

**BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/02/2021 TO 28/02/2021**

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	SITA RAM ENGINEERING WORKS-CHANDAU LI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018578	36770820327	01030120005888	01/02/2021	01030120702385	01/02/2021	0103200313	02/02/2021	23/2020/ONA1	19/12/2020	285400	17125	257471	CORE-STEP S
X-I	BALASAHEB SONYABAPU BHUJBAL-AHMEDNAGAR	PAYMENT THROUGH CIPS	SBI-SBIN0012306	34585013613	01030120005889	01/02/2021	01030120702446	10/02/2021	0103200324	11/02/2021	21	01/01/2021	2402264	144187	2167135	CORE-STEP S
X-I	MSED CO LTD NANDURA 3	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120005890	01/02/2021	01030120702371	01/02/2021	0103200312	02/02/2021	221463	20/01/2021	460	0	460	CORE-STEP S
X-I	MSED CO LTD JALAMB 1	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306265957	01030120005892	01/02/2021	01030120702371	01/02/2021	0103200312	02/02/2021	855991	18/01/2021	4760	0	4760	CORE-STEP S
X-I	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306265957	01030120005894	01/02/2021	01030120702371	01/02/2021	0103200312	02/02/2021	855812	18/01/2021	34220	0	34220	CORE-STEP S
X-I	MSED CO LTD KHAMGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306272341	01030120005895	01/02/2021	01030120702371	01/02/2021	0103200312	02/02/2021	969297	19/01/2021	5331	0	5331	CORE-STEP S
X-I	MSED CO LTD SHEGAON 8	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120005896	01/02/2021	01030120702371	01/02/2021	0103200312	02/02/2021	765148	20/01/2021	319	0	319	CORE-STEP S
X-I	MSED CO LTD SHEGAON 11	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120005897	01/02/2021	01030120702371	01/02/2021	0103200312	02/02/2021	360874	18/01/2021	100	0	100	CORE-STEP S
X-I	MSED CO LTD NAGZARI 3	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120005898	01/02/2021	01030120702371	01/02/2021	0103200312	02/02/2021	746547	26/01/2021	530	0	530	CORE-STEP S
X-I	MSED CO LTD KHAMGAON 6	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306272341	01030120005899	01/02/2021	01030120702371	01/02/2021	0103200312	02/02/2021	241963	25/01/2021	293	0	293	CORE-STEP S
X-I	MSED CO LTD BULDHANA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000405	20149701054	01030120005900	01/02/2021	01030120702371	01/02/2021	0103200312	02/02/2021	234317	21/01/2021	1560	0	1560	CORE-STEP S
X-I	MSED CO LTD VADODA 1	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120005901	01/02/2021	01030120702372	01/02/2021	0103200312	02/02/2021	322256	25/01/2021	360	0	360	CORE-STEP S
X-I	MSED CO LTD VADODA	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120005902	01/02/2021	01030120702372	01/02/2021	0103200312	02/02/2021	350943	23/01/2021	1020	0	1020	CORE-STEP S
X-I	MSED CO LTD NANDURA7	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120005903	01/02/2021	01030120702372	01/02/2021	0103200312	02/02/2021	301957	22/01/2021	9450	0	9450	CORE-STEP S
X-I	MSED CO LTD NANDURA8	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120005904	01/02/2021	01030120702372	01/02/2021	0103200312	02/02/2021	302195	22/01/2021	1650	0	1650	CORE-STEP S
X-I	MSED CO LTD KHUMGAON BURTI	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120005905	01/02/2021	01030120702372	01/02/2021	0103200312	02/02/2021	224096	21/01/2021	640	0	640	CORE-STEP S
X-I	MSED CO LTD KHUMGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120005906	01/02/2021	01030120702372	01/02/2021	0103200312	02/02/2021	224007	21/01/2021	3980	0	3980	CORE-STEP S
X-I	MSED CO LTD KHUMGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120005907	01/02/2021	01030120702372	01/02/2021	0103200312	02/02/2021	223445	21/01/2021	8990	0	8990	CORE-STEP S
X-I	MSED CO LTD NANDURA1	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120005908	01/02/2021	01030120702372	01/02/2021	0103200312	02/02/2021	358276	23/01/2021	380	0	380	CORE-STEP S
X-I	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120005909	01/02/2021	01030120702372	01/02/2021	0103200312	02/02/2021	870535	08/01/2021	74124	0	74124	CORE-STEP S
X-I	MSED CO LTD NANDURA9	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120005910	01/02/2021	01030120702372	01/02/2021	0103200312	02/02/2021	306009	22/01/2021	430	0	430	CORE-STEP S
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030120005911	01/02/2021	01030120702373	01/02/2021	0103200312	02/02/2021	515931	21/01/2021	121620	0	121620	CORE-STEP S
X-I	MSED CO LTD GAIGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030120005912	01/02/2021	01030120702373	01/02/2021	0103200312	02/02/2021	282465	13/01/2021	1550	0	1550	CORE-STEP S
X-I	MSED CO LTD AKOLA8	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01310430123776	01030120005913	01/02/2021	01030120702373	01/02/2021	0103200312	02/02/2021	574564	15/01/2021	370	0	370	CORE-STEP S
X-I	MSED CO LTD AKOLA 9	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030120005914	01/02/2021	01030120702373	01/02/2021	0103200312	02/02/2021	384134	14/01/2021	775	0	775	CORE-STEP S
X-I	MSED CO LTD MAHEJEE 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01123190120796	01030120005915	01/02/2021	01030120702373	01/02/2021	0103200312	02/02/2021	037723	22/01/2021	1280	0	1280	CORE-STEP S

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X-I	MSED CO LTD MAHEJEE 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01123190120800	01030120005916	01/02/2021	01030120702373	01/02/2021	0103200312	02/02/2021	037722	22/01/2021	1290	0	1290	CORE-STEPS
X-I	MSED CO LTD MAHEJEE 4	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01123280117832	01030120005917	01/02/2021	01030120702373	01/02/2021	0103200312	02/02/2021	037770	22/01/2021	930	0	930	CORE-STEPS
X-I	MSED CO LTD MHASAWAD 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01110178009176	01030120005918	01/02/2021	01030120702373	01/02/2021	0103200312	02/02/2021	287839	18/01/2021	32090	0	32090	CORE-STEPS
X-I	MSED CO LTD MHASAWAD 1	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01110791000424	01030120005919	01/02/2021	01030120702373	01/02/2021	0103200312	02/02/2021	720031	19/01/2021	400	0	400	CORE-STEPS
X-I	MSED CO LTD ANKAI KILA 6	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0YEOLAX	42920200000381	01030120005920	01/02/2021	01030120702373	01/02/2021	0103200312	02/02/2021	657569	27/01/2021	589	0	589	CORE-STEPS
X-I	MSED CO LTD LASALGAON 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000352	60239107184	01030120005921	01/02/2021	01030120702373	01/02/2021	0103200312	02/02/2021	055470	22/01/2021	47230	0	47230	CORE-STEPS
X-I	MSED CO LTD YEOTMAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000047	60017460804	01030120005922	01/02/2021	01030120702375	01/02/2021	0103200312	02/02/2021	744066	18/01/2021	375	0	375	CORE-STEPS
X-I	MSED CO LTD MURTIZAPUR3	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120005923	01/02/2021	01030120702375	01/02/2021	0103200312	02/02/2021	422224	16/01/2021	9269	0	9269	CORE-STEPS
X-I	MSED CO LTD BADNERA 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030120005924	01/02/2021	01030120702375	01/02/2021	0103200312	02/02/2021	540786	23/01/2021	1110	0	1110	CORE-STEPS
X-I	MSED CO LTD BADNERA 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030120005925	01/02/2021	01030120702375	01/02/2021	0103200312	02/02/2021	392098	20/01/2021	92080	0	92080	CORE-STEPS
X-I	MSED CO LTD BADNERA CABIN	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030120005926	01/02/2021	01030120702375	01/02/2021	0103200312	02/02/2021	540569	23/01/2021	2370	0	2370	CORE-STEPS
X-I	RAO MPPKV CL BADGAON GUJAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120005927	01/02/2021	01030120702375	01/02/2021	0103200312	02/02/2021	234612	14/01/2021	1190	0	1190	CORE-STEPS
X-I	RAO MPPKV CL BADGAON GUJAR 2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120005928	01/02/2021	01030120702375	01/02/2021	0103200312	02/02/2021	234615	14/01/2021	1184	0	1184	CORE-STEPS
X-I	RAO MPPKV CL BADGAON GUJAR4	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120005929	01/02/2021	01030120702375	01/02/2021	0103200312	02/02/2021	971595	12/01/2021	825	0	825	CORE-STEPS
X-I	MSED CO LTD RAVER 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01114444000797	01030120005930	01/02/2021	01030120702375	01/02/2021	0103200312	02/02/2021	944650	27/01/2021	930	0	930	CORE-STEPS
X-I	MSED CO LTD ASODA GATE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030120005931	01/02/2021	01030120702376	01/02/2021	973266	02/02/2021	992599	23/01/2021	680	0	680	DEMAND DRAFT
X-I	MUKUND PRAKASH SAPKALE BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000335	35765788398	01030120005932	01/02/2021	01030120702377	01/02/2021	0103200312	02/02/2021	7	13/01/2021	66429.98	6630.98	59799	CORE-STEPS
X-I	MS SHAIKH JAVED-BURHANPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283534	3498183483	01030120005933	01/02/2021	01030120702487	15/02/2021	0103200330	17/02/2021	12/01	30/12/2020	187406.94	18611.94	168795	CORE-STEPS
X-I	MAHARASHTRA RESCO ROOFTOP SOLAR PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000008	000805017101	01030120005934	01/02/2021	01030120702379	01/02/2021	0103200313	02/02/2021	570	18/01/2021	162421	0	162421	CORE-STEPS
X-I	MSED CO LTD JALGAON 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000004	60247250204	01030120005935	01/02/2021	01030120702380	01/02/2021	0103200313	02/02/2021	538011	23/01/2021	56200	0	56200	CORE-STEPS
X-I	MSED CO LTD DHULE 1	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030120005936	01/02/2021	01030120702380	01/02/2021	0103200313	02/02/2021	015149	21/01/2021	38153	0	38153	CORE-STEPS
X-I	MSED CO LTD DHULE	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030120005937	01/02/2021	01030120702380	01/02/2021	0103200313	02/02/2021	015858	21/01/2021	290	0	290	CORE-STEPS
X-I	MSED CO LTD RAJMANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120005938	01/02/2021	01030120702380	01/02/2021	0103200313	02/02/2021	198704	25/01/2021	725	0	725	CORE-STEPS

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X-I	MSED CO LTD RAJMANE 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB000012	60295335147	01030120005939	01/02/2021	01030120702380	01/02/2021	0103200313	02/02/2021	198685	25/01/2021	6724	0	6724	CORE-STEP S
X-I	MSED CO LTD GALAN	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0112294003448	01030120005940	01/02/2021	01030120702380	01/02/2021	0103200313	02/02/2021	939459	27/01/2021	4580	0	4580	CORE-STEP S
X-I	MSED CO LTD GALAN 2	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	01030120005941	01/02/2021	01030120702380	01/02/2021	0103200313	02/02/2021	939387	27/01/2021	2080	0	2080	CORE-STEP S
X-I	MSED CO LTD NAGZARI 4	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120005942	01/02/2021	01030120702380	01/02/2021	0103200313	02/02/2021	746492	26/01/2021	2409	0	2409	CORE-STEP S
X-I	MSED CO LTD AKOLA 10	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030120005943	01/02/2021	01030120702380	01/02/2021	0103200313	02/02/2021	967099	28/01/2021	640	0	640	CORE-STEP S
X-I	MSED CO LTD AKOLA GUDADHI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030120005944	01/02/2021	01030120702380	01/02/2021	0103200313	02/02/2021	566169	29/01/2021	350	0	350	CORE-STEP S
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01030120005945	01/02/2021	01030120702381	01/02/2021	0103200312	02/02/2021	BSL/W/TM/CC/25	25/01/2021	2892643.87	280697.87	2611946	CORE-STEP S
X-I	OM CONSTRUCTION CO	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01030120005946	01/02/2021	01030120702382	01/02/2021	0103200312	02/02/2021	A/19/20/12/II/N	31/12/2020	2271383.96	222321.96	2049062	CORE-STEP S
X-I	SEVEN SEAS ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021001104	01030120005947	01/02/2021	01030120702383	01/02/2021	0103200313	02/02/2021	005	23/01/2021	312345.6	30987.6	281358	CORE-STEP S
X-I	SEVEN SEAS ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021001104	01030120005948	01/02/2021	01030120702384	01/02/2021	0103200313	02/02/2021	006	22/01/2021	298765.96	29641.96	269124	CORE-STEP S
X-I	J RATHNAKAR-RANGA REDDY	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020244	62025617504	01030120005951	02/02/2021	01030120702388	02/02/2021	0103200314	03/02/2021	20210111/JR	11/01/2021	5748211	402426	5128175	CORE-STEP S
X-I	OM PRAKASH MENGHANI-BHOPAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0002857	285711100000335	01030120005952	02/02/2021	01030120702408	04/02/2021	0103200318	05/02/2021	OPM/2020-21/0048	06/01/2021	1753109.99	122768.99	1563974	CORE-STEP S
X-I	S J S INFRASTRUCTURE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035482	01030120005953	02/02/2021	01030120702386	02/02/2021	0103200314	03/02/2021	BC-2021/6	16/01/2021	27672349.99	1912047.99	24712706	CORE-STEP S
X-I	K K VIDYUT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34800415775	01030120005954	02/02/2021	01030120702387	02/02/2021	0103200314	03/02/2021	KKV/13	27/01/2021	3902077.94	643586.94	3106124	CORE-STEP S
X-I	SATISH R LAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014885	34428878171	01030120005955	02/02/2021	01030120702389	02/02/2021	0103200314	03/02/2021	2020-21/05	04/01/2021	6410152	3176936	2990546	CORE-STEP S
X-I	NIMIT A KATIRA	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000483	0483102000010432	01030120005956	02/02/2021	01030120702390	02/02/2021	0103200318	05/02/2021	HV/2020/VI/II/NAK	28/12/2020	144635.99	14442.99	130193	CORE-STEP S
X-I	MOHAMMAD SHAFI KHAN	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002546	2546201005355	01030120005957	02/02/2021	01030120702391	02/02/2021	0103200314	03/02/2021	TRO/KNW/S/17/11	01/01/2021	386741.99	26869.99	359872	CORE-STEP S
X-I	M/S MAHAVIR INFRASTRUCTURE NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000502	05028430000075	01030120005958	02/02/2021	01030120702392	02/02/2021	0103200315	04/02/2021	2020-21/016	09/11/2020	498494	68916	429578	CORE-STEP S
X-I	R P ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	3174863875	01030120005959	02/02/2021	01030120702393	02/02/2021	0103200314	03/02/2021	06/2020/ONA1	31/12/2020	121024.5	16827.5	104197	CORE-STEP S
X-I	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009008700010089	01030120005960	02/02/2021	01030120702395	03/02/2021	0103200315	04/02/2021	TRR008-0717	28/01/2021	1719570.94	17246.94	1637227	CORE-STEP S
X-I	SANJEEVANI INFRA-NASHIK	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000103	0103102000039570	01030120005961	03/02/2021	01030120702394	03/02/2021	0103200315	04/02/2021	02	01/12/2020	5087300.99	305288.99	4589422	CORE-STEP S
X-I	MS SANGEETA CONSTRUCTION	PAYMENT THROUGH CIPS	Maharashtra Gramin Bank-MAHG0005201	80039337820	01030120005962	03/02/2021	01030120702405	04/02/2021	0103200318	05/02/2021	SC/2021/III/	01/02/2021	1979172.98	675370.98	1303802	CORE-STEP S
X-I	KASAT STONE INDUSTRIES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	01802560003479	01030120005963	03/02/2021	01030120702398	03/02/2021	0103200315	04/02/2021	C19	27/01/2021	6412352.96	1341899.96	4820476	CORE-STEP S
X-I	MS DEEP CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000816	081630110000066	01030120005964	03/02/2021	01030120702397	03/02/2021	0103200315	04/02/2021	1	21/11/2020	3901578	51	3753824	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
X-I	ABHIJIT D PATIL	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000466	04660510000069	01030120005965	03/02/2021	01030120702399	03/02/2021	0103200315	04/02/2021	22	03/01/2021	9663384.98	50.98	9297506	CORE-STEP S
X-I	JAY SHRI RAM BROUP OF BHSINESS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	3757083600	01030120005966	03/02/2021	01030120702400	03/02/2021	0103200318	05/02/2021	33	29/11/2020	100401.94	4529.94	95872	CORE-STEP S
X-I	UTSAV CARE REFRIGERATION AND ELECTRICAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PRIARC	38510200000187	01030120005970	03/02/2021	01030120702401	03/02/2021	0103200315	04/02/2021	030/20-21	03/12/2020	488216	18524	469692	CORE-STEP S
X-I	ANAND TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030120005971	03/02/2021	01030120702403	03/02/2021	0103200324	11/02/2021	1719	12/10/2020	182146.97	17103.97	165043	CORE-STEP S
X-I	ANAND TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030120005972	03/02/2021	01030120702403	03/02/2021	0103200324	11/02/2021	1720	12/10/2020	13833.8	1298.8	12535	CORE-STEP S
X-I	ANAND TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030120005973	03/02/2021	01030120702403	03/02/2021	0103200324	11/02/2021	1721	12/10/2020	339107.18	31842.18	307265	CORE-STEP S
X-I	ANAND TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030120005974	03/02/2021	01030120702403	03/02/2021	0103200324	11/02/2021	1722	12/10/2020	1180644.55	110861.55	1069783	CORE-STEP S
X-I	ANAND TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030120005975	03/02/2021	01030120702403	03/02/2021	0103200324	11/02/2021	1768	12/11/2020	34540.96	3242.96	31298	CORE-STEP S
X-I	ANAND TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030120005977	03/02/2021	01030120702403	03/02/2021	0103200324	11/02/2021	1801	23/12/2020	246301.92	8349.92	237952	CORE-STEP S
X-I	ANAND TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030120005978	03/02/2021	01030120702403	03/02/2021	0103200324	11/02/2021	1802	23/12/2020	32172.61	1090.61	31082	CORE-STEP S
X-I	RAO MPPKVV CL BURHANPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000342	10434283117	01030120005979	04/02/2021	01030120702404	04/02/2021	0103200318	05/02/2021	883212	28/01/2021	918	0	918	CORE-STEP S
X-I	RAO MPPKVV CL ASHIRGARH 5	PAYMENT THROUGH CIPS	SBI-SBIN0000342	10434283117	01030120005980	04/02/2021	01030120702404	04/02/2021	0103200318	05/02/2021	869566	28/01/2021	5580	0	5580	CORE-STEP S
X-I	RAO MPPKVV CL ASHIRGARH	PAYMENT THROUGH CIPS	SBI-SBIN0000342	10434283117	01030120005981	04/02/2021	01030120702404	04/02/2021	0103200318	05/02/2021	869549	28/01/2021	2835	0	2835	CORE-STEP S
X-I	MPPKVV CO LTD NIMBOLA (BAU)	PAYMENT THROUGH CIPS	SBI-SBIN0000342	10434283117	01030120005982	04/02/2021	01030120702404	04/02/2021	0103200318	05/02/2021	861892	28/01/2021	283	0	283	CORE-STEP S
X-I	MS MANOHAR PITAMBER	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000095	01030120005984	04/02/2021	01030120702406	04/02/2021	0103200318	05/02/2021	2021/1	21/01/2021	3269093.96	155004.96	3114089	CORE-STEP S
X-I	AKHILESH KUMAR BANWARILAL SHARMA CONTRACTOR-KHANDWA	PAYMENT THROUGH CIPS	SBI-SBIN0009156	30051727680	01030120005986	04/02/2021	01030120702457	11/02/2021	0103200325	12/02/2021	15	01/01/2021	168666.99	16755.99	151911	CORE-STEP S
X-I	RAO MPPKVV CL LTD KHANDWA	PAYMENT THROUGH CIPS	SBI-SBIN0010527	34846687179	01030120005987	04/02/2021	01030120702407	04/02/2021	0103200318	05/02/2021	1	30/01/2021	1120178	0	1120178	CORE-STEP S
X-I	RAO MPPKVVCL CO LTD BURHANPUR	PAYMENT THROUGH CIPS	SBI-SBIN0010527	34846687179	01030120005988	04/02/2021	01030120702407	04/02/2021	0103200318	05/02/2021	1	30/01/2021	367494	0	367494	CORE-STEP S
X-I	M S E D CO LTD NANDGAON	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT010776290 07221	01030120005989	04/02/2021	01030120702410	04/02/2021	0103200318	05/02/2021	088846	03/02/2021	278170	0	278170	CORE-STEP S
X-I	LAXMI ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021001008	01030120005990	04/02/2021	01030120702411	04/02/2021	0103200318	05/02/2021	TRO/T/KN W/20/1	18/01/2021	420260.4	71920.4	348340	CORE-STEP S
X-I	BALAJI CONSTRUCTION COMPANY-KHANDWA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009519	951930110000007	01030120005992	04/02/2021	01030120702491	15/02/2021	0103200328	16/02/2021	0001/B2/R1	16/10/2020	2213612	221362	1908450	CORE-STEP S
X-I	MS King Security Guard Security service Pvt Ltd	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0102099	07524025001635	01030120005993	04/02/2021	01030120702412	04/02/2021	0103200318	05/02/2021	KS/UP/20-21	13/10/2020	1001937	36165	965772	CORE-STEP S
X-I	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030120005994	05/02/2021	01030120702413	05/02/2021	0103200319	08/02/2021	078560	26/01/2021	260	0	260	CORE-STEP S
X-I	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030120005995	05/02/2021	01030120702413	05/02/2021	0103200319	08/02/2021	671940	28/01/2021	1720	0	1720	CORE-STEP S
X-I	MSED CO LTD DHULE 7	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030120005996	05/02/2021	01030120702413	05/02/2021	0103200319	08/02/2021	671748	28/01/2021	1344	0	1344	CORE-STEP S

