	09/09/2020	01030220701008	10/09/2020	0103200173	11/09/2020	348822	30/06/2020	97	0	97	CORE-STEP S
X-II	A H WHEELER AND COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ALLAHA	0064020000300	01030220003758	09/09/2020	01030220701008	10/09/2020	0103200173	11/09/2020	348821	30/06/2020	50	0	50	CORE-STEP S
X-II	A H WHEELER AND COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ALLAHA	0064020000300	01030220003759	09/09/2020	01030220701009	10/09/2020	0103200173	11/09/2020	348820	30/06/2020	100	0	100	CORE-STEP S
X-II	A H WHEELER AND COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ALLAHA	0064020000300	01030220003760	09/09/2020	01030220701009	10/09/2020	0103200173	11/09/2020	348819	30/06/2020	50	0	50	CORE-STEP S
X-II	A H WHEELER AND COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ALLAHA	0064020000300	01030220003761	09/09/2020	01030220701009	10/09/2020	0103200173	11/09/2020	348818	30/06/2020	260	0	260	CORE-STEP S
X-II	A H WHEELER AND COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ALLAHA	0064020000300	01030220003762	09/09/2020	01030220701009	10/09/2020	0103200173	11/09/2020	348817	30/06/2020	190	0	190	CORE-STEP S
X-II	A H WHEELER AND COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ALLAHA	0064020000300	01030220003763	09/09/2020	01030220701009	10/09/2020	0103200173	11/09/2020	348816	30/06/2020	75	0	75	CORE-STEP S
X-II	A H WHEELER AND COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ALLAHA	0064020000300	01030220003765	10/09/2020	01030220701010	10/09/2020	0103200175	14/09/2020	337291	30/06/2020	500	0	500	CORE-STEP S
X-II	A H WHEELER AND COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ALLAHA	0064020000300	01030220003766	10/09/2020	01030220701010	10/09/2020	0103200175	14/09/2020	348829	30/06/2020	40	0	40	CORE-STEP S
X-II	A H WHEELER AND COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ALLAHA	0064020000300	01030220003767	10/09/2020	01030220701010	10/09/2020	0103200175	14/09/2020	348828	30/06/2020	280	0	280	CORE-STEP S
X-II	A H WHEELER AND COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ALLAHA	0064020000300	01030220003768	10/09/2020	01030220701010	10/09/2020	0103200175	14/09/2020	348827	30/06/2020	50	0	50	CORE-STEP S
X-II	A H WHEELER AND COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ALLAHA	0064020000300	01030220003769	10/09/2020	01030220701010	10/09/2020	0103200175	14/09/2020	348826	30/06/2020	270	0	270	CORE-STEP S
X-II	A H WHEELER AND COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ALLAHA	0064020000300	01030220003770	10/09/2020	01030220701010	10/09/2020	0103200175	14/09/2020	348825	30/06/2020	40	0	40	CORE-STEP S
X-II	A H WHEELER AND COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ALLAHA	0064020000300	01030220003771	10/09/2020	01030220701010	10/09/2020	0103200175	14/09/2020	337283	30/06/2020	50	0	50	CORE-STEP S
X-II	A H WHEELER AND COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ALLAHA	0064020000300	01030220003772	10/09/2020	01030220701011	10/09/2020	0103200175	14/09/2020	337285	30/06/2020	315	0	315	CORE-STEP S
X-II	A H WHEELER AND COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ALLAHA	0064020000300	01030220003773	10/09/2020	01030220701011	10/09/2020	0103200175	14/09/2020	337284	30/06/2020	97	0	97	CORE-STEP S
X-II	ATHARVA COMPUTERS-BHUSAWAL	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000079	01030220003774	11/09/2020	01030220701013	11/09/2020	0103200175	14/09/2020	108	22/07/2020	14677.89	294.89	14383	CORE-STEP S
X-II	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922020000141	01030220003775	11/09/2020	01030220701013	11/09/2020	0103200175	14/09/2020	GCB/011-03/2020	02/03/2020	14376.98	288.98	14088	CORE-STEP S
X-II	SSE ARME BSL COG. COMPLEX	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003776	11/09/2020	01030220701015	11/09/2020	972981	14/09/2020	5	05/09/2020	4975	0	4975	IMP
X-II	IPF/AKOLA/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003777	11/09/2020	01030220701015	11/09/2020	972979	14/09/2020	HO155	01/08/2020	3700	0	3700	CASH
X-II	IPF RPF AK GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003778	11/09/2020	01030220701015	11/09/2020	972981	14/09/2020	CM2592	07/08/2020	3500	0	3500	IMP
X-II	S.M. PANEWADI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003779	11/09/2020	01030220701015	11/09/2020	972979	14/09/2020	302195	04/09/2020	9946	0	9946	CASH
X-II	S M SHIRSOLI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003780	11/09/2020	01030220701015	11/09/2020	972981	14/09/2020	302191	03/09/2020	9702	0	9702	IMP

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X-II	S M KOHADAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003781	11/09/2020	01030220701015	11/09/2020	972981	14/09/2020	302190	03/09/2020	5000	0	5000	IMP
X-II	S M GALAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003782	11/09/2020	01030220701015	11/09/2020	972981	14/09/2020	302189	03/09/2020	9672	0	9672	IMP
X-II	S M YAVALKHED	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003783	11/09/2020	01030220701015	11/09/2020	972981	14/09/2020	302167	02/09/2020	4996	0	4996	IMP
X-II	IPF BURHANPUR BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003784	11/09/2020	01030220701015	11/09/2020	972979	14/09/2020	43	02/08/2020	4895	0	4895	CASH
X-II	S.M. KAJGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003785	11/09/2020	01030220701015	11/09/2020	972981	14/09/2020	302148	02/09/2020	3574	0	3574	IMP
X-II	IPF BURHANPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003786	11/09/2020	01030220701015	11/09/2020	972979	14/09/2020	63	03/08/2020	4745	0	4745	CASH
X-II	IPF/BAU/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003787	11/09/2020	01030220701015	11/09/2020	972979	14/09/2020	7852	01/08/2020	3700	0	3700	CASH
X-II	S M NIPHAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003788	11/09/2020	01030220701015	11/09/2020	972981	14/09/2020	302239	05/09/2020	7000	0	7000	IMP
X-II	S.M. KNW GDS BOXES LDG & UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003789	11/09/2020	01030220701021	12/09/2020	972984	15/09/2020	302242	05/09/2020	74958	0	74958	CASH
X-II	S M LASALGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003790	11/09/2020	01030220701014	11/09/2020	972981	14/09/2020	302243	06/09/2020	6843	0	6843	IMP
X-II	AREA MANAGER BSL YD GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003791	11/09/2020	01030220701014	11/09/2020	972981	14/09/2020	302208	04/09/2020	2995	0	2995	IMP
X-II	S M PARAS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003792	11/09/2020	01030220701014	11/09/2020	972981	14/09/2020	302247	07/09/2020	9982	0	9982	IMP
X-II	SR DOM BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003793	11/09/2020	01030220701014	11/09/2020	972981	14/09/2020	302254	07/09/2020	7349	0	7349	IMP
X-II	LF (R) IGP DIESEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003794	11/09/2020	01030220701014	11/09/2020	972981	14/09/2020	2183	21/08/2020	9993	0	9993	IMP
X-II	LF (R) IGP GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003795	11/09/2020	01030220701021	12/09/2020	972985	15/09/2020	440	01/08/2020	13924	0	13924	IMP
X-II	SSE SIG/MAIN BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003796	11/09/2020	01030220701014	11/09/2020	972979	14/09/2020	701	05/01/2020	7990	0	7990	CASH
X-II	SSE/UP WRD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220003797	11/09/2020	01030220701021	12/09/2020	972984	15/09/2020	2	05/08/2020	174596	0	174596	CASH
X-II	S.M.SHEGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003798	11/09/2020	01030220701014	11/09/2020	972981	14/09/2020	302264	07/09/2020	6990	0	6990	IMP
X-II	TICSN GENL IMP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003799	11/09/2020	01030220701014	11/09/2020	972981	14/09/2020	302268	09/09/2020	4960	0	4960	IMP
X-II	CMS BSL BLOOD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003800	11/09/2020	01030220701021	12/09/2020	972985	15/09/2020	16	26/08/2020	19900	0	19900	IMP
X-II	SR DCM BSL (TTERH IMPREST RS 25000)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220003801	11/09/2020	01030220701021	12/09/2020	972984	15/09/2020	302277	09/09/2020	24612	0	24612	CASH
X-II	AEE TD KNW GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003802	11/09/2020	01030220701037	14/09/2020	972985	15/09/2020	559	04/08/2020	3485	0	3485	IMP
X-II	SSE/MW/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220003803	11/09/2020	01030220701021	12/09/2020	972984	15/09/2020	0165	05/08/2020	34370	0	34370	CASH

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X-II	S M NGN CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003804	11/09/2020	01030220701014	11/09/2020	972979	14/09/2020	302135	01/09/2020	5270	0	5270	CASH
X-II	IPF BSL LOCO BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003805	11/09/2020	01030220701014	11/09/2020	972979	14/09/2020	15	19/06/2020	935	0	935	CASH
X-II	SSE/TRD/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003806	11/09/2020	01030220701037	14/09/2020	972984	15/09/2020	849	01/08/2020	7955	0	7955	CASH
X-II	S M MANDWA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003807	11/09/2020	01030220701014	11/09/2020	972981	14/09/2020	302070	31/08/2020	10000	0	10000	IMP
X-II	IPF BAU BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003808	11/09/2020	01030220701014	11/09/2020	972979	14/09/2020	154	17/06/2020	890	0	890	CASH
X-II	SSE/P.WAY/BD.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003810	11/09/2020	01030220701014	11/09/2020	972981	14/09/2020	14	23/07/2020	12300	0	12300	IMP
X-II	PRINCIPAL RPF ZTC NK TEMPORARY IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	000000000	01030220003812	11/09/2020	01030220701021	12/09/2020	972984	15/09/2020	0731	03/08/2020	19891	0	19891	CASH
X-II	ALOK UPASANI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002422	242201000000029	01030220003813	11/09/2020	01030220701136	23/09/2020	0103200186	24/09/2020	2031/2020	29/01/2020	2725	273	2452	CORE-STEP
X-II	ALOK UPASANI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002422	242201000000029	01030220003814	11/09/2020	01030220701136	23/09/2020	0103200186	24/09/2020	OA NO 2033/2020	29/01/2020	2675	268	2407	CORE-STEP
X-II	ALOK UPASANI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002422	242201000000029	01030220003815	11/09/2020	01030220701136	23/09/2020	0103200186	24/09/2020	2055/2020	25/02/2020	2625	263	2362	CORE-STEP
X-II	ALOK UPASANI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002422	242201000000029	01030220003817	11/09/2020	01030220701136	23/09/2020	0103200186	24/09/2020	OA No 2061/2019	02/05/2019	2675	268	2407	CORE-STEP
X-II	ALOK UPASANI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002422	242201000000029	01030220003818	11/09/2020	01030220701136	23/09/2020	0103200186	24/09/2020	OA No2085/2019	02/05/2019	2725	273	2452	CORE-STEP
X-II	ALOK UPASANI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002422	242201000000029	01030220003819	11/09/2020	01030220701136	23/09/2020	0103200186	24/09/2020	OA No.2035/2020	29/01/2020	2575	258	2317	CORE-STEP
X-II	ALOK UPASANI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002422	242201000000029	01030220003821	11/09/2020	01030220701137	23/09/2020	0103200186	24/09/2020	OA No.2088/2019	02/05/2019	2575	258	2317	CORE-STEP
X-II	ALOK UPASANI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002422	242201000000029	01030220003822	11/09/2020	01030220701137	23/09/2020	0103200186	24/09/2020	OA No.211/00233/2018	04/12/2018	2575	258	2317	CORE-STEP
X-II	ALOK UPASANI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002422	242201000000029	01030220003824	11/09/2020	01030220701137	23/09/2020	0103200186	24/09/2020	OA No.2032/2020	29/01/2020	2575	258	2317	CORE-STEP
X-II	ALOK UPASANI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002422	242201000000029	01030220003827	11/09/2020	01030220701137	23/09/2020	0103200186	24/09/2020	OA 2036/2020	29/01/2020	2725	273	2452	CORE-STEP
X-II	T J PANDIAN	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005077	50772010041475	01030220003831	11/09/2020	01030220701138	23/09/2020	0103200192	30/09/2020	WP NO 347/2018	30/08/2018	42550	4255	38295	CORE-STEP
X-II	T J PANDIAN	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005077	50772010041475	01030220003832	11/09/2020	01030220701138	23/09/2020	0103200192	30/09/2020	WP 6130/2005	30/05/2018	20435	2043	18392	CORE-STEP
X-II	T J PANDIAN	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005077	50772010041475	01030220003833	11/09/2020	01030220701138	23/09/2020	0103200192	30/09/2020	WP 870/2017	30/08/2018	34300	3430	30870	CORE-STEP
X-II	T J PANDIAN	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005077	50772010041475	01030220003835	11/09/2020	01030220701138	23/09/2020	0103200192	30/09/2020	WP9St No 5256/18	30/05/2018	12550	1255	11295	CORE-STEP
X-II	MANISH N NAVANDAR	PAYMENT THROUGH CIPS	SBI-SBIN0007430	10035329724	01030220003836	11/09/2020	01030220701139	23/09/2020	0103200186	24/09/2020	WP14544/2017	03/08/2018	2675	268	2407	CORE-STEP

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X-II	MANISH N NAVANDAR	PAYMENT THROUGH CIPS	SBI-SBIN0007430	10035329724	01030220003837	11/09/2020	01030220701139	23/09/2020	0103200186	24/09/2020	WP 663/2016	22/10/2018	18485	1849	16636	CORE-STEP
X-II	MANISH N NAVANDAR	PAYMENT THROUGH CIPS	SBI-SBIN0007430	10035329724	01030220003838	11/09/2020	01030220701139	23/09/2020	0103200186	24/09/2020	WP 3148/2014	29/01/2019	8430	843	7587	CORE-STEP
X-II	MANISH N NAVANDAR	PAYMENT THROUGH CIPS	SBI-SBIN0007430	10035329724	01030220003839	11/09/2020	01030220701139	23/09/2020	0103200186	24/09/2020	WP 5860/2018	25/06/2018	6850	685	6165	CORE-STEP
X-II	MANISH N NAVANDAR	PAYMENT THROUGH CIPS	SBI-SBIN0007430	10035329724	01030220003840	11/09/2020	01030220701139	23/09/2020	0103200186	24/09/2020	WP 14545/2017	03/08/2018	2775	278	2497	CORE-STEP
X-II	MANISH N NAVANDAR	PAYMENT THROUGH CIPS	SBI-SBIN0007430	10035329724	01030220003841	11/09/2020	01030220701139	23/09/2020	0103200186	24/09/2020	WP No 1991/2007	04/03/2020	5250	525	4725	CORE-STEP
X-II	MANISH N NAVANDAR	PAYMENT THROUGH CIPS	SBI-SBIN0007430	10035329724	01030220003842	11/09/2020	01030220701139	23/09/2020	0103200186	24/09/2020	RP No. 13643/18 WP NO.14546/2017	03/08/2018	2775	278	2497	CORE-STEP
X-II	MANISH N NAVANDAR	PAYMENT THROUGH CIPS	SBI-SBIN0007430	10035329724	01030220003843	11/09/2020	01030220701139	23/09/2020	0103200186	24/09/2020	8309/2019	17/07/2019	2775	278	2497	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220003850	11/09/2020	01030220701017	11/09/2020	0103200175	14/09/2020	1.3191	21/01/2020	21199	0	21199	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220003853	11/09/2020	01030220701018	11/09/2020	0103200175	14/09/2020	1.3271	27/01/2020	104070	0	104070	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220003854	11/09/2020	01030220701017	11/09/2020	0103200175	14/09/2020	1.2544	18/12/2019	23837	0	23837	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220003855	11/09/2020	01030220701017	11/09/2020	0103200175	14/09/2020	1.3469	07/02/2020	23866	0	23866	CORE-STEP
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220003856	12/09/2020	01030220701023	12/09/2020	0103200175	14/09/2020	77	25/12/2019	24235	0	24235	CORE-STEP
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220003857	12/09/2020	01030220701023	12/09/2020	0103200175	14/09/2020	78	29/11/2019	10247	0	10247	CORE-STEP
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220003858	12/09/2020	01030220701023	12/09/2020	0103200175	14/09/2020	79	28/11/2019	13592	0	13592	CORE-STEP
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220003859	12/09/2020	01030220701024	12/09/2020	0103200175	14/09/2020	89	06/01/2020	32734	0	32734	CORE-STEP
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220003860	12/09/2020	01030220701023	12/09/2020	0103200175	14/09/2020	66	21/12/2019	20952	0	20952	CORE-STEP
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220003861	12/09/2020	01030220701024	12/09/2020	0103200175	14/09/2020	60	22/11/2019	36386	0	36386	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220003862	12/09/2020	01030220701022	12/09/2020	0103200175	14/09/2020	1.2821	12/12/2019	27345	0	27345	CORE-STEP
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220003863	12/09/2020	01030220701025	12/09/2020	0103200175	14/09/2020	73	07/12/2019	9386	0	9386	CORE-STEP
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220003864	12/09/2020	01030220701025	12/09/2020	0103200175	14/09/2020	72	06/12/2019	17787	0	17787	CORE-STEP
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220003865	12/09/2020	01030220701026	12/09/2020	0103200175	14/09/2020	67	21/12/2019	29122	0	29122	CORE-STEP
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220003866	12/09/2020	01030220701025	12/09/2020	0103200175	14/09/2020	65	28/11/2019	8523	0	8523	CORE-STEP
X-II	S M NANDGAON GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003867	14/09/2020	01030220701027	14/09/2020	972981	14/09/2020	302117	31/08/2020	5200	0	5200	IMP

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X-II	S.M.NAGJHARI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220003868	14/09/2020	01030220701027	14/09/2020	972981	14/09/2020	301731	07/08/2020	5000	0	5000	IMP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030220003869	14/09/2020	01030220701028	14/09/2020	0103200176	15/09/2020	KE/17799	11/03/2020	33948.5	.5	33948	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030220003870	14/09/2020	01030220701028	14/09/2020	0103200176	15/09/2020	KE/1345	11/06/2020	2940	0	2940	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030220003871	14/09/2020	01030220701028	14/09/2020	0103200176	15/09/2020	KE/18094	17/03/2020	14817.6	80.6	14737	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030220003872	14/09/2020	01030220701028	14/09/2020	0103200176	15/09/2020	KE/924	27/05/2020	13081.6	75.6	13006	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030220003873	14/09/2020	01030220701028	14/09/2020	0103200176	15/09/2020	KE/923	27/05/2020	48854.4	977.4	47877	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030220003874	14/09/2020	01030220701028	14/09/2020	0103200176	15/09/2020	KE/492	30/04/2020	5796	145	5651	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030220003875	14/09/2020	01030220701028	14/09/2020	0103200176	15/09/2020	KE/654	13/05/2020	29120	146	28974	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030220003876	14/09/2020	01030220701028	14/09/2020	0103200176	15/09/2020	KE/210	20/04/2020	40723.2	611.2	40112	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220003877	14/09/2020	01030220701052	16/09/2020	0103200180	18/09/2020	312198856	24/08/2020	240	0	240	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220003878	14/09/2020	01030220701052	16/09/2020	0103200180	18/09/2020	312198855	24/08/2020	240	0	240	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220003879	14/09/2020	01030220701052	16/09/2020	0103200180	18/09/2020	387780069	28/08/2020	767	0	767	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030220003880	14/09/2020	01030220701028	14/09/2020	0103200176	15/09/2020	KE/918	27/05/2020	49980	0	49980	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030220003881	14/09/2020	01030220701028	14/09/2020	0103200176	15/09/2020	KE/921	27/05/2020	49271.26	1478.26	47793	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220003882	14/09/2020	01030220701052	16/09/2020	0103200180	18/09/2020	387780068	24/08/2020	767	0	767	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220003883	14/09/2020	01030220701052	16/09/2020	0103200180	18/09/2020	454974418	24/08/2020	767	0	767	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220003884	14/09/2020	01030220701052	16/09/2020	0103200180	18/09/2020	456809548	24/08/2020	767	0	767	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220003885	14/09/2020	01030220701052	16/09/2020	0103200180	18/09/2020	535815939	24/08/2020	767	0	767	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220003886	14/09/2020	01030220701052	16/09/2020	0103200180	18/09/2020	621217058	24/08/2020	767	0	767	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220003887	14/09/2020	01030220701052	16/09/2020	0103200180	18/09/2020	622069303	24/08/2020	767	0	767	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220003888	14/09/2020	01030220701053	16/09/2020	0103200180	18/09/2020	704689876	24/08/2020	767	0	767	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220003889	14/09/2020	01030220701053	16/09/2020	0103200180	18/09/2020	705770710	24/08/2020	767	0	767	CORE-STEP