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X-I	MSED CO LTD BORGAON 5	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030120005997	05/02/2021	01030120702413	05/02/2021	0103200319	08/02/2021	772395	18/01/2021	161	0	161	CORE-STEP
X-I	MSED CO LTD KATEPURNA 4	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120005998	05/02/2021	01030120702413	05/02/2021	0103200319	08/02/2021	911510	30/01/2021	13480	0	13480	CORE-STEP
X-I	MSED CO LTD KATEPURNA 3	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120005999	05/02/2021	01030120702413	05/02/2021	0103200319	08/02/2021	912031	30/01/2021	390	0	390	CORE-STEP
X-I	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120006000	05/02/2021	01030120702413	05/02/2021	0103200319	08/02/2021	227887	26/01/2021	634	0	634	CORE-STEP
X-I	MSED CO LTD MURTIZAPUR 2	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120006002	05/02/2021	01030120702413	05/02/2021	0103200319	08/02/2021	794672	28/01/2021	648	0	648	CORE-STEP
X-I	MSED CO LTD MURTIZAPUR 4	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120006003	05/02/2021	01030120702413	05/02/2021	0103200319	08/02/2021	290354	22/01/2021	768	0	768	CORE-STEP
X-I	MS CREATIVE ENGINEERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000167	01672320000192	01030120006004	05/02/2021	01030120702415	05/02/2021	0103200319	08/02/2021	80/CRE/20-21	05/01/2021	37011.52	1979.52	33632	CORE-STEP
X-I	MS CREATIVE ENGINEERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000167	01672320000192	01030120006005	05/02/2021	01030120702416	05/02/2021	0103200319	08/02/2021	81/CRE/20-21	05/01/2021	160705.44	51.44	154571	CORE-STEP
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0DAL196	0589050000781	01030120006006	05/02/2021	01030120702417	05/02/2021	0103200319	08/02/2021	79/20-21	27/01/2021	506145.66	96554.66	409591	CORE-STEP
X-I	MS PREM INTERCOM AND ENGINEERS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101519940000127	01030120006008	05/02/2021	01030120702418	05/02/2021	0103200319	08/02/2021	PIE/09/20-21/13	01/02/2021	7534976	51	7265819	CORE-STEP
X-I	MSED CO LTD NASIKROAD	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01049089001471	01030120006009	05/02/2021	01030120702419	05/02/2021	0103200319	08/02/2021	530561	04/02/2021	607660	0	607660	CORE-STEP
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01310019024200	01030120006010	05/02/2021	01030120702419	05/02/2021	0103200319	08/02/2021	019622	03/02/2021	149930	0	149930	CORE-STEP
X-I	M S E D CO LTD BADNERA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01359029006110	01030120006011	05/02/2021	01030120702419	05/02/2021	0103200319	08/02/2021	078561	03/02/2021	152340	0	152340	CORE-STEP
X-I	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01359029002132	01030120006012	05/02/2021	01030120702419	05/02/2021	0103200319	08/02/2021	078552	03/02/2021	400750	0	400750	CORE-STEP
X-I	MSED CO LTD AKOLI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01359029004600	01030120006013	05/02/2021	01030120702419	05/02/2021	0103200319	08/02/2021	078554	03/02/2021	48190	0	48190	CORE-STEP
X-I	PHOOLTAS TECHNOLOGIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0006540	35984563770	01030120006016	05/02/2021	01030120702420	05/02/2021	0103200319	08/02/2021	PTPL/H/017/20-21	16/01/2021	1192505.64	408114.64	784391	CORE-STEP
X-I	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01322229001172	01030120006017	08/02/2021	01030120702422	08/02/2021	0103200320	09/02/2021	019684	04/02/2021	235460	0	235460	CORE-STEP
X-I	MSED CO. LTD. MANMAD 1	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01077519024320	01030120006018	08/02/2021	01030120702422	08/02/2021	0103200320	09/02/2021	088908	05/02/2021	184280	0	184280	CORE-STEP
X-I	MSED CO LTD PACHORA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01122519005113	01030120006020	08/02/2021	01030120702422	08/02/2021	0103200320	09/02/2021	056537	04/02/2021	208020	0	208020	CORE-STEP
X-I	MSED CO LTD VARANGAON5	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030120006021	08/02/2021	01030120702423	08/02/2021	0103200320	09/02/2021	928380	25/01/2021	300	0	300	CORE-STEP
X-I	MSED CO LTD KOLHADI 3	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030120006022	08/02/2021	01030120702423	08/02/2021	0103200320	09/02/2021	349116	29/01/2021	470	0	470	CORE-STEP
X-I	MSED CO LTD KOLHADI	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030120006023	08/02/2021	01030120702423	08/02/2021	0103200320	09/02/2021	348801	29/01/2021	557	0	557	CORE-STEP
X-I	M/S PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030120006024	08/02/2021	01030120702424	08/02/2021	0103200322	10/02/2021	15/PV	05/02/2021	6832637.96	668672.96	6163965	CORE-STEP
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100016475	01030120006025	09/02/2021	01030120702427	09/02/2021	0103200322	10/02/2021	04	05/02/2021	1472834.94	59193.94	1357884	CORE-STEP
X-I	JAIPRAKASH SURAJBHAN AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100003983	01030120006026	09/02/2021	01030120702425	09/02/2021	0103200321	09/02/2021	2021/6/A	09/02/2021	2471397.6	6720.6	2371117	CORE-STEP
X-I	JAIPRAKASH SURAJBHAN AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100003983	01030120006027	09/02/2021	01030120702426	09/02/2021	0103200321	09/02/2021	2021/6/B	09/02/2021	2516292	104798	2411494	CORE-STEP
X-I	ABHIJIT D PATIL	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000466	04660510000069	01030120006028	09/02/2021	01030120702428	09/02/2021	0103200322	10/02/2021	23	06/02/2021	1425452.9	50.9	1371439	CORE-STEP

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X-I	Shri Purushottam Bhaulal Shinde	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	22520200000281	01030120006029	09/02/2021	01030120702429	09/02/2021	0103200322	10/02/2021	PBS/06/11/2019-2	13/01/2021	103388.98	.98	99351	CORE-STEP
X-I	TAWAKKAL ENGINEERING CONSTRUCTION-JALGAON	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB00BHUSAW	09370200000261	01030120006030	09/02/2021	01030120702433	09/02/2021	0103200322	10/02/2021	14/2020/ona2	16/12/2020	1483790.98	148379.98	1279239	CORE-STEP
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT0131001902097	01030120006034	09/02/2021	01030120702430	09/02/2021	0103200322	10/02/2021	019731	05/02/2021	425180	0	425180	CORE-STEP
X-I	MSED CO LTD DEVLALI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030120006035	09/02/2021	01030120702431	09/02/2021	0103200322	10/02/2021	439479	07/02/2021	3010	0	3010	CORE-STEP
X-I	MSED CO LTD KHERWADI 2	PAYMENT THROUGH CIPS	SBI-SBIN0001196	010825414251	01030120006036	09/02/2021	01030120702431	09/02/2021	0103200322	10/02/2021	502788	08/02/2021	14092	0	14092	CORE-STEP
X-I	MSED CO LTD MANMAD 1	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520029	002911002117	01030120006037	09/02/2021	01030120702431	09/02/2021	0103200322	10/02/2021	328927	07/02/2021	12740	0	12740	CORE-STEP
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01030120006038	09/02/2021	01030120702434	09/02/2021	0103200322	10/02/2021	284201	20/01/2021	901211	0	901211	CORE-STEP
X-I	MSED CO LTD NAGZARI DIRECT METERING 2	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120006039	09/02/2021	01030120702431	09/02/2021	0103200322	10/02/2021	746426	26/01/2021	103	0	103	CORE-STEP
X-I	MSED CO LTD NAGZARI DIRECT METERING 3	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120006040	09/02/2021	01030120702431	09/02/2021	0103200322	10/02/2021	746425	26/01/2021	100	0	100	CORE-STEP
X-I	M.S.E.D. CO. LTD. NAGZARI DIRECT METERING 5	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120006041	09/02/2021	01030120702431	09/02/2021	0103200322	10/02/2021	746416	26/01/2021	101	0	101	CORE-STEP
X-I	M.S.E.D. CO. LTD. NAGZARI DIRECT METERING 4	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120006042	09/02/2021	01030120702431	09/02/2021	0103200322	10/02/2021	746428	26/01/2021	102	0	102	CORE-STEP
X-I	MSED CO LTD AKOLA DIRECT METERING 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030120006043	09/02/2021	01030120702431	09/02/2021	0103200322	10/02/2021	515548	21/01/2021	110	0	110	CORE-STEP
X-I	BALAJI CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009519	951930110000007	01030120006045	09/02/2021	01030120702435	09/02/2021	0103200322	10/02/2021	TRD/30/2018/ONA7	27/01/2021	2286620	51	2200005	CORE-STEP
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0601400	6014002100000178	01030120006046	09/02/2021	01030120702436	09/02/2021	0103200322	10/02/2021	28	28/01/2021	1026453.9	110760.9	915693	CORE-STEP
X-I	H S SERVICE PROVIDES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000052	0052102000024356	01030120006048	09/02/2021	01030120702439	10/02/2021	0103200324	11/02/2021	284404	20/01/2021	1171748	0	1171748	CORE-STEP
X-I	MS PEW ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000837	083751000029	01030120006049	09/02/2021	01030120702437	09/02/2021	0103200324	11/02/2021	284405	28/01/2021	4481025	0	4481025	CORE-STEP
X-I	ANIL ENGINEERING WORKS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000625	0625261005258	01030120006051	09/02/2021	01030120702438	09/02/2021	0103200327	15/02/2021	AEW/H/2021/12	02/07/2020	1063380.6	39341.6	1024039	CORE-STEP
X-I	P K MAKHIJA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660200000061	01030120006052	10/02/2021	01030120702443	10/02/2021	0103200324	11/02/2021	K-9th/81	29/10/2020	707548.8	43961.8	636802	CORE-STEP
X-I	SRI PAVAN ENERGY PVT LTD-NRSS BHUSAWAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000007	000781400002187	01030120006053	10/02/2021	01030120702440	10/02/2021	0103200323	10/02/2021	1	14/09/2020	2288091	0	2288091	CORE-STEP
X-I	SRI PAVAN ENERGY PVT LTD-ORSS BHUSAWAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000007	000781400002187	01030120006054	10/02/2021	01030120702440	10/02/2021	0103200323	10/02/2021	1	14/09/2020	1123900	0	1123900	CORE-STEP
X-I	SRI PAVAN ENERGY PVT LTD-MMR WORKSHOP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000007	000781400002187	01030120006055	10/02/2021	01030120702440	10/02/2021	0103200323	10/02/2021	1	14/09/2020	1123900	0	1123900	CORE-STEP
X-I	MSED CO LTD PATODA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01062219009157	01030120006056	10/02/2021	01030120702441	10/02/2021	0103200323	10/02/2021	088930	09/02/2021	326270	0	326270	CORE-STEP
X-I	MSED CO LTD AMRAVATI 10	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01359019006160	01030120006057	10/02/2021	01030120702441	10/02/2021	0103200323	10/02/2021	078758	09/02/2021	104990	0	104990	CORE-STEP
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01030120006058	10/02/2021	01030120702444	10/02/2021	0103200324	11/02/2021	PT169/BLS/CL/15	08/01/2021	472962.88	24421.88	448541	CORE-STEP
X-I	PRAVIN DILIP PATIL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324402010020622	01030120006059	10/02/2021	01030120702454	10/02/2021	0103200325	12/02/2021	PDP/08/39/17-18	02/11/2020	120290	1	115592	CORE-STEP

**BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/02/2021 TO 28/02/2021**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT011177590 01049	01030120006060	10/02/2021	01030120702442	10/02/2021	0103200323	10/02/2021	056529	04/02/2021	3621360	0	3621360	CORE-STEP
X-I	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT011177590 01421	01030120006061	10/02/2021	01030120702442	10/02/2021	0103200323	10/02/2021	056532	04/02/2021	4255700	0	4255700	CORE-STEP
X-I	M S E D CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT011177590 01130	01030120006062	10/02/2021	01030120702442	10/02/2021	0103200323	10/02/2021	056605	05/02/2021	1165870	0	1165870	CORE-STEP
X-I	TRIMURTI ENGINEERS NASHIK	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005280	52801010001532	01030120006063	10/02/2021	01030120702525	18/02/2021	0103200333	22/02/2021	20/21/055	11/12/2020	1212599.99	340.99	1166354	CORE-STEP
X-I	A M JAIN AND CO-Bhusawal	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922320000083	01030120006064	10/02/2021	01030120702448	10/02/2021	0103200324	11/02/2021	034	08/01/2021	726899	155889	571010	CORE-STEP
X-I	MOHANRAI VASURAI MOTWANI	PAYMENT THROUGH CIPS	SBI-SBIN0000528	35774963405	01030120006065	10/02/2021	01030120702445	10/02/2021	0103200324	11/02/2021	MVM/B/WALL/09	09/11/2020	3930858.96	235902.96	3546146	CORE-STEP
X-I	MSED CO LTD BHADALI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01110790 07890	01030120006066	10/02/2021	01030120702449	10/02/2021	0103200324	11/02/2021	056483	03/02/2021	69933	0	69933	CORE-STEP
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030120006067	10/02/2021	01030120702450	10/02/2021	0103200324	11/02/2021	SGB/CONS/BSL/08	04/02/2021	1842807	80849	1761958	CORE-STEP
X-I	MS S J S NAKODA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660210002322	01030120006068	10/02/2021	01030120702451	10/02/2021	0103200324	11/02/2021	2021/6	06/11/2020	3735975	51	3594491	CORE-STEP
X-I	AJAY K MISAR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CKUB32	703160132104906	01030120006069	10/02/2021	01030120702452	10/02/2021	0103200324	11/02/2021	06	03/02/2021	176000	8850	167150	CORE-STEP
X-I	MS KRISHNA CONSTRUCTION CO	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	27190200000008	01030120006070	10/02/2021	01030120702453	10/02/2021	0103200324	11/02/2021	284501	05/02/2021	902000	0	902000	CORE-STEP
X-I	NEW MILAN WASHING ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000920	92010010161	01030120006071	10/02/2021	01030120702455	10/02/2021	0103200324	11/02/2021	9	22/01/2021	64999.94	2608.94	62391	CORE-STEP
X-I	AAN INFRA JV	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CKUB32	703110021011068	01030120006072	11/02/2021	01030120702456	11/02/2021	0103200324	11/02/2021	09	09/02/2021	6322215	51	6082824	CORE-STEP
X-I	MSED CO LTD ANKAI KILA 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL010623200 01817	01030120006075	11/02/2021	01030120702458	11/02/2021	0103200325	12/02/2021	342836	07/02/2021	9730	0	9730	CORE-STEP
X-I	MSED CO LTD NIPHAD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120006076	11/02/2021	01030120702458	11/02/2021	0103200325	12/02/2021	327736	07/02/2021	43640	0	43640	CORE-STEP
X-I	MSED CO LTD LASALGAON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000352	60239107184	01030120006077	11/02/2021	01030120702458	11/02/2021	0103200325	12/02/2021	344249	07/02/2021	14120	0	14120	CORE-STEP
X-I	MSED CO LTD AKOLA4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030120006078	11/02/2021	01030120702458	11/02/2021	0103200325	12/02/2021	275672	07/02/2021	100670	0	100670	CORE-STEP
X-I	MSED CO LTD KHAMGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306272341	01030120006079	11/02/2021	01030120702458	11/02/2021	0103200325	12/02/2021	230220	07/02/2021	4620	0	4620	CORE-STEP
X-I	MSED CO LTD SHEGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120006080	11/02/2021	01030120702458	11/02/2021	0103200325	12/02/2021	446770	07/02/2021	100536	0	100536	CORE-STEP
X-I	MSED CO LTD SHEGAON 1	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120006081	11/02/2021	01030120702458	11/02/2021	0103200325	12/02/2021	446677	07/02/2021	88480	0	88480	CORE-STEP
X-I	MSED CO LTD SAVDA 1	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120006082	11/02/2021	01030120702458	11/02/2021	0103200325	12/02/2021	324200	09/02/2021	48690	0	48690	CORE-STEP
X-I	MSED CO LTD RAVR1	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL011140180 04301	01030120006083	11/02/2021	01030120702458	11/02/2021	0103200325	12/02/2021	224917	07/02/2021	45960	0	45960	CORE-STEP
X-I	MSED CO LTD RAVR	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL011140110 50871	01030120006084	11/02/2021	01030120702458	11/02/2021	0103200325	12/02/2021	563047	08/02/2021	78140	0	78140	CORE-STEP
X-I	MSED CO LTD PARDHADE 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030120006085	11/02/2021	01030120702458	11/02/2021	0103200325	12/02/2021	465770	08/02/2021	9456	0	9456	CORE-STEP

**BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/02/2021 TO 28/02/2021**

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 MHASAWAD	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL011101780 01205	01030120006086	11/02/2021	01030120702458	11/02/2021	0103200 325	12/02/2021	548461	09/02/2021	2690	0	2690	CORE- STEPS
X-I	AJAY SHRIDHAR KHANKE- BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	07921000010146	01030120006088	11/02/2021	01030120702499	16/02/2021	0103200 330	17/02/2021	ASK/08/20 21	14/01/2021	42761	5568	37193	CORE- STEPS
X-I	ABHITUL ENGINEERS	PAYMENT THROUGH CIPS	BASSEIN CATHOLIC COOPERATIVE BANK LIMITED-BACB0000122	122110100000199	01030120006091	11/02/2021	01030120702462	11/02/2021	0103200 325	12/02/2021	AE/NSK/20 21/03	21/01/2021	369679.94	14045.94	355634	CORE- STEPS
X-I	SURENDRA KUMAR AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100008915	01030120006092	11/02/2021	01030120702463	11/02/2021	0103200 325	12/02/2021	BSL/102/R efund	10/02/2021	446287	0	446287	CORE- STEPS
X-I	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009008700010089	01030120006093	11/02/2021	01030120702459	11/02/2021	0103200 329	16/02/2021	266030	15/09/2020	33633	0	33633	CORE- STEPS
X-I	MSED CO LTD MANMAD	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT010775190 07072	01030120006094	11/02/2021	01030120702460	11/02/2021	0103200 325	12/02/2021	1	10/02/2021	1899100	0	1899100	CORE- STEPS
X-I	SHIVNERI ENTERPRISES- BHUSAWAL	SHIVNERI ENTERPRISES- BHUSAWAL	SELF CHEQUE-	000	01030120006095	11/02/2021	01030120702461	11/02/2021	973289	12/02/2021	184193	11/02/2021	170416	0	170416	BANK CHEQ UE
X-I	SUNIL CONSTRUCTION	PAYMENT THROUGH CIPS	DENA BANK- BKDN0520029	002911031182	01030120006096	11/02/2021	01030120702464	11/02/2021	0103200 325	12/02/2021	266884	04/01/2021	63570	0	63570	CORE- STEPS
X-I	ADITYA CONSTRUCTION- KALYAN	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000575	60147519793	01030120006097	11/02/2021	01030120702465	11/02/2021	0103200 325	12/02/2021	Lift/25/B03	02/02/2021	11686072.94	950090.94	10735982	CORE- STEPS
X-I	PRATIBHA ELECTRICAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000390	0390655100000338	01030120006099	11/02/2021	01030120702466	11/02/2021	0103200 325	12/02/2021	TRD/19/20 18/ONA9	02/02/2021	3167278	51	3047323	CORE- STEPS
X-I	SITA RAM ENGINEERING WORKS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0536351	363505040050151	01030120006100	11/02/2021	01030120702467	11/02/2021	0103200 325	12/02/2021	TRD/12/20 19/ONA6	09/02/2021	5874003	482348	5391655	CORE- STEPS
X-I	MS DEEP CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000816	081630110000066	01030120006101	11/02/2021	01030120702468	11/02/2021	0103200 325	12/02/2021	20-21/1015	01/02/2021	10175328	485260	9690068	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVTLTDMUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000540	05408710000015	01030120006102	11/02/2021	01030120702469	11/02/2021	0103200 326	12/02/2021	NSG/Toilet/ 20/VI	06/02/2021	3738907	126143	3471220	CORE- STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA- UTBI0DAL196	0589050000781	01030120006103	11/02/2021	01030120702470	11/02/2021	0103200 327	15/02/2021	284203	29/01/2021	359348	0	359348	CORE- STEPS
X-I	ABHIJAYNESH INFRAJV	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0CKUB32	703110021011001	01030120006104	12/02/2021	01030120702471	12/02/2021	0103200 326	12/02/2021	A/18- 19/N/31/14	10/02/2021	17108846	145284	16315870	CORE- STEPS
X-I	MSED CO LTD GAIGAON DIRECT METERING 3	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030120006105	12/02/2021	01030120702472	12/02/2021	0103200 326	12/02/2021	097621	19/01/2021	210	0	210	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000034	20130501328	01030120006106	12/02/2021	01030120702472	12/02/2021	0103200 326	12/02/2021	515596	21/01/2021	340	0	340	CORE- STEPS
X-I	P N AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009000100013606	01030120006109	12/02/2021	01030120702473	12/02/2021	0103200 327	15/02/2021	null	27/01/2021	1894697	0	1894697	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001695	169505005845	01030120006111	12/02/2021	01030120702474	12/02/2021	0103200 327	15/02/2021	9253	05/02/2021	421285	91072	314265	CORE- STEPS
X-I	M/S PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030120006112	12/02/2021	01030120702475	12/02/2021	0103200 327	15/02/2021	PV/12/14	11/02/2021	4050861.92	396455.92	3654406	CORE- STEPS
X-I	V P BHANDARI CONSTRUCTIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000180	50200020374941	01030120006114	12/02/2021	01030120702476	12/02/2021	0103200 327	15/02/2021	03/2021	08/02/2021	934964	35445	899519	CORE- STEPS
X-I	SITA RAM ENGINEERING WORKS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0536351	363505040050151	01030120006115	12/02/2021	01030120702477	12/02/2021	0103200 327	15/02/2021	TRD/12/20 19/ONA7	09/02/2021	1234196	46774	1187422	CORE- STEPS
X-I	SATISH R LAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0014885	34428878171	01030120006116	12/02/2021	01030120702478	12/02/2021	0103200 327	15/02/2021	284312	08/02/2021	2850000	0	2850000	CORE- STEPS
X-I	A P KATYARMAL AND COMPANY	PAYMENT THROUGH CIPS	SBI-SBIN0008239	30670002749	01030120006119	12/02/2021	01030120702479	12/02/2021	0103200 327	15/02/2021	C/RLY/BSL /RR/001	21/12/2020	614244.96	66620.96	524371	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	DEDUCT ON	NET AMT	PAY MODE
X-I	SITA RAM ENGINEERING WORKS-CHANDALI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018578	36770820327	01030120006120	13/02/2021	01030120702480	15/02/2021	0103200328	16/02/2021	23/2020/ONNA2	08/02/2021	1408811	84530	1270948	CORE-STEP
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	3757083600	01030120006121	15/02/2021	01030120702481	15/02/2021	0103200328	16/02/2021	42	15/11/2020	112672.98	15716.98	96956	CORE-STEP
X-I	SHREE GURUDATTA TRANSPORTATION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281712	3751498044	01030120006122	15/02/2021	01030120702482	15/02/2021	0103200328	16/02/2021	0007	19/12/2020	133402.92	5259.92	128143	CORE-STEP
X-I	AJAY K MISSAR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CKUB32	703160132104906	01030120006124	15/02/2021	01030120702483	15/02/2021	0103200328	16/02/2021	05	03/02/2021	175999.99	8770.99	167229	CORE-STEP
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01030120006125	15/02/2021	01030120702492	15/02/2021	0103200328	16/02/2021	BSL/W/TM/CC/25/5	10/02/2021	1465247.61	142313.61	1322934	CORE-STEP
X-I	DREAM CONSTRUCTION	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520089	008911031101	01030120006127	15/02/2021	01030120702493	15/02/2021	0103200328	16/02/2021	Extn/LL/21/VI	04/02/2021	2374665.01	209481.01	2165184	CORE-STEP
X-I	M/S SHARMA TRANSPORT	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000428	042805501573	01030120006128	15/02/2021	01030120702494	15/02/2021	0103200335	24/02/2021	TRD/21/2017/ONA8	02/06/2020	156580	13926	142654	CORE-STEP
X-I	M/S SHARMA TRANSPORT	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000428	042805501573	01030120006129	15/02/2021	01030120702494	15/02/2021	0103200335	24/02/2021	TRD/21/2017	10/08/2020	158248	14142	144106	CORE-STEP
X-I	MS PEW ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000837	083751000029	01030120006130	15/02/2021	01030120702488	15/02/2021	0103200328	16/02/2021	RETRO/20-21/111	01/02/2021	3824532.88	136945.88	3687587	CORE-STEP
X-I	SURAJ MULCHAND CHAWARIYA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370100006502	01030120006131	15/02/2021	01030120702489	15/02/2021	0103200328	16/02/2021	11/20-21	02/02/2021	156386.99	15895.99	140491	CORE-STEP
X-I	MSED CO LTD ODHA3	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NASIKR	04750200000907	01030120006132	15/02/2021	01030120702484	15/02/2021	0103200329	16/02/2021	569298	09/02/2021	420	0	420	CORE-STEP
X-I	MSED CO LTD KHERWADI	PAYMENT THROUGH CIPS	SBI-SBIN0001196	010825414251	01030120006133	15/02/2021	01030120702484	15/02/2021	0103200329	16/02/2021	570365	09/02/2021	30419	0	30419	CORE-STEP
X-I	MSED CO LTD PARAS 2	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030120006134	15/02/2021	01030120702484	15/02/2021	0103200329	16/02/2021	408195	09/02/2021	3220	0	3220	CORE-STEP
X-I	MSED CO LTD AKOLA 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01310070520078	01030120006135	15/02/2021	01030120702484	15/02/2021	0103200329	16/02/2021	044557	08/02/2021	6610	0	6610	CORE-STEP
X-I	MSED CO AKOLA 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030120006136	15/02/2021	01030120702484	15/02/2021	0103200329	16/02/2021	044684	08/02/2021	23530	0	23530	CORE-STEP
X-I	MSED CO LTD WALGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0003866	32205160679	01030120006137	15/02/2021	01030120702484	15/02/2021	0103200329	16/02/2021	406419	07/02/2021	12420	0	12420	CORE-STEP
X-I	MSED CO LTD TAKLI 2	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030120006138	15/02/2021	01030120702484	15/02/2021	0103200329	16/02/2021	616717	08/02/2021	360	0	360	CORE-STEP
X-I	MSED CO LTD SHENDURNI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018991	00000037305276437	01030120006139	15/02/2021	01030120702485	15/02/2021	0103200329	16/02/2021	472767	08/02/2021	130	0	130	CORE-STEP
X-I	MSED CO LTD DHULE 2	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030120006140	15/02/2021	01030120702485	15/02/2021	0103200329	16/02/2021	219820	07/02/2021	21881	0	21881	CORE-STEP
X-I	MSED CO LTD DHULE 5	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030120006141	15/02/2021	01030120702485	15/02/2021	0103200329	16/02/2021	536559	08/02/2021	663	0	663	CORE-STEP
X-I	MSED CO LTD CHALISGAON 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030120006142	15/02/2021	01030120702485	15/02/2021	0103200329	16/02/2021	586950	07/02/2021	647	0	647	CORE-STEP
X-I	MSED CO LTD CHALISGAON 6	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030120006143	15/02/2021	01030120702485	15/02/2021	0103200329	16/02/2021	428141	08/02/2021	431	0	431	CORE-STEP
X-I	MSED CO LTD KAJGAON 5	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01128038009423	01030120006144	15/02/2021	01030120702485	15/02/2021	0103200329	16/02/2021	222273	07/02/2021	2190	0	2190	CORE-STEP
X-I	MSED CO LTD KAJGAON 6	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030120006145	15/02/2021	01030120702485	15/02/2021	0103200329	16/02/2021	222217	07/02/2021	7568	0	7568	CORE-STEP
X-I	MSED CO LTD BADNERA DIRECT METERING	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030120006146	15/02/2021	01030120702486	15/02/2021	0103200329	16/02/2021	615887	08/02/2021	106	0	106	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	MS KIRIT ENGINEERING	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534161	341601010034108	01030120006147	15/02/2021	01030120702490	15/02/2021	0103200328	16/02/2021	20	02/02/2021	239999.96	19655.96	220344	CORE-STEPS
X-I	MSED CO LTD BADNERA DIRECT METERING 3	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030120006148	15/02/2021	01030120702486	15/02/2021	0103200329	16/02/2021	615884	08/02/2021	100	0	100	CORE-STEPS
X-I	MSED CO LTD BADNERA DIRECT METERING 5	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030120006149	15/02/2021	01030120702486	15/02/2021	0103200329	16/02/2021	616047	08/02/2021	109	0	109	CORE-STEPS
X-I	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01119519005252	01030120006150	16/02/2021	01030120702495	16/02/2021	0103200329	16/02/2021	056810	12/02/2021	366510	0	366510	CORE-STEPS
X-I	MSED CO LTD MAHEJEE	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01122890005614	01030120006151	16/02/2021	01030120702496	16/02/2021	0103200329	16/02/2021	695574	11/02/2021	10770	0	10770	CORE-STEPS
X-I	SRI PAVAN ENERGY PVT LTD-MMR WORKSHOP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000007	000781400002187	01030120006152	16/02/2021	01030120702497	16/02/2021	0103200329	16/02/2021	1	29/09/2020	1784707	0	1784707	CORE-STEPS
X-I	SRI PAVAN ENERGY PVT LTD-ORSS BHUSAWAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000007	000781400002187	01030120006153	16/02/2021	01030120702497	16/02/2021	0103200329	16/02/2021	1	29/09/2020	1784707	0	1784707	CORE-STEPS
X-I	SRI PAVAN ENERGY PVT LTD-NRSS BHUSAWAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000007	000781400002187	01030120006154	16/02/2021	01030120702497	16/02/2021	0103200329	16/02/2021	1	29/09/2020	3401101	0	3401101	CORE-STEPS
X-I	GAURI ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CKUB02	502000180451	01030120006158	16/02/2021	01030120702503	16/02/2021	0103200330	17/02/2021	BSL/14/05	03/07/2020	777107.95	141445.95	607909	CORE-STEPS
X-I	MS VINODKUMAR MOHANLAL JADWANI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000274	01030120006160	16/02/2021	01030120702498	16/02/2021	0103200330	17/02/2021	BC/2021/15	10/02/2021	6065267.99	593579.99	5471688	CORE-STEPS
X-I	EVEREST INDUSTRIAL AGENCY	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0530158	301501010995556	01030120006161	16/02/2021	01030120702500	16/02/2021	0103200330	17/02/2021	56/20-21/B/031	30/12/2020	2140071.99	207927.99	1932144	CORE-STEPS
X-I	M/s VILAS PATIL & ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SAHPUN	44220500000086	01030120006164	16/02/2021	01030120702501	16/02/2021	0103200330	17/02/2021	BC/2020/200	17/12/2020	914060.95	54894.95	824563	CORE-STEPS
X-I	SIEMENS LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01030120006165	16/02/2021	01030120702502	16/02/2021	0103200330	17/02/2021	MH1927201485	29/02/2020	552896	0	552896	CORE-STEPS
X-I	TAHASILDAR MUKTAINAGAR	TAHASILDAR MUKTAINAGAR	SBI-SBIN0000335	00000000000000	01030120006166	16/02/2021	01030120702504	16/02/2021	983103	17/02/2021	284303	07/01/2021	727736	0	727736	BANK CHEQUE
X-I	DISTRICT MINERAL FOUNDATION JALGAON	DISTRICT MINERAL FOUNDATION JALGAON	SBI-SBIN0000335	0000000000	01030120006167	16/02/2021	01030120702505	16/02/2021	983101	17/02/2021	284304	07/01/2021	72774	0	72774	BANK CHEQUE
X-I	TAHASILDAR BODWAD	TAHASILDAR BODWAD	SBI-SBIN0000335	000	01030120006168	16/02/2021	01030120702506	16/02/2021	983102	17/02/2021	284305	07/01/2021	1001965	0	1001965	BANK CHEQUE
X-I	DISTRICT MINERAL FOUNDATION JALGAON	DISTRICT MINERAL FOUNDATION JALGAON	SBI-SBIN0000335	0000000000	01030120006169	16/02/2021	01030120702507	16/02/2021	983101	17/02/2021	284306	07/01/2021	100197	0	100197	BANK CHEQUE
X-I	MS UDITA CONSTRUCTION	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505001616	01030120006170	17/02/2021	01030120702508	17/02/2021	0103200331	18/02/2021	UC/2020-21/08	08/12/2020	48793.99	3397.99	45396	CORE-STEPS
X-I	SHRI OMKAR ENTERPRISES	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	09610010338	01030120006171	17/02/2021	01030120702509	17/02/2021	0103200331	18/02/2021	169	18/01/2021	93129.62	1863.62	91266	CORE-STEPS
X-I	SHRI OMKAR ENTERPRISES	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	09610010338	01030120006172	17/02/2021	01030120702509	17/02/2021	0103200331	18/02/2021	171	18/01/2021	89073.72	1781.72	87292	CORE-STEPS
X-I	SHRI OMKAR ENTERPRISES	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	09610010338	01030120006173	17/02/2021	01030120702509	17/02/2021	0103200331	18/02/2021	170	18/01/2021	70198.2	1659.2	68539	CORE-STEPS
X-I	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021001110	01030120006175	17/02/2021	01030120702513	17/02/2021	0103200331	18/02/2021	Misc/mmr/02/a	15/02/2021	4253519	458822	3794697	CORE-STEPS
X-I	Texmaco Rail Engineering Ltd.,	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000054	917020060437807	01030120006178	17/02/2021	01030120702510	17/02/2021	0103200331	18/02/2021	MH0072021/0005	11/02/2021	6007999.98	860850.98	4919704	CORE-STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	J P KHOSLA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009002100043656	01030120006179	17/02/2021	01030120702511	17/02/2021	0103200331	18/02/2021	KUM/106	10/02/2021	7498751.92	1419628.92	5786315	CORE- STEPS
X-I	PRATHMESH & VPA (JV)	PAYMENT THROUGH CIPS	UCO BANK- UCBA0001066	10660210002063	01030120006183	17/02/2021	01030120702514	17/02/2021	0103200331	18/02/2021	PVPA/LC/2021/24	11/02/2021	20211676	3948932	15497588	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001695	169505005845	01030120006184	17/02/2021	01030120702515	17/02/2021	0103200331	18/02/2021	9254	06/01/2021	370117	36270	333847	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001695	169505005845	01030120006185	17/02/2021	01030120702515	17/02/2021	0103200331	18/02/2021	9255	06/01/2021	356636.99	34950.99	321686	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001695	169505005845	01030120006186	17/02/2021	01030120702522	18/02/2021	0103200332	18/02/2021	9256	23/01/2021	495782.99	48566.99	447216	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001695	169505005845	01030120006187	17/02/2021	01030120702522	18/02/2021	0103200332	18/02/2021	9257	23/01/2021	498070.72	48790.72	449280	CORE- STEPS
X-I	DHEERAJ TOURS TRAVELS BHUSAWAL	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0BHUSAW	09370200000454	01030120006190	17/02/2021	01030120702512	17/02/2021	0103200331	18/02/2021	DTT/BSL/08/18-19	28/01/2021	376723.94	50.94	361964	CORE- STEPS
X-I	PRATHMESH & VPA (JV)	PAYMENT THROUGH CIPS	UCO BANK- UCBA0001066	10660210002063	01030120006191	17/02/2021	01030120702514	17/02/2021	0103200331	18/02/2021	PVPA/LC/2021/25	13/02/2021	12703894	762285	11460676	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT. LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001394	920030070418477	01030120006192	17/02/2021	01030120702516	17/02/2021	0103200331	18/02/2021	VIJ/GST/2021/25	16/02/2021	17414751	563584	16191895	CORE- STEPS
X-I	EETANET PROJECT WORKS NASHIK	PAYMENT THROUGH CIPS	YES BANK- YESB0AUB029	1029014000588	01030120006198	17/02/2021	01030120702517	17/02/2021	0103200331	18/02/2021	EPW/NSK/2021/28	02/02/2021	2750427	190859	2455445	CORE- STEPS
X-I	BHAGWATI ASSOCIATES- JALGAON	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09021001110	01030120006199	17/02/2021	01030120702520	18/02/2021	0103200332	18/02/2021	Misc/dvl/02/a	15/02/2021	7141902.96	770355.96	6371547	CORE- STEPS
X-I	BHAGWATI ASSOCIATES- JALGAON	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09021001110	01030120006200	17/02/2021	01030120702521	18/02/2021	0103200333	22/02/2021	Misc/nkrd/02/a	15/02/2021	4649703.52	501553.52	4148150	CORE- STEPS
X-I	ARVIND LIMITED-PUNE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0015246	30808548649	01030120006201	18/02/2021	01030120702518	18/02/2021	0103200333	22/02/2021	A892001519	12/01/2021	5619199.94	337152.94	5069321	CORE- STEPS
X-I	SANJEEVANI INFRA-NASHIK	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000103	0103102000039570	01030120006203	18/02/2021	01030120702523	18/02/2021	0103200333	22/02/2021	SI/Shirala/02	06/02/2020	270864.94	10303.94	260561	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0004168	10374360383	01030120006204	18/02/2021	01030120702526	18/02/2021	0103200333	22/02/2021	MS2019102974	31/12/2019	767314.86	29202.86	738112	CORE- STEPS
X-I	MS EFFTRONICS SYSTEMS PVT LTD	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0000051	005111011006558	01030120006205	18/02/2021	01030120702524	18/02/2021	0103200333	22/02/2021	266890	25/01/2021	258100	0	258100	CORE- STEPS
X-I	S. K. TRANSPORT-BHUSAWAL	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK- JPCB0000013	01301119000143	01030120006206	19/02/2021	01030120702532	22/02/2021	0103200335	24/02/2021	106	01/02/2021	190023	18871	171152	CORE- STEPS
X-I	ARJUN NARSINGH PATIL	PAYMENT THROUGH CIPS	SBI-SBIN0000345	11257636940	01030120006207	19/02/2021	01030120702527	19/02/2021	0103200333	22/02/2021	HV/2020/XVII/ANP	17/12/2020	395399.58	35259.58	360140	CORE- STEPS
X-I	AVS SERVICES	PAYMENT THROUGH CIPS	UCO BANK- UCBA0001066	10660210002452	01030120006209	19/02/2021	01030120702529	19/02/2021	0103200333	22/02/2021	2021/AVS/37	16/01/2021	101869	4022	97847	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001695	169505005845	01030120006210	19/02/2021	01030120702530	19/02/2021	0103200333	22/02/2021	9258	08/02/2021	496090	48597	447493	CORE- STEPS
X-I	MAHA STATE ELECTRICITY DIS CO LTD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000034	20130501328	01030120006212	22/02/2021	01030120702533	22/02/2021	0103200334	23/02/2021	699588	10/02/2021	101904	0	101904	CORE- STEPS
X-I	MAHA STATE ELECTRICITY DIS CO LTD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000034	20130501328	01030120006213	22/02/2021	01030120702533	22/02/2021	0103200334	23/02/2021	699589	15/02/2021	31266	0	31266	CORE- STEPS
X-I	SHARDA CONSTRUCTION- JABALPUR	PAYMENT THROUGH CIPS	SBI-SBIN00030140	63007747649	01030120006214	22/02/2021	01030120702534	22/02/2021	0103200334	23/02/2021	CR/BSL/S H/02	28/01/2021	5651268	553067	5098201	CORE- STEPS
X-I	ACTIVE ENGINEERS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001288	128802000000111	01030120006215	22/02/2021	01030120702535	22/02/2021	0103200335	24/02/2021	BSL/W/TM/TU/UNI3	18/01/2021	1072388.99	47405.99	1024983	CORE- STEPS