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X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030220003890	14/09/2020	01030220701053	16/09/2020	0103200180	18/09/2020	784823697	24/08/2020	767	0	767	CORE-STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030220003891	14/09/2020	01030220701053	16/09/2020	0103200180	18/09/2020	786071814	24/08/2020	767	0	767	CORE-STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030220003892	14/09/2020	01030220701053	16/09/2020	0103200180	18/09/2020	889896492	24/08/2020	767	0	767	CORE-STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030220003893	14/09/2020	01030220701053	16/09/2020	0103200180	18/09/2020	890921980	24/01/2018	767	0	767	CORE-STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030220003894	14/09/2020	01030220701053	16/09/2020	0103200180	18/09/2020	986703548	24/02/2018	767	0	767	CORE-STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030220003895	14/09/2020	01030220701053	16/09/2020	0103200180	18/09/2020	989444301	24/02/2018	767	0	767	CORE-STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030220003896	14/09/2020	01030220701053	16/09/2020	0103200180	18/09/2020	150104904	24/03/2018	767	0	767	CORE-STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030220003897	14/09/2020	01030220701053	16/09/2020	0103200180	18/09/2020	150104903	24/03/2018	767	0	767	CORE-STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030220003898	14/09/2020	01030220701054	16/09/2020	0103200180	18/09/2020	204564432	24/04/2018	767	0	767	CORE-STEPS
X-II	SR DPO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003899	14/09/2020	01030220701042	15/09/2020	972989	16/09/2020	2062	22/06/2020	2910	0	2910	IMP
X-II	SSE/SIG/AK	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003900	14/09/2020	01030220701042	15/09/2020	972989	16/09/2020	980	21/05/2020	8000	0	8000	IMP
X-II	SSE/TRD/MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003901	14/09/2020	01030220701042	15/09/2020	972987	16/09/2020	022	29/06/2020	3830	0	3830	CASH
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030220003902	14/09/2020	01030220701054	16/09/2020	0103200180	18/09/2020	326912692	24/06/2018	767	0	767	CORE-STEPS
X-II	SSE/P.WAY/(M/L)/BSL.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003903	14/09/2020	01030220701042	15/09/2020	972989	16/09/2020	FUEL/07	09/08/2020	16368	0	16368	IMP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030220003904	14/09/2020	01030220701054	16/09/2020	0103200180	18/09/2020	326912691	24/06/2018	767	0	767	CORE-STEPS
X-II	IPF AK BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003905	14/09/2020	01030220701042	15/09/2020	972987	16/09/2020	001697	17/08/2020	1000	0	1000	CASH
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030220003906	14/09/2020	01030220701054	16/09/2020	0103200180	18/09/2020	390885560	24/07/2018	767	0	767	CORE-STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030220003907	14/09/2020	01030220701054	16/09/2020	0103200180	18/09/2020	391090442	24/07/2018	767	0	767	CORE-STEPS
X-II	SSE/P.WAY/AK.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003908	14/09/2020	01030220701042	15/09/2020	972989	16/09/2020	PW/AK/PE TROL/5	09/09/2020	19290	0	19290	IMP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030220003909	14/09/2020	01030220701054	16/09/2020	0103200180	18/09/2020	447256905	24/08/2018	767	0	767	CORE-STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030220003910	14/09/2020	01030220701054	16/09/2020	0103200180	18/09/2020	447256904	24/08/2018	767	0	767	CORE-STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030220003911	14/09/2020	01030220701054	16/09/2020	0103200180	18/09/2020	510793479	24/09/2018	767	0	767	CORE-STEPS
X-II	SSE TELE/AUTO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003912	14/09/2020	01030220701042	15/09/2020	972987	16/09/2020	401	30/06/2020	7998	0	7998	CASH
X-II	PRINRPF ZTCNKRD PETROL MH01 AN0054	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003913	14/09/2020	01030220701042	15/09/2020	972987	16/09/2020	2370	15/07/2020	5000	0	5000	CASH
X-II	Principal RPF/TC/NKRD MH-45, D-0032 DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220003914	14/09/2020	01030220701042	15/09/2020	972987	16/09/2020	3608	03/08/2020	5000	0	5000	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	PRIN/RPF/TC/NKRD BULLET FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220003915	14/09/2020	01030220701042	15/09/2020	972987	16/09/2020	11612	07/08/2020	3000	0	3000	CASH
X-II	PZTC/RPF/TC/NK/TATA TRUCK M-9450	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220003916	14/09/2020	01030220701042	15/09/2020	972987	16/09/2020	3601	02/08/2020	12000	0	12000	CASH
X-II	PRIN/RPF/ZTC/NK FV-2537	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220003917	14/09/2020	01030220701042	15/09/2020	972987	16/09/2020	2196	02/07/2020	7000	0	7000	CASH
X-II	SR DMO NKRD STN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220003918	14/09/2020	01030220701042	15/09/2020	972987	16/09/2020	409	01/09/2020	1776	0	1776	CASH
X-II	CCRC P BSL GAS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220003919	14/09/2020	01030220701042	15/09/2020	972989	16/09/2020	1186255	04/09/2020	17985	0	17985	IMP
X-II	ADSTE AKOLA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220003920	14/09/2020	01030220701042	15/09/2020	972989	16/09/2020	--	25/07/2020	7997	0	7997	IMP
X-II	RP ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200037614320	01030220003921	14/09/2020	01030220701030	14/09/2020	0103200176	15/09/2020	RP/19-20/082	20/02/2020	10030	201	9829	CORE-STEP S
X-II	SHRI OMKAR ENTERPRISES	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	09610010338	01030220003922	14/09/2020	01030220701031	14/09/2020	0103200176	15/09/2020	248098	22/07/2020	1700	0	1700	CORE-STEP S
X-II	SHRI OMKAR ENTERPRISES	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	09610010338	01030220003923	14/09/2020	01030220701031	14/09/2020	0103200176	15/09/2020	248099	22/07/2020	1900	0	1900	CORE-STEP S
X-II	SHRI OMKAR ENTERPRISES	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	09610010338	01030220003924	14/09/2020	01030220701031	14/09/2020	0103200176	15/09/2020	248100	22/07/2020	1600	0	1600	CORE-STEP S
X-II	S M NAIDONGARI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220003925	14/09/2020	01030220701032	14/09/2020	972985	15/09/2020	302289	09/09/2020	9840	0	9840	IMP
X-II	S M JAMDA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220003926	14/09/2020	01030220701032	14/09/2020	972985	15/09/2020	302072	28/08/2020	5000	0	5000	IMP
X-II	S.M.NASIKROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220003927	14/09/2020	01030220701032	14/09/2020	972985	15/09/2020	302111	31/08/2020	6800	0	6800	IMP
X-II	S M PIMPARKHED	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220003928	14/09/2020	01030220701032	14/09/2020	972985	15/09/2020	302287	09/09/2020	9869	0	9869	IMP
X-II	S M PANJHAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220003929	14/09/2020	01030220701032	14/09/2020	972985	15/09/2020	302204	04/09/2020	5000	0	5000	IMP
X-II	DY CYM EKLAHARA NKRD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220003930	14/09/2020	01030220701032	14/09/2020	972985	15/09/2020	302207	04/09/2020	4836	0	4836	IMP
X-II	S M KHUMGAON BURTI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220003931	14/09/2020	01030220701032	14/09/2020	972985	15/09/2020	302228	04/09/2020	5000	0	5000	IMP
X-II	S M BISWABRIDGE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220003932	14/09/2020	01030220701032	14/09/2020	972985	15/09/2020	302229	04/09/2020	10000	0	10000	IMP
X-II	S M SAVDA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220003933	14/09/2020	01030220701032	14/09/2020	972984	15/09/2020	302227	04/09/2020	9636	0	9636	CASH
X-II	S M ACHEGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220003934	14/09/2020	01030220701032	14/09/2020	972984	15/09/2020	302274	08/09/2020	4996	0	4996	CASH
X-II	S M JALAMB	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220003935	14/09/2020	01030220701032	14/09/2020	972985	15/09/2020	302283	09/09/2020	9886	0	9886	IMP
X-II	S M NANDURA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220003936	14/09/2020	01030220701033	14/09/2020	972985	15/09/2020	302288	09/09/2020	6930	0	6930	IMP

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X-II	S M ACHALPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003937	14/09/2020	01030220701032	14/09/2020	972984	15/09/2020	301558	26/08/2020	4836	0	4836	CASH
X-II	S M NIMBHORA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003938	14/09/2020	01030220701032	14/09/2020	972985	15/09/2020	302290	10/09/2020	10000	0	10000	IMP
X-II	S M CHANDURBAZAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003939	14/09/2020	01030220701032	14/09/2020	972985	15/09/2020	302157	02/09/2020	9672	0	9672	IMP
X-II	S M WALGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003940	14/09/2020	01030220701032	14/09/2020	972985	15/09/2020	302278	10/09/2020	10000	0	10000	IMP
X-II	SR DOM BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220003941	14/09/2020	01030220701032	14/09/2020	972984	15/09/2020	302294	10/09/2020	2000	0	2000	CASH
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003942	14/09/2020	01030220701037	14/09/2020	972984	15/09/2020	36	27/08/2020	4000	0	4000	CASH
X-II	CMS BSL BLOOD ALCOHOL EXAMIMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003943	14/09/2020	01030220701034	14/09/2020	972984	15/09/2020	03	25/08/2020	19503	0	19503	CASH
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01030220003945	14/09/2020	01030220701052	16/09/2020	0103200180	18/09/2020	534418021	24/09/2017	767	0	767	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01030220003946	14/09/2020	01030220701054	16/09/2020	0103200180	18/09/2020	510793478	24/09/2018	767	0	767	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01030220003947	14/09/2020	01030220701054	16/09/2020	0103200180	18/09/2020	204564431	24/04/2018	767	0	767	CORE- STEPS
X-II	DR PRITESH P KOTHARI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000148	68033664594	01030220003948	14/09/2020	01030220701116	22/09/2020	0103200192	30/09/2020	793758	10/09/2020	800	80	720	CORE- STEPS
X-II	IPF/AMI/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003950	15/09/2020	01030220701040	15/09/2020	972987	16/09/2020	16575	04/01/2020	2158	0	2158	CASH
X-II	IPF/BSL.YD/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003951	15/09/2020	01030220701040	15/09/2020	972987	16/09/2020	10900	01/07/2020	3000	0	3000	CASH
X-II	RP ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	50200037614320	01030220003952	15/09/2020	01030220701056	16/09/2020	0103200178	17/09/2020	RP/20-21/030	18/08/2020	14956.5	.5	14956	CORE- STEPS
X-II	SSE/P.WAY/BD.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003953	15/09/2020	01030220701040	15/09/2020	972989	16/09/2020	13	22/04/2020	11500	0	11500	IMP
X-II	SSE BSL COG COMPLEX DRM RA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003954	15/09/2020	01030220701042	15/09/2020	972989	16/09/2020	A 1039	14/07/2020	3588	0	3588	IMP
X-II	CTI-INCHARGE KHANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003957	15/09/2020	01030220701041	15/09/2020	972987	16/09/2020	302114	31/08/2020	4540	0	4540	CASH
X-II	SSE/P.WAY/BD.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003958	15/09/2020	01030220701041	15/09/2020	972989	16/09/2020	11	07/08/2020	5463	0	5463	IMP
X-II	SSE/P.WAY/S/BAU.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003959	15/09/2020	01030220701041	15/09/2020	972989	16/09/2020	302066	31/08/2020	11422	0	11422	IMP
X-II	XEN TM BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003960	15/09/2020	01030220701042	15/09/2020	972989	16/09/2020	22	22/08/2020	24992	0	24992	IMP
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220003961	15/09/2020	01030220701043	15/09/2020	0103200178	17/09/2020	74	05/12/2019	8921	0	8921	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220003962	15/09/2020	01030220701043	15/09/2020	0103200178	17/09/2020	69	04/12/2019	13886	0	13886	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000806	080620110000129	01030220003964	15/09/2020	01030220701047	16/09/2020	0103200178	17/09/2020	1.3275	31/03/2020	9021	0	9021	CORE- STEPS

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X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000806	080620110000129	01030220003965	15/09/2020	01030220701047	16/09/2020	0103200178	17/09/2020	182	21/04/2020	8196	0	8196	CORE-STEP
X-II	SSE/P.WAY/KNW.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003966	15/09/2020	01030220701050	16/09/2020	972991	17/09/2020	ISD/KNW	11/09/2020	8265	0	8265	IMP
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000806	080620110000129	01030220003967	15/09/2020	01030220701047	16/09/2020	0103200178	17/09/2020	13198	20/03/2020	19601	0	19601	CORE-STEP
X-II	SSE/P.WAY/KNW.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003968	15/09/2020	01030220701050	16/09/2020	972991	17/09/2020	ISD/KNW	11/09/2020	9705	0	9705	IMP
X-II	LF RR NGN GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003970	15/09/2020	01030220701050	16/09/2020	972991	17/09/2020	2777	02/09/2020	19306	0	19306	IMP
X-II	CCRC P BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003971	15/09/2020	01030220701050	16/09/2020	972991	17/09/2020	1618	14/08/2020	20780	0	20780	IMP
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000806	080620110000129	01030220003972	15/09/2020	01030220701047	16/09/2020	0103200178	17/09/2020	1-92	24/04/2020	6875	0	6875	CORE-STEP
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000806	080620110000129	01030220003973	15/09/2020	01030220701047	16/09/2020	0103200178	17/09/2020	1.273	31/05/2020	12527	0	12527	CORE-STEP
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000806	080620110000129	01030220003975	15/09/2020	01030220701057	16/09/2020	0103200178	17/09/2020	1307	08/06/2020	54226	0	54226	CORE-STEP
X-II	SSE C&W PASS STN MMR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003976	15/09/2020	01030220701050	16/09/2020	972991	17/09/2020	180	02/09/2020	9706	0	9706	IMP
X-II	S M DHULE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003977	15/09/2020	01030220701050	16/09/2020	972991	17/09/2020	302337	12/09/2020	6744	0	6744	IMP
X-II	SM MALKAPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003978	15/09/2020	01030220701050	16/09/2020	972991	17/09/2020	302320	11/09/2020	6611	0	6611	IMP
X-II	S M MANA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003979	15/09/2020	01030220701050	16/09/2020	972991	17/09/2020	302311	11/09/2020	10000	0	10000	IMP
X-II	S M ASVALI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003980	15/09/2020	01030220701050	16/09/2020	972991	17/09/2020	302297	10/09/2020	10000	0	10000	IMP
X-II	S M KHERWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003981	15/09/2020	01030220701050	16/09/2020	972991	17/09/2020	302300	10/09/2020	9991	0	9991	IMP
X-II	S M CHANDNI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003982	15/09/2020	01030220701050	16/09/2020	972991	17/09/2020	302338	12/09/2020	5000	0	5000	IMP
X-II	SM DUSKHEDA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003983	15/09/2020	01030220701050	16/09/2020	972991	17/09/2020	302230	04/09/2020	9672	0	9672	IMP
X-II	S M BODWAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003984	15/09/2020	01030220701050	16/09/2020	972991	17/09/2020	302222	04/09/2020	6713	0	6713	IMP
X-II	IPF RPF KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAVAL	SELF CHEQUE-	00000000000000	01030220003985	15/09/2020	01030220701050	16/09/2020	972990	17/09/2020	521	01/04/2020	4495	0	4495	CASH
X-II	PRINCIPAL RPF ZTC NK TEMPORARY IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAVAL	NO BANK-	000000000	01030220003986	15/09/2020	01030220701051	16/09/2020	972990	17/09/2020	0003	04/09/2020	19903	0	19903	CASH
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220003987	15/09/2020	01030220701150	24/09/2020	0103200192	30/09/2020	313531137	24/08/2020	240	0	240	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220003988	15/09/2020	01030220701150	24/09/2020	0103200192	30/09/2020	448062332	24/08/2018	767	0	767	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220003989	15/09/2020	01030220701150	24/09/2020	0103200192	30/09/2020	448062333	24/08/2018	767	0	767	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220003990	15/09/2020	01030220701150	24/09/2020	0103200192	30/09/2020	391090443	24/07/2018	767	0	767	CORE-STEP

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X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030220003991	15/09/2020	01030220701150	24/09/2020	0103200192	30/09/2020	391090444	24/07/2018	767	0	767	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030220003992	15/09/2020	01030220701150	24/09/2020	0103200192	30/09/2020	327418370	24/06/2018	767	0	767	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030220003993	15/09/2020	01030220701150	24/09/2020	0103200192	30/09/2020	327418371	24/06/2018	767	0	767	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030220003994	15/09/2020	01030220701150	24/09/2020	0103200192	30/09/2020	204634773	24/04/2018	767	0	767	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030220003995	15/09/2020	01030220701150	24/09/2020	0103200192	30/09/2020	204634774	24/04/2018	767	0	767	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030220003996	15/09/2020	01030220701150	24/09/2020	0103200192	30/09/2020	150322849	24/03/2018	767	0	767	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030220003997	15/09/2020	01030220701151	24/09/2020	0103200192	30/09/2020	150322850	24/03/2018	767	0	767	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030220003998	15/09/2020	01030220701151	24/09/2020	0103200192	30/09/2020	986703549	24/02/2018	767	0	767	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030220003999	15/09/2020	01030220701151	24/09/2020	0103200192	30/09/2020	889896493	24/01/2018	767	0	767	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030220004000	15/09/2020	01030220701151	24/09/2020	0103200192	30/09/2020	889896494	24/01/2018	767	0	767	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030220004001	15/09/2020	01030220701151	24/09/2020	0103200192	30/09/2020	784823698	24/08/2020	767	0	767	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030220004002	15/09/2020	01030220701151	24/09/2020	0103200192	30/09/2020	704689877	24/08/2020	767	0	767	CORE-STEP S
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220004003	15/09/2020	01030220701045	15/09/2020	0103200178	17/09/2020	237	02/03/2019	15120	0	15120	CORE-STEP S
X-II	S M HIRAPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004004	16/09/2020	01030220701046	16/09/2020	972991	17/09/2020	302365	15/09/2020	9950	0	9950	IMP
X-II	SR DEE TRD BSL GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004005	16/09/2020	01030220701046	16/09/2020	972991	17/09/2020	146	03/07/2020	5995	0	5995	IMP
X-II	SR DeHM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000000	01030220004006	16/09/2020	01030220701046	16/09/2020	972990	17/09/2020	028/PE	13/06/2020	24960	0	24960	CASH
X-II	S M NEW AMRAVATI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004007	16/09/2020	01030220701046	16/09/2020	972991	17/09/2020	302327	11/09/2020	10000	0	10000	IMP
X-II	SM PADLI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004008	16/09/2020	01030220701046	16/09/2020	972991	17/09/2020	302371	15/09/2020	4868	0	4868	IMP
X-II	S M DEVLALI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004009	16/09/2020	01030220701046	16/09/2020	972990	17/09/2020	301458	18/07/2020	4030	0	4030	CASH
X-II	GAGAN PHARMA MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01030220004010	16/09/2020	01030220701048	16/09/2020	0103200178	17/09/2020	G/510	19/03/2020	49875	1746	48129	CORE-STEP S
X-II	GAGAN PHARMA MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01030220004011	16/09/2020	01030220701048	16/09/2020	0103200178	17/09/2020	G/81	22/05/2020	26880	806	26074	CORE-STEP S
X-II	GAGAN PHARMA MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01030220004012	16/09/2020	01030220701048	16/09/2020	0103200178	17/09/2020	G/72	15/05/2020	44909.76	974.76	43935	CORE-STEP S
X-II	GAGAN PHARMA MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01030220004013	16/09/2020	01030220701048	16/09/2020	0103200178	17/09/2020	G/112	16/06/2020	5051.2	177.2	4874	CORE-STEP S
X-II	M. H. MEDICUS PVT. LTD.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01030220004014	16/09/2020	01030220701048	16/09/2020	0103200178	17/09/2020	MH/20-21/032	05/05/2020	38640	1159	37481	CORE-STEP S
X-II	M. H. MEDICUS PVT. LTD.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01030220004015	16/09/2020	01030220701048	16/09/2020	0103200178	17/09/2020	MH/20-21/031	05/05/2020	47684	954	46730	CORE-STEP S
X-II	M. H. MEDICUS PVT. LTD.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01030220004016	16/09/2020	01030220701048	16/09/2020	0103200178	17/09/2020	MH/20-21/051	14/05/2020	12320	123	12197	CORE-STEP S

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X-II	M. H. MEDICUS PVT. LTD.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL000552	0552102000014252	01030220004017	16/09/2020	01030220701048	16/09/2020	0103200178	17/09/2020	MH/20-21/050	14/05/2020	35952	360	35592	CORE-STEP S
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01030220004018	16/09/2020	01030220701048	16/09/2020	0103200178	17/09/2020	SI/820	03/06/2020	44463.58	30.58	44433	CORE-STEP S
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01030220004019	16/09/2020	01030220701048	16/09/2020	0103200178	17/09/2020	SI/778	02/06/2020	17248	70	17178	CORE-STEP S
X-II	VIMAL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BILASP	06400400000130	01030220004020	16/09/2020	01030220701048	16/09/2020	0103200178	17/09/2020	VE/2020-21/161	07/05/2020	49507.5	60.5	49447	CORE-STEP S
X-II	IPF SHEGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004021	16/09/2020	01030220701051	16/09/2020	972990	17/09/2020	290	13/08/2020	4080	0	4080	CASH
X-II	IPF RPF BSL STN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004022	16/09/2020	01030220701051	16/09/2020	972991	17/09/2020	38	04/07/2020	4166	0	4166	IMP
X-II	IPF/NKRD/BULLE T FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004023	16/09/2020	01030220701051	16/09/2020	972990	17/09/2020	6767	01/01/2020	3700	0	3700	CASH
X-II	IPF NKRD BARRACK MAINTENANCE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004024	16/09/2020	01030220701051	16/09/2020	972991	17/09/2020	56	15/01/2020	4849	0	4849	IMP
X-II	IPF RPF RESERVE BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004025	16/09/2020	01030220701051	16/09/2020	972991	17/09/2020	1973	02/08/2020	2980	0	2980	IMP
X-II	SSE/P.WAY/PC.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004027	16/09/2020	01030220701049	16/09/2020	972991	17/09/2020	12/20-21	21/07/2020	1770	0	1770	IMP
X-II	IPF/CSN/BULLE T FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004028	16/09/2020	01030220701049	16/09/2020	972990	17/09/2020	22633	05/04/2020	3700	0	3700	CASH
X-II	IPF RPF AK DOG FEED 1 DOG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004029	16/09/2020	01030220701049	16/09/2020	972990	17/09/2020	1702	14/05/2020	20000	0	20000	CASH
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000000	01030220004030	16/09/2020	01030220701058	16/09/2020	972990	17/09/2020	646304	19/03/2020	1100	0	1100	CASH
X-II	ASC PRINCIPAL RPF/TC NKRD DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004031	16/09/2020	01030220701055	16/09/2020	972990	17/09/2020	6409	02/07/2020	11000	0	11000	CASH
X-II	SSE/P.WAY/SEG.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004032	16/09/2020	01030220701055	16/09/2020	972990	17/09/2020	T-1/-	14/08/2020	9578	0	9578	CASH
X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030220004033	16/09/2020	01030220701058	16/09/2020	972990	17/09/2020	763249	20/03/2020	1000	0	1000	CASH
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030220004034	16/09/2020	01030220701064	16/09/2020	0103200180	18/09/2020	10119153190119	06/09/2020	81337.42	.42	81337	CORE-STEP S
X-II	PRINTWAYS PRINTERS AND BOOKBINDERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000064	00642020002379	01030220004035	16/09/2020	01030220701061	16/09/2020	0103200178	17/09/2020	0146	03/02/2020	24780	495	24285	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030220004036	16/09/2020	01030220701063	16/09/2020	0103200180	18/09/2020	439116145	09/09/2020	10243	0	10243	CORE-STEP S
X-II	SSE/P.WAY/(ML)/BSL.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004037	16/09/2020	01030220701059	16/09/2020	972991	17/09/2020	Safety/gen/07	08/09/2020	6740	0	6740	IMP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030220004038	16/09/2020	01030220701063	16/09/2020	0103200180	18/09/2020	439642727	09/09/2020	2696	0	2696	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030220004039	16/09/2020	01030220701063	16/09/2020	0103200180	18/09/2020	439272207	09/09/2020	277.3	.3	277	CORE-STEP S
X-II	SR DCM BSL (TTERH IMPREST RS 25000)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	000000000000	01030220004040	16/09/2020	01030220701059	16/09/2020	972990	17/09/2020	302303	10/09/2020	17517	0	17517	CASH