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X-I	MS S P ENTERPRISES	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09510010772	01030120006216	22/02/2021	01030120702536	22/02/2021	0103200335	24/02/2021	SPE/010/2020-21	10/06/2020	87235.64	4110.64	83125	CORE-STEPS
X-I	NIMIT A KATIRA	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000483	0483102000010432	01030120006217	22/02/2021	01030120702537	22/02/2021	0103200335	24/02/2021	HVI/2021/VI/II/NAK	28/12/2020	126071.99	11422.99	114649	CORE-STEPS
X-I	MSED CO LTD PUSADA	PAYMENT THROUGH CIPS	SBI-SBIN0003866	32205160679	01030120006220	22/02/2021	01030120702538	22/02/2021	0103200334	23/02/2021	297745	08/02/2021	1370	0	1370	CORE-STEPS
X-I	MSED CO LTD YEOTMAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000047	60017460804	01030120006221	22/02/2021	01030120702538	22/02/2021	0103200334	23/02/2021	367397	09/02/2021	1204	0	1204	CORE-STEPS
X-I	MSED CO LTD YAWALKHED	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030120006222	22/02/2021	01030120702538	22/02/2021	0103200334	23/02/2021	153227	13/02/2021	1521	0	1521	CORE-STEPS
X-I	MSED CO LTD BORGAON 1	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030120006223	22/02/2021	01030120702538	22/02/2021	0103200334	23/02/2021	915887	10/02/2021	384	0	384	CORE-STEPS
X-I	MSED CO LTD BORGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030120006224	22/02/2021	01030120702538	22/02/2021	0103200334	23/02/2021	727996	08/02/2021	16587	0	16587	CORE-STEPS
X-I	MSED CO LTD BORGAON3	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030120006225	22/02/2021	01030120702538	22/02/2021	0103200334	23/02/2021	727583	08/02/2021	6621	0	6621	CORE-STEPS
X-I	MSED CO LTD KATEPURNA	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120006226	22/02/2021	01030120702538	22/02/2021	0103200334	23/02/2021	413989	09/02/2021	4570	0	4570	CORE-STEPS
X-I	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030120006227	22/02/2021	01030120702538	22/02/2021	0103200334	23/02/2021	475964	07/02/2021	52180	0	52180	CORE-STEPS
X-I	MSED CO LTD SHIRALA 1	PAYMENT THROUGH CIPS	SBI-SBIN0003866	30445892003	01030120006228	22/02/2021	01030120702539	22/02/2021	0103200334	23/02/2021	312985	15/02/2021	784	0	784	CORE-STEPS
X-I	MSED CO LTD SHIRALA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01362780003030	01030120006229	22/02/2021	01030120702539	22/02/2021	0103200334	23/02/2021	312984	15/02/2021	590	0	590	CORE-STEPS
X-I	MSED CO LTD MANA 1	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120006230	22/02/2021	01030120702539	22/02/2021	0103200334	23/02/2021	297518	15/02/2021	5098	0	5098	CORE-STEPS
X-I	MSED CO LTD MANA	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120006231	22/02/2021	01030120702539	22/02/2021	0103200334	23/02/2021	296301	15/02/2021	20145	0	20145	CORE-STEPS
X-I	MSED CO LTD MANDURA 1	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120006232	22/02/2021	01030120702539	22/02/2021	0103200334	23/02/2021	297051	15/02/2021	527	0	527	CORE-STEPS
X-I	MSED CO LTD TAKLI	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030120006233	22/02/2021	01030120702539	22/02/2021	0103200334	23/02/2021	182189	15/02/2021	6260	0	6260	CORE-STEPS
X-I	MSED CO LTD DUSKHEDA 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01112706001690	01030120006234	22/02/2021	01030120702540	22/02/2021	0103200334	23/02/2021	280263	16/02/2021	5260	0	5260	CORE-STEPS
X-I	MSED CO LTD SAVDA 2	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120006235	22/02/2021	01030120702540	22/02/2021	0103200334	23/02/2021	127509	15/02/2021	460	0	460	CORE-STEPS
X-I	MSED CO LTD NIMBHORA 3	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120006236	22/02/2021	01030120702540	22/02/2021	0103200334	23/02/2021	920065	13/02/2021	60070	0	60070	CORE-STEPS
X-I	MSED CO LTD NIMBHORA 5	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120006237	22/02/2021	01030120702540	22/02/2021	0103200334	23/02/2021	902595	13/02/2021	540	0	540	CORE-STEPS
X-I	MSED CO LTD MALKAPUR 3	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120006238	22/02/2021	01030120702540	22/02/2021	0103200334	23/02/2021	419444	09/02/2021	18910	0	18910	CORE-STEPS
X-I	MSED CO LTD MALKAPUR 5	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120006239	22/02/2021	01030120702540	22/02/2021	0103200334	23/02/2021	539276	16/02/2021	30900	0	30900	CORE-STEPS
X-I	MSED CO LTD MALKAPUR 4	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120006240	22/02/2021	01030120702540	22/02/2021	0103200334	23/02/2021	538955	16/02/2021	1120	0	1120	CORE-STEPS
X-I	MSED CO LTD MALKAPUR 1	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120006241	22/02/2021	01030120702540	22/02/2021	0103200334	23/02/2021	300054	15/02/2021	950	0	950	CORE-STEPS
X-I	MSED CO LTD MALKAPUR 2	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120006242	22/02/2021	01030120702540	22/02/2021	0103200334	23/02/2021	300053	15/02/2021	440	0	440	CORE-STEPS
X-I	MSED CO LTD MALKAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120006243	22/02/2021	01030120702540	22/02/2021	0103200334	23/02/2021	300086	15/02/2021	1210	0	1210	CORE-STEPS

**BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/02/2021 TO 28/02/2021**

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 MALKAPURS	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120006244	22/02/2021	01030120702540	22/02/2021	0103200334	23/02/2021	419349	09/02/2021	36660	0	36660	CORE- STEPS
X-I	ASIF GAVAS KHAN KHAN- AKOLA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0020582	36301989314	01030120006245	22/02/2021	01030120702583	25/02/2021	0103200338	26/02/2021	02	03/02/2021	4816760.98	289056.98	4343391	CORE- STEPS
X-I	MS CUMMINS INDIA LTD DBU PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000007	00070310000559	01030120006247	22/02/2021	01030120702541	22/02/2021	0103200335	24/02/2021	TRD/23/2017/ONA3	21/07/2020	4060106	150068	3910038	CORE- STEPS
X-I	PRIMEONE WORK FORCE PVT. LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000055	005551000021	01030120006249	22/02/2021	01030120702542	22/02/2021	0103200341	01/03/2021	260500	06/01/2021	1569340	0	1569340	CORE- STEPS
X-I	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01110019003507	01030120006250	23/02/2021	01030120702543	23/02/2021	0103200334	23/02/2021	056925	19/02/2021	634480	0	634480	CORE- STEPS
X-I	MAHARASHTRA RESCO ROOFTOP SOLAR PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000008	000805017101	01030120006251	23/02/2021	01030120702544	23/02/2021	0103200334	23/02/2021	598	10/02/2021	99449	0	99449	CORE- STEPS
X-I	SRI PAVAN ENERGY PVT LTD- MMR WORKSHOP	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000007	000781400002187	01030120006252	23/02/2021	01030120702545	23/02/2021	0103200334	23/02/2021	20/3	07/11/2020	302941	0	302941	CORE- STEPS
X-I	MSED CO LTD ANKAI KILA 1	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCLO1062320005537	01030120006254	23/02/2021	01030120702546	23/02/2021	0103200335	24/02/2021	950912	13/02/2021	1290	0	1290	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001649	60238273936	01030120006255	23/02/2021	01030120702546	23/02/2021	0103200335	24/02/2021	532984	10/02/2021	34480	0	34480	CORE- STEPS
X-I	MSED CO LTD PANEWADI	PAYMENT THROUGH CIPS	DENA BANK- BKDN0520029	002911002117	01030120006256	23/02/2021	01030120702546	23/02/2021	0103200335	24/02/2021	685681	11/02/2021	7490	0	7490	CORE- STEPS
X-I	MSED CO LTD ASWALI 3	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030120006258	23/02/2021	01030120702546	23/02/2021	0103200335	24/02/2021	496097	11/02/2021	26200	0	26200	CORE- STEPS
X-I	MSED CO LTD DEVLALI 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000123	20034001926	01030120006259	23/02/2021	01030120702546	23/02/2021	0103200335	24/02/2021	333813	10/02/2021	68990	0	68990	CORE- STEPS
X-I	MSED CO LTD NASHIKROAD 1	PAYMENT THROUGH CIPS	SBI-SBIN0001469	10980248022	01030120006260	23/02/2021	01030120702546	23/02/2021	0103200335	24/02/2021	234083	12/02/2021	5230	0	5230	CORE- STEPS
X-I	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030120006261	23/02/2021	01030120702547	23/02/2021	0103200335	24/02/2021	223862	07/02/2021	10470	0	10470	CORE- STEPS
X-I	MSED CO LTD BODWAD 1	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030120006262	23/02/2021	01030120702547	23/02/2021	0103200335	24/02/2021	223895	07/02/2021	5850	0	5850	CORE- STEPS
X-I	MSED CO LTD BODWAD 2	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030120006263	23/02/2021	01030120702547	23/02/2021	0103200335	24/02/2021	648014	11/02/2021	2140	0	2140	CORE- STEPS
X-I	MSED CO LTD KOLHADI 2	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030120006264	23/02/2021	01030120702547	23/02/2021	0103200335	24/02/2021	136813	15/02/2021	450	0	450	CORE- STEPS
X-I	MSED CO LTD KOLHADI 1	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030120006265	23/02/2021	01030120702547	23/02/2021	0103200335	24/02/2021	136729	15/02/2021	310	0	310	CORE- STEPS
X-I	MSED CO LTD KHAMKHED 6	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120006266	23/02/2021	01030120702547	23/02/2021	0103200335	24/02/2021	942213	11/02/2021	370	0	370	CORE- STEPS
X-I	MSED CO LTD KHAMKHED	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120006267	23/02/2021	01030120702547	23/02/2021	0103200335	24/02/2021	941955	11/02/2021	160	0	160	CORE- STEPS
X-I	MSED CO LTD PARAS DIRECT METERING 06	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030120006268	23/02/2021	01030120702548	23/02/2021	0103200335	24/02/2021	754524	08/02/2021	200	0	200	CORE- STEPS
X-I	MSED CO LTD FEKARI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000148	20083101627	01030120006269	23/02/2021	01030120702548	23/02/2021	0103200335	24/02/2021	448913	17/02/2021	2142	0	2142	CORE- STEPS
X-I	MSED CO LTD MAHEJEE 1	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCLO1122890112054	01030120006270	23/02/2021	01030120702548	23/02/2021	0103200335	24/02/2021	695560	11/02/2021	16810	0	16810	CORE- STEPS
X-I	BALAJI CONSTRUCTION COMPANY-KHANDWA	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0009519	951930110000007	01030120006273	23/02/2021	01030120702555	23/02/2021	0103200341	01/03/2021	TRDBSL/04/2020/3	17/02/2021	7128813	580371	6278566	CORE- STEPS
X-I	PRAVEEN J AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079000100122138	01030120006274	23/02/2021	01030120702549	23/02/2021	0103200335	24/02/2021	284506	18/02/2021	68038	0	68038	CORE- STEPS
X-I	PRAVEEN J AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079000100122138	01030120006275	23/02/2021	01030120702550	23/02/2021	0103200335	24/02/2021	284508	18/02/2021	15835	0	15835	CORE- STEPS

**BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/02/2021 TO 28/02/2021**

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	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549924	499201010035876	01030120006276	23/02/2021	01030120702551	23/02/2021	0103200335	24/02/2021	ATHARV/N SK/INV18	22/01/2021	142500	19815	122685	CORE-STEP S
X-I	MANPOWER SECURITY SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000162	016233000000004	01030120006277	23/02/2021	01030120702589	26/02/2021	0103200341	01/03/2021	375	16/02/2021	1238623.99	120132.99	1118491	CORE-STEP S
X-I	G P ASSOCIATES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035145	01030120006278	23/02/2021	01030120702552	23/02/2021	0103200336	25/02/2021	007	08/02/2021	57478	1345	56133	CORE-STEP S
X-I	PRIMEONE WORK FORCE PVT. LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000055	0055510000021	01030120006279	23/02/2021	01030120702553	23/02/2021	0103200341	01/03/2021	260499	28/12/2020	592280	0	592280	CORE-STEP S
X-I	NEW MILAN WASHING ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000920	92010010161	01030120006281	23/02/2021	01030120702556	23/02/2021	0103200335	24/02/2021	0010	25/01/2021	63716	2558	61158	CORE-STEP S
X-I	SHIVAJI DAGADU PATIL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB00BHUSAW	09370100004871	01030120006282	23/02/2021	01030120702557	23/02/2021	0103200335	24/02/2021	SDP/FR/Z RTI/03	06/02/2021	499936.64	18926.64	481010	CORE-STEP S
X-I	MSED CO LTD VARANGAON 1	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030120006283	23/02/2021	01030120702554	23/02/2021	0103200335	24/02/2021	948006	13/02/2021	6500	0	6500	CORE-STEP S
X-I	MSED CO LTD VARANGAON 2	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030120006284	23/02/2021	01030120702554	23/02/2021	0103200335	24/02/2021	948022	13/02/2021	380	0	380	CORE-STEP S
X-I	CE MSPGCL BTPS DEEPNAGAR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281712	1727337523	01030120006285	23/02/2021	01030120702554	23/02/2021	0103200335	24/02/2021	17	13/02/2021	20440	0	20440	CORE-STEP S
X-I	ABHIJIT D PATIL	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000466	04660510000069	01030120006288	23/02/2021	01030120702558	23/02/2021	0103200335	24/02/2021	24	22/02/2021	5865082.72	50.72	5642997	CORE-STEP S
X-I	M/S PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030120006290	23/02/2021	01030120702559	23/02/2021	0103200335	24/02/2021	PV/12/15	20/02/2021	3974330.98	415173.98	3559157	CORE-STEP S
X-I	MS GOPAL DUBEY	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200021198558	01030120006291	23/02/2021	01030120702560	23/02/2021	0103200335	24/02/2021	CurImp/G D/21/XI	01/02/2021	1874905.99	131293.99	1672634	CORE-STEP S
X-I	MOHANRAI VASURAI MOTWANI	PAYMENT THROUGH CIPS	SBI-SBIN0000528	35774963405	01030120006293	23/02/2021	01030120702561	23/02/2021	0103200341	01/03/2021	MVM/B/WA LL/10	01/02/2021	3659413.96	50.96	3520829	CORE-STEP S
X-I	DHIRAJ ASHOKRAO PAWAR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007400	0074009900000124	01030120006294	23/02/2021	01030120702562	23/02/2021	0103200336	25/02/2021	284507	18/02/2021	583839	0	583839	CORE-STEP S
X-I	MSED CO LTD GAIGAON 1	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030120006295	24/02/2021	01030120702563	24/02/2021	0103200336	25/02/2021	932898	19/02/2021	14030	0	14030	CORE-STEP S
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030120006296	24/02/2021	01030120702563	24/02/2021	0103200336	25/02/2021	167035	22/02/2021	122660	0	122660	CORE-STEP S
X-I	MSED CO LTD GAIGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030120006297	24/02/2021	01030120702563	24/02/2021	0103200336	25/02/2021	152186	13/02/2021	782	0	782	CORE-STEP S
X-I	MSED CO LTD GAIGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030120006298	24/02/2021	01030120702563	24/02/2021	0103200336	25/02/2021	932604	19/02/2021	540	0	540	CORE-STEP S
X-I	MSED CO LTD GAIGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030120006299	24/02/2021	01030120702563	24/02/2021	0103200336	25/02/2021	933078	19/02/2021	460	0	460	CORE-STEP S
X-I	MSED CO LTD AKOLA 9	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030120006300	24/02/2021	01030120702563	24/02/2021	0103200336	25/02/2021	144139	15/02/2021	416	0	416	CORE-STEP S
X-I	MSED CO LTD MHASAWAD 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0111017809176	01030120006301	24/02/2021	01030120702563	24/02/2021	0103200336	25/02/2021	408063	18/02/2021	23150	0	23150	CORE-STEP S
X-I	MSED COLTD NAGAR CHAUKI GATE	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520029	002911002117	01030120006302	24/02/2021	01030120702564	24/02/2021	0103200336	25/02/2021	247049	17/02/2021	660	0	660	CORE-STEP S
X-I	MSED CO LTD KASBE SUKANE 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120006303	24/02/2021	01030120702564	24/02/2021	0103200336	25/02/2021	1	17/02/2021	450	0	450	CORE-STEP S
X-I	MSED CO LTD SUMMIT 3	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030120006304	24/02/2021	01030120702564	24/02/2021	0103200336	25/02/2021	389540	18/02/2021	550	0	550	CORE-STEP S
X-I	M S E D CO LTD MANMAD	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520029	002911002117	01030120006305	24/02/2021	01030120702564	24/02/2021	0103200336	25/02/2021	246994	17/02/2021	500	0	500	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
X-I	MSED CO LTD HISWAL1	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030120006306	24/02/2021	01030120702564	24/02/2021	0103200336	25/02/2021	398063	17/02/2021	370	0	370	CORE-STEP S
X-I	MSED CO LTD DEOLALI 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030120006307	24/02/2021	01030120702564	24/02/2021	0103200336	25/02/2021	184610	18/02/2021	750	0	750	CORE-STEP S
X-I	MSED CO LTD DEVLALI 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030120006308	24/02/2021	01030120702564	24/02/2021	0103200336	25/02/2021	322270	19/02/2021	820	0	820	CORE-STEP S
X-I	SHUBHAM CONSTRUCTION	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0041325	10026468454	01030120006309	24/02/2021	01030120702566	24/02/2021	0103200336	25/02/2021	panel/12/19	22/01/2021	885250.92	9518.92	842219	CORE-STEP S
X-I	VARDHAMAN PRINTERS SUPPLIERS BHUSAWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562858	628501010050086	01030120006310	24/02/2021	01030120702565	24/02/2021	0103200336	25/02/2021	TRD/QTNS /19-20/2	01/01/2021	180540	9106	171434	CORE-STEP S
X-I	VIJAYA INFRA PROJECT MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000117	0117201005707	01030120006316	24/02/2021	01030120702610	02/03/2021	0103200344	03/03/2021	VIJ/GST/20 21/27	23/02/2021	6803938.99	819801.99	5984137	CORE-STEP S
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005845	01030120006317	24/02/2021	01030120702568	24/02/2021	0103200336	25/02/2021	9260	02/02/2021	499079.84	48889.84	450190	CORE-STEP S
X-I	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009008700010089	01030120006320	24/02/2021	01030120702569	24/02/2021	0103200336	25/02/2021	TRR008-08 18	17/02/2021	1501223	15063	1429329	CORE-STEP S
X-I	MSED CO LTD KAJGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0112803006654	01030120006321	24/02/2021	01030120702570	24/02/2021	0103200336	25/02/2021	779960	12/02/2021	3800	0	3800	CORE-STEP S
X-I	MSED CO LTD KAJGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0112803007448	01030120006322	24/02/2021	01030120702570	24/02/2021	0103200336	25/02/2021	780098	12/02/2021	1231	0	1231	CORE-STEP S
X-I	MSED CO LTD KAJGAON 1	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030120006323	24/02/2021	01030120702570	24/02/2021	0103200336	25/02/2021	884534	13/02/2021	1299	0	1299	CORE-STEP S
X-I	MSED CO LTD KAJGAON 4	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030120006324	24/02/2021	01030120702570	24/02/2021	0103200336	25/02/2021	780002	12/02/2021	5630	0	5630	CORE-STEP S
X-I	MSED CO LTD KAJGAON 7	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030120006325	24/02/2021	01030120702570	24/02/2021	0103200336	25/02/2021	057970	15/02/2021	1569	0	1569	CORE-STEP S
X-I	MSED CO LTD NAGARDEVLA 1	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	01030120006326	24/02/2021	01030120702570	24/02/2021	0103200336	25/02/2021	278891	16/02/2021	572	0	572	CORE-STEP S
X-I	MSED CO LTD WAGHODA 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01114224001393	01030120006327	24/02/2021	01030120702570	24/02/2021	0103200336	25/02/2021	758054	20/02/2021	8470	0	8470	CORE-STEP S
X-I	RAJENDRA SINGH KILEDAR CONSTRUCTION PVTLTD	PAYMENT THROUGH CIPS	SBI-SBIN0000327	31302957955	01030120006329	24/02/2021	01030120702574	24/02/2021	0103200338	26/02/2021	RSK/CONS TS/528	31/12/2020	2570537.76	479856.76	1990695	CORE-STEP S
X-I	MS S J S NAKODA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660210002322	01030120006330	24/02/2021	01030120702571	24/02/2021	0103200341	01/03/2021	2021/7	04/02/2021	7652276	2520023	4842560	CORE-STEP S
X-I	Ms M S JAIN	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001647	1647201000659	01030120006331	24/02/2021	01030120702572	24/02/2021	0103200338	26/02/2021	20/21/Dec/ 01	26/12/2020	1690486.99	1400184.99	226305	CORE-STEP S
X-I	NAVIN R RATHOD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001906	4812750832	01030120006332	24/02/2021	01030120702573	24/02/2021	0103200336	25/02/2021	284311	08/02/2021	2576810	0	2576810	CORE-STEP S
X-I	ATHARVA CONSTRUCTION NASHIK	PAYMENT THROUGH CIPS	AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000035	035103301000055	01030120006337	25/02/2021	01030120702575	25/02/2021	0103200341	01/03/2021	TRD/13/20 19/ONA6	01/01/2021	162000	6376	155624	CORE-STEP S
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	SBI-SBIN0007513	37478566423	01030120006338	25/02/2021	01030120702576	25/02/2021	0103200345	04/03/2021	TRD/22/20 19/ONA5	08/02/2021	149358	5882	143476	CORE-STEP S
X-I	NILE TRADING CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000334	334500100000212	01030120006339	25/02/2021	01030120702577	25/02/2021	0103200343	02/03/2021	273342	17/06/2020	54945	0	54945	CORE-STEP S
X-I	MS PAHAL SWAYAM SEVI SANSTHA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0032501	37155293144	01030120006340	25/02/2021	01030120702578	25/02/2021	0103200343	02/03/2021	PO/284011	29/01/2021	1395826	0	1395826	CORE-STEP S
X-I	ABHIJAYNESH INFRAJV	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CKUB32	703110021011001	01030120006341	25/02/2021	01030120702579	25/02/2021	0103200338	26/02/2021	A/18- 19/N/31/15	24/02/2021	2022703	51	1946079	CORE-STEP S

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X-I	MSED CO LTD YEOTMAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000047	60017460804	01030120006342	25/02/2021	01030120702580	25/02/2021	0103200338	26/02/2021	672037	18/02/2021	213	0	213	CORE-STEP
X-I	MSED CO LTD BORGAON 5	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030120006343	25/02/2021	01030120702580	25/02/2021	0103200338	26/02/2021	660204	17/02/2021	975	0	975	CORE-STEP
X-I	MSED CO LTD BORGAON 4	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030120006344	25/02/2021	01030120702580	25/02/2021	0103200338	26/02/2021	659917	17/02/2021	599	0	599	CORE-STEP
X-I	MSED CO LTD NIPHAD 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120006345	25/02/2021	01030120702580	25/02/2021	0103200338	26/02/2021	162000	19/02/2021	210	0	210	CORE-STEP
X-I	MSED CO LTD JAMNER 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001858	60292046385	01030120006347	25/02/2021	01030120702581	25/02/2021	0103200338	26/02/2021	093577	15/02/2021	1410	0	1410	CORE-STEP
X-I	MSED CO LTD DHULE 1	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030120006348	25/02/2021	01030120702581	25/02/2021	0103200338	26/02/2021	698575	22/02/2021	37697	0	37697	CORE-STEP
X-I	MSED CO LTD DHULE	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030120006349	25/02/2021	01030120702581	25/02/2021	0103200338	26/02/2021	699284	22/02/2021	287	0	287	CORE-STEP
X-I	MSED CO LTD JAMDHA 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120006350	25/02/2021	01030120702581	25/02/2021	0103200338	26/02/2021	581238	09/02/2021	271	0	271	CORE-STEP
X-I	MSED CO LTD JAMDHA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120006351	25/02/2021	01030120702581	25/02/2021	0103200338	26/02/2021	581109	09/02/2021	6441	0	6441	CORE-STEP
X-I	MSED CO LTD BORVIHIR 1	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030120006352	25/02/2021	01030120702581	25/02/2021	0103200338	26/02/2021	437581	17/02/2021	3220	0	3220	CORE-STEP
X-I	MSED CO LTD WAGHALI 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030120006353	25/02/2021	01030120702581	25/02/2021	0103200338	26/02/2021	001980	12/02/2021	388	0	388	CORE-STEP
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01030120006354	25/02/2021	01030120702582	25/02/2021	0103200338	26/02/2021	TRO/T/PLB/19/3	21/01/2021	2514785.97	499125.97	2015660	CORE-STEP
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0601400	6014002100000178	01030120006355	25/02/2021	01030120702584	25/02/2021	0103200338	26/02/2021	29	20/02/2021	1393281.9	150326.9	1242955	CORE-STEP
X-I	ESSAR CONSTRUCTION BHUSAWAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370400000029	01030120006356	25/02/2021	01030120702585	25/02/2021	0103200343	02/03/2021	INV-4615	07/11/2020	195260.5	9111.5	186149	CORE-STEP
X-I	PRAVESH BALUA KHANDWA MP FOR WORK OF HIRING OF PICK UP VAN	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001047	10470110016329	01030120006357	25/02/2021	01030120702586	25/02/2021	0103200341	01/03/2021	1010/K/20-21	18/12/2020	127338.76	11389.76	115949	CORE-STEP
X-I	SIEMENS LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01030120006358	25/02/2021	01030120702587	25/02/2021	0103200341	01/03/2021	MH1027005346	19/06/2020	3087095.41	106003.41	2981092	CORE-STEP
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01030120006360	26/02/2021	01030120702590	26/02/2021	0103200341	01/03/2021	RR/MMR/18/2	28/12/2020	6203609.96	2207135.96	3996474	CORE-STEP
X-I	HERAMB ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000673	067320110000096	01030120006361	26/02/2021	01030120702591	26/02/2021	0103200343	02/03/2021	12	24/11/2020	136675.77	6450.77	130225	CORE-STEP
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001911	919030071216863	01030120006366	26/02/2021	01030120702592	26/02/2021	0103200343	02/03/2021	M3S/0489	01/01/2021	1410437.37	72656.37	1337781	CORE-STEP
X-I	MS S J S NAKODA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660210002322	01030120006367	26/02/2021	01030120702593	26/02/2021	0103200341	01/03/2021	2021/8	24/02/2021	853163.99	50.99	820815	CORE-STEP
X-I	MsKHAGAU LABOUR COOPSOCIETY LTD PATNA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002518	2518257000650	01030120006368	26/02/2021	01030120702594	26/02/2021	0103200341	01/03/2021	KLCSL/20-21/FEB/	13/02/2021	811857.82	187030.82	624827	CORE-STEP
X-II	SSE C&W PASS STN MMR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007471	01/02/2021	01030220701878	01/02/2021	973268	03/02/2021	445	05/01/2021	10080	0	10080	IMP