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X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001457	145705000956	01030220004041	16/09/2020	01030220701063	16/09/2020	0103200180	18/09/2020	439272746	09/09/2020	278.12	.12	278	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001457	145705000956	01030220004042	16/09/2020	01030220701063	16/09/2020	0103200180	18/09/2020	439272069	09/09/2020	277.3	.3	277	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001457	145705000956	01030220004043	16/09/2020	01030220701063	16/09/2020	0103200180	18/09/2020	438337856	09/09/2020	395.3	.3	395	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001457	145705000956	01030220004044	16/09/2020	01030220701063	16/09/2020	0103200180	18/09/2020	438337799	09/09/2020	401.81	.81	401	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0544868	448601010031328	01030220004045	16/09/2020	01030220701065	16/09/2020	0103200180	18/09/2020	439337107	09/09/2020	395.3	.3	395	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0544868	448601010031328	01030220004046	16/09/2020	01030220701065	16/09/2020	0103200180	18/09/2020	439286810	09/09/2020	395.3	.3	395	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0544868	448601010031328	01030220004047	16/09/2020	01030220701065	16/09/2020	0103200180	18/09/2020	439654617	09/09/2020	395.3	.3	395	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0544868	448601010031328	01030220004048	16/09/2020	01030220701065	16/09/2020	0103200180	18/09/2020	438411219	09/09/2020	395.3	.3	395	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0544868	448601010031328	01030220004049	16/09/2020	01030220701065	16/09/2020	0103200180	18/09/2020	439656831	09/09/2020	532.3	.3	532	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0544868	448601010031328	01030220004050	16/09/2020	01030220701065	16/09/2020	0103200180	18/09/2020	439657433	09/09/2020	395.3	.3	395	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0544868	448601010031328	01030220004051	16/09/2020	01030220701065	16/09/2020	0103200180	18/09/2020	439656830	09/09/2020	395.3	.3	395	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0544868	448601010031328	01030220004052	16/09/2020	01030220701065	16/09/2020	0103200180	18/09/2020	439656578	09/09/2020	395.3	.3	395	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0544868	448601010031328	01030220004053	16/09/2020	01030220701065	16/09/2020	0103200180	18/09/2020	102311775080064	06/09/2020	14476.95	.95	14476	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01030220004054	16/09/2020	01030220701066	16/09/2020	0103200180	18/09/2020	BM21271008778540	12/09/2020	470.82	.82	470	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01030220004055	16/09/2020	01030220701066	16/09/2020	0103200180	18/09/2020	BM21271008777006	12/09/2020	470.82	.82	470	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01030220004056	16/09/2020	01030220701066	16/09/2020	0103200180	18/09/2020	BM21271008856590	12/09/2020	470.82	.82	470	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0544868	448601010031328	01030220004057	16/09/2020	01030220701065	16/09/2020	0103200180	18/09/2020	WDCMP1905471165	05/09/2020	613.04	.04	613	CORE- STEPS
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220004059	16/09/2020	01030220701060	16/09/2020	972990	17/09/2020	1178	08/09/2020	3995	0	3995	CASH
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AMRAVATI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0AMRAVA	04680200000724	01030220004060	16/09/2020	01030220701067	16/09/2020	0103200180	18/09/2020	10109687650122	06/09/2020	6875.84	.84	6875	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL DHULE	PAYMENT THROUGH CIPS	SBI-SBIN0008254	11194930248	01030220004061	16/09/2020	01030220701067	16/09/2020	0103200180	18/09/2020	10164877770114	06/09/2020	264.76	.76	264	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD YAVATMAL	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0YEOTMA	04620200000332	01030220004062	16/09/2020	01030220701067	16/09/2020	0103200180	18/09/2020	WDCMH191503657	03/09/2020	331.02	.02	331	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH, BSNL AKOLA	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0AKOLAX	04690200000460	01030220004063	16/09/2020	01030220701067	16/09/2020	0103200180	18/09/2020	10109841390120	06/09/2020	9874.04	.04	9874	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01030220004064	16/09/2020	01030220701067	16/09/2020	0103200180	18/09/2020	10072691010123	05/09/2020	21748.58	.58	21748	CORE- STEPS
X-II	ARIHANT ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0562858	628501010050103	01030220004065	16/09/2020	01030220701062	16/09/2020	0103200178	17/09/2020	266707	17/08/2020	7000	0	7000	CORE- STEPS
X-II	SM HISVAHAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220004068	17/09/2020	01030220701068	17/09/2020	972995	18/09/2020	302377	15/09/2020	9824	0	9824	IMP
X-II	SSE/P.WAY/BDWD.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220004069	17/09/2020	01030220701068	17/09/2020	972995	18/09/2020	08	03/07/2020	7877	0	7877	IMP

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X-II	IPF RPF MMR DOG FEEDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220004070	17/09/2020	01030220701069	17/09/2020	972994	18/09/2020	0000001	14/04/2020	19996	0	19996	CASH
X-II	ADMO SEG GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220004071	17/09/2020	01030220701068	17/09/2020	972994	18/09/2020	1	22/06/2020	478	0	478	CASH
X-II	SR DAUO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220004072	17/09/2020	01030220701070	17/09/2020	972994	18/09/2020	EM404902 148IN	31/08/2020	500	0	500	CASH
X-II	VIBRANT ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBSITA	067111001658	01030220004073	17/09/2020	01030220701072	17/09/2020	0103200 182	21/09/2020	273326	05/02/2020	9130	0	9130	CORE- STEPS
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030220004074	17/09/2020	01030220701073	17/09/2020	972999	21/09/2020	763664	17/09/2020	500	0	500	CASH
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01030220004075	17/09/2020	01030220701074	17/09/2020	0103200 180	18/09/2020	KE/653	13/05/2020	26465.6	397.6	26068	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01030220004076	17/09/2020	01030220701074	17/09/2020	0103200 180	18/09/2020	KE/1346	11/06/2020	19040	0	19040	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01030220004077	17/09/2020	01030220701074	17/09/2020	0103200 180	18/09/2020	KE/1338	11/06/2020	49930.72	250.72	49680	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01030220004078	17/09/2020	01030220701074	17/09/2020	0103200 180	18/09/2020	KE/1174	05/06/2020	19353.6	.6	19353	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01030220004079	17/09/2020	01030220701074	17/09/2020	0103200 180	18/09/2020	X/94	26/05/2020	48662.46	243.46	48419	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01030220004080	17/09/2020	01030220701074	17/09/2020	0103200 180	18/09/2020	X/32	21/04/2020	49987.84	.84	49987	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01030220004081	17/09/2020	01030220701074	17/09/2020	0103200 180	18/09/2020	X/14	16/04/2020	4901.4	25.4	4876	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01030220004082	17/09/2020	01030220701074	17/09/2020	0103200 180	18/09/2020	X/91	21/05/2020	15797.21	.21	15797	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01030220004083	17/09/2020	01030220701074	17/09/2020	0103200 180	18/09/2020	X/24	21/04/2020	48608	0	48608	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01030220004084	17/09/2020	01030220701074	17/09/2020	0103200 180	18/09/2020	X/53	28/04/2020	10255.89	51.89	10204	CORE- STEPS
X-II	SSE C W MILL WRIGHT BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000	01030220004085	17/09/2020	01030220701075	17/09/2020	972996	18/09/2020	675146	17/09/2020	38166	0	38166	CASH
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000276	60015360062	01030220004086	17/09/2020	01030220701078	18/09/2020	0103200 181	18/09/2020	00028	23/02/2020	6245	0	6245	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000276	60015360062	01030220004087	17/09/2020	01030220701078	18/09/2020	0103200 181	18/09/2020	00022	12/02/2020	12067	0	12067	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000276	60015360062	01030220004088	17/09/2020	01030220701078	18/09/2020	0103200 181	18/09/2020	00026	21/02/2020	7994	0	7994	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000276	60015360062	01030220004089	17/09/2020	01030220701078	18/09/2020	0103200 181	18/09/2020	00030	29/02/2020	7200	0	7200	CORE- STEPS

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X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030220004090	17/09/2020	01030220701078	18/09/2020	0103200181	18/09/2020	00025	20/02/2020	7200	0	7200	CORE-STEP S
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030220004091	17/09/2020	01030220701078	18/09/2020	0103200181	18/09/2020	00023	13/02/2020	7200	0	7200	CORE-STEP S
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030220004092	17/09/2020	01030220701078	18/09/2020	0103200181	18/09/2020	00029	26/02/2020	12057	0	12057	CORE-STEP S
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030220004093	17/09/2020	01030220701078	18/09/2020	0103200181	18/09/2020	00024	20/02/2020	13152	0	13152	CORE-STEP S
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030220004094	17/09/2020	01030220701080	18/09/2020	0103200181	18/09/2020	00027	23/02/2020	6235	0	6235	CORE-STEP S
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030220004095	17/09/2020	01030220701080	18/09/2020	0103200181	18/09/2020	00036	24/03/2020	20187	0	20187	CORE-STEP S
X-II	SM TAKLI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004096	18/09/2020	01030220701076	18/09/2020	972995	18/09/2020	302186	03/09/2020	4976	0	4976	IMP
X-II	CMS BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004097	18/09/2020	01030220701077	18/09/2020	972995	18/09/2020	22 VOUCHER S	22/08/2020	18817	0	18817	IMP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220004098	18/09/2020	01030220701079	18/09/2020	0103200181	18/09/2020	267	19/03/2020	3726	0	3726	CORE-STEP S
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220004099	18/09/2020	01030220701079	18/09/2020	0103200181	18/09/2020	262	27/02/2020	5734	0	5734	CORE-STEP S
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220004100	18/09/2020	01030220701082	18/09/2020	0103200181	18/09/2020	256	19/02/2020	27401	0	27401	CORE-STEP S
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220004101	18/09/2020	01030220701079	18/09/2020	0103200181	18/09/2020	248	05/02/2020	7622	0	7622	CORE-STEP S
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220004102	18/09/2020	01030220701079	18/09/2020	0103200181	18/09/2020	259	26/02/2020	11774	0	11774	CORE-STEP S
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220004103	18/09/2020	01030220701079	18/09/2020	0103200181	18/09/2020	251	07/07/2020	11782	0	11782	CORE-STEP S
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220004104	18/09/2020	01030220701082	18/09/2020	0103200181	18/09/2020	253	11/02/2020	75151	0	75151	CORE-STEP S
X-II	S.M.MMR GDS BOXES LDG&UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004105	18/09/2020	01030220701126	23/09/2020	973009	24/09/2020	302292	16/09/2020	149916	0	149916	CASH
X-II	IPF/BSL.LOCO/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004106	18/09/2020	01030220701125	23/09/2020	973009	24/09/2020	714	07/06/2020	3659	0	3659	CASH
X-II	SSE/TRD/AKOLA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004107	18/09/2020	01030220701125	23/09/2020	973009	24/09/2020	1197	01/07/2020	4554	0	4554	CASH
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220004108	18/09/2020	01030220701081	18/09/2020	0103200181	18/09/2020	275	12/03/2020	41929	0	41929	CORE-STEP S
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220004109	18/09/2020	01030220701079	18/09/2020	0103200181	18/09/2020	270	14/03/2020	6774	0	6774	CORE-STEP S
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220004110	18/09/2020	01030220701079	18/09/2020	0103200181	18/09/2020	271	14/03/2020	6317	0	6317	CORE-STEP S
X-II	SSE/C&W/PC	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004111	18/09/2020	01030220701125	23/09/2020	973010	24/09/2020	16065	07/08/2020	10000	0	10000	IMP

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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	S M UGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004112	18/09/2020	01030220701125	23/09/2020	973010	24/09/2020	302354	14/09/2020	5000	0	5000	IMP
X-II	SSE ARME BSL COG. COMPLEX	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004113	18/09/2020	01030220701125	23/09/2020	973010	24/09/2020	4	17/09/2020	4916	0	4916	IMP
X-II	SSE ART LOCO BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004114	18/09/2020	01030220701125	23/09/2020	973010	24/09/2020	28	17/09/2020	21985	0	21985	IMP
X-II	DRM BSL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004115	18/09/2020	01030220701125	23/09/2020	973010	24/09/2020	DRM/VEHICLE/FUEL	16/09/2020	2001	0	2001	IMP
X-II	ADEE TRS BSL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004116	18/09/2020	01030220701125	23/09/2020	973010	24/09/2020	470	02/09/2020	12000	0	12000	IMP
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030220004117	18/09/2020	01030220701083	18/09/2020	0103200181	18/09/2020	000371	27/09/2019	16857	0	16857	CORE-STEP S
X-II	SSE ART LOCO MMR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004118	18/09/2020	01030220701125	23/09/2020	973010	24/09/2020	AT-996-20/21	14/08/2020	12898	0	12898	IMP
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030220004119	18/09/2020	01030220701083	18/09/2020	0103200181	18/09/2020	00003	16/10/2019	10695	0	10695	CORE-STEP S
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030220004120	18/09/2020	01030220701083	18/09/2020	0103200181	18/09/2020	00009	26/11/2019	3093	0	3093	CORE-STEP S
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030220004121	18/09/2020	01030220701083	18/09/2020	0103200181	18/09/2020	00004	25/10/2019	12645	0	12645	CORE-STEP S
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030220004122	18/09/2020	01030220701083	18/09/2020	0103200181	18/09/2020	00008	26/11/2019	16494	0	16494	CORE-STEP S
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030220004123	18/09/2020	01030220701083	18/09/2020	0103200181	18/09/2020	00002	08/10/2019	38445	0	38445	CORE-STEP S
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030220004124	18/09/2020	01030220701083	18/09/2020	0103200181	18/09/2020	00006	11/11/2019	11016	0	11016	CORE-STEP S
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030220004125	18/09/2020	01030220701086	18/09/2020	0103200181	18/09/2020	00039	03/04/2020	7200	0	7200	CORE-STEP S
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030220004126	18/09/2020	01030220701086	18/09/2020	0103200181	18/09/2020	00037	27/03/2020	5327	0	5327	CORE-STEP S
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030220004127	18/09/2020	01030220701086	18/09/2020	0103200181	18/09/2020	00042	14/04/2020	20067	0	20067	CORE-STEP S
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030220004128	18/09/2020	01030220701086	18/09/2020	0103200181	18/09/2020	00035	23/03/2020	17476	0	17476	CORE-STEP S
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030220004129	18/09/2020	01030220701086	18/09/2020	0103200181	18/09/2020	00040	04/04/2020	7200	0	7200	CORE-STEP S
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030220004130	18/09/2020	01030220701086	18/09/2020	0103200181	18/09/2020	00038	30/03/2020	22320	0	22320	CORE-STEP S
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030220004131	18/09/2020	01030220701086	18/09/2020	0103200181	18/09/2020	00034	23/03/2020	24479	0	24479	CORE-STEP S

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X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030220004132	18/09/2020	01030220701086	18/09/2020	0103200181	18/09/2020	00041	05/04/2020	3696	0	3696	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030220004133	18/09/2020	01030220701086	18/09/2020	0103200181	18/09/2020	00031	16/03/2020	17753	0	17753	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030220004134	18/09/2020	01030220701086	18/09/2020	0103200181	18/09/2020	00033	21/03/2020	29351	0	29351	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030220004135	18/09/2020	01030220701087	18/09/2020	0103200181	18/09/2020	00018	21/01/2020	7200	0	7200	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030220004136	18/09/2020	01030220701087	18/09/2020	0103200181	18/09/2020	00016	16/01/2020	12645	0	12645	CORE-STEPS
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000662385	01030220004137	18/09/2020	01030220701084	18/09/2020	0103200183	21/09/2020	7374	03/09/2020	357764	0	357764	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030220004138	18/09/2020	01030220701087	18/09/2020	0103200181	18/09/2020	00010	16/12/2019	7459	0	7459	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030220004139	18/09/2020	01030220701087	18/09/2020	0103200181	18/09/2020	00012	22/12/2019	1902	0	1902	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030220004140	18/09/2020	01030220701087	18/09/2020	0103200181	18/09/2020	00011	17/12/2019	12645	0	12645	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030220004141	18/09/2020	01030220701087	18/09/2020	0103200181	18/09/2020	00021	23/01/2020	11877	0	11877	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030220004142	18/09/2020	01030220701087	18/09/2020	0103200181	18/09/2020	00015	14/01/2020	13222	0	13222	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030220004143	18/09/2020	01030220701087	18/09/2020	0103200181	18/09/2020	00014	10/01/2020	12645	0	12645	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030220004144	18/09/2020	01030220701087	18/09/2020	0103200181	18/09/2020	00017	17/01/2020	7489	0	7489	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030220004145	18/09/2020	01030220701087	18/09/2020	0103200181	18/09/2020	00019	22/01/2020	23933	0	23933	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030220004146	18/09/2020	01030220701087	18/09/2020	0103200181	18/09/2020	00013	09/01/2020	17969	0	17969	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030220004147	18/09/2020	01030220701087	18/09/2020	0103200181	18/09/2020	00020	22/01/2020	24934	0	24934	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220004148	18/09/2020	01030220701085	18/09/2020	0103200181	18/09/2020	250	11/02/2020	10765	0	10765	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220004149	18/09/2020	01030220701085	18/09/2020	0103200181	18/09/2020	254	11/02/2020	17703	0	17703	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220004150	18/09/2020	01030220701085	18/09/2020	0103200181	18/09/2020	257	25/02/2020	17858	0	17858	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220004151	18/09/2020	01030220701085	18/09/2020	0103200181	18/09/2020	247	27/01/2020	18162	0	18162	CORE-STEPS

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X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220004152	18/09/2020	01030220701085	18/09/2020	0103200181	18/09/2020	260	26/02/2020	20734	0	20734	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220004153	18/09/2020	01030220701085	18/09/2020	0103200181	18/09/2020	252	11/02/2020	17600	0	17600	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220004154	18/09/2020	01030220701088	18/09/2020	0103200181	18/09/2020	0242	20/01/2020	19934	0	19934	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220004155	18/09/2020	01030220701088	18/09/2020	0103200181	18/09/2020	261	28/02/2020	83678	0	83678	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220004156	18/09/2020	01030220701088	18/09/2020	0103200181	18/09/2020	258	28/02/2020	48041	0	48041	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220004157	18/09/2020	01030220701088	18/09/2020	0103200181	18/09/2020	246	30/01/2020	50529	0	50529	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220004158	18/09/2020	01030220701088	18/09/2020	0103200181	18/09/2020	249	06/02/2020	42804	0	42804	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220004159	18/09/2020	01030220701088	18/09/2020	0103200181	18/09/2020	240	27/01/2020	27010	0	27010	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220004160	18/09/2020	01030220701088	18/09/2020	0103200181	18/09/2020	241	19/01/2020	25802	0	25802	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220004163	18/09/2020	01030220701088	18/09/2020	0103200181	18/09/2020	0243	10/01/2020	29282	0	29282	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030220004167	18/09/2020	01030220701094	19/09/2020	0103200182	21/09/2020	06	25/05/2020	18294	0	18294	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030220004168	18/09/2020	01030220701094	19/09/2020	0103200182	21/09/2020	04	13/05/2020	13306	0	13306	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030220004169	18/09/2020	01030220701095	19/09/2020	0103200182	21/09/2020	05	16/05/2020	27285	0	27285	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030220004170	18/09/2020	01030220701095	19/09/2020	0103200182	21/09/2020	03	02/05/2020	19170	0	19170	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030220004171	18/09/2020	01030220701094	19/09/2020	0103200182	21/09/2020	02	28/04/2020	10576	0	10576	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030220004172	18/09/2020	01030220701095	19/09/2020	0103200182	21/09/2020	91	16/03/2020	33859	0	33859	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030220004173	18/09/2020	01030220701094	19/09/2020	0103200182	21/09/2020	92	22/03/2020	11612	0	11612	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030220004175	18/09/2020	01030220701094	19/09/2020	0103200182	21/09/2020	01	28/04/2020	8952	0	8952	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030220004176	18/09/2020	01030220701095	19/09/2020	0103200182	21/09/2020	85	01/03/2020	34054	0	34054	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030220004177	18/09/2020	01030220701089	18/09/2020	0103200181	18/09/2020	00007	22/11/2019	15350	0	15350	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030220004178	18/09/2020	01030220701089	18/09/2020	0103200181	18/09/2020	00005	25/10/2019	8561	0	8561	CORE- STEPS
X-II	GANPATI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000393	31065467378	01030220004179	18/09/2020	01030220701090	18/09/2020	0103200182	21/09/2020	3618	20/01/2019	30162	0	30162	CORE- STEPS

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X-II	GANPATI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN000393	31065467378	01030220004180	18/09/2020	01030220701090	18/09/2020	0103200182	21/09/2020	3559	17/10/2018	150551	0	150551	CORE- STEPS
X-II	GANPATI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN000393	31065467378	01030220004181	18/09/2020	01030220701090	18/09/2020	0103200182	21/09/2020	IPB3517	03/09/2018	190031	0	190031	CORE- STEPS
X-II	GANPATI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN000393	31065467378	01030220004182	18/09/2020	01030220701090	18/09/2020	0103200182	21/09/2020	IPB3521	08/09/2018	43205	0	43205	CORE- STEPS
X-II	GANPATI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN000393	31065467378	01030220004183	18/09/2020	01030220701090	18/09/2020	0103200182	21/09/2020	IPB3518	05/09/2018	52383	0	52383	CORE- STEPS
X-II	GANPATI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN000393	31065467378	01030220004184	18/09/2020	01030220701090	18/09/2020	0103200182	21/09/2020	IPB3544	05/09/2018	37264	0	37264	CORE- STEPS
X-II	GANPATI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN000393	31065467378	01030220004185	18/09/2020	01030220701090	18/09/2020	0103200182	21/09/2020	IPB3584	30/01/2019	91346	0	91346	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220004186	19/09/2020	01030220701092	19/09/2020	0103200182	21/09/2020	277	27/03/2020	14245	0	14245	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220004187	19/09/2020	01030220701092	19/09/2020	0103200182	21/09/2020	279	23/03/2020	17298	0	17298	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220004188	19/09/2020	01030220701092	19/09/2020	0103200182	21/09/2020	0282	23/03/2020	6927	0	6927	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220004189	19/09/2020	01030220701092	19/09/2020	0103200182	21/09/2020	265	06/03/2020	37454	0	37454	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220004190	19/09/2020	01030220701092	19/09/2020	0103200182	21/09/2020	264	06/03/2020	11424	0	11424	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220004191	19/09/2020	01030220701092	19/09/2020	0103200182	21/09/2020	273	27/03/2020	10613	0	10613	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220004192	19/09/2020	01030220701091	19/09/2020	0103200182	21/09/2020	03	21/03/2020	7560	0	7560	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220004193	19/09/2020	01030220701092	19/09/2020	0103200182	21/09/2020	668	17/03/2020	21056	0	21056	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220004194	19/09/2020	01030220701092	19/09/2020	0103200182	21/09/2020	274	23/03/2020	31825	0	31825	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220004195	19/09/2020	01030220701091	19/09/2020	0103200182	21/09/2020	04	21/03/2020	10800	0	10800	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220004196	19/09/2020	01030220701092	19/09/2020	0103200182	21/09/2020	266	12/03/2020	15066	0	15066	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220004197	19/09/2020	01030220701091	19/09/2020	0103200182	21/09/2020	01	19/03/2020	9720	0	9720	CORE- STEPS
X-II	GANPATI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN000393	31065467378	01030220004198	19/09/2020	01030220701097	19/09/2020	0103200182	21/09/2020	IPB3613	18/02/2019	24855	0	24855	CORE- STEPS
X-II	GANPATI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN000393	31065467378	01030220004200	19/09/2020	01030220701097	19/09/2020	0103200182	21/09/2020	IPB3513	04/09/2018	22068	0	22068	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220004201	19/09/2020	01030220701091	19/09/2020	0103200182	21/09/2020	02	21/03/2020	8640	0	8640	CORE- STEPS
X-II	GANPATI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN000393	31065467378	01030220004202	19/09/2020	01030220701097	19/09/2020	0103200182	21/09/2020	IPB3502	03/08/2018	6307	0	6307	CORE- STEPS
X-II	GANPATI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN000393	31065467378	01030220004203	19/09/2020	01030220701097	19/09/2020	0103200182	21/09/2020	IPB3590	21/02/2019	57028	0	57028	CORE- STEPS
X-II	GANPATI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN000393	31065467378	01030220004204	19/09/2020	01030220701097	19/09/2020	0103200182	21/09/2020	IPS3622	09/04/2019	11095	0	11095	CORE- STEPS
X-II	GANPATI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN000393	31065467378	01030220004205	19/09/2020	01030220701097	19/09/2020	0103200182	21/09/2020	IPB3623	24/04/2019	183278	0	183278	CORE- STEPS
X-II	GANPATI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN000393	31065467378	01030220004206	19/09/2020	01030220701097	19/09/2020	0103200182	21/09/2020	IPB3595	11/02/2019	26625	0	26625	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220004207	19/09/2020	01030220701092	19/09/2020	0103200182	21/09/2020	0278	29/03/2020	15878	0	15878	CORE- STEPS

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X-II	GANPATI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN000393	31065467378	01030220004208	19/09/2020	01030220701097	19/09/2020	0103200182	21/09/2020	IPB3581	28/01/2019	52337	0	52337	CORE-STEP
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030220004209	19/09/2020	01030220701093	19/09/2020	0103200182	21/09/2020	89	09/03/2020	55295	0	55295	CORE-STEP
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030220004210	19/09/2020	01030220701093	19/09/2020	0103200182	21/09/2020	88	09/03/2020	47933	0	47933	CORE-STEP
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030220004211	19/09/2020	01030220701093	19/09/2020	0103200182	21/09/2020	87	05/03/2020	29153	0	29153	CORE-STEP
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030220004212	19/09/2020	01030220701094	19/09/2020	0103200182	21/09/2020	94	31/03/2020	4320	0	4320	CORE-STEP
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030220004213	19/09/2020	01030220701093	19/09/2020	0103200182	21/09/2020	86	04/03/2020	92713	0	92713	CORE-STEP
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030220004214	19/09/2020	01030220701093	19/09/2020	0103200182	21/09/2020	90	14/03/2020	143237	0	143237	CORE-STEP
X-II	GANPATI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN000393	31065467378	01030220004215	19/09/2020	01030220701098	19/09/2020	0103200182	21/09/2020	IPB3519	14/08/2018	109619	0	109619	CORE-STEP
X-II	GANPATI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN000393	31065467378	01030220004216	19/09/2020	01030220701098	19/09/2020	0103200182	21/09/2020	IPB3593	31/01/2019	6912	0	6912	CORE-STEP
X-II	GANPATI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN000393	31065467378	01030220004217	19/09/2020	01030220701098	19/09/2020	0103200182	21/09/2020	IPB3614	18/02/2019	14232	0	14232	CORE-STEP
X-II	GANPATI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN000393	31065467378	01030220004218	19/09/2020	01030220701099	19/09/2020	0103200182	21/09/2020	IPB3556	10/10/2018	27503	0	27503	CORE-STEP
X-II	GANPATI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN000393	31065467378	01030220004219	19/09/2020	01030220701099	19/09/2020	0103200182	21/09/2020	IPB3579	02/10/2018	61300	0	61300	CORE-STEP
X-II	GANPATI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN000393	31065467378	01030220004220	19/09/2020	01030220701099	19/09/2020	0103200182	21/09/2020	IPB3539	29/09/2018	30339	0	30339	CORE-STEP
X-II	GANPATI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN000393	31065467378	01030220004221	19/09/2020	01030220701099	19/09/2020	0103200182	21/09/2020	IPB3652	22/06/2018	100663	0	100663	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220004222	19/09/2020	01030220701096	19/09/2020	0103200182	21/09/2020	1	10/04/2020	28939	0	28939	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220004223	19/09/2020	01030220701113	21/09/2020	0103200184	22/09/2020	6	20/04/2020	2697	0	2697	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220004224	19/09/2020	01030220701096	19/09/2020	0103200182	21/09/2020	5	30/04/2020	8115	0	8115	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220004225	19/09/2020	01030220701096	19/09/2020	0103200182	21/09/2020	280	25/03/2020	21373	0	21373	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220004226	19/09/2020	01030220701096	19/09/2020	0103200182	21/09/2020	269	20/03/2020	23023	0	23023	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220004227	19/09/2020	01030220701096	19/09/2020	0103200182	21/09/2020	281	30/03/2020	15518	0	15518	CORE-STEP
X-II	GANPATI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN000393	31065467378	01030220004228	19/09/2020	01030220701099	19/09/2020	0103200182	21/09/2020	IPB3569	25/11/2018	26237	0	26237	CORE-STEP
X-II	GANPATI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN000393	31065467378	01030220004229	19/09/2020	01030220701099	19/09/2020	0103200182	21/09/2020	IPB3575	07/10/2018	177328	0	177328	CORE-STEP
X-II	GANPATI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN000393	31065467378	01030220004230	19/09/2020	01030220701099	19/09/2020	0103200182	21/09/2020	IPB3534	29/01/2020	53087	0	53087	CORE-STEP
X-II	GANPATI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN000393	31065467378	01030220004231	19/09/2020	01030220701100	19/09/2020	0103200182	21/09/2020	IPB3540	28/09/2018	48581	0	48581	CORE-STEP

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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	GANPATI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000393	31065467378	01030220004232	19/09/2020	01030220701099	19/09/2020	0103200182	21/09/2020	IPB3578	19/11/2018	52239	0	52239	CORE- STEPS
X-II	GANPATI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000393	31065467378	01030220004233	19/09/2020	01030220701099	19/09/2020	0103200182	21/09/2020	IPB3558	30/10/2018	56845	0	56845	CORE- STEPS
X-II	GANPATI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000393	31065467378	01030220004234	19/09/2020	01030220701099	19/09/2020	0103200182	21/09/2020	IPB3601	01/01/2019	101784	0	101784	CORE- STEPS
X-II	GANPATI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000393	31065467378	01030220004235	19/09/2020	01030220701098	19/09/2020	0103200182	21/09/2020	IPB3560	17/10/2018	40609	0	40609	CORE- STEPS
X-II	GANPATI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000393	31065467378	01030220004236	19/09/2020	01030220701099	19/09/2020	0103200182	21/09/2020	IPB3535	26/09/2018	16363	0	16363	CORE- STEPS
X-II	GANPATI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000393	31065467378	01030220004237	19/09/2020	01030220701098	19/09/2020	0103200182	21/09/2020	IPB3600	04/12/2018	60984	0	60984	CORE- STEPS
X-II	GANPATI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000393	31065467378	01030220004238	19/09/2020	01030220701099	19/09/2020	0103200182	21/09/2020	IPB3611	12/01/2019	59330	0	59330	CORE- STEPS
X-II	GANPATI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000393	31065467378	01030220004239	19/09/2020	01030220701099	19/09/2020	0103200182	21/09/2020	IPB3616	19/12/2018	18915	0	18915	CORE- STEPS
X-II	GANPATI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000393	31065467378	01030220004240	19/09/2020	01030220701099	19/09/2020	0103200182	21/09/2020	IPB3574	05/11/2018	137588	0	137588	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220004241	19/09/2020	01030220701103	20/09/2020	0103200182	21/09/2020	90	16/04/2018	220552	0	220552	CORE- STEPS
X-II	GANPATI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000393	31065467378	01030220004242	19/09/2020	01030220701104	20/09/2020	0103200182	21/09/2020	IPB3597	01/01/2019	46160	0	46160	CORE- STEPS
X-II	GANPATI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000393	31065467378	01030220004243	19/09/2020	01030220701100	19/09/2020	0103200182	21/09/2020	IPB3608	09/12/2018	302891	0	302891	CORE- STEPS
X-II	GANPATI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000393	31065467378	01030220004244	19/09/2020	01030220701100	19/09/2020	0103200182	21/09/2020	IPB3599	18/01/2019	126125	0	126125	CORE- STEPS
X-II	GANPATI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000393	31065467378	01030220004245	19/09/2020	01030220701100	19/09/2020	0103200182	21/09/2020	IPB3617	06/01/2019	18961	0	18961	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220004246	19/09/2020	01030220701101	19/09/2020	0103200182	21/09/2020	9	15/05/2020	5586	0	5586	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220004247	19/09/2020	01030220701103	20/09/2020	0103200182	21/09/2020	11	30/05/2020	30991	0	30991	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220004248	19/09/2020	01030220701101	19/09/2020	0103200182	21/09/2020	13	15/06/2020	19884	0	19884	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220004249	19/09/2020	01030220701101	19/09/2020	0103200182	21/09/2020	16	15/06/2020	7830	0	7830	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220004250	19/09/2020	01030220701103	20/09/2020	0103200182	21/09/2020	18	24/06/2020	29934	0	29934	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220004251	19/09/2020	01030220701102	19/09/2020	0103200182	21/09/2020	02	12/04/2020	90695	0	90695	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220004252	19/09/2020	01030220701102	19/09/2020	0103200182	21/09/2020	4	20/04/2020	76699	0	76699	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220004253	20/09/2020	01030220701105	20/09/2020	0103200182	21/09/2020	0244	08/01/2020	7788	0	7788	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220004254	20/09/2020	01030220701105	20/09/2020	0103200182	21/09/2020	8	10/05/2020	15107	0	15107	CORE- STEPS
X-II	GANPATI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000393	31065467378	01030220004255	20/09/2020	01030220701104	20/09/2020	0103200182	21/09/2020	IPB3555	15/10/2018	133306	0	133306	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220004256	20/09/2020	01030220701105	20/09/2020	0103200182	21/09/2020	0220	16/12/2019	47338	0	47338	CORE- STEPS
X-II	GANPATI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000393	31065467378	01030220004257	20/09/2020	01030220701104	20/09/2020	0103200182	21/09/2020	IPB3604	31/12/2018	52777	0	52777	CORE- STEPS
X-II	IPF KHANDWA BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220004258	21/09/2020	01030220701106	21/09/2020	973001	22/09/2020	440	03/06/2020	4976	0	4976	CASH

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X-II	SR DEN /CO /BSL/HSD OIL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	0000000000000	01030220004259	21/09/2020	01030220701106	21/09/2020	973001	22/09/2020	302350	14/08/2020	8003	0	8003	CASH
X-II	IPF/BSL STN/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220004260	21/09/2020	01030220701106	21/09/2020	973001	22/09/2020	3573	02/08/2020	4000	0	4000	CASH
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220004261	21/09/2020	01030220701111	21/09/2020	0103200184	22/09/2020	JSI/62	28/04/2020	10416	0	10416	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220004262	21/09/2020	01030220701111	21/09/2020	0103200184	22/09/2020	JSI/63	28/04/2020	10080	0	10080	CORE-STEP
X-II	AXEN W/BR BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220004263	21/09/2020	01030220701106	21/09/2020	973001	22/09/2020	29	23/07/2020	1894	0	1894	CASH
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220004264	21/09/2020	01030220701111	21/09/2020	0103200184	22/09/2020	JSI/65	28/04/2020	40320	282	40038	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220004265	21/09/2020	01030220701111	21/09/2020	0103200184	22/09/2020	JSI/70	29/04/2020	13077.12	.12	13077	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220004266	21/09/2020	01030220701111	21/09/2020	0103200184	22/09/2020	JSI/237	14/05/2020	1545.6	.6	1545	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220004267	21/09/2020	01030220701111	21/09/2020	0103200184	22/09/2020	JSI/246	15/05/2020	9135	0	9135	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220004268	21/09/2020	01030220701111	21/09/2020	0103200184	22/09/2020	JSI/249	15/05/2020	5824	0	5824	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220004269	21/09/2020	01030220701111	21/09/2020	0103200184	22/09/2020	JSI/326	23/05/2020	5040	271	4769	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220004270	21/09/2020	01030220701111	21/09/2020	0103200184	22/09/2020	JSI/376	28/05/2020	19958.4	.4	19958	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220004271	21/09/2020	01030220701111	21/09/2020	0103200184	22/09/2020	JSI/541	11/06/2020	24192	0	24192	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220004272	21/09/2020	01030220701111	21/09/2020	0103200184	22/09/2020	JSI/400	29/05/2020	43008	2015	40993	CORE-STEP
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01030220004273	21/09/2020	01030220701112	21/09/2020	0103200184	22/09/2020	X/159	24/06/2020	27776	278	27498	CORE-STEP
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01030220004274	21/09/2020	01030220701112	21/09/2020	0103200184	22/09/2020	X/192	04/07/2020	5398.4	.4	5398	CORE-STEP
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01030220004275	21/09/2020	01030220701112	21/09/2020	0103200184	22/09/2020	X/193	04/07/2020	11827.2	.2	11827	CORE-STEP
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01030220004276	21/09/2020	01030220701112	21/09/2020	0103200184	22/09/2020	X/194	04/07/2020	13607.49	.49	13607	CORE-STEP
X-II	DEEP ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01030220004277	21/09/2020	01030220701112	21/09/2020	0103200184	22/09/2020	DRM/0038	02/06/2020	8046.08	.08	8046	CORE-STEP
X-II	DEEP ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01030220004278	21/09/2020	01030220701112	21/09/2020	0103200184	22/09/2020	DRM/0033	29/05/2020	14817.6	.6	14817	CORE-STEP
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030220004279	21/09/2020	01030220701112	21/09/2020	0103200184	22/09/2020	I/302	23/06/2020	5006.4	.4	5006	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030220004280	21/09/2020	01030220701112	21/09/2020	0103200184	22/09/2020	KE/1767	26/06/2020	5779.2	.2	5779	CORE-STEP
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01030220004281	21/09/2020	01030220701112	21/09/2020	0103200184	22/09/2020	SI/1156	29/06/2020	10899.66	.66	10899	CORE-STEP
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01030220004282	21/09/2020	01030220701112	21/09/2020	0103200184	22/09/2020	FY20-21/143	22/06/2020	19476.8	.8	19476	CORE-STEP

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X-II	SR DMO MMR RLY COLONY GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004283	21/09/2020	01030220701106	21/09/2020	973001	22/09/2020	12	20/07/2020	15540	0	15540	CASH
X-II	CSCI BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004284	21/09/2020	01030220701106	21/09/2020	973001	22/09/2020	302413	18/09/2020	4358	0	4358	CASH
X-II	IPF RPF KNW DOG FEEDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004285	21/09/2020	01030220701106	21/09/2020	973001	22/09/2020	06	14/06/2020	19986	0	19986	CASH
X-II	SSE/P.WAY/N/BAU.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004286	21/09/2020	01030220701106	21/09/2020	973002	22/09/2020	302355	14/09/2020	2040	0	2040	IMP
X-II	SR DPO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004287	21/09/2020	01030220701115	22/09/2020	973002	22/09/2020	002/08/2020	16/07/2020	3000	0	3000	IMP
X-II	SSE/P.WAY/N/BAU.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004288	21/09/2020	01030220701115	22/09/2020	973002	22/09/2020	302344	14/09/2020	10743	0	10743	IMP
X-II	IPF KNW BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004289	21/09/2020	01030220701106	21/09/2020	973001	22/09/2020	212	30/05/2020	940	0	940	CASH
X-II	SSE/TRD/MANMAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004290	21/09/2020	01030220701106	21/09/2020	973001	22/09/2020	C-1822	12/08/2020	4814	0	4814	CASH
X-II	TI BADNERA GENL IMP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004291	21/09/2020	01030220701106	21/09/2020	973002	22/09/2020	302401	17/09/2020	4926	0	4926	IMP
X-II	SSE/P.WAY/NKRD.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004293	21/09/2020	01030220701106	21/09/2020	973001	22/09/2020	287	11/08/2020	19983	0	19983	CASH
X-II	SRDME O&C BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004294	21/09/2020	01030220701106	21/09/2020	973002	22/09/2020	1940	10/03/2020	1555	0	1555	IMP
X-II	URJA ELECTROMECHANICAL ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200027364825	01030220004295	21/09/2020	01030220701114	21/09/2020	0103200184	22/09/2020	98194	10/09/2020	45300	0	45300	CORE-STEPS
X-II	RASHMI ENTERPRISES AND FABRICATION-JALGAON	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005201	52011010000284	01030220004296	21/09/2020	01030220701114	21/09/2020	0103200184	22/09/2020	98190	10/09/2020	45300	0	45300	CORE-STEPS
X-II	AAYUSHI ENTERPRISES-KHANDWA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	20401793039	01030220004297	21/09/2020	01030220701114	21/09/2020	0103200184	22/09/2020	98196	10/09/2020	45300	0	45300	CORE-STEPS
X-II	ANAND DATTU SURWADE-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000335	20068697752	01030220004298	21/09/2020	01030220701114	21/09/2020	0103200184	22/09/2020	98191	10/09/2020	45300	0	45300	CORE-STEPS
X-II	VASANT SUNDARMAL MAKHIJA-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532102000009768	01030220004299	21/09/2020	01030220701114	21/09/2020	0103200184	22/09/2020	98188	10/09/2020	45300	0	45300	CORE-STEPS
X-II	AJAY SHRIDHAR KHANKE-BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07921000010146	01030220004300	21/09/2020	01030220701114	21/09/2020	0103200184	22/09/2020	99127	15/09/2020	28600	0	28600	CORE-STEPS
X-II	N D ENTERPRISES-AKOLA	PAYMENT THROUGH CIPS	SBI-SBIN0006180	38898022180	01030220004301	21/09/2020	01030220701114	21/09/2020	0103200184	22/09/2020	99123	15/09/2020	28600	0	28600	CORE-STEPS
X-II	SHAH ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000024	01030220004302	21/09/2020	01030220701114	21/09/2020	0103200184	22/09/2020	99119	15/09/2020	28600	0	28600	CORE-STEPS
X-II	UMANGSHRIDHAR DESIGNS PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281867	3798523408	01030220004304	21/09/2020	01030220701114	21/09/2020	0103200184	22/09/2020	100179	18/09/2020	73920	0	73920	CORE-STEPS
X-II	SRS INTERNATIONAL-DELHI	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD-JAKA0ROHINI	0393010100001463	01030220004305	21/09/2020	01030220701114	21/09/2020	0103200184	22/09/2020	100176	18/09/2020	73920	0	73920	CORE-STEPS
X-II	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01030220004306	21/09/2020	01030220701114	21/09/2020	0103200184	22/09/2020	100174	18/09/2020	73920	0	73920	CORE-STEPS
X-II	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	0458846000000077	01030220004307	21/09/2020	01030220701114	21/09/2020	0103200184	22/09/2020	100172	18/09/2020	73920	0	73920	CORE-STEPS
X-II	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389256006257	01030220004308	21/09/2020	01030220701114	21/09/2020	0103200184	22/09/2020	100171	18/09/2020	73920	0	73920	CORE-STEPS