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X-II	SSE ART LOCO MMR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007472	01/02/2021	01030220701878	01/02/2021	973268	03/02/2021	3189	01/01/2021	24463	0	24463	IMP
X-II	SR DSTE BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007473	01/02/2021	01030220701879	01/02/2021	973267	03/02/2021	390	10/09/2020	14880	0	14880	CASH
X-II	SR DENHM BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007474	01/02/2021	01030220701879	01/02/2021	973267	03/02/2021	06	05/07/2020	9441	0	9441	CASH
X-II	SR DenHM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000000	01030220007475	01/02/2021	01030220701879	01/02/2021	973267	03/02/2021	113/PE	15/01/2021	24675	0	24675	CASH
X-II	SR DCM BSL (RS 25000 TTERH MANMAD IMPREST)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220007476	01/02/2021	01030220701880	01/02/2021	973267	03/02/2021	304233	14/01/2021	21639	0	21639	CASH
X-II	Sr DPO CRLY Bhusawal	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-	00000000000000	01030220007477	01/02/2021	01030220701881	01/02/2021	973267	03/02/2021	772569	25/01/2021	30000	0	30000	CASH
X-II	Sr DPO CRLY Bhusawal	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-	00000000000000	01030220007478	01/02/2021	01030220701881	01/02/2021	973267	03/02/2021	772570	28/01/2021	31500	0	31500	CASH
X-II	SM PACHORA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007480	02/02/2021	01030220701975	22/02/2021	983110	23/02/2021	304324	22/01/2021	4940	0	4940	CASH
X-II	SSE/C&W/YARD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007481	02/02/2021	01030220701883	02/02/2021	973267	03/02/2021	CBS20202 1500	11/01/2021	9958	0	9958	CASH
X-II	IPF RPF MMR DOG FEEDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007482	02/02/2021	01030220701884	02/02/2021	973270	04/02/2021	792	13/07/2020	19996	0	19996	CASH
X-II	IPF RPF BD PETROL MH/19 M254	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007483	02/02/2021	01030220701884	02/02/2021	973271	04/02/2021	10344	02/10/2020	1420	0	1420	IMP
X-II	IPF RPF BD GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007484	02/02/2021	01030220701884	02/02/2021	973271	04/02/2021	1009	20/10/2020	2490	0	2490	IMP
X-II	SSE/P.WAY/S/CSN.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007486	02/02/2021	01030220701884	02/02/2021	973271	04/02/2021	1	01/11/2020	20000	0	20000	IMP
X-II	IPF RES BSL DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007487	02/02/2021	01030220701889	03/02/2021	973278	08/02/2021	25984	30/11/2020	4992	0	4992	CASH
X-II	IPF/JL/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007488	02/02/2021	01030220701884	02/02/2021	973270	04/02/2021	6640	04/10/2020	3886	0	3886	CASH
X-II	IPF Barrack MANMAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007489	02/02/2021	01030220701884	02/02/2021	973270	04/02/2021	368	17/10/2020	20000	0	20000	CASH
X-II	IPF SEG BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007490	02/02/2021	01030220701884	02/02/2021	973270	04/02/2021	004	28/08/2020	940	0	940	CASH
X-II	IPF NEPANAGAR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007491	02/02/2021	01030220701884	02/02/2021	973270	04/02/2021	201	01/12/2020	2990	0	2990	CASH
X-II	IPF BADNERA BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007492	02/02/2021	01030220701884	02/02/2021	973270	04/02/2021	253	16/08/2020	4996	0	4996	CASH

**BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/02/2021 TO 28/02/2021**

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	IPF/NGN,O/P,BULLET FUEL IMP.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220007493	02/02/2021	01030220701884	02/02/2021	973270	04/02/2021	085611	08/12/2020	3850	0	3850	CASH
X-II	PZTC/RPF/TC/NK/TATA TRUCK M-9450	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220007494	02/02/2021	01030220701884	02/02/2021	973270	04/02/2021	3672	01/10/2020	12000	0	12000	CASH
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01030220007495	02/02/2021	01030220701896	03/02/2021	0103200319	08/02/2021	BM2127/016142856	24/01/2021	941.64	.64	941	CORE- STEPS
X-II	Principal RPF/TC/NKRD MH-45, D-0032 DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	0000000000000	01030220007496	02/02/2021	01030220701884	02/02/2021	973270	04/02/2021	7088	10/10/2020	3000	0	3000	CASH
X-II	SR DAUO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220007497	03/02/2021	01030220701886	03/02/2021	973270	04/02/2021	30	20/01/2021	500	0	500	CASH
X-II	Sr DPO CRLY Bhusawal	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-	00000000000	01030220007498	03/02/2021	01030220701887	03/02/2021	973267	03/02/2021	772571	02/02/2021	700000	0	700000	CASH
X-II	SR. DENHM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-	000000000	01030220007499	03/02/2021	01030220701888	03/02/2021	973270	04/02/2021	772772	01/02/2021	5000	0	5000	CASH
X-II	DR DEEPA S RATNANI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	11044002289	01030220007500	03/02/2021	01030220701888	03/02/2021	0103200315	04/02/2021	793776	18/01/2021	3000	300	2700	CORE- STEPS
X-II	PZRTI BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220007501	03/02/2021	01030220701889	03/02/2021	973278	08/02/2021	1-22	28/01/2021	24944	0	24944	CASH
X-II	SR DEN CO BHUSAWAL BPCL- E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000603959	01030220007502	03/02/2021	01030220701890	03/02/2021	0103200315	04/02/2021	BPCL/DIES EL/01	21/01/2021	1734108	0	1734108	CORE- STEPS
X-II	SSE C&W ROH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220007505	03/02/2021	01030220701891	03/02/2021	973274	04/02/2021	1653	14/12/2020	22223	0	22223	CASH
X-II	Reliance Jio Infocomm Ltd.	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	RJIO900630022466	01030220007506	03/02/2021	01030220701902	05/02/2021	0103200319	08/02/2021	529000088726	01/01/2021	433854.48	7353.48	426501	CORE- STEPS
X-II	SSE ART LOCO BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220007507	03/02/2021	01030220701891	03/02/2021	973275	04/02/2021	12	18/01/2021	24402	0	24402	IMP
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030220007508	03/02/2021	01030220701892	03/02/2021	973270	04/02/2021	773105	01/02/2021	1000	0	1000	CASH
X-II	DELPHA DRUGS AND PHARMACEUTICALS I PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000035	003520110000329	01030220007509	03/02/2021	01030220701903	05/02/2021	0103200321	09/02/2021	S/563	02/07/2020	114912	6074	108838	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000035	003530110000029	01030220007510	03/02/2021	01030220701903	05/02/2021	0103200321	09/02/2021	P/871	27/10/2020	258048	4608	253440	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01030220007511	03/02/2021	01030220701903	05/02/2021	0103200321	09/02/2021	JSI/1481	30/09/2020	43680	1912	41768	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01030220007512	03/02/2021	01030220701903	05/02/2021	0103200321	09/02/2021	JSI/1522	05/10/2020	50803.2	5987.2	44816	CORE- STEPS
X-II	AASTHA PHARMACEUTICALS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01030220007513	03/02/2021	01030220701903	05/02/2021	0103200321	09/02/2021	0000792	14/10/2020	55666.05	994.05	54672	CORE- STEPS
X-II	AASTHA PHARMACEUTICALS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01030220007514	03/02/2021	01030220701903	05/02/2021	0103200321	09/02/2021	0000483	03/09/2020	459.2	2.2	457	CORE- STEPS
X-II	SAIMS PHARMA	PAYMENT THROUGH CIPS	THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000010)	000913100000385	01030220007515	03/02/2021	01030220701924	11/02/2021	0103200325	12/02/2021	SP05620	20/08/2020	36328.32	1637.32	34691	CORE- STEPS
X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220007516	03/02/2021	01030220701893	03/02/2021	973277	05/02/2021	A 805	02/01/2021	14873	0	14873	CASH

**BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/02/2021 TO 28/02/2021**

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/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220007517	03/02/2021	01030220701893	03/02/2021	973277	05/02/2021	C 26	01/01/2021	14968	0	14968	CASH
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220007518	03/02/2021	01030220701893	03/02/2021	973277	05/02/2021	1317	16/01/2021	14931	0	14931	CASH
X-II	NASHIK MUNICIPAL CORPORATION	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000021	002194600000411	01030220007519	03/02/2021	01030220701895	03/02/2021	0103200319	08/02/2021	342745	06/01/2021	2980800	0	2980800	CORE-STEP
X-II	NASHIK MUNICIPAL CORPORATION	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000021	002194600000411	01030220007520	03/02/2021	01030220701895	03/02/2021	0103200319	08/02/2021	342744	06/01/2021	552000	0	552000	CORE-STEP
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	PAYMENT THROUGH CIPS	SBI-SBIN0003866	11062263467	01030220007521	03/02/2021	01030220701895	03/02/2021	0103200319	08/02/2021	121722	25/12/2020	978080	0	978080	CORE-STEP
X-II	SSE/MW/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	000000000000000	01030220007522	03/02/2021	01030220701909	09/02/2021	973283	10/02/2021	576	25/11/2020	34311	0	34311	CASH
X-II	MANSAI BIO MEDICAL WASTE ENTERPRISES PVT LTD	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	095100100000481	01030220007523	03/02/2021	01030220701897	03/02/2021	0103200320	09/02/2021	1180	01/01/2021	222300	26676	195624	CORE-STEP
X-II	ASHOK D KAWATHE-JALGAON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	60025181865	01030220007524	04/02/2021	01030220701901	05/02/2021	0103200320	09/02/2021	127569	03/02/2021	182500	0	182500	CORE-STEP
X-II	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200028724041	01030220007525	04/02/2021	01030220701901	05/02/2021	0103200320	09/02/2021	127583	03/02/2021	182500	0	182500	CORE-STEP
X-II	JAMMALA KISHORE KUMAR-NELLORE.	PAYMENT THROUGH CIPS	CITY UNION BANK LTD-CIUB0000330	512120020000530	01030220007526	04/02/2021	01030220701901	05/02/2021	0103200320	09/02/2021	127575	03/02/2021	182500	0	182500	CORE-STEP
X-II	SATISH GOPAL BAGRE-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000335	11422977893	01030220007528	04/02/2021	01030220701901	05/02/2021	0103200320	09/02/2021	127578	03/02/2021	182500	0	182500	CORE-STEP
X-II	IPF RPF MMR PRISNER VAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000000000000000	01030220007529	04/02/2021	01030220701898	04/02/2021	973279	08/02/2021	2628	21/11/2020	12000	0	12000	IMP
X-II	IPF/CIB/BSL/BULLET FUEL IMP.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000000	01030220007530	04/02/2021	01030220701898	04/02/2021	973278	08/02/2021	2335	09/11/2020	2500	0	2500	CASH
X-II	IPF RPF SIB BEL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000000000000000	01030220007531	04/02/2021	01030220701898	04/02/2021	973279	08/02/2021	515	05/11/2020	3406	0	3406	IMP
X-II	SIX SIGMA MEDICARE AND RESEARCH LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001088	108805000620	01030220007532	04/02/2021	01030220701899	04/02/2021	0103200316	04/02/2021	793808	03/02/2021	250000	0	250000	CORE-STEP
X-II	SR. DENHM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-	0000000000	01030220007533	04/02/2021	01030220701899	04/02/2021	973274	04/02/2021	772773	03/02/2021	3000	0	3000	CASH
X-II	TAJ ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	917020055948765	01030220007534	04/02/2021	01030220701899	04/02/2021	0103200316	04/02/2021	TE/27	04/01/2021	13714	274	13440	CORE-STEP
X-II	RUCHITA HOSPITALITY SERVICES-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCSB0000006	006100100202669	01030220007535	04/02/2021	01030220701901	05/02/2021	0103200320	09/02/2021	127116	01/02/2021	208400	0	208400	CORE-STEP
X-II	THARU AND SONS-ERNAKULAM	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000228	0228081000000965	01030220007536	04/02/2021	01030220701901	05/02/2021	0103200320	09/02/2021	127117	01/02/2021	208400	0	208400	CORE-STEP
X-II	S P ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09510010772	01030220007537	04/02/2021	01030220701901	05/02/2021	0103200320	09/02/2021	127118	01/02/2021	208400	0	208400	CORE-STEP
X-II	I S F SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050896	65230419924	01030220007538	04/02/2021	01030220701901	05/02/2021	0103200320	09/02/2021	127120	01/02/2021	208400	0	208400	CORE-STEP
X-II	PATIL NURSERY-JALGAON	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005201	52011010000101	01030220007539	04/02/2021	01030220701901	05/02/2021	0103200320	09/02/2021	127123	01/02/2021	208400	0	208400	CORE-STEP
X-II	SATISH GOPAL BAGRE-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000335	11422977893	01030220007540	04/02/2021	01030220701901	05/02/2021	0103200320	09/02/2021	127125	01/02/2021	208400	0	208400	CORE-STEP

**BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/02/2021 TO 28/02/2021**

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	B.S. ENTERPRISES-VARANSI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101375	13751131001711	01030220007541	04/02/2021	01030220701901	05/02/2021	0103200320	09/02/2021	127331	02/02/2021	202500	0	202500	CORE- STEPS
X-II	JAMMALA KISHORE KUMAR-NELLORE.	PAYMENT THROUGH CIPS	CITY UNION BANK LTD-CIUB0000330	512120020000530	01030220007542	04/02/2021	01030220701901	05/02/2021	0103200320	09/02/2021	127335	02/02/2021	202500	0	202500	CORE- STEPS
X-II	P RAJA REDDY-HYDERABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000126	01262000013118	01030220007543	04/02/2021	01030220701901	05/02/2021	0103200320	09/02/2021	127337	02/02/2021	202500	0	202500	CORE- STEPS
X-II	SHREE GAJANAN SECURITY AND ALLIED SERVICES-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001305	30364098533	01030220007544	04/02/2021	01030220701901	05/02/2021	0103200320	09/02/2021	127339	02/02/2021	202500	0	202500	CORE- STEPS
X-II	DEEPA RADHAKRISHNAN-RAIPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021482	62480119904	01030220007545	04/02/2021	01030220701901	05/02/2021	0103200320	09/02/2021	127340	02/02/2021	202500	0	202500	CORE- STEPS
X-II	ANAND SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000186	01030220007546	04/02/2021	01030220701901	05/02/2021	0103200320	09/02/2021	127500	03/02/2021	256500	0	256500	CORE- STEPS
X-II	NF FORGINGS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001293	129351000010	01030220007547	04/02/2021	01030220701901	05/02/2021	0103200320	09/02/2021	127506	03/02/2021	256500	0	256500	CORE- STEPS
X-II	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0102099	07524025001635	01030220007548	04/02/2021	01030220701901	05/02/2021	0103200320	09/02/2021	127122	01/02/2021	208400	0	208400	CORE- STEPS
X-II	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01030220007549	04/02/2021	01030220701901	05/02/2021	0103200320	09/02/2021	127507	03/02/2021	256500	0	256500	CORE- STEPS
X-II	DCTI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007552	04/02/2021	01030220701900	04/02/2021	973276	04/02/2021	Bill No. 304255	14/01/2021	14290	0	14290	CASH
X-II	SR DMM DO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000000	01030220007554	09/02/2021	01030220701904	09/02/2021	973283	10/02/2021	773005	28/01/2021	20000	0	20000	CASH
X-II	VARDHAMAN PRINTERS SUPPLIERS BHUSAWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562858	628501010050086	01030220007555	09/02/2021	01030220701905	09/02/2021	0103200322	10/02/2021	298	14/01/2021	1417	29	1388	CORE- STEPS
X-II	CCRC GOODS BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007556	09/02/2021	01030220701906	09/02/2021	973284	10/02/2021	629	03/11/2020	5000	0	5000	IMP
X-II	SSE T/S BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007557	09/02/2021	01030220701906	09/02/2021	973283	10/02/2021	391	09/11/2020	9998	0	9998	CASH
X-II	SR DEE TRO BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220007558	09/02/2021	01030220701908	09/02/2021	973283	10/02/2021	01	01/01/2021	116102	0	116102	CASH
X-II	CCRC P BSL GAS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007559	09/02/2021	01030220701906	09/02/2021	973284	10/02/2021	1207359	28/01/2021	6995	0	6995	IMP
X-II	LF (R) IGP GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007560	09/02/2021	01030220701906	09/02/2021	973284	10/02/2021	438	01/12/2020	14890	0	14890	IMP
X-II	LF (R) IGP DIESEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007561	09/02/2021	01030220701906	09/02/2021	973284	10/02/2021	4504	06/01/2021	10000	0	10000	IMP
X-II	LF RR BD GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007562	09/02/2021	01030220701906	09/02/2021	973284	10/02/2021	116	12/12/2020	25000	0	25000	IMP
X-II	ASC RPF TC NKRD PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007563	09/02/2021	01030220701907	09/02/2021	973283	10/02/2021	302	02/12/2020	2500	0	2500	CASH
X-II	PRIN/RPF/ZTC/NKRD MH-31 AF-8836	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007564	09/02/2021	01030220701907	09/02/2021	973283	10/02/2021	3681	19/10/2020	5500	0	5500	CASH
X-II	PRIN/RPF/TC/NKRD BULLET FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007565	09/02/2021	01030220701907	09/02/2021	973283	10/02/2021	3788	13/12/2020	3000	0	3000	CASH