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X-II	RAM RAJ ENTERPRISES-THANE	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100559	05591131001028	01030220004309	21/09/2020	01030220701114	21/09/2020	0103200184	22/09/2020	100025	18/09/2020	24230	0	24230	CORE-STEP S
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000603959	01030220004310	21/09/2020	01030220701107	21/09/2020	0103200183	21/09/2020	diesel/BPC L/01	01/09/2020	1782904	0	1782904	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH BSNL GMTD KHAMGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000407	11244270047	01030220004311	21/09/2020	01030220701109	21/09/2020	0103200185	23/09/2020	10093015680121	05/09/2020	3373.23	.23	3373	CORE-STEP S
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	PAYMENT THROUGH CIPS	SBI-SBIN0003866	11062263467	01030220004312	21/09/2020	01030220701110	21/09/2020	0103200185	23/09/2020	6254	17/07/2020	212055	0	212055	CORE-STEP S
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	PAYMENT THROUGH CIPS	SBI-SBIN0003866	11062263467	01030220004313	21/09/2020	01030220701110	21/09/2020	0103200185	23/09/2020	4794	22/07/2020	487777	0	487777	CORE-STEP S
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	PAYMENT THROUGH CIPS	SBI-SBIN0003866	11062263467	01030220004314	21/09/2020	01030220701110	21/09/2020	0103200185	23/09/2020	20422	14/08/2020	421243	0	421243	CORE-STEP S
X-II	GRAMNIDHI GRAM PANCHAYAT KURANGI	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC00JDCCB	81203220312	01030220004315	21/09/2020	01030220701109	21/09/2020	0103200185	23/09/2020	112	01/08/2020	13950	0	13950	CORE-STEP S
X-II	ADRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000	01030220004316	21/09/2020	01030220701117	22/09/2020	973001	22/09/2020	762907	11/09/2020	1972	0	1972	CASH
X-II	SR DPO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004317	21/09/2020	01030220701108	21/09/2020	973002	22/09/2020	1974	02/07/2020	2942	0	2942	IMP
X-II	DINESH KUMAR CHOUKSEY-HARDA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKIDONAMRGB	201301330009875	01030220004318	21/09/2020	01030220701114	21/09/2020	0103200184	22/09/2020	98057	10/09/2020	157200	0	157200	CORE-STEP S
X-II	GANPATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000168	510101001907701	01030220004319	21/09/2020	01030220701114	21/09/2020	0103200184	22/09/2020	98058	10/09/2020	157200	0	157200	CORE-STEP S
X-II	GHAJ ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300032709	01030220004320	21/09/2020	01030220701114	21/09/2020	0103200184	22/09/2020	98059	10/09/2020	157200	0	157200	CORE-STEP S
X-II	S P ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09510010772	01030220004321	21/09/2020	01030220701114	21/09/2020	0103200184	22/09/2020	99004	15/09/2020	28600	0	28600	CORE-STEP S
X-II	HERAMB ENTERPRISES-PUNE.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000673	067320110000096	01030220004322	21/09/2020	01030220701114	21/09/2020	0103200184	22/09/2020	99122	15/09/2020	28600	0	28600	CORE-STEP S
X-II	MILIND G DHARMADHIKARI-BHUSAWAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281712	1727333958	01030220004324	21/09/2020	01030220701114	21/09/2020	0103200184	22/09/2020	99368	15/09/2020	83100	0	83100	CORE-STEP S
X-II	SAI SAMARTH CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000701	070120110000777	01030220004325	21/09/2020	01030220701114	21/09/2020	0103200184	22/09/2020	99370	15/09/2020	83100	0	83100	CORE-STEP S
X-II	ABHIJEET DNYANDEO PATIL-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000393	00000031138343883	01030220004326	21/09/2020	01030220701114	21/09/2020	0103200184	22/09/2020	99379	15/09/2020	191400	0	191400	CORE-STEP S
X-II	N T MITTAL-BHUSAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014440	01030220004327	21/09/2020	01030220701114	21/09/2020	0103200184	22/09/2020	99380	15/09/2020	191400	0	191400	CORE-STEP S
X-II	PRATIBHA ELECTRICAL CONTRACTOR LLP-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0001110	34082794834	01030220004328	21/09/2020	01030220701114	21/09/2020	0103200184	22/09/2020	99837	17/09/2020	243400	0	243400	CORE-STEP S
X-II	TRIMURTI ENGINEERS INDIA-NASHIK	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001991	1991102000010469	01030220004329	21/09/2020	01030220701114	21/09/2020	0103200184	22/09/2020	99839	17/09/2020	243400	0	243400	CORE-STEP S
X-II	MEGARAIL POWER PROJECTS LLP-THANE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000495	0495102000008310	01030220004330	21/09/2020	01030220701114	21/09/2020	0103200184	22/09/2020	99840	17/09/2020	243400	0	243400	CORE-STEP S
X-II	JAIPRAKASH SURAJBHAN AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100003983	01030220004331	21/09/2020	01030220701114	21/09/2020	0103200184	22/09/2020	100198	18/09/2020	548600	0	548600	CORE-STEP S
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220004332	21/09/2020	01030220701113	21/09/2020	0103200184	22/09/2020	05	21/03/2020	5400	0	5400	CORE-STEP S
X-II	VILAS DIGAMBAR CHAUDHARI-NANDURBAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000534	53435110008002	01030220004333	21/09/2020	01030220701114	21/09/2020	0103200184	22/09/2020	100199	18/09/2020	548600	0	548600	CORE-STEP S
X-II	MS N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01030220004334	21/09/2020	01030220701114	21/09/2020	0103200184	22/09/2020	100200	18/09/2020	548600	0	548600	CORE-STEP S
X-II	VILAS PATIL AND ASSOCIATES-BHUSAWAL	PAYMENT THROUGH CIPS	VJAYA BANK-VIJB0005104	510406211000020	01030220004335	21/09/2020	01030220701114	21/09/2020	0103200184	22/09/2020	100201	18/09/2020	548600	0	548600	CORE-STEP S

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X-II	V P BHANDARI CONSTRUCTIONS PRIVATE LIMITED-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200030789680	01030220004336	21/09/2020	01030220701114	21/09/2020	0103200184	22/09/2020	100202	18/09/2020	548600	0	548600	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030220004337	21/09/2020	01030220701151	24/09/2020	0103200192	30/09/2020	784823699	24/08/2020	767	0	767	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030220004338	21/09/2020	01030220701151	24/09/2020	0103200192	30/09/2020	704689879	24/08/2020	767	0	767	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030220004339	21/09/2020	01030220701151	24/09/2020	0103200192	30/09/2020	621217059	24/08/2020	767	0	767	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030220004340	21/09/2020	01030220701151	24/09/2020	0103200192	30/09/2020	621217061	24/08/2020	767	0	767	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030220004341	21/09/2020	01030220701152	24/09/2020	0103200192	30/09/2020	534418022	24/08/2020	767	0	767	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030220004342	21/09/2020	01030220701152	24/09/2020	0103200192	30/09/2020	534418023	24/08/2020	767	0	767	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030220004343	21/09/2020	01030220701152	24/09/2020	0103200192	30/09/2020	456809549	24/08/2020	767	0	767	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030220004344	21/09/2020	01030220701152	24/09/2020	0103200192	30/09/2020	456833450	24/08/2020	767	0	767	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030220004345	21/09/2020	01030220701152	24/09/2020	0103200192	30/09/2020	387780070	24/08/2020	767	0	767	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030220004346	21/09/2020	01030220701152	24/09/2020	0103200192	30/09/2020	387785356	24/08/2020	767	0	767	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030220004347	21/09/2020	01030220701152	24/09/2020	0103200192	30/09/2020	313531135	24/08/2020	241	0	241	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030220004348	21/09/2020	01030220701152	24/09/2020	0103200192	30/09/2020	510793481	24/09/2018	767	0	767	CORE-STEP S
X-II	NIDAN DIAGNOSTICS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	915020023836184	01030220004349	21/09/2020	01030220701118	22/09/2020	0103200184	22/09/2020	24	05/03/2020	11200	0	11200	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030220004350	21/09/2020	01030220701152	24/09/2020	0103200192	30/09/2020	511714021	24/10/2018	767	0	767	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030220004351	21/09/2020	01030220701152	24/09/2020	0103200192	30/09/2020	986703550	24/02/2018	767	0	767	CORE-STEP S
X-II	GANPATI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000393	31065467378	01030220004352	21/09/2020	01030220701130	23/09/2020	0103200187	25/09/2020	IPB3501	28/07/2018	135298	0	135298	CORE-STEP S
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220004353	21/09/2020	01030220701129	23/09/2020	0103200187	25/09/2020	272	25/03/2020	40523	0	40523	CORE-STEP S
X-II	SSE/TRD/MALKAPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004354	22/09/2020	01030220701115	22/09/2020	973001	22/09/2020	301873	14/08/2020	4991	0	4991	CASH
X-II	PRINCIPAL ZRTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-	000000000000	01030220004355	22/09/2020	01030220701119	22/09/2020	973009	24/09/2020	106732	18/09/2020	5100	0	5100	CASH
X-II	KRISHNA GANGAA ENVIRO SYSTEM PVT LTDNAGPUR	KRISHNA GANGAA ENVIRO SYSTEM PVT LTDNAGPUR	SELF CHEQUE-	000	01030220004356	22/09/2020	01030220701120	22/09/2020	973007	23/09/2020	675149	21/09/2020	103200	0	103200	BANK CHEQ UE
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030220004357	22/09/2020	01030220701124	22/09/2020	0103200185	23/09/2020	KE/2036	03/07/2020	16769.76	1054.76	15715	CORE-STEP S
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030220004358	22/09/2020	01030220701124	22/09/2020	0103200185	23/09/2020	KE/200	20/04/2020	70408.8	1257.8	69151	CORE-STEP S
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030220004359	22/09/2020	01030220701124	22/09/2020	0103200185	23/09/2020	KE/2252	11/07/2020	225240.06	.06	225240	CORE-STEP S

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X-II	ASHISH SURGICALS DHULE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0030185	53023965302	01030220004360	22/09/2020	01030220701124	22/09/2020	0103200185	23/09/2020	038/2020-21	01/08/2020	246960	4410	242550	CORE-STEP
X-II	ASHISH SURGICALS DHULE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0030185	53023965302	01030220004361	22/09/2020	01030220701124	22/09/2020	0103200185	23/09/2020	039/2020-21	01/08/2020	39984	714	39270	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220004362	22/09/2020	01030220701124	22/09/2020	0103200185	23/09/2020	JSI/963	29/07/2020	138544	2474	136070	CORE-STEP
X-II	VIMAL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BILASP	06400400000130	01030220004363	22/09/2020	01030220701124	22/09/2020	0103200185	23/09/2020	VE/2020-21/166	07/05/2020	30224.25	576.25	29648	CORE-STEP
X-II	RISHABH TRADING CO. MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01030220004364	22/09/2020	01030220701124	22/09/2020	0103200185	23/09/2020	RTC/20-21/192	29/05/2020	5420.8	108.8	5312	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01030220004365	22/09/2020	01030220701124	22/09/2020	0103200185	23/09/2020	SA/639	28/07/2020	24603.48	56.48	24547	CORE-STEP
X-II	ANIKET PROVISION	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000078	01030220004366	22/09/2020	01030220701121	22/09/2020	0103200185	23/09/2020	04	02/09/2020	103547	0	103547	CORE-STEP
X-II	SSE/P.WAY/S/BAU.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004367	22/09/2020	01030220701122	22/09/2020	973005	23/09/2020	301813	11/08/2020	4650	0	4650	IMP
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220004368	22/09/2020	01030220701123	22/09/2020	0103200185	23/09/2020	15	18/02/2020	164936	0	164936	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220004369	22/09/2020	01030220701131	23/09/2020	0103200186	24/09/2020	1.4078	11/03/2020	32179	0	32179	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220004370	22/09/2020	01030220701131	23/09/2020	0103200186	24/09/2020	1.5	24/03/2020	34262	0	34262	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220004371	22/09/2020	01030220701128	23/09/2020	0103200186	24/09/2020	1.4234	19/03/2020	5987	0	5987	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220004372	22/09/2020	01030220701128	23/09/2020	0103200186	24/09/2020	1.13	27/03/2020	23172	0	23172	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220004373	22/09/2020	01030220701131	23/09/2020	0103200186	24/09/2020	1.3969	05/03/2020	80352	0	80352	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220004374	22/09/2020	01030220701131	23/09/2020	0103200186	24/09/2020	1.3874	01/03/2020	27760	0	27760	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220004375	22/09/2020	01030220701131	23/09/2020	0103200186	24/09/2020	1.19	25/03/2020	36313	0	36313	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220004376	22/09/2020	01030220701128	23/09/2020	0103200186	24/09/2020	1.4007	07/03/2020	7903	0	7903	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220004377	22/09/2020	01030220701135	23/09/2020	0103200187	25/09/2020	1.2	31/03/2020	15563	0	15563	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220004378	22/09/2020	01030220701131	23/09/2020	0103200186	24/09/2020	1.4068	10/03/2020	39162	0	39162	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220004379	22/09/2020	01030220701131	23/09/2020	0103200186	24/09/2020	1.4069	09/03/2020	26372	0	26372	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220004380	22/09/2020	01030220701135	23/09/2020	0103200187	25/09/2020	1.3	31/03/2020	15556	0	15556	CORE-STEP

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X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220004381	22/09/2020	01030220701132	23/09/2020	0103200186	24/09/2020	1.4165	16/03/2020	66117	0	66117	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220004382	22/09/2020	01030220701132	23/09/2020	0103200186	24/09/2020	1.4207	17/03/2020	29661	0	29661	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220004383	22/09/2020	01030220701132	23/09/2020	0103200186	24/09/2020	1.3952	04/03/2020	51353	0	51353	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220004384	22/09/2020	01030220701132	23/09/2020	0103200186	24/09/2020	1.4134	14/03/2020	150393	0	150393	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220004385	22/09/2020	01030220701132	23/09/2020	0103200186	24/09/2020	1.3945	03/03/2020	29663	0	29663	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220004386	22/09/2020	01030220701133	23/09/2020	0103200186	24/09/2020	1.3879	02/03/2020	65135	0	65135	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220004387	22/09/2020	01030220701133	23/09/2020	0103200186	24/09/2020	1.11	29/03/2020	56830	0	56830	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220004388	22/09/2020	01030220701133	23/09/2020	0103200186	24/09/2020	1.3948	05/03/2020	35715	0	35715	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220004389	22/09/2020	01030220701133	23/09/2020	0103200186	24/09/2020	1.4	23/03/2020	86241	0	86241	CORE-STEP S
X-II	YOGESH DAGADU BRAMHANE	PAYMENT THROUGH CIPS	SBI-SBIN0000335	20092558220	01030220004390	23/09/2020	01030220701127	23/09/2020	0103200187	25/09/2020	04	05/08/2020	55165	5734	49431	CORE-STEP S
X-II	GEETAI DISTRIBUTORS BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01030220004391	23/09/2020	01030220701134	23/09/2020	0103200186	24/09/2020	A/32	30/04/2020	20440	0	20440	CORE-STEP S
X-II	GEETAI DISTRIBUTORS BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01030220004392	23/09/2020	01030220701134	23/09/2020	0103200186	24/09/2020	A/52	31/05/2020	44240	442	43798	CORE-STEP S
X-II	I.B. PHARMA PVT. LTD.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01030220004393	23/09/2020	01030220701134	23/09/2020	0103200186	24/09/2020	IBD000357	16/06/2020	22050	772	21278	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01030220004394	23/09/2020	01030220701134	23/09/2020	0103200186	24/09/2020	SA/406	22/06/2020	48451.2	727.2	47724	CORE-STEP S
X-II	SAHIL ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01030220004395	23/09/2020	01030220701134	23/09/2020	0103200186	24/09/2020	SAHIL-05	26/05/2020	10584	159	10425	CORE-STEP S
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01030220004396	23/09/2020	01030220701134	23/09/2020	0103200186	24/09/2020	1317	22/06/2020	3472	35	3437	CORE-STEP S
X-II	CANDAUR PHARMACEUTICAL PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01030220004397	23/09/2020	01030220701134	23/09/2020	0103200186	24/09/2020	CPPL-00208	26/05/2020	18351.2	92.2	18259	CORE-STEP S
X-II	DOSHI HOSPICARE MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01030220004398	23/09/2020	01030220701134	23/09/2020	0103200186	24/09/2020	DH/87	16/06/2020	19656	295	19361	CORE-STEP S
X-II	DELPHA DRUGS AND PHARMACEUTICALS I PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520110000329	01030220004399	23/09/2020	01030220701134	23/09/2020	0103200186	24/09/2020	S/447	26/06/2020	44688	2011	42677	CORE-STEP S
X-II	XEN TM BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004400	23/09/2020	01030220701140	23/09/2020	973010	24/09/2020	428	03/09/2020	24972	0	24972	IMP
X-II	IPF RPF MMR DOG GENERAL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004401	23/09/2020	01030220701141	23/09/2020	973009	24/09/2020	153	26/12/2019	4468	0	4468	CASH

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X-II	IPF/CSN/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004402	23/09/2020	01030220701141	23/09/2020	973009	24/09/2020	22665	05/06/2020	3900	0	3900	CASH
X-II	IPF BADNERA BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004403	23/09/2020	01030220701141	23/09/2020	973009	24/09/2020	216	16/02/2020	4974	0	4974	CASH
X-II	IPF RPF BD GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004404	23/09/2020	01030220701141	23/09/2020	973010	24/09/2020	18	16/06/2020	2490	0	2490	IMP
X-II	IPF RPF BD PETROL MH/19 M254	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004405	23/09/2020	01030220701141	23/09/2020	973010	24/09/2020	6498	02/06/2020	2030	0	2030	IMP
X-II	SSE/P.WAY/MMR.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004406	23/09/2020	01030220701141	23/09/2020	973010	24/09/2020	902	05/08/2020	9908	0	9908	IMP
X-II	IPF RES BSL DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004407	23/09/2020	01030220701141	23/09/2020	973009	24/09/2020	861	01/08/2020	4991	0	4991	CASH
X-II	IPF RES DOG SQUAD BSL GAS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004408	23/09/2020	01030220701141	23/09/2020	973010	24/09/2020	37475	27/08/2020	1158	0	1158	IMP
X-II	IPF RES BSL DOG FEED 3DOGS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004409	23/09/2020	01030220701141	23/09/2020	973009	24/09/2020	R-5	03/08/2020	20000	0	20000	CASH
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220004410	23/09/2020	01030220701142	23/09/2020	0103200186	24/09/2020	263	18/03/2020	46070	0	46070	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220004411	23/09/2020	01030220701142	23/09/2020	0103200186	24/09/2020	255	25/01/2020	62928	0	62928	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220004412	23/09/2020	01030220701143	23/09/2020	0103200186	24/09/2020	276	23/03/2020	8156	0	8156	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220004413	23/09/2020	01030220701143	23/09/2020	0103200186	24/09/2020	12	10/06/2020	11646	0	11646	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220004415	23/09/2020	01030220701142	23/09/2020	0103200186	24/09/2020	45	10/09/2018	316267	0	316267	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030220004417	23/09/2020	01030220701144	23/09/2020	0103200187	25/09/2020	KE/1533	17/06/2020	133280	2380	130900	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030220004418	23/09/2020	01030220701144	23/09/2020	0103200187	25/09/2020	KE/1773	26/06/2020	648732	24560	624172	CORE-STEP
X-II	SAHIL ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01030220004419	23/09/2020	01030220701144	23/09/2020	0103200187	25/09/2020	SAHIL-10	08/06/2020	22767.36	1025.36	21742	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01030220004420	23/09/2020	01030220701144	23/09/2020	0103200187	25/09/2020	NSI-0118/20-21	29/06/2020	19488	800	18688	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01030220004421	23/09/2020	01030220701144	23/09/2020	0103200187	25/09/2020	SA/460	01/07/2020	238298.36	4375.36	233923	CORE-STEP
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000311	32827275469	01030220004422	23/09/2020	01030220701147	24/09/2020	0103200187	25/09/2020	37	30/01/2020	12645	0	12645	CORE-STEP
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000311	32827275469	01030220004423	23/09/2020	01030220701147	24/09/2020	0103200187	25/09/2020	36	06/01/2020	12645	0	12645	CORE-STEP
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000311	32827275469	01030220004424	23/09/2020	01030220701149	24/09/2020	0103200192	30/09/2020	47	16/05/2020	31951	0	31951	CORE-STEP
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000311	32827275469	01030220004425	23/09/2020	01030220701147	24/09/2020	0103200187	25/09/2020	44	14/04/2020	6104	0	6104	CORE-STEP
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000311	32827275469	01030220004426	23/09/2020	01030220701147	24/09/2020	0103200187	25/09/2020	45	13/05/2020	9633	0	9633	CORE-STEP
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000311	32827275469	01030220004427	23/09/2020	01030220701147	24/09/2020	0103200187	25/09/2020	49	27/05/2020	7200	0	7200	CORE-STEP

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X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000311	32827275469	01030220004428	23/09/2020	01030220701147	24/09/2020	0103200187	25/09/2020	22	19/09/2019	12150	0	12150	CORE-STEP S
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000311	32827275469	01030220004429	23/09/2020	01030220701147	24/09/2020	0103200187	25/09/2020	48	25/05/2020	13351	0	13351	CORE-STEP S
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000311	32827275469	01030220004430	23/09/2020	01030220701148	24/09/2020	0103200187	25/09/2020	43	08/04/2020	12645	0	12645	CORE-STEP S
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000311	32827275469	01030220004431	23/09/2020	01030220701148	24/09/2020	0103200187	25/09/2020	40	21/02/2020	13832	0	13832	CORE-STEP S
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000311	32827275469	01030220004432	23/09/2020	01030220701149	24/09/2020	0103200192	30/09/2020	46	24/05/2020	32149	0	32149	CORE-STEP S
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000311	32827275469	01030220004433	23/09/2020	01030220701148	24/09/2020	0103200187	25/09/2020	42	23/03/2020	7200	0	7200	CORE-STEP S
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000311	32827275469	01030220004434	23/09/2020	01030220701148	24/09/2020	0103200187	25/09/2020	39	05/02/2020	4451	0	4451	CORE-STEP S
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000311	32827275469	01030220004435	23/09/2020	01030220701148	24/09/2020	0103200187	25/09/2020	41	26/03/2020	14258	0	14258	CORE-STEP S
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000311	32827275469	01030220004436	23/09/2020	01030220701148	24/09/2020	0103200187	25/09/2020	35	30/12/2019	7200	0	7200	CORE-STEP S
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000311	32827275469	01030220004437	23/09/2020	01030220701148	24/09/2020	0103200187	25/09/2020	38	02/02/2020	16020	0	16020	CORE-STEP S
X-II	DSC RPF BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004438	24/09/2020	01030220701145	24/09/2020	973010	24/09/2020	3012	02/12/2019	11957	0	11957	IMP
X-II	SSE C&W AMI GENRAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004439	24/09/2020	01030220701146	24/09/2020	973009	24/09/2020	1	22/04/2020	4995	0	4995	CASH
X-II	M. H. MEDICUS PVT. LTD.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01030220004440	24/09/2020	01030220701157	24/09/2020	0103200192	30/09/2020	MH/2020-21/130	17/06/2020	68096	1216	66880	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	0458846000000077	01030220004441	24/09/2020	01030220701158	24/09/2020	0103200192	30/09/2020	JSI/3311	21/03/2020	22624	1357	21267	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	0458846000000077	01030220004442	24/09/2020	01030220701158	24/09/2020	0103200192	30/09/2020	JSI/369	28/05/2020	1302.83	59.83	1243	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	0458846000000077	01030220004443	24/09/2020	01030220701158	24/09/2020	0103200192	30/09/2020	JSI/247	15/05/2020	7147.26	.26	7147	CORE-STEP S
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	1010199400000004	01030220004444	24/09/2020	01030220701158	24/09/2020	0103200192	30/09/2020	KE/1870	29/06/2020	4217.92	127.92	4090	CORE-STEP S
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	1010199400000004	01030220004445	24/09/2020	01030220701158	24/09/2020	0103200192	30/09/2020	KE/1765	26/06/2020	8820	0	8820	CORE-STEP S
X-II	GEETAI DISTRIBUTORS BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01030220004446	24/09/2020	01030220701158	24/09/2020	0103200192	30/09/2020	A/104	07/07/2020	1879.8	94.8	1785	CORE-STEP S
X-II	GEETAI DISTRIBUTORS BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01030220004447	24/09/2020	01030220701158	24/09/2020	0103200192	30/09/2020	A/90	06/07/2020	752.64	30.64	722	CORE-STEP S
X-II	ASHISH SURGICALS DHULE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0030185	53023965302	01030220004448	24/09/2020	01030220701158	24/09/2020	0103200192	30/09/2020	046/2019-20	06/09/2019	49822.5	.5	49822	CORE-STEP S
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	333805000000023	01030220004449	24/09/2020	01030220701158	24/09/2020	0103200192	30/09/2020	X/158	24/06/2020	13496	0	13496	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01030220004450	24/09/2020	01030220701158	24/09/2020	0103200192	30/09/2020	NSI-0122/20-21	29/06/2020	3952.94	178.94	3774	CORE-STEP S
X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004451	24/09/2020	01030220701153	24/09/2020	973011	25/09/2020	268	17/08/2020	14925	0	14925	CASH
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030220004452	24/09/2020	01030220701163	24/09/2020	0103200192	30/09/2020	MHMK2-ICR-4557	10/02/2020	12141	0	12141	CORE-STEP S