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X-II	ASC PRINCIPAL RPF/TC NKRD DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220007566	09/02/2021	01030220701907	09/02/2021	973283	10/02/2021	3630	04/12/2020	11000	0	11000	CASH
X-II	PRIN/RPF/ZTC/NK FV-2537	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220007567	09/02/2021	01030220701907	09/02/2021	973283	10/02/2021	3807	28/12/2020	7000	0	7000	CASH
X-II	XEN TM BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220007568	10/02/2021	01030220701910	10/02/2021	973288	12/02/2021	524	01/01/2021	24918	0	24918	IMP
X-II	SSE C&W BSL UP SIDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220007569	10/02/2021	01030220701912	10/02/2021	973287	12/02/2021	32	15/12/2020	2977	0	2977	CASH
X-II	LF (R) IGP GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220007571	10/02/2021	01030220701912	10/02/2021	973288	12/02/2021	15	01/01/2021	13669	0	13669	IMP
X-II	SSE T/S BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220007572	10/02/2021	01030220701912	10/02/2021	973287	12/02/2021	397	04/12/2020	9996	0	9996	CASH
X-II	SSE T/S BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220007573	10/02/2021	01030220701912	10/02/2021	973287	12/02/2021	1439	28/12/2020	9998	0	9998	CASH
X-II	LF RR NGN GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220007574	10/02/2021	01030220701912	10/02/2021	973288	12/02/2021	124	14/01/2021	24885	0	24885	IMP
X-II	LF (R) KNW GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220007575	10/02/2021	01030220701912	10/02/2021	973288	12/02/2021	12	11/11/2020	10000	0	10000	IMP
X-II	LF RR MMR GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220007576	10/02/2021	01030220701912	10/02/2021	973288	12/02/2021	98	27/12/2020	24995	0	24995	IMP
X-II	SR DSO/BSL HSD OIL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	0000000000000	01030220007578	10/02/2021	01030220701911	10/02/2021	973287	12/02/2021	4030	13/01/2021	2650	0	2650	CASH
X-II	SR DSO BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220007579	10/02/2021	01030220701911	10/02/2021	973288	12/02/2021	1328	08/01/2021	6375	0	6375	IMP
X-II	SR DEE TRS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN000335	00000000000	01030220007580	10/02/2021	01030220701913	10/02/2021	973287	12/02/2021	650923	19/01/2021	2307	0	2307	CASH
X-II	DR AARTI SAMIR CHAUDHARI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07921870001527	01030220007581	10/02/2021	01030220701913	10/02/2021	0103200325	12/02/2021	793777	04/02/2021	6000	600	5400	CORE-STEP
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN000335	0000000000000	01030220007582	10/02/2021	01030220701913	10/02/2021	973287	12/02/2021	793778	04/02/2021	4975	0	4975	CASH
X-II	SSE T/S BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220007583	10/02/2021	01030220701914	10/02/2021	973287	12/02/2021	1	02/01/2021	3960	0	3960	CASH
X-II	LF RR NGN GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220007584	10/02/2021	01030220701914	10/02/2021	973287	12/02/2021	1414512	11/01/2021	8371	0	8371	CASH
X-II	SSE/GEN/TRS/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220007585	10/02/2021	01030220701915	10/02/2021	973287	12/02/2021	111	19/12/2020	14641	0	14641	CASH
X-II	ADEE TRS BSL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220007586	10/02/2021	01030220701915	10/02/2021	973288	12/02/2021	3848	08/01/2021	12000	0	12000	IMP
X-II	ACDO MMR CRANE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220007587	10/02/2021	01030220701919	11/02/2021	973288	12/02/2021	TW-SLSJAN29 8-21	09/01/2021	10336	0	10336	IMP
X-II	IPF BSL STN PRIN VAN NO.MH 19 M-9151	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	0000000000000	01030220007588	10/02/2021	01030220701916	10/02/2021	973287	12/02/2021	2880	01/12/2020	8000	0	8000	CASH

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X-II	IPF CSN BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220007589	10/02/2021	01030220701916	10/02/2021	973287	12/02/2021	67	24/08/2020	4500	0	4500	CASH
X-II	IPF RPF CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220007590	10/02/2021	01030220701916	10/02/2021	973287	12/02/2021	113	23/08/2020	2395	0	2395	CASH
X-II	IPF RPF YD BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220007591	10/02/2021	01030220701916	10/02/2021	973288	12/02/2021	199	01/10/2020	3900	0	3900	IMP
X-II	SR DSO/BSL HSD OIL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	0000000000000	01030220007592	10/02/2021	01030220701917	10/02/2021	973287	12/02/2021	2419	12/11/2020	2972	0	2972	CASH
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220007593	10/02/2021	01030220701922	11/02/2021	0103200325	12/02/2021	JSI/1257	09/09/2020	17472	0	17472	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220007594	10/02/2021	01030220701922	11/02/2021	0103200325	12/02/2021	JSI/1296	12/09/2020	15680	0	15680	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220007595	10/02/2021	01030220701922	11/02/2021	0103200325	12/02/2021	JSI/1020	08/08/2020	18177.9	307.9	17870	CORE-STEP S
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01030220007596	10/02/2021	01030220701922	11/02/2021	0103200325	12/02/2021	SI/1992	26/08/2020	14819.84	30.84	14789	CORE-STEP S
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01030220007597	10/02/2021	01030220701922	11/02/2021	0103200325	12/02/2021	SI/2168	04/09/2020	8686.72	.72	8686	CORE-STEP S
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030220007598	10/02/2021	01030220701922	11/02/2021	0103200325	12/02/2021	I/95	04/05/2020	49896	550	49346	CORE-STEP S
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030220007599	10/02/2021	01030220701922	11/02/2021	0103200325	12/02/2021	I/970	04/09/2020	10920	0	10920	CORE-STEP S
X-II	DEEP ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01030220007600	10/02/2021	01030220701922	11/02/2021	0103200325	12/02/2021	DRM/0275	07/09/2020	9318.4	.4	9318	CORE-STEP S
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01030220007601	10/02/2021	01030220701922	11/02/2021	0103200325	12/02/2021	FY20-21/256	05/09/2020	19476.8	.8	19476	CORE-STEP S
X-II	GEETA DISTRIBUTORS BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01030220007602	10/02/2021	01030220701922	11/02/2021	0103200325	12/02/2021	A/171	14/09/2020	16632	0	16632	CORE-STEP S
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01030220007603	10/02/2021	01030220701922	11/02/2021	0103200325	12/02/2021	X/385	12/09/2020	18517.62	.62	18517	CORE-STEP S
X-II	SSE C&W PASS STN MMR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220007604	11/02/2021	01030220701918	11/02/2021	973288	12/02/2021	3302	24/01/2021	10028	0	10028	IMP
X-II	SR DEN CO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220007605	11/02/2021	01030220701968	18/02/2021	983107	18/02/2021	Sr DEN (CO) GEN/	24/07/2020	9425	0	9425	IMP
X-II	CCRC GOODS BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220007606	11/02/2021	01030220701918	11/02/2021	973288	12/02/2021	792	02/12/2020	5000	0	5000	IMP
X-II	CSCI KHANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220007607	11/02/2021	01030220701918	11/02/2021	973287	12/02/2021	303926	26/12/2020	9990	0	9990	CASH
X-II	DOSHI HOSPICARE MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01030220007608	11/02/2021	01030220701923	11/02/2021	0103200325	12/02/2021	DH/487	03/11/2020	11976.38	.38	11976	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220007609	11/02/2021	01030220701923	11/02/2021	0103200325	12/02/2021	JSI/1485	30/09/2020	2240	0	2240	CORE-STEP S
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01030220007610	11/02/2021	01030220701923	11/02/2021	0103200325	12/02/2021	SI/3125	05/11/2020	36960	0	36960	CORE-STEP S
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01030220007611	11/02/2021	01030220701923	11/02/2021	0103200325	12/02/2021	SI/2283	12/09/2020	1093.2	.2	1093	CORE-STEP S
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01030220007612	11/02/2021	01030220701923	11/02/2021	0103200325	12/02/2021	SI/3179	09/11/2020	43680	1292	42388	CORE-STEP S

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X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01030220007613	11/02/2021	01030220701923	11/02/2021	0103200325	12/02/2021	SI/3180	09/11/2020	28224	564	27660	CORE-STEP S
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01030220007614	11/02/2021	01030220701923	11/02/2021	0103200325	12/02/2021	SI/3181	09/11/2020	18480	277	18203	CORE-STEP S
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01030220007615	11/02/2021	01030220701923	11/02/2021	0103200325	12/02/2021	SI/3182	09/11/2020	49960.96	500.96	49460	CORE-STEP S
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01030220007616	11/02/2021	01030220701923	11/02/2021	0103200325	12/02/2021	SI/2999	28/10/2020	46256	90	46166	CORE-STEP S
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01030220007617	11/02/2021	01030220701923	11/02/2021	0103200325	12/02/2021	SI/3183	09/11/2020	26264	0	26264	CORE-STEP S
X-II	SSE/P.WAY/N/BAU.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007618	11/02/2021	01030220701920	11/02/2021	973288	12/02/2021	304506	04/02/2021	19878	0	19878	IMP
X-II	SSE/P.WAY/N/BAU.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007619	11/02/2021	01030220701921	11/02/2021	973288	12/02/2021	304507	04/02/2021	14574	0	14574	IMP
X-II	ELECTRO ENGINEERS-RAIPUR.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000556	55610200000903	01030220007620	11/02/2021	01030220701941	15/02/2021	0103200329	16/02/2021	128573	09/02/2021	218100	0	218100	CORE-STEP S
X-II	BEST PUMPS AND PROJECTS-NAGPUR	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000561	200999751406	01030220007621	11/02/2021	01030220701941	15/02/2021	0103200329	16/02/2021	128574	09/02/2021	218100	0	218100	CORE-STEP S
X-II	V R ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	PNB-PUNB0147200	1472008700001299	01030220007622	11/02/2021	01030220701941	15/02/2021	0103200329	16/02/2021	128575	09/02/2021	218100	0	218100	CORE-STEP S
X-II	A M JAIN AND CO-Bhusawal	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922320000083	01030220007623	11/02/2021	01030220701941	15/02/2021	0103200329	16/02/2021	128576	09/02/2021	218100	0	218100	CORE-STEP S
X-II	MAA BHAGWATI CONSTRUCTION COMPANY-KANPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006963	696330110000030	01030220007624	11/02/2021	01030220701941	15/02/2021	0103200329	16/02/2021	128577	09/02/2021	218100	0	218100	CORE-STEP S
X-II	BURBURE ELECTRIC STORES-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000464	20033604915	01030220007625	11/02/2021	01030220701941	15/02/2021	0103200329	16/02/2021	128578	09/02/2021	218100	0	218100	CORE-STEP S
X-II	SADHANA ELECTRICALS-PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005322	53221400000160	01030220007626	11/02/2021	01030220701941	15/02/2021	0103200329	16/02/2021	128579	09/02/2021	218100	0	218100	CORE-STEP S
X-II	SABITRI ENTERPRISE-BURDWAN	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100305	03054010000280	01030220007627	11/02/2021	01030220701941	15/02/2021	0103200329	16/02/2021	128580	09/02/2021	218100	0	218100	CORE-STEP S
X-II	BHIRUD ELECTRIC STORES-JALGAON.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324405010050129	01030220007628	11/02/2021	01030220701941	15/02/2021	0103200329	16/02/2021	128581	09/02/2021	218100	0	218100	CORE-STEP S
X-II	SR DSO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030220007629	11/02/2021	01030220701925	11/02/2021	973290	12/02/2021	763331	05/02/2021	9369	0	9369	CASH
X-II	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	079220200000141	01030220007630	11/02/2021	01030220701925	11/02/2021	0103200326	12/02/2021	GCB/007-12/2020	01/12/2020	14816	296	14520	CORE-STEP S
X-II	K.SHARMA ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB00TILCHE	36690200000047	01030220007647	11/02/2021	01030220701941	15/02/2021	0103200329	16/02/2021	128582	09/02/2021	218100	0	218100	CORE-STEP S
X-II	UMESH TRADERS-ALLAHABAD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0007001	700125100200118	01030220007653	11/02/2021	01030220701941	15/02/2021	0103200329	16/02/2021	128583	09/02/2021	218100	0	218100	CORE-STEP S
X-II	UNIQUE ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520006	000613001027	01030220007655	11/02/2021	01030220701941	15/02/2021	0103200329	16/02/2021	128584	09/02/2021	218100	0	218100	CORE-STEP S
X-II	IMPEX ELECTRICALS-NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000089	008930100007001	01030220007657	11/02/2021	01030220701941	15/02/2021	0103200329	16/02/2021	128585	09/02/2021	218100	0	218100	CORE-STEP S
X-II	J.J CONSTRUCTION CO.-KANPUR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0008743	87431400000560	01030220007658	11/02/2021	01030220701941	15/02/2021	0103200329	16/02/2021	128586	09/02/2021	218100	0	218100	CORE-STEP S
X-II	LOKMANYA ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0559687	5968040600000001	01030220007659	11/02/2021	01030220701941	15/02/2021	0103200329	16/02/2021	128587	09/02/2021	218100	0	218100	CORE-STEP S
X-II	FAIZAN ELECTRICAL PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD-JAKA0MAHIMM	0530010100000636	01030220007660	11/02/2021	01030220701941	15/02/2021	0103200329	16/02/2021	128588	09/02/2021	218100	0	218100	CORE-STEP S