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X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030220004453	24/09/2020	01030220701163	24/09/2020	0103200192	30/09/2020	MHNC2-ICR-5050	07/04/2020	15374	0	15374	CORE-STEP
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030220004454	24/09/2020	01030220701164	24/09/2020	0103200192	30/09/2020	MHNC1-ICR-12121	27/04/2020	31870	0	31870	CORE-STEP
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030220004455	24/09/2020	01030220701164	24/09/2020	0103200192	30/09/2020	MHNC1-ICR-11898	17/04/2020	46666	0	46666	CORE-STEP
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030220004456	24/09/2020	01030220701164	24/09/2020	0103200192	30/09/2020	MHNC2-ICR-5084	11/04/2020	67839	0	67839	CORE-STEP
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030220004457	24/09/2020	01030220701164	24/09/2020	0103200192	30/09/2020	MHNC1-ICR-10635	28/02/2020	27747	0	27747	CORE-STEP
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030220004458	24/09/2020	01030220701163	24/09/2020	0103200192	30/09/2020	MHNC1-ICR-11796	13/04/2020	12794	0	12794	CORE-STEP
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030220004459	24/09/2020	01030220701163	24/09/2020	0103200192	30/09/2020	MHNC1-ICR-10819	04/03/2020	10154	0	10154	CORE-STEP
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030220004460	24/09/2020	01030220701163	24/09/2020	0103200192	30/09/2020	MHNC1-ICR-12396	06/05/2020	5411	0	5411	CORE-STEP
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030220004461	24/09/2020	01030220701163	24/09/2020	0103200192	30/09/2020	MHNC1-ICR-9643	31/01/2020	17745	0	17745	CORE-STEP
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030220004462	24/09/2020	01030220701163	24/09/2020	0103200192	30/09/2020	MHNC1-ICR-12210	30/04/2020	4933	0	4933	CORE-STEP
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030220004463	24/09/2020	01030220701164	24/09/2020	0103200192	30/09/2020	MHNC2-ICR-4627	18/02/2020	12141	0	12141	CORE-STEP
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030220004464	24/09/2020	01030220701161	24/09/2020	0103200192	30/09/2020	MHNC1-ICR-13953	02/07/2020	4627	0	4627	CORE-STEP
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030220004465	24/09/2020	01030220701164	24/09/2020	0103200192	30/09/2020	MHNC2-ICR-5575	25/06/2020	157220	0	157220	CORE-STEP
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030220004466	24/09/2020	01030220701161	24/09/2020	0103200192	30/09/2020	MHNC1-ICR-14496	17/07/2020	3399	0	3399	CORE-STEP
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030220004467	24/09/2020	01030220701161	24/09/2020	0103200192	30/09/2020	MHNC1-ICR-13998	03/07/2020	3708	0	3708	CORE-STEP
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030220004468	24/09/2020	01030220701161	24/09/2020	0103200192	30/09/2020	MHNC1-ICR-13245	10/06/2020	16610	0	16610	CORE-STEP
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030220004469	24/09/2020	01030220701161	24/09/2020	0103200192	30/09/2020	MHNC1-ICR-13253	10/06/2020	5383	0	5383	CORE-STEP
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030220004470	24/09/2020	01030220701161	24/09/2020	0103200192	30/09/2020	MHNC1-ICR-14263	10/07/2020	3549	0	3549	CORE-STEP
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030220004471	24/09/2020	01030220701159	24/09/2020	0103200192	30/09/2020	MHNC1-ICR-14750	24/07/2020	3612	0	3612	CORE-STEP
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030220004472	24/09/2020	01030220701160	24/09/2020	0103200192	30/09/2020	MHNC1-ICR-13254	10/06/2020	27768	0	27768	CORE-STEP
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030220004473	24/09/2020	01030220701159	24/09/2020	0103200192	30/09/2020	MHNC2-OCR-5859	14/03/2020	135	0	135	CORE-STEP
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030220004474	24/09/2020	01030220701159	24/09/2020	0103200192	30/09/2020	MHNC1-ICR-14703	23/07/2020	4294	0	4294	CORE-STEP
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030220004475	24/09/2020	01030220701159	24/09/2020	0103200192	30/09/2020	MHNC1-ICR-14612	21/07/2020	23968	0	23968	CORE-STEP
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030220004477	24/09/2020	01030220701160	24/09/2020	0103200192	30/09/2020	MHNC1-ICR-13874	30/06/2020	25938	0	25938	CORE-STEP
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030220004478	24/09/2020	01030220701160	24/09/2020	0103200192	30/09/2020	MHNC1-ICR-12653	17/05/2020	28112	0	28112	CORE-STEP
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030220004479	24/09/2020	01030220701159	24/09/2020	0103200192	30/09/2020	MHNC1-ICR-13248	10/06/2020	24940	0	24940	CORE-STEP

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X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030220004480	24/09/2020	01030220701159	24/09/2020	0103200192	30/09/2020	MHNN1-OCR-2301	01/07/2020	21850	0	21850	CORE-STEP S
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030220004481	24/09/2020	01030220701154	24/09/2020	0103200187	25/09/2020	63	28/05/2020	8500	0	8500	CORE-STEP S
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030220004482	24/09/2020	01030220701154	24/09/2020	0103200187	25/09/2020	67	26/06/2020	71239	0	71239	CORE-STEP S
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030220004483	24/09/2020	01030220701154	24/09/2020	0103200187	25/09/2020	64	29/05/2020	638	0	638	CORE-STEP S
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030220004484	24/09/2020	01030220701154	24/09/2020	0103200187	25/09/2020	65	30/05/2020	1998	0	1998	CORE-STEP S
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030220004485	24/09/2020	01030220701154	24/09/2020	0103200187	25/09/2020	66	04/06/2020	1998	0	1998	CORE-STEP S
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030220004486	24/09/2020	01030220701154	24/09/2020	0103200187	25/09/2020	68	23/06/2020	2125	0	2125	CORE-STEP S
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030220004487	24/09/2020	01030220701154	24/09/2020	0103200187	25/09/2020	69	27/06/2020	1998	0	1998	CORE-STEP S
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030220004488	24/09/2020	01030220701154	24/09/2020	0103200187	25/09/2020	70	06/07/2020	4123	0	4123	CORE-STEP S
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030220004489	24/09/2020	01030220701154	24/09/2020	0103200187	25/09/2020	71	10/07/2020	1998	0	1998	CORE-STEP S
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030220004490	24/09/2020	01030220701154	24/09/2020	0103200187	25/09/2020	72	23/05/2020	298	0	298	CORE-STEP S
X-II	GEN Y VENTURES PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006016	601620110000501	01030220004491	24/09/2020	01030220701156	24/09/2020	0103200187	25/09/2020	261263	22/09/2020	250088	0	250088	CORE-STEP S
X-II	DYNAVAC INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000016	001605011271	01030220004492	24/09/2020	01030220701156	24/09/2020	0103200187	25/09/2020	279018	22/07/2020	15930	0	15930	CORE-STEP S
X-II	MERSEN INDIA PRIVTE LIMITED	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906701101100120	01030220004493	24/09/2020	01030220701156	24/09/2020	0103200187	25/09/2020	279019	22/07/2020	42840	0	42840	CORE-STEP S
X-II	A M SALES CORPORATION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SITABU	04670200000626	01030220004494	24/09/2020	01030220701156	24/09/2020	0103200187	25/09/2020	261262	22/09/2020	10823	0	10823	CORE-STEP S
X-II	SONATA INDUSTRIAL ELECTRONICS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000208	0208257000904	01030220004495	24/09/2020	01030220701156	24/09/2020	0103200187	25/09/2020	261261	07/09/2020	14336	0	14336	CORE-STEP S
X-II	S B INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004045	404520100000369	01030220004496	24/09/2020	01030220701156	24/09/2020	0103200187	25/09/2020	261259	07/09/2020	26928	0	26928	CORE-STEP S
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004497	24/09/2020	01030220701155	24/09/2020	973011	25/09/2020	310	13/09/2020	3960	0	3960	CASH
X-II	MULYA ENTERPRISES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000573	0573102000017666	01030220004498	24/09/2020	01030220701156	24/09/2020	0103200187	25/09/2020	261255	15/07/2020	62540	0	62540	CORE-STEP S
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030220004499	25/09/2020	01030220701165	25/09/2020	0103200192	30/09/2020	90	28/02/2019	24116	0	24116	CORE-STEP S
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030220004500	25/09/2020	01030220701169	25/09/2020	0103200192	30/09/2020	81	31/01/2019	47004	0	47004	CORE-STEP S

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X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001161	20072501312	01030220004501	25/09/2020	01030220701165	25/09/2020	0103200 192	30/09/2020	79	21/01/2019	21635	0	21635	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001161	20072501312	01030220004502	25/09/2020	01030220701165	25/09/2020	0103200 192	30/09/2020	80	23/01/2019	21825	0	21825	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001161	20072501312	01030220004503	25/09/2020	01030220701165	25/09/2020	0103200 192	30/09/2020	78	09/01/2019	24627	0	24627	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001161	20072501312	01030220004504	25/09/2020	01030220701166	25/09/2020	0103200 192	30/09/2020	74	02/01/2019	9336	0	9336	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001161	20072501312	01030220004505	25/09/2020	01030220701166	25/09/2020	0103200 192	30/09/2020	54	08/11/2018	10821	0	10821	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001161	20072501312	01030220004506	25/09/2020	01030220701169	25/09/2020	0103200 192	30/09/2020	86	17/02/2019	106571	0	106571	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001161	20072501312	01030220004507	25/09/2020	01030220701166	25/09/2020	0103200 192	30/09/2020	87	19/02/2019	6196	0	6196	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001161	20072501312	01030220004508	25/09/2020	01030220701166	25/09/2020	0103200 192	30/09/2020	71	27/12/2018	2050	0	2050	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001161	20072501312	01030220004509	25/09/2020	01030220701166	25/09/2020	0103200 192	30/09/2020	70	27/12/2018	6075	0	6075	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001161	20072501312	01030220004510	25/09/2020	01030220701166	25/09/2020	0103200 192	30/09/2020	49	23/10/2018	19618	0	19618	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001161	20072501312	01030220004511	25/09/2020	01030220701166	25/09/2020	0103200 192	30/09/2020	51	29/10/2018	11531	0	11531	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001161	20072501312	01030220004512	25/09/2020	01030220701168	25/09/2020	0103200 192	30/09/2020	46	03/10/2018	5982	0	5982	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001161	20072501312	01030220004513	25/09/2020	01030220701168	25/09/2020	0103200 192	30/09/2020	48	23/10/2018	18929	0	18929	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030220004514	25/09/2020	01030220701167	25/09/2020	0103200 192	30/09/2020	I/431	11/07/2020	104160	1860	102300	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030220004515	25/09/2020	01030220701167	25/09/2020	0103200 192	30/09/2020	I/789	10/08/2020	110880	1980	108900	CORE- STEPS
X-II	DEEP ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000197	197500100000184	01030220004516	25/09/2020	01030220701167	25/09/2020	0103200 192	30/09/2020	DRM/0206	04/08/2020	327839.68	5854.68	321985	CORE- STEPS
X-II	DEEP ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000197	197500100000184	01030220004517	25/09/2020	01030220701167	25/09/2020	0103200 192	30/09/2020	DRM/0167	29/07/2020	47250	0	47250	CORE- STEPS
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01030220004518	25/09/2020	01030220701167	25/09/2020	0103200 192	30/09/2020	SI/1643	01/08/2020	267509.76	4777.76	262732	CORE- STEPS
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01030220004519	25/09/2020	01030220701167	25/09/2020	0103200 192	30/09/2020	SI/1322	11/07/2020	15456	276	15180	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380500000023	01030220004520	25/09/2020	01030220701167	25/09/2020	0103200 192	30/09/2020	X/189	04/07/2020	186168.92	3354.92	182814	CORE- STEPS

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X-II	M. H. MEDICUS PVT. LTD.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01030220004521	25/09/2020	01030220701167	25/09/2020	0103200192	30/09/2020	MH/2020-21/241	07/08/2020	7221.76	237.76	6984	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	0458846000000077	01030220004522	25/09/2020	01030220701167	25/09/2020	0103200192	30/09/2020	JSI/557	13/06/2020	71456	2711	68745	CORE-STEPS
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000002	000220110001038	01030220004523	25/09/2020	01030220701167	25/09/2020	0103200192	30/09/2020	20-21/0690	18/07/2020	182952	3267	179685	CORE-STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030220004524	25/09/2020	01030220701169	25/09/2020	0103200192	30/09/2020	73	31/12/2018	39852	0	39852	CORE-STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030220004525	25/09/2020	01030220701169	25/09/2020	0103200192	30/09/2020	66	11/12/2018	129930	0	129930	CORE-STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030220004526	25/09/2020	01030220701170	25/09/2020	0103200192	30/09/2020	50	27/10/2018	96061	0	96061	CORE-STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030220004527	25/09/2020	01030220701170	25/09/2020	0103200192	30/09/2020	47	15/10/2018	98115	0	98115	CORE-STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030220004528	25/09/2020	01030220701170	25/09/2020	0103200192	30/09/2020	93	15/03/2019	40940	0	40940	CORE-STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030220004529	25/09/2020	01030220701170	25/09/2020	0103200192	30/09/2020	94	25/03/2019	64058	0	64058	CORE-STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030220004530	25/09/2020	01030220701176	26/09/2020	0103200192	30/09/2020	01	01/04/2019	62371	0	62371	CORE-STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030220004531	25/09/2020	01030220701176	26/09/2020	0103200192	30/09/2020	76	06/01/2019	48381	0	48381	CORE-STEPS
X-II	AXEN W/BR BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004532	25/09/2020	01030220701187	28/09/2020	973021	30/09/2020	SC/2020-21/425	18/08/2020	1937	0	1937	CASH
X-II	SSE/P.WAY/NGN.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004533	25/09/2020	01030220701187	28/09/2020	973023	30/09/2020	TP/TG/NGN	27/08/2020	9555	0	9555	IMP
X-II	IPF/AMI/BULLE FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004534	25/09/2020	01030220701187	28/09/2020	973021	30/09/2020	3304	01/02/2020	1992	0	1992	CASH
X-II	IPF AMRAVATI GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004535	25/09/2020	01030220701187	28/09/2020	973021	30/09/2020	05	02/03/2020	3887	0	3887	CASH
X-II	CMS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004536	25/09/2020	01030220701187	28/09/2020	973021	30/09/2020	29 VOUCHERS	01/09/2020	19518	0	19518	CASH
X-II	CMS BSL SPICES	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004537	25/09/2020	01030220701187	28/09/2020	973023	30/09/2020	08	16/08/2020	3968	0	3968	IMP
X-II	COS TRS BSL GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004538	25/09/2020	01030220701172	25/09/2020	973023	30/09/2020	26	27/08/2020	14372	0	14372	IMP
X-II	SSE/TRD/NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004539	25/09/2020	01030220701172	25/09/2020	973021	30/09/2020	348	09/08/2020	3950	0	3950	CASH
X-II	ADSTE HQ BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004540	25/09/2020	01030220701172	25/09/2020	973021	30/09/2020	233	24/07/2020	7961	0	7961	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	SSE/TRD/MALKAPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004541	25/09/2020	01030220701172	25/09/2020	973021	30/09/2020	302390	17/09/2020	4900	0	4900	CASH
X-II	SSE SIG CSN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004542	25/09/2020	01030220701172	25/09/2020	973023	30/09/2020	A3385	09/02/2020	4032	0	4032	IMP
X-II	LF RR BD GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004543	25/09/2020	01030220701172	25/09/2020	973023	30/09/2020	4159	07/08/2020	25000	0	25000	IMP
X-II	SSE C&W PASS STN MMR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004544	25/09/2020	01030220701172	25/09/2020	973023	30/09/2020	IN-4925	08/09/2020	10259	0	10259	IMP
X-II	LF (R) KNW GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004545	25/09/2020	01030220701172	25/09/2020	973023	30/09/2020	680	16/07/2020	10000	0	10000	IMP
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004546	25/09/2020	01030220701172	25/09/2020	973021	30/09/2020	0077	18/08/2020	14813	0	14813	CASH
X-II	LF (R) IGP DIESEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004547	25/09/2020	01030220701172	25/09/2020	973023	30/09/2020	2339	02/09/2020	10000	0	10000	IMP
X-II	S M NANDGAON GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004548	25/09/2020	01030220701186	28/09/2020	973023	30/09/2020	302442	21/09/2020	5000	0	5000	IMP
X-II	S M LAHAVIT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004549	25/09/2020	01030220701186	28/09/2020	973023	30/09/2020	302394	17/09/2020	9672	0	9672	IMP
X-II	SM BHUSAWAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004550	25/09/2020	01030220701186	28/09/2020	973023	30/09/2020	08	14/09/2020	7000	0	7000	IMP
X-II	S M GHOTI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004551	25/09/2020	01030220701186	28/09/2020	973023	30/09/2020	302467	23/09/2020	9876	0	9876	IMP
X-II	S M VAGHALI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004552	25/09/2020	01030220701186	28/09/2020	973021	30/09/2020	302291	10/09/2020	6745	0	6745	CASH
X-II	S M YAVATMAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004553	25/09/2020	01030220701186	28/09/2020	973021	30/09/2020	302416	19/09/2020	4836	0	4836	CASH
X-II	S M AMRAVATI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004554	25/09/2020	01030220701186	28/09/2020	973023	30/09/2020	302421	19/09/2020	6359	0	6359	IMP
X-II	S M BORGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004555	25/09/2020	01030220701186	28/09/2020	973023	30/09/2020	302422	21/09/2020	6236	0	6236	IMP
X-II	S M KURUM	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004556	25/09/2020	01030220701186	28/09/2020	973023	30/09/2020	302444	21/09/2020	8060	0	8060	IMP
X-II	S M WADODA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004557	25/09/2020	01030220701186	28/09/2020	973023	30/09/2020	302178	04/09/2020	5000	0	5000	IMP
X-II	S M GAIGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004558	25/09/2020	01030220701186	28/09/2020	973023	30/09/2020	302375	21/09/2020	9672	0	9672	IMP
X-II	TI NKRD GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004559	25/09/2020	01030220701186	28/09/2020	973021	30/09/2020	302466	23/09/2020	2860	0	2860	CASH
X-II	AXEN (W/BR) BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220004560	25/09/2020	01030220701186	28/09/2020	973021	30/09/2020	142	21/08/2020	8621	0	8621	CASH
X-II	SR DCM BSL (TTERH IMPREST RS 25000)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220004561	25/09/2020	01030220701186	28/09/2020	973021	30/09/2020	302426	21/09/2020	20305	0	20305	CASH
X-II	S M NEW AMRAVATI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004562	25/09/2020	01030220701186	28/09/2020	973023	30/09/2020	302328	11/09/2020	10000	0	10000	IMP
X-II	KRISHNA CONSTRUCTION CO.- BHAVNAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000137	01372020003159	01030220004563	25/09/2020	01030220701174	25/09/2020	0103200192	30/09/2020	98473	11/09/2020	311800	0	311800	CORE- STEPS
X-II	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100016475	01030220004564	25/09/2020	01030220701174	25/09/2020	0103200192	30/09/2020	98469	11/09/2020	311800	0	311800	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	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60341883922	01030220004565	25/09/2020	01030220701174	25/09/2020	0103200192	30/09/2020	98474	11/09/2020	311800	0	311800	CORE-STEP
X-II	CYM BSL CLEANING IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004566	25/09/2020	01030220701171	25/09/2020	973020	29/09/2020	31	17/09/2020	43927	0	43927	CASH
X-II	CMS BSL COVID-19 IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000	01030220004567	25/09/2020	01030220701171	25/09/2020	973020	29/09/2020	47 VOUCHERS	03/07/2020	252919	0	252919	CASH
X-II	SR DEE(G) BSL (FUEL)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004568	25/09/2020	01030220701171	25/09/2020	973020	29/09/2020	05	23/09/2020	70000	0	70000	CASH
X-II	CMS BSL LOCAL PURCHASE OF MEDICENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004569	25/09/2020	01030220701171	25/09/2020	973020	29/09/2020	95 VOUCHERS	16/08/2020	149509	0	149509	CASH
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200014012461	01030220004570	25/09/2020	01030220701173	25/09/2020	0103200192	30/09/2020	26	23/07/2020	18570	0	18570	CORE-STEP
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200014012461	01030220004571	25/09/2020	01030220701173	25/09/2020	0103200192	30/09/2020	N-1/20-21/july31	31/07/2020	2228	0	2228	CORE-STEP
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200014012461	01030220004572	25/09/2020	01030220701173	25/09/2020	0103200192	30/09/2020	Aug 20	31/08/2020	5575	0	5575	CORE-STEP
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200014012461	01030220004573	25/09/2020	01030220701173	25/09/2020	0103200192	30/09/2020	27	23/07/2020	18570	0	18570	CORE-STEP
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200014012461	01030220004574	25/09/2020	01030220701173	25/09/2020	0103200192	30/09/2020	25	23/07/2020	18570	0	18570	CORE-STEP
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200014012461	01030220004575	25/09/2020	01030220701173	25/09/2020	0103200192	30/09/2020	42	25/08/2020	18570	0	18570	CORE-STEP
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200014012461	01030220004576	25/09/2020	01030220701173	25/09/2020	0103200192	30/09/2020	41	25/08/2020	18570	0	18570	CORE-STEP
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200014012461	01030220004577	25/09/2020	01030220701173	25/09/2020	0103200192	30/09/2020	40	19/08/2020	18570	0	18570	CORE-STEP
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200014012461	01030220004578	25/09/2020	01030220701173	25/09/2020	0103200192	30/09/2020	36	13/08/2020	14534	0	14534	CORE-STEP
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030220004579	25/09/2020	01030220701177	26/09/2020	0103200192	30/09/2020	MHnk2-ICR-4333	01/01/2020	267752	0	267752	CORE-STEP
X-II	KIRIT ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534161	341601010034108	01030220004580	25/09/2020	01030220701174	25/09/2020	0103200192	30/09/2020	98824	14/09/2020	28600	0	28600	CORE-STEP
X-II	DECCAN AUTOMOBILE CO.-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000204	0204256060086	01030220004581	25/09/2020	01030220701174	25/09/2020	0103200192	30/09/2020	100742	21/09/2020	39880	0	39880	CORE-STEP
X-II	SAI KAMAL TRADERS-MANMAD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553841	538401010050487	01030220004582	25/09/2020	01030220701174	25/09/2020	0103200192	30/09/2020	100753	21/09/2020	29740	0	29740	CORE-STEP
X-II	SAI KAMAL TRADERS-MANMAD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553841	538401010050487	01030220004583	25/09/2020	01030220701174	25/09/2020	0103200192	30/09/2020	101123	22/09/2020	29740	0	29740	CORE-STEP
X-II	SETHIYA ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000185	01850200000337	01030220004584	25/09/2020	01030220701174	25/09/2020	0103200192	30/09/2020	101133	22/09/2020	24140	0	24140	CORE-STEP
X-II	RAILCON INTERNATIONAL-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC00006276	627605251676	01030220004585	25/09/2020	01030220701174	25/09/2020	0103200192	30/09/2020	101141	22/09/2020	33630	0	33630	CORE-STEP
X-II	VOESTALPINE VAE VKN INDIA PVT.LTD-DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC00000013	001351000074	01030220004586	25/09/2020	01030220701174	25/09/2020	0103200192	30/09/2020	101152	22/09/2020	70800	0	70800	CORE-STEP
X-II	NF FORGINGS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004070	404430110000021	01030220004587	25/09/2020	01030220701174	25/09/2020	0103200192	30/09/2020	101349	23/09/2020	29680	0	29680	CORE-STEP
X-II	EIBENSTOCK POSITRON ELEKTROWERK PRIVATE LIMITED-KOLHAPUR.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC00000337	033705006506	01030220004588	25/09/2020	01030220701174	25/09/2020	0103200192	30/09/2020	101356	23/09/2020	75520	0	75520	CORE-STEP

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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	KEC INTERNATIONAL LIMITED-GURUGRAM.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000393	039305003324	01030220004589	25/09/2020	01030220701174	25/09/2020	0103200192	30/09/2020	101504	23/09/2020	113280	0	113280	CORE-STEP S
X-II	WEST COAST OPTILINKS [A DIVISION OF WEST COAST PAPER MILLS LTD] -MYSORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040248	54001775205	01030220004590	25/09/2020	01030220701174	25/09/2020	0103200192	30/09/2020	101505	23/09/2020	113280	0	113280	CORE-STEP S
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220004591	25/09/2020	01030220701178	26/09/2020	0103200192	30/09/2020	10	25/05/2020	17820	0	17820	CORE-STEP S
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220004592	25/09/2020	01030220701178	26/09/2020	0103200192	30/09/2020	245	30/01/2020	17648	0	17648	CORE-STEP S
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220004593	25/09/2020	01030220701179	26/09/2020	0103200192	30/09/2020	03	20/04/2020	38190	0	38190	CORE-STEP S
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220004594	25/09/2020	01030220701179	26/09/2020	0103200192	30/09/2020	7	10/05/2020	35801	0	35801	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220004595	25/09/2020	01030220701175	25/09/2020	0103200192	30/09/2020	JSI/86	01/05/2020	7165.76	287.76	6878	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220004596	25/09/2020	01030220701175	25/09/2020	0103200192	30/09/2020	JSI/3083	29/02/2020	14443.52	.52	14443	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220004597	25/09/2020	01030220701175	25/09/2020	0103200192	30/09/2020	JSI/366	28/05/2020	10269	257	10012	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220004598	25/09/2020	01030220701175	25/09/2020	0103200192	30/09/2020	JSI/3374	31/03/2020	16240	0	16240	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220004599	25/09/2020	01030220701175	25/09/2020	0103200192	30/09/2020	JSI/251	15/05/2020	5880	0	5880	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220004600	25/09/2020	01030220701175	25/09/2020	0103200192	30/09/2020	JSI/358	27/05/2020	315.84	.84	315	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220004601	25/09/2020	01030220701175	25/09/2020	0103200192	30/09/2020	JSI/373	28/05/2020	3104.64	.64	3104	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220004602	25/09/2020	01030220701175	25/09/2020	0103200192	30/09/2020	JSI/311	22/05/2020	29730.4	.4	29730	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220004603	25/09/2020	01030220701175	25/09/2020	0103200192	30/09/2020	JSI/450	08/06/2020	1552.32	.32	1552	CORE-STEP S
X-II	GEETAJ DISTRIBUTORS BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01030220004604	25/09/2020	01030220701175	25/09/2020	0103200192	30/09/2020	A/112	07/02/2019	2455.32	.32	2455	CORE-STEP S
X-II	SHREE GAJANANA HEART AND EYE HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000375	037505004596	01030220004605	26/09/2020	01030220701180	26/09/2020	0103200192	30/09/2020	01/2020	13/08/2020	88961	0	88961	CORE-STEP S
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220004606	26/09/2020	01030220701181	26/09/2020	0103200192	30/09/2020	36	16/08/2018	348747	0	348747	CORE-STEP S
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220004607	26/09/2020	01030220701181	26/09/2020	0103200192	30/09/2020	69	28/08/2018	57115	0	57115	CORE-STEP S
X-II	GANPATI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000393	31065467378	01030220004608	26/09/2020	01030220701182	26/09/2020	0103200192	30/09/2020	IPB 3609	28/12/2018	105722	0	105722	CORE-STEP S
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220004609	26/09/2020	01030220701181	26/09/2020	0103200192	30/09/2020	107	14/02/2018	216055	0	216055	CORE-STEP S
X-II	S M BD CAUTION ORDER ZEROX	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004610	28/09/2020	01030220701184	28/09/2020	973023	30/09/2020	302460	24/09/2020	8450	0	8450	IMP
X-II	S.M. BD GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004611	28/09/2020	01030220701183	28/09/2020	973021	30/09/2020	302458	24/09/2020	93558	0	93558	CASH
X-II	S.M. JL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004612	28/09/2020	01030220701183	28/09/2020	973021	30/09/2020	302451	22/09/2020	37479	0	37479	CASH
X-II	S M BD GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004613	28/09/2020	01030220701184	28/09/2020	973023	30/09/2020	302462	24/09/2020	6610	0	6610	IMP
X-II	SSE TRS BSL LOCO IMP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004614	28/09/2020	01030220701184	28/09/2020	973023	30/09/2020	TRS/BSL/19/20-21	31/08/2020	9533	0	9533	IMP

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X-II	SR DSO/BSL HSD OIL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220004615	28/09/2020	01030220701184	28/09/2020	973021	30/09/2020	03	14/08/2020	3000	0	3000	CASH
X-II	SR DSO BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004616	28/09/2020	01030220701184	28/09/2020	973023	30/09/2020	348	04/08/2020	4937	0	4937	IMP
X-II	AXEN TM / IOH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004617	28/09/2020	01030220701184	28/09/2020	973021	30/09/2020	302476	24/07/2020	24738	0	24738	CASH
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004618	28/09/2020	01030220701184	28/09/2020	973021	30/09/2020	108	08/09/2020	14687	0	14687	CASH
X-II	SSE/C&W/PASS.STN/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004619	28/09/2020	01030220701184	28/09/2020	973021	30/09/2020	88	13/08/2020	8683	0	8683	CASH
X-II	IPF/SEG/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004620	28/09/2020	01030220701185	28/09/2020	973021	30/09/2020	2593	03/08/2020	3569	0	3569	CASH
X-II	PRATIBHA ELECTRICAL CONTRACTOR LLPPUNE	PRATIBHA ELECTRICAL CONTRACTOR LLPPUNE	SELF CHEQUE-	000	01030220004621	28/09/2020	01030220701190	28/09/2020	973027	30/09/2020		28/09/2020	243400	0	243400	BANK CHEQ UE
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220004622	28/09/2020	01030220701188	28/09/2020	0103200192	30/09/2020	2600	31/03/2019	40633	0	40633	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220004623	28/09/2020	01030220701188	28/09/2020	0103200192	30/09/2020	1568	25/11/2019	20349	0	20349	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220004624	28/09/2020	01030220701188	28/09/2020	0103200192	30/09/2020	1071	16/09/2019	15278	0	15278	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220004625	28/09/2020	01030220701188	28/09/2020	0103200192	30/09/2020	947	31/08/2019	32541	0	32541	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220004626	28/09/2020	01030220701188	28/09/2020	0103200192	30/09/2020	1229	30/09/2019	43695	0	43695	CORE- STEPS
X-II	SSE/P.WAY/N/CSN.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004627	28/09/2020	01030220701189	28/09/2020	973023	30/09/2020	TP/SI/N/CSN	12/09/2020	9970	0	9970	IMP
X-II	S M GALAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004628	28/09/2020	01030220701189	28/09/2020	973023	30/09/2020	302454	22/09/2020	9672	0	9672	IMP
X-II	SSE T/S BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004629	29/09/2020	01030220701191	29/09/2020	973021	30/09/2020	386	31/08/2020	9994	0	9994	CASH
X-II	SSE/P.WAY/YD/BSL.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004631	29/09/2020	01030220701191	29/09/2020	973023	30/09/2020	302493	28/09/2020	9722	0	9722	IMP
X-II	IPF AK DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004632	29/09/2020	01030220701191	29/09/2020	973021	30/09/2020	1729	01/08/2020	5000	0	5000	CASH
X-II	IPF RPF AK DOG FEED 1 DOG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004633	29/09/2020	01030220701191	29/09/2020	973021	30/09/2020	1783	13/07/2020	20000	0	20000	CASH
X-II	SM SAGPHATA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004634	29/09/2020	01030220701191	29/09/2020	973023	30/09/2020	302305	10/09/2020	4973	0	4973	IMP

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X-II	TANZEEM HYDRAULIC	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	09610010745	01030220004635	29/09/2020	01030220701192	29/09/2020	0103200192	30/09/2020	TH-0431	03/08/2020	160952	3219	157733	CORE-STEP
X-II	TANZEEM HYDRAULIC	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	09610010745	01030220004636	29/09/2020	01030220701192	29/09/2020	0103200192	30/09/2020	TH-0438	21/08/2020	154344	3087	151257	CORE-STEP
X-II	SSE/P.WAY/BD.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220004637	29/09/2020	01030220701191	29/09/2020	973023	30/09/2020	15	10/09/2020	12490	0	12490	IMP
X-II	TANZEEM HYDRAULIC	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	09610010745	01030220004638	29/09/2020	01030220701192	29/09/2020	0103200192	30/09/2020	TH-0437	21/08/2020	318600	11772	306828	CORE-STEP
X-II	EXCITE ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	2160107934	01030220004639	29/09/2020	01030220701192	29/09/2020	0103200192	30/09/2020	383	22/07/2020	33748	675	33073	CORE-STEP
X-II	SSE/P.WAY/S/CSN.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220004640	29/09/2020	01030220701191	29/09/2020	973023	30/09/2020	1	02/09/2020	19800	0	19800	IMP
X-II	IPF TMWNASIK GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220004642	29/09/2020	01030220701191	29/09/2020	973021	30/09/2020	45	10/05/2020	2285	0	2285	CASH
X-II	S M SHIRUD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220004643	29/09/2020	01030220701191	29/09/2020	973023	30/09/2020	302304	21/09/2020	5000	0	5000	IMP
X-II	SR DEN CO BHUSAWAL BPCLE-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000603959	01030220004645	29/09/2020	01030220701193	29/09/2020	0103200192	30/09/2020	Diesel/BPC L	12/09/2020	805636	0	805636	CORE-STEP
X-II	BHIRUD ELECTRIC STORES-JALGAON	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324405010050129	01030220004646	29/09/2020	01030220701194	29/09/2020	0103200192	30/09/2020	25	01/08/2020	393792	14908	378884	CORE-STEP
X-II	SSE/TRD/BURHANPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220004647	29/09/2020	01030220701196	29/09/2020	973021	30/09/2020	BAU/TRD/SSE/S-10	28/09/2020	4553	0	4553	CASH
X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220004648	29/09/2020	01030220701196	29/09/2020	973021	30/09/2020	1622	04/09/2020	14928	0	14928	CASH
X-II	S M NEPANAGAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220004649	29/09/2020	01030220701196	29/09/2020	973023	30/09/2020	301905	18/08/2020	7000	0	7000	IMP
X-II	CMS BSL SPICES	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220004650	29/09/2020	01030220701196	29/09/2020	973023	30/09/2020	09	31/08/2020	3955	0	3955	IMP
X-II	SR DCM BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220004651	29/09/2020	01030220701196	29/09/2020	973023	30/09/2020	302505	28/09/2020	7750	0	7750	IMP
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	PAYMENT THROUGH CIPS	SBI-SBIN0003866	11062263467	01030220004652	29/09/2020	01030220701197	29/09/2020	0103200192	30/09/2020	44438	14/09/2020	106027	0	106027	CORE-STEP
X-II	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	SBI-SBIN0000335	00000000000	01030220004653	29/09/2020	01030220701197	29/09/2020	973026	30/09/2020	NIL	10/09/2020	4536091	0	4536091	BANK CHEQUE
X-II	CHIEF OFFICER NAGAR PARISHAD PACHORA	CHIEF OFFICER NAGAR PARISHAD PACHORA	SBI-SBIN0000335	0000000000	01030220004654	29/09/2020	01030220701197	29/09/2020	973024	30/09/2020	WB/4287 TO 4311	17/09/2020	72375	0	72375	BANK CHEQUE
X-II	GRAMNIDHI GRAM PANCHAYAT KURANGI	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC00JDCCB	81203220312	01030220004655	29/09/2020	01030220701197	29/09/2020	0103200192	30/09/2020	113	01/09/2020	13950	0	13950	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220004656	29/09/2020	01030220701198	29/09/2020	0103200192	30/09/2020	BM2127/009730529	24/09/2020	470.82	.82	470	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220004657	29/09/2020	01030220701198	29/09/2020	0103200192	30/09/2020	BM2127/009731916	24/09/2020	470.82	.82	470	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220004658	29/09/2020	01030220701198	29/09/2020	0103200192	30/09/2020	BM21271009474665	21/09/2020	21667.04	.04	21667	CORE-STEP
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000806	080620110000129	01030220004659	29/09/2020	01030220701199	29/09/2020	0103200192	30/09/2020	1.73	18/04/2020	5750	0	5750	CORE-STEP

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X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000806	080620110000129	01030220004660	29/09/2020	01030220701199	29/09/2020	0103200192	30/09/2020	1.95	26/04/2020	19917	0	19917	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220004661	29/09/2020	01030220701200	29/09/2020	0103200193	30/09/2020	1.3949	04/03/2020	7006	0	7006	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220004662	29/09/2020	01030220701201	29/09/2020	0103200193	30/09/2020	1.41	04/04/2020	91637	0	91637	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220004663	29/09/2020	01030220701201	29/09/2020	0103200193	30/09/2020	1.62	07/04/2020	63168	0	63168	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220004664	29/09/2020	01030220701200	29/09/2020	0103200193	30/09/2020	1.4221	19/03/2020	12645	0	12645	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220004665	29/09/2020	01030220701201	29/09/2020	0103200193	30/09/2020	1.4112	11/03/2020	37175	0	37175	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220004666	29/09/2020	01030220701201	29/09/2020	0103200193	30/09/2020	1.3636	17/02/2020	31028	0	31028	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220004667	29/09/2020	01030220701201	29/09/2020	0103200193	30/09/2020	1.3827	27/02/2020	48113	0	48113	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220004668	29/09/2020	01030220701200	29/09/2020	0103200193	30/09/2020	1.35	03/04/2020	8678	0	8678	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220004669	29/09/2020	01030220701200	29/09/2020	0103200193	30/09/2020	1.4106	12/03/2020	11227	0	11227	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220004670	29/09/2020	01030220701201	29/09/2020	0103200193	30/09/2020	1.165	17/04/2020	39699	0	39699	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220004671	29/09/2020	01030220701200	29/09/2020	0103200193	30/09/2020	1.14	01/04/2020	13921	0	13921	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220004672	29/09/2020	01030220701201	29/09/2020	0103200193	30/09/2020	1.217	24/04/2020	30206	0	30206	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220004673	29/09/2020	01030220701200	29/09/2020	0103200193	30/09/2020	1.267	27/04/2020	5498	0	5498	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220004674	29/09/2020	01030220701200	29/09/2020	0103200193	30/09/2020	1.268	28/04/2020	15361	0	15361	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220004675	29/09/2020	01030220701202	29/09/2020	0103200193	30/09/2020	1.262	29/04/2020	17583	0	17583	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220004676	29/09/2020	01030220701202	29/09/2020	0103200193	30/09/2020	1.395	15/05/2020	9580	0	9580	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220004677	29/09/2020	01030220701202	29/09/2020	0103200193	30/09/2020	1.22	24/03/2020	64662	0	64662	CORE-STEP S

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X-II	SR DCM BSL (TTERH IMPREST RS 25000)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	000000000000	01030220004682	30/09/2020	01030220701204	30/09/2020	973029	30/09/2020	302503	28/09/2020	24832	0	24832	CASH
X-II	DRM BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004683	30/09/2020	01030220701204	30/09/2020	973030	30/09/2020	DRM/GEN/IMP	19/08/2020	2900	0	2900	IMP
X-II	SR DEE(G) BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004684	30/09/2020	01030220701204	30/09/2020	973029	30/09/2020	08	28/09/2020	6033	0	6033	CASH
X-II	ADSTE AKOLA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004685	30/09/2020	01030220701204	30/09/2020	973030	30/09/2020	344	21/07/2020	8000	0	8000	IMP
X-II	ADSTE AKOLA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004686	30/09/2020	01030220701204	30/09/2020	973030	30/09/2020	nil	25/08/2020	8000	0	8000	IMP
X-II	SSE/C&W/YARD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004687	30/09/2020	01030220701204	30/09/2020	973029	30/09/2020	461	09/09/2020	10000	0	10000	CASH
X-II	SSE/P.WAY/N/BAU.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004688	30/09/2020	01030220701204	30/09/2020	973030	30/09/2020	302446	22/09/2020	16351	0	16351	IMP
X-II	SSE/P.WAY/N/BAU.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004689	30/09/2020	01030220701204	30/09/2020	973030	30/09/2020	302447	22/09/2020	600	0	600	IMP
X-II	TI KNW GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004690	30/09/2020	01030220701204	30/09/2020	973029	30/09/2020	302514	28/09/2020	3140	0	3140	CASH
X-II	S M JALAMB	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004691	30/09/2020	01030220701204	30/09/2020	973030	30/09/2020	302494	25/09/2020	9603	0	9603	IMP
X-II	SSE/TRD/BAU	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004692	30/09/2020	01030220701204	30/09/2020	973029	30/09/2020	BAU/TRD/SSE/S-10	28/09/2020	4000	0	4000	CASH
X-II	SR DCM BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004693	30/09/2020	01030220701204	30/09/2020	973030	30/09/2020	302506	28/09/2020	7991	0	7991	IMP
X-II	SSE SIG/MAIN BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004695	30/09/2020	01030220701205	30/09/2020	973029	30/09/2020	246	23/01/2020	7990	0	7990	CASH
X-II	SSE/EM/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004699	30/09/2020	01030220701206	30/09/2020	973029	30/09/2020	121	01/08/2020	9971	0	9971	CASH
SBN S	FRANCIS KLEIN AND CO. PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101049	10491100002360	01030420000597	01/09/2020	01030420700287	01/09/2020	0103200166	03/09/2020	10/GST/20-21	12/06/2020	87961.92	.92	87961	CORE-STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01030420000598	01/09/2020	01030420700287	01/09/2020	0103200166	03/09/2020	224225226230	21/07/2020	23431928	397151	23034777	CORE-STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01030420000599	01/09/2020	01030420700287	01/09/2020	0103200166	03/09/2020	210211212214	17/07/2020	11835301	200598	11634703	CORE-STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01030420000600	02/09/2020	01030420700288	02/09/2020	0103200168	04/09/2020	215216	18/07/2020	5681105	96290	5584815	CORE-STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01030420000601	02/09/2020	01030420700288	02/09/2020	0103200168	04/09/2020	219220221	18/07/2020	8987770	152335	8835435	CORE-STEPS
SBN S	GUNJAN ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000335	31478462257	01030420000602	03/09/2020	01030420700289	03/09/2020	0103200167	04/09/2020	059	09/08/2020	682448	11567	670881	CORE-STEPS
SBN S	ARIHANT ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562858	628501010050103	01030420000603	03/09/2020	01030420700289	03/09/2020	0103200167	04/09/2020	60	22/07/2020	680152	11528	668624	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
SBN S	DATAVANE SYSTEM-NAGPUR	PAYMENT THROUGH CIPS	PNB-PUNB0035300	353002100967567	01030420000604	04/09/2020	01030420700290	04/09/2020	0103200170	08/09/2020	10	27/07/2020	457840	7760	450080	CORE-STEP S
SBN S	GUNJAN ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000335	31478462257	01030420000605	04/09/2020	01030420700290	04/09/2020	0103200170	08/09/2020	058	28/07/2020	37519.52	.52	37519	CORE-STEP S
SBN S	SIGCOMM SOLUTIONS-AHMEDABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0445200	4452002100005872	01030420000606	04/09/2020	01030420700290	04/09/2020	0103200170	08/09/2020	SS/19-20/14	25/06/2020	12508	0	12508	CORE-STEP S
SBN S	SIGCOMM SOLUTIONS-AHMEDABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0445200	4452002100005872	01030420000607	04/09/2020	01030420700290	04/09/2020	0103200170	08/09/2020	SS/19-20/15	22/06/2020	6018	0	6018	CORE-STEP S
SBN S	SIGCOMM SOLUTIONS-AHMEDABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0445200	4452002100005872	01030420000608	04/09/2020	01030420700290	04/09/2020	0103200170	08/09/2020	SS/19-20/16	25/07/2020	10089	0	10089	CORE-STEP S
SBN S	AMITA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	0211111100004128	01030420000610	07/09/2020	01030420700291	07/09/2020	0103200171	09/09/2020	013/20-21	26/06/2020	194880	0	194880	CORE-STEP S
SBN S	R K TRADERS-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000160	016005008111	01030420000611	07/09/2020	01030420700291	07/09/2020	0103200171	09/09/2020	010/20-21	01/08/2020	89562	0	89562	CORE-STEP S
SBN S	SHREE RAM SALES CORPORATION-GANDHINAGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003424	3424201000256	01030420000612	07/09/2020	01030420700291	07/09/2020	0103200171	09/09/2020	25	05/08/2020	210040	0	210040	CORE-STEP S
SBN S	PANKAJ INTERNATIONAL-LUDHIANA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100653	06534011000376	01030420000613	07/09/2020	01030420700291	07/09/2020	0103200171	09/09/2020	G-063/2020-21	03/07/2020	86836	0	86836	CORE-STEP S
SBN S	SANCHAR COMMUNICATION SYSTEMS-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000716	071605001647	01030420000614	07/09/2020	01030420700291	07/09/2020	0103200171	09/09/2020	SCS/20-21/0163	13/07/2020	257280	4020	253260	CORE-STEP S
SBN S	METHODEX SYSTEMS PRIVATE LIMITED-Delhi	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000003	00030330000119	01030420000615	08/09/2020	01030420700297	14/09/2020	0103200176	15/09/2020	NG/RS/21/0068	17/07/2020	46730.98	.98	46730	CORE-STEP S
SBN S	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01030420000616	08/09/2020	01030420700292	09/09/2020	0103200172	10/09/2020	A144	05/08/2020	392940	6660	386280	CORE-STEP S
SBN S	SIGCOMM SOLUTIONS-AHMEDABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0445200	4452002100005872	01030420000617	08/09/2020	01030420700292	09/09/2020	0103200172	10/09/2020	SS/19-20/18	25/06/2020	25960	0	25960	CORE-STEP S
SBN S	SIGCOMM SOLUTIONS-AHMEDABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0445200	4452002100005872	01030420000618	08/09/2020	01030420700292	09/09/2020	0103200172	10/09/2020	SS/19-20/17	25/06/2020	24780	0	24780	CORE-STEP S
SBN S	HIMALAYA REFRIGERATION-AMRELI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000595	50200012574158	01030420000619	08/09/2020	01030420700292	09/09/2020	0103200172	10/09/2020	GST/263	16/07/2020	175230	0	175230	CORE-STEP S
SBN S	GANGA INDUSTRIES-JODHPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHAJOD	57210200000113	01030420000620	08/09/2020	01030420700292	09/09/2020	0103200172	10/09/2020	01/20-21	20/07/2020	61712	0	61712	CORE-STEP S
SBN S	FRANCIS KLEIN AND CO. PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101049	10491100002360	01030420000621	08/09/2020	01030420700292	09/09/2020	0103200172	10/09/2020	11/GST/20-21	12/06/2020	60604	0	60604	CORE-STEP S
SBN S	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280624	3084715657	01030420000622	09/09/2020	01030420700293	10/09/2020	0103200173	11/09/2020	333	08/08/2020	248999.73	.73	248999	CORE-STEP S
SBN S	UNION ELECTRIC HARDWARE COMPANY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHANDB	3980200000755	01030420000623	09/09/2020	01030420700293	10/09/2020	0103200173	11/09/2020	320	13/08/2020	168699.78	.78	168699	CORE-STEP S
SBN S	S B INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004045	404520100000369	01030420000625	10/09/2020	01030420700294	10/09/2020	0103200175	14/09/2020	261258	06/08/2020	138060	0	138060	CORE-STEP S
SBN S	STANCHION DESIGNS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239256101210	01030420000628	11/09/2020	01030420700296	14/09/2020	0103200176	15/09/2020	SD/14	14/07/2020	1975025	33475	1941550	CORE-STEP S
SBN S	LIFESTYLE COMPUTERS AND ELECTRONICS	PAYMENT THROUGH CIPS	AU SMALL FINANCE BANK LIMITED-AUBL0002215	1821221518618409	01030420000629	12/09/2020	01030420700298	15/09/2020	0103200177	16/09/2020	4	14/08/2020	895984	15187	880797	CORE-STEP S
SBN S	MOKSH ENTERPRISEAHMEDABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000783	59209825007042	01030420000631	14/09/2020	01030420700298	15/09/2020	0103200177	16/09/2020	20-21/R/66	25/08/2020	115830	0	115830	CORE-STEP S
SBN S	UNIQUE STATIONERS-NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000061	20018253498	01030420000632	14/09/2020	01030420700297	14/09/2020	0103200176	15/09/2020	6598/2020-21	13/08/2020	1899.91	.91	1899	CORE-STEP S
SBN S	JAGAN HARDWARE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0324700	3247002100151095	01030420000633	14/09/2020	01030420700297	14/09/2020	0103200176	15/09/2020	GEMC-15	14/08/2020	136187.91	.91	136187	CORE-STEP S

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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
SBN S	KIRAN FURNITUREBHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000335	0011044109223	01030420000634	14/09/2020	01030420700297	14/09/2020	0103200176	15/09/2020	472	09/08/2020	12139.99	.99	12139	CORE-STEPS
SBN S	BALAJI SONS	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000064	259897152555	01030420000637	15/09/2020	01030420700298	15/09/2020	0103200177	16/09/2020	GST/B/20-21/40	06/08/2020	109599.99	.99	109599	CORE-STEPS
SBN S	A N TECHNOLOGY	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000499	60191874982	01030420000638	15/09/2020	01030420700302	16/09/2020	0103200179	17/09/2020	AN/20-21//0094	26/08/2020	448799.99	7606.99	441193	CORE-STEPS
SBN S	CRUSHMORE MAXBAN INDIA-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000091	30115348911	01030420000639	15/09/2020	01030420700299	15/09/2020	0103200178	17/09/2020	35/2020-2021	24/07/2020	97704	0	97704	CORE-STEPS
SBN S	DRUKUL MARKETING-NEW DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0015600	0156009300034643	01030420000640	15/09/2020	01030420700299	15/09/2020	0103200178	17/09/2020	554/20-21	18/07/2020	24780	0	24780	CORE-STEPS
SBN S	RAILCON INTERNATIONAL-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006276	627605251676	01030420000641	15/09/2020	01030420700300	15/09/2020	0103200177	16/09/2020	RT1871920	23/10/2019	999129.6	16934.6	982195	CORE-STEPS
SBN S	RAM RAJ ENTERPRISES-THANE	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100559	05591131001028	01030420000642	15/09/2020	01030420700301	15/09/2020	0103200178	17/09/2020	2020-21/024	30/07/2020	1205050	20425	1184625	CORE-STEPS
SBN S	BISHWAKARMA ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0HOW117	0167050001939	01030420000643	15/09/2020	01030420700301	15/09/2020	0103200178	17/09/2020	BEW/20-21/210	11/07/2020	128625	4284	124341	CORE-STEPS
SBN S	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01030420000644	15/09/2020	01030420700301	15/09/2020	0103200178	17/09/2020	A161	02/09/2020	1016820	19368	997452	CORE-STEPS
SBN S	RELIEF ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210894	50133197877	01030420000645	16/09/2020	01030420700304	17/09/2020	0103200181	18/09/2020	74	08/07/2020	88934.99	.99	88934	CORE-STEPS
SBN S	RELIEF ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210894	50133197877	01030420000646	16/09/2020	01030420700304	17/09/2020	0103200181	18/09/2020	73	08/07/2020	103765.76	.76	103765	CORE-STEPS
SBN S	SCHUNK METAL AND CARBON (INDIA) PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000002	000205003094	01030420000647	16/09/2020	01030420700304	17/09/2020	0103200181	18/09/2020	SMC2/202100057	12/06/2020	270574	4832	265742	CORE-STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01030420000648	16/09/2020	01030420700302	16/09/2020	0103200179	17/09/2020	C-20-025	13/08/2020	1901239.6	32224.6	1869015	CORE-STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01030420000649	16/09/2020	01030420700303	16/09/2020	0103200180	18/09/2020	217218222	18/07/2020	8756665.73	148418.73	8608247	CORE-STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01030420000650	17/09/2020	01030420700304	17/09/2020	0103200181	18/09/2020	SE1/046	24/07/2020	59360	0	59360	CORE-STEPS
SBN S	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200037614320	01030420000651	17/09/2020	01030420700305	21/09/2020	0103200184	22/09/2020	RP/20-21/033	27/08/2020	14089	0	14089	CORE-STEPS
SBN S	NIYURA TECHNOLOGIES PRIVATE LTD-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001975	37314450906	01030420000652	17/09/2020	01030420700305	21/09/2020	0103200184	22/09/2020	NIY/20-21/0235	21/08/2020	495991.96	8406.96	487585	CORE-STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRBCB0000019	019502100051788	01030420000653	18/09/2020	01030420700305	21/09/2020	0103200184	22/09/2020	BSL/20/121	30/07/2020	99934	0	99934	CORE-STEPS
SBN S	ORDNANCE FACTORY	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282078	1785446884	01030420000655	21/09/2020	01030420700305	21/09/2020	0103200184	22/09/2020	301NVOCO048	01/08/2020	674299	11429	662870	CORE-STEPS
SBN S	NAITIK ENTERPRISES,	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0JLN691	16762500000055	01030420000656	21/09/2020	01030420700306	21/09/2020	0103200184	22/09/2020	31	03/09/2020	119300.9	.9	119300	CORE-STEPS
SBN S	UNION ELECTRIC HARDWARE COMPANY-MUMBAI	UNION ELECTRIC HARDWARE COMPANY-MUMBAI	SELF CHEQUE-	000	01030420000657	22/09/2020	01030420700307	22/09/2020	973008	23/09/2020	675148	21/09/2020	168699	0	168699	BANK CHEQUE
SBN S	DATAVANE SYSTEM-NAGPUR	DATAVANE SYSTEM-NAGPUR	SELF CHEQUE-	000	01030420000658	22/09/2020	01030420700307	22/09/2020	973006	23/09/2020	675147	21/09/2020	450080	0	450080	BANK CHEQUE
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01030420000659	22/09/2020	01030420700308	22/09/2020	0103200185	23/09/2020	285286287	19/08/2020	10555100.77	178900.77	10376200	CORE-STEPS

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SBN S	LAKSHMI INDUSTRIAL CORPORATION-MEERUT CITY	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000285	02852560002737	01030420000660	22/09/2020	01030420700309	23/09/2020	0103200186	24/09/2020	167	05/08/2020	73160	0	73160	CORE-STEP
SBN S	LAKSHMI INDUSTRIAL CORPORATION-MEERUT CITY	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000285	02852560002737	01030420000661	22/09/2020	01030420700309	23/09/2020	0103200186	24/09/2020	INV-20-21-155	25/07/2020	146320	0	146320	CORE-STEP
SBN S	ARIHANT ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001229	122902000001589	01030420000662	23/09/2020	01030420700309	23/09/2020	0103200186	24/09/2020	001/20-21	23/06/2020	88647.5	.5	88647	CORE-STEP
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01030420000663	23/09/2020	01030420700309	23/09/2020	0103200186	24/09/2020	ST/34	01/08/2020	50400	0	50400	CORE-STEP
SBN S	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01030420000664	23/09/2020	01030420700309	23/09/2020	0103200186	24/09/2020	584-1	31/07/2020	95200	0	95200	CORE-STEP
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01030420000665	23/09/2020	01030420700309	23/09/2020	0103200186	24/09/2020	3320200102070	09/06/2020	50356.5	.5	50356	CORE-STEP
SBN S	RAILCON INTERNATIONAL-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006276	627605251676	01030420000666	24/09/2020	01030420700310	24/09/2020	0103200187	25/09/2020	RI294A1920	04/02/2020	62849	1066	61783	CORE-STEP
SBN S	VEEPEE ENGINEERS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INDVBS	28560500005663	01030420000667	25/09/2020	01030420700311	28/09/2020	0103200192	30/09/2020	VP-55	16/11/2019	8505	383	8122	CORE-STEP
SBN S	VEEPEE ENGINEERS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INDVBS	28560500005663	01030420000668	25/09/2020	01030420700311	28/09/2020	0103200192	30/09/2020	VP-12	04/06/2020	1683990	198471	1485519	CORE-STEP
SBN S	G R MARKETING-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000675	20136900826	01030420000671	28/09/2020	01030420700312	28/09/2020	0103200192	30/09/2020	436/09/20-21	10/09/2020	668698.92	11333.92	657365	CORE-STEP
SBN S	KAIREE SYSTEMS PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0POOCTY	04480400000184	01030420000672	28/09/2020	01030420700312	28/09/2020	0103200192	30/09/2020	2021/GSTD 27/1518	03/09/2020	39490	0	39490	CORE-STEP
SBN S	ANAND STEEL-RATLAM	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000463	910020005098895	01030420000673	28/09/2020	01030420700312	28/09/2020	0103200192	30/09/2020	168	16/09/2020	212400	0	212400	CORE-STEP
SBN S	WV CONSULTANTS & ENGINEERS,	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006294	629405024815	01030420000674	28/09/2020	01030420700313	28/09/2020	0103200192	30/09/2020	WVCE/20-21/9460	23/07/2020	33040	0	33040	CORE-STEP
SBN S	ELECTRO CRIMP CONTACTS (I) PVT. LTD.-NASIK	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000694	0011982555	01030420000675	28/09/2020	01030420700313	28/09/2020	0103200192	30/09/2020	GST-534	23/07/2020	35400	0	35400	CORE-STEP
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01030420000676	28/09/2020	01030420700313	28/09/2020	0103200192	30/09/2020	BSL/061/100	30/06/2020	45821.06	.06	45821	CORE-STEP
SBN S	NIATCON ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051202000004484	01030420000677	28/09/2020	01030420700313	28/09/2020	0103200192	30/09/2020	05/20-21	23/06/2020	23150.4	.4	23150	CORE-STEP
SBN S	AAKASH ENTERPRIZES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531740	317401010042553	01030420000678	28/09/2020	01030420700313	28/09/2020	0103200192	30/09/2020	05/2020-21	06/07/2020	20797.4	.4	20797	CORE-STEP
SBN S	NIATCON ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051202000004484	01030420000679	28/09/2020	01030420700313	28/09/2020	0103200192	30/09/2020	06/20-21	23/06/2020	24931.2	.2	24931	CORE-STEP
SBN S	PRINCE ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	914020000943992	01030420000680	29/09/2020	01030420700314	29/09/2020	0103200192	30/09/2020	047/PE	14/07/2020	7106.4	.4	7106	CORE-STEP
SBN S	ASSOCIATED INDUSTRIAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBINSR122	0101050027423	01030420000681	29/09/2020	01030420700314	29/09/2020	0103200192	30/09/2020	AIC-015/20-21	22/07/2020	36750	3675	33075	CORE-STEP
SBN S	SILVERLINE METAL ENGINEERING PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0373900	3739008700000564	01030420000682	29/09/2020	01030420700314	29/09/2020	0103200192	30/09/2020	SIL/1920/I N0343	08/08/2019	29736	0	29736	CORE-STEP
SBN S	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611001319	01030420000683	29/09/2020	01030420700314	29/09/2020	0103200192	30/09/2020	2092	18/08/2020	20768	133	20635	CORE-STEP
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01030420000684	29/09/2020	01030420700315	29/09/2020	0103200192	30/09/2020	C-20-032	18/08/2020	664723	77739	586984	CORE-STEP
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01030420000685	29/09/2020	01030420700315	29/09/2020	0103200192	30/09/2020	C-20-31	18/08/2020	892504	104378	788126	CORE-STEP
SBN S	ANKUR ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280595	1170090694	01030420000686	29/09/2020	01030420700315	29/09/2020	0103200192	30/09/2020	021	08/08/2020	29240	0	29240	CORE-STEP

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/09/2020 TO 30/09/2020

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
SBN S	SANROK ENTERPRISES-FARIDABAD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01030420000687	29/09/2020	01030420700315	29/09/2020	0103200192	30/09/2020	SE1/045	24/07/2020	304920	5445	299475	CORE-STEP S
SBN S	MEDITRON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	60188569021	01030420000688	29/09/2020	01030420700315	29/09/2020	0103200192	30/09/2020	142	11/09/2020	429264	7404	421860	CORE-STEP S
SBN S	ASHOK ELECTRICAL-GWALIOR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID00009451	945120110000554	01030420000689	29/09/2020	01030420700315	29/09/2020	0103200192	30/09/2020	AE/04/20-21	04/09/2020	68375	0	68375	CORE-STEP S
SBN S	VIKAS INSTRUMENTS-KOLKATA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100003	00034010000210	01030420000690	29/09/2020	01030420700315	29/09/2020	0103200192	30/09/2020	2019-20/0757/G	26/07/2020	31541	3155	28386	CORE-STEP S
SBN S	TIRUPATI PLASTOMATICS PVT LTD-JAIPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000348	50200024754832	01030420000705	30/09/2020	01030420700318	30/09/2020	0103200194	30/09/2020	2352362372382392	12/09/2020	28042992.7	475305.7	27567687	CORE-STEP S
BKS	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01031020000168	08/09/2020	01031020700034	08/09/2020	972977	11/09/2020	763189	03/09/2020	39060	0	39060	CASH
BKS	Ms YOGARAJ CONSTRUCTIONS	PAYMENT THROUGH CIPS	YES BANK-YESB0AUB015	1015031000170	01031020000176	09/09/2020	01031020700035	09/09/2020	0103200172	10/09/2020	266223	05/08/2020	595400	0	595400	CORE-STEP S
BKS	JAIPREKASH SURAJBHAN AGRAWALBHUSAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100003983	01031020000177	09/09/2020	01031020700035	09/09/2020	0103200172	10/09/2020	266222	05/08/2020	595400	0	595400	CORE-STEP S
BKS	MS VILAS PATIL ASSOCIATES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005104	510406211000020	01031020000178	09/09/2020	01031020700035	09/09/2020	0103200172	10/09/2020	266226	05/08/2020	595400	0	595400	CORE-STEP S
BKS	MS N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01031020000179	09/09/2020	01031020700035	09/09/2020	0103200172	10/09/2020	266225	05/08/2020	595400	0	595400	CORE-STEP S
BKS	UNIQUE ASSOCIATES	PAYMENT THROUGH CIPS	SBI-SBIN0008239	10371386587	01031020000180	09/09/2020	01031020700035	09/09/2020	0103200172	10/09/2020	266226	05/08/2020	595400	0	595400	CORE-STEP S
BKS	N T MITTAL-BHUSAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014440	01031020000181	09/09/2020	01031020700035	09/09/2020	0103200172	10/09/2020	266227	05/08/2020	595400	0	595400	CORE-STEP S
BKS	V P BHANDARI CONSTRUCTIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200020374941	01031020000182	09/09/2020	01031020700035	09/09/2020	0103200172	10/09/2020	266228	05/08/2020	595400	0	595400	CORE-STEP S
BKS	HEMANT GANESH DHOTE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000673	067310100006860	01031020000183	11/09/2020	01031020700036	11/09/2020	0103200175	14/09/2020	034212	13/08/2020	41500	0	41500	CORE-STEP S
BKS	CHAUDHARY SEEMA CHANDRAKANT	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09023007839	01031020000184	11/09/2020	01031020700036	11/09/2020	0103200175	14/09/2020	BSL/C/WK S/WR/BSL	03/09/2020	13100	0	13100	CORE-STEP S
BKS	ROYAL TRADING COMPANY	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	60298374207	01031020000185	11/09/2020	01031020700036	11/09/2020	0103200175	14/09/2020	BSL/C/WK S/WR/BSL	03/09/2020	13100	0	13100	CORE-STEP S
BKS	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01031020000187	21/09/2020	01031020700037	21/09/2020	973000	21/09/2020	729145	17/09/2020	25000	0	25000	CASH
BKS	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070310000559	01031020000188	21/09/2020	01031020700038	21/09/2020	0103200183	21/09/2020	266989	16/09/2020	53360	0	53360	CORE-STEP S
BKS	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070310000559	01031020000189	21/09/2020	01031020700038	21/09/2020	0103200183	21/09/2020	266990	16/09/2020	96760	0	96760	CORE-STEP S
BKS	Ajij Shakur Gavali	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562858	628502010008456	01031020000190	21/09/2020	01031020700038	21/09/2020	0103200183	21/09/2020	BSL/C/WK S/BOC/	05/09/2020	25000	0	25000	CORE-STEP S
BKS	Ajij Shakur Gavali	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562858	628502010008456	01031020000191	21/09/2020	01031020700038	21/09/2020	0103200183	21/09/2020	BSL/C/WK S/BOC/	05/09/2020	25000	0	25000	CORE-STEP S
BKS	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01031020000192	23/09/2020	01031020700039	23/09/2020	973004	23/09/2020	763190	21/09/2020	29000	0	29000	CASH