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X-II	KIRIT ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534161	341601010034108	01030220007661	11/02/2021	01030220701941	15/02/2021	0103200329	16/02/2021	128694	09/02/2021	46900	0	46900	CORE-STEP S
X-II	CENTAAC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000454	0454102000009249	01030220007662	11/02/2021	01030220701941	15/02/2021	0103200329	16/02/2021	128695	09/02/2021	46900	0	46900	CORE-STEP S
X-II	S K CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001488	148805500275	01030220007663	11/02/2021	01030220701941	15/02/2021	0103200329	16/02/2021	128697	09/02/2021	46900	0	46900	CORE-STEP S
X-II	A D C NKRD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007675	11/02/2021	01030220701926	11/02/2021	973288	12/02/2021	09	10/12/2020	2500	0	2500	IMP
X-II	SSE/P.WAY/MMR.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007676	11/02/2021	01030220701927	11/02/2021	973288	12/02/2021	1183	05/08/2020	19950	0	19950	IMP
X-II	AJAY SHRIDHAR KHANKE-BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07921000010146	01030220007677	11/02/2021	01030220701941	15/02/2021	0103200329	16/02/2021	128699	09/02/2021	46900	0	46900	CORE-STEP S
X-II	UTKARSH UDAY TIWARI-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200021280357	01030220007678	11/02/2021	01030220701941	15/02/2021	0103200329	16/02/2021	128700	09/02/2021	46900	0	46900	CORE-STEP S
X-II	S P ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09510010772	01030220007679	11/02/2021	01030220701941	15/02/2021	0103200329	16/02/2021	128211	06/02/2021	127300	0	127300	CORE-STEP S
X-II	A M JAIN AND CO-Bhusawal	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922320000083	01030220007680	11/02/2021	01030220701941	15/02/2021	0103200329	16/02/2021	128216	06/02/2021	216400	0	216400	CORE-STEP S
X-II	KONTACT CONSORTIUM INDIA PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000462	4627000700301401	01030220007681	11/02/2021	01030220701941	15/02/2021	0103200329	16/02/2021	128217	06/02/2021	216400	0	216400	CORE-STEP S
X-II	A. P. KATYARMAL AND COMPANY-GADCHIROLI	PAYMENT THROUGH CIPS	SBI-SBIN0008239	30670002749	01030220007682	11/02/2021	01030220701941	15/02/2021	0103200329	16/02/2021	128218	06/02/2021	216400	0	216400	CORE-STEP S
X-II	K.SHARMA ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TILCHE	36690200000047	01030220007683	11/02/2021	01030220701941	15/02/2021	0103200329	16/02/2021	128219	06/02/2021	216400	0	216400	CORE-STEP S
X-II	D K ELECTRICAL AND CONTRACTOR-NASHIK	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000045	045130100000031	01030220007684	11/02/2021	01030220701941	15/02/2021	0103200329	16/02/2021	128223	06/02/2021	216400	0	216400	CORE-STEP S
X-II	INFOSOFT DIGITAL DESIGN AND SERVICES PVT. LTD.-NEW DELHI.	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000D006	434077323	01030220007685	11/02/2021	01030220701941	15/02/2021	0103200329	16/02/2021	129124	11/02/2021	364500	0	364500	CORE-STEP S
X-II	ELECTRONIC EQUIPMENT COMPANY PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKBK0006579	9412520199	01030220007686	11/02/2021	01030220701941	15/02/2021	0103200329	16/02/2021	129123	11/02/2021	364500	0	364500	CORE-STEP S
X-II	GAURI ENTERPRISES-BULDHANA	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306290031	01030220007687	11/02/2021	01030220701941	15/02/2021	0103200329	16/02/2021	129127	11/02/2021	133400	0	133400	CORE-STEP S
X-II	D T RATHI-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0232900	2329002100014507	01030220007688	11/02/2021	01030220701941	15/02/2021	0103200329	16/02/2021	129083	11/02/2021	185300	0	185300	CORE-STEP S
X-II	CHANDRA SHEKHAR SAINI-BHOPAL	PAYMENT THROUGH CIPS	SBI-SBIN0007932	10275965427	01030220007689	11/02/2021	01030220701941	15/02/2021	0103200329	16/02/2021	129082	11/02/2021	185300	0	185300	CORE-STEP S
X-II	R B CHAD-BHAVNAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001715	50200012210559	01030220007690	11/02/2021	01030220701941	15/02/2021	0103200329	16/02/2021	129095	11/02/2021	239900	0	239900	CORE-STEP S
X-II	NEW MAHAVIR CONSTRUCTION-AURANGABAD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000343	510101003426581	01030220007691	11/02/2021	01030220701941	15/02/2021	0103200329	16/02/2021	129096	11/02/2021	239900	0	239900	CORE-STEP S
X-II	MANGLESH KUMAR CONTRACTOR-FARRUKHABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0408500	4085002100001593	01030220007692	11/02/2021	01030220701941	15/02/2021	0103200329	16/02/2021	129097	11/02/2021	239900	0	239900	CORE-STEP S
X-II	MILIND P MUDAWADKAR-DHULE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000007	06174000056	01030220007693	11/02/2021	01030220701941	15/02/2021	0103200329	16/02/2021	129098	11/02/2021	239900	0	239900	CORE-STEP S
X-II	VILAS PATIL AND ASSOCIATES-BHUSAWAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SAHPUN	442205000000086	01030220007694	11/02/2021	01030220701941	15/02/2021	0103200329	16/02/2021	129099	11/02/2021	239900	0	239900	CORE-STEP S
X-II	VARSHA CONSTRUCTION COMPANY-DHULE	PAYMENT THROUGH CIPS	SBI-SBIN0001903	36477078138	01030220007695	11/02/2021	01030220701941	15/02/2021	0103200329	16/02/2021	129100	11/02/2021	239900	0	239900	CORE-STEP S



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X-II	RAJ CONSTRUCTION CO-MATHURA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0551872	518705010000141	01030220007696	11/02/2021	01030220701941	15/02/2021	0103200329	16/02/2021	129103	11/02/2021	239900	0	239900	CORE-STEP S
X-II	KAILASHCHANDRA DILIPKUMAR CONSTRUCTIONS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000540	05408710000015	01030220007697	11/02/2021	01030220701941	15/02/2021	0103200329	16/02/2021	129104	11/02/2021	239900	0	239900	CORE-STEP S
X-II	SHRIKANT HANUMANT MANE-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0000321	30996201632	01030220007698	11/02/2021	01030220701941	15/02/2021	0103200329	16/02/2021	129105	11/02/2021	239900	0	239900	CORE-STEP S
X-II	YASH BUILDERS AND CONSTRUCTION CO-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	01801000001853	01030220007699	11/02/2021	01030220701941	15/02/2021	0103200329	16/02/2021	129106	11/02/2021	239900	0	239900	CORE-STEP S
X-II	VEDA INFRASTRUCTURES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	4053002100010000	01030220007700	11/02/2021	01030220701941	15/02/2021	0103200329	16/02/2021	129107	11/02/2021	239900	0	239900	CORE-STEP S
X-II	RAMESH CHINDHA SHIRSATH-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001246	50200008425720	01030220007701	11/02/2021	01030220701941	15/02/2021	0103200329	16/02/2021	129110	11/02/2021	239900	0	239900	CORE-STEP S
X-II	SANJAY SHANAKR CHAUDHARI CONTRACTORS AND SUPPLIERS LLP-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CKUB32	703110021011729	01030220007702	11/02/2021	01030220701941	15/02/2021	0103200329	16/02/2021	129111	11/02/2021	239900	0	239900	CORE-STEP S
X-II	A M JAIN AND CO-Bhusawal	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922320000083	01030220007703	11/02/2021	01030220701941	15/02/2021	0103200329	16/02/2021	129152	11/02/2021	153300	0	153300	CORE-STEP S
X-II	NILESH NURSERY-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000335	37975980441	01030220007704	11/02/2021	01030220701941	15/02/2021	0103200329	16/02/2021	128212	06/02/2021	127300	0	127300	CORE-STEP S
X-II	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532380	323801010011082	01030220007706	11/02/2021	01030220701944	16/02/2021	0103200329	16/02/2021	292	14/01/2021	50159.92	.92	50159	CORE-STEP S
X-II	AVG INDUSTRIES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0005592	5592201000080	01030220007707	11/02/2021	01030220701944	16/02/2021	0103200329	16/02/2021	64	02/01/2021	77999.71	.71	77999	CORE-STEP S
X-II	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532380	323801010011082	01030220007708	11/02/2021	01030220701944	16/02/2021	0103200329	16/02/2021	293	14/01/2021	54999.8	.8	54999	CORE-STEP S
X-II	SR DOM BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220007709	12/02/2021	01030220701928	12/02/2021	973290	12/02/2021	304222	13/01/2021	2725	0	2725	CASH
X-II	A D C NKRD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007710	12/02/2021	01030220701929	12/02/2021	973295	16/02/2021	10	05/01/2021	2500	0	2500	IMP
X-II	SR DME BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007711	12/02/2021	01030220701929	12/02/2021	973294	16/02/2021	001/08/2020	04/08/2020	24193	0	24193	CASH
X-II	SSE/C&W/PASS.STN/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007712	12/02/2021	01030220701929	12/02/2021	973294	16/02/2021	1902	31/12/2020	9876	0	9876	CASH
X-II	SSE/P.WAY/N/BAU.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007713	12/02/2021	01030220701929	12/02/2021	973295	16/02/2021	304505	04/02/2021	19926	0	19926	IMP
X-II	SSE/P.WAY/STORE/BSL.SMALL .TRACK MACHINE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007714	12/02/2021	01030220701930	12/02/2021	973298	16/02/2021	9884	05/05/2020	40702	0	40702	IMP
X-II	PRINCIPAL ZRTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-	000000000000	01030220007715	12/02/2021	01030220701931	12/02/2021	973296	16/02/2021	106621	08/02/2021	1000	0	1000	CASH
X-II	DR SHANTARAM KATKADE	PAYMENT THROUGH CIPS	SBI-SBIN0002163	11416637469	01030220007716	12/02/2021	01030220701931	12/02/2021	0103200329	16/02/2021	793771	14/01/2021	2800	280	2520	CORE-STEP S
X-II	DR PRAVEEN P SHINGI	PAYMENT THROUGH CIPS	SBI-SBIN0002163	30820459661	01030220007717	12/02/2021	01030220701931	12/02/2021	0103200329	16/02/2021	793773	14/01/2021	1000	100	900	CORE-STEP S
X-II	DR SHANTARAM KATKADE	PAYMENT THROUGH CIPS	SBI-SBIN0002163	11416637469	01030220007718	12/02/2021	01030220701931	12/02/2021	0103200329	16/02/2021	793772	14/01/2021	800	80	720	CORE-STEP S
X-II	DR PRAVEEN P SHINGI	PAYMENT THROUGH CIPS	SBI-SBIN0002163	30820459661	01030220007719	12/02/2021	01030220701931	12/02/2021	0103200329	16/02/2021	793770	14/01/2021	4400	440	3960	CORE-STEP S

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X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030220007720	12/02/2021	01030220701931	12/02/2021	973296	16/02/2021	793805	21/01/2021	25149	0	25149	CASH
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000603959	01030220007722	12/02/2021	01030220701932	12/02/2021	0103200328	16/02/2021	BPCL/DIES EL/01	01/02/2021	1395130	0	1395130	CORE-STEPS
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220007723	12/02/2021	01030220701933	12/02/2021	973292	15/02/2021	45	27/01/2021	4000	0	4000	CASH
X-II	ASC RPF TC NKRD PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220007724	12/02/2021	01030220701934	12/02/2021	973294	16/02/2021	3827	01/01/2021	2500	0	2500	CASH
X-II	PZTC/RPF/TC/NK/TATA TRUCK M-9450	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220007725	12/02/2021	01030220701934	12/02/2021	973294	16/02/2021	3718	19/10/2020	8000	0	8000	CASH
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030220007729	15/02/2021	01030220701937	15/02/2021	0103200329	16/02/2021	I/543	25/07/2020	160.82	2.82	158	CORE-STEPS
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030220007730	15/02/2021	01030220701937	15/02/2021	0103200329	16/02/2021	I/1084	14/09/2020	856.8	.8	856	CORE-STEPS
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030220007731	15/02/2021	01030220701937	15/02/2021	0103200329	16/02/2021	I/1281	08/10/2020	189	0	189	CORE-STEPS
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030220007732	15/02/2021	01030220701937	15/02/2021	0103200329	16/02/2021	I/373	03/07/2020	837.76	59.76	778	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220007733	15/02/2021	01030220701938	15/02/2021	0103200329	16/02/2021	JSI/1193	02/09/2020	45937.5	4594.5	41343	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220007734	15/02/2021	01030220701937	15/02/2021	0103200329	16/02/2021	JSI/680	26/06/2020	2956.8	.8	2956	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220007735	15/02/2021	01030220701937	15/02/2021	0103200329	16/02/2021	JSI/368	28/05/2020	2751.16	.16	2751	CORE-STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01030220007736	15/02/2021	01030220701936	15/02/2021	0103200328	16/02/2021	X/364	04/09/2020	43568	2636	40932	CORE-STEPS
X-II	GEETA DISTRIBUTORS BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01030220007737	15/02/2021	01030220701936	15/02/2021	0103200328	16/02/2021	A/148	12/08/2020	45312	0	45312	CORE-STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030220007738	15/02/2021	01030220701936	15/02/2021	0103200328	16/02/2021	KE/3679	21/08/2020	3108	0	3108	CORE-STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030220007739	15/02/2021	01030220701936	15/02/2021	0103200328	16/02/2021	KE/4124	03/09/2020	17920	110	17810	CORE-STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030220007740	15/02/2021	01030220701936	15/02/2021	0103200328	16/02/2021	KE/6913	18/11/2020	6854.4	206.4	6648	CORE-STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01030220007741	15/02/2021	01030220701936	15/02/2021	0103200328	16/02/2021	P/887	29/10/2020	10752	1075	9677	CORE-STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01030220007742	15/02/2021	01030220701936	15/02/2021	0103200328	16/02/2021	P/893	30/10/2020	4300.8	409.8	3891	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220007743	15/02/2021	01030220701936	15/02/2021	0103200328	16/02/2021	JSI/1019	08/08/2020	25987.5	.5	25987	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220007744	15/02/2021	01030220701936	15/02/2021	0103200328	16/02/2021	JSI/679	26/06/2020	5607.84	140.84	5467	CORE-STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01030220007745	15/02/2021	01030220701936	15/02/2021	0103200328	16/02/2021	SA/1468	13/11/2020	6269.76	157.76	6112	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220007746	15/02/2021	01030220701938	15/02/2021	0103200329	16/02/2021	JSI/414	02/06/2020	58172.8	413.8	57759	CORE-STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220007747	15/02/2021	01030220701939	15/02/2021	0103200328	16/02/2021	BM21271014571268	24/12/2020	2354.1	.1	2354	CORE-STEPS

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X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01030220007748	15/02/2021	01030220701939	15/02/2021	0103200328	16/02/2021	BM21271014571296	24/12/2020	470.82	.82	470	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01030220007749	15/02/2021	01030220701939	15/02/2021	0103200328	16/02/2021	BM21271016143096	24/01/2021	394.88	.88	394	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01030220007750	15/02/2021	01030220701939	15/02/2021	0103200328	16/02/2021	BM21271016142855	24/01/2021	2430.03	.03	2430	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030220007751	15/02/2021	01030220701937	15/02/2021	0103200329	16/02/2021	I/1115	17/09/2020	3440.64	.64	3440	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	0458846000000077	01030220007752	15/02/2021	01030220701938	15/02/2021	0103200329	16/02/2021	JSI/69	29/04/2020	1965.6	39.6	1926	CORE- STEPS
X-II	SR DMO NKRD BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007753	15/02/2021	01030220701940	15/02/2021	973296	16/02/2021	5592	03/12/2020	29900	0	29900	CASH
X-II	ADMO KNW GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007754	15/02/2021	01030220701940	15/02/2021	973296	16/02/2021	1	05/02/2021	4900	0	4900	CASH
X-II	ADMO KNW GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007755	15/02/2021	01030220701940	15/02/2021	973296	16/02/2021	1	11/02/2021	4900	0	4900	CASH
X-II	SSE/P.WAY/NGN.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007756	16/02/2021	01030220701942	16/02/2021	973298	16/02/2021	TP/TG/NG N	15/10/2020	17750	0	17750	IMP
X-II	IPF RPF MKU GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007757	16/02/2021	01030220701948	16/02/2021	973300	17/02/2021	228	02/10/2020	2970	0	2970	IMP
X-II	IPF RPF MKU GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007758	16/02/2021	01030220701943	16/02/2021	973300	17/02/2021	228	02/10/2020	2994	0	2994	IMP
X-II	IPF RPF MMR DOG GENERAL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007759	16/02/2021	01030220701943	16/02/2021	973299	17/02/2021	475	09/09/2020	4959	0	4959	CASH
X-II	IPF/BSL STN/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007760	16/02/2021	01030220701943	16/02/2021	973299	17/02/2021	39227	08/12/2020	3294	0	3294	CASH
X-II	IPF MKU BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007761	16/02/2021	01030220701943	16/02/2021	973299	17/02/2021	39	17/09/2020	899	0	899	CASH
X-II	IPF/MKU/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007762	16/02/2021	01030220701943	16/02/2021	973299	17/02/2021	5277	02/11/2020	3685	0	3685	CASH
X-II	IPF NGN (O/P) BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007763	16/02/2021	01030220701943	16/02/2021	973299	17/02/2021	39	10/12/2020	990	0	990	CASH
X-II	IPF BAU BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007764	16/02/2021	01030220701943	16/02/2021	973299	17/02/2021	580	01/10/2020	990	0	990	CASH
X-II	IPF NANDGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007765	16/02/2021	01030220701943	16/02/2021	973299	17/02/2021	32	04/12/2020	2993	0	2993	CASH
X-II	IPF PACHORA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007766	16/02/2021	01030220701943	16/02/2021	973299	17/02/2021	1616	19/11/2020	3000	0	3000	CASH
X-II	IPF BURHANPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007767	16/02/2021	01030220701943	16/02/2021	973299	17/02/2021	187	03/12/2020	4580	0	4580	CASH
X-II	IPF RPF MMR DOG FEEDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007768	16/02/2021	01030220701943	16/02/2021	973299	17/02/2021	455	12/08/2020	19996	0	19996	CASH

**BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/02/2021 TO 28/02/2021**

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	SSE/P.WAY/AK.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220007769	16/02/2021	01030220701942	16/02/2021	973298	16/02/2021	SSE/PW/AK/7/PETR	18/12/2020	18091	0	18091	IMP
X-II	SSE/P.WAY/AK.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220007770	16/02/2021	01030220701942	16/02/2021	973298	16/02/2021	SSE/PW/AK/8/PETR	18/12/2020	19327	0	19327	IMP
X-II	SSE TELE/AUTO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220007842	16/02/2021	01030220701968	18/02/2021	983106	18/02/2021	109	01/10/2020	7970	0	7970	CASH
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101011	10115010000030	01030220007852	16/02/2021	01030220701950	16/02/2021	0103200331	18/02/2021	ND/20-21/0345	31/08/2020	30912	0	30912	CORE-STEPPS
X-II	DEO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030220007853	16/02/2021	01030220701947	16/02/2021	973296	16/02/2021	653840	10/02/2021	5000	0	5000	CASH
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101011	10115010000030	01030220007854	16/02/2021	01030220701950	16/02/2021	0103200331	18/02/2021	ND/20-21/0371	07/09/2020	7770	0	7770	CORE-STEPPS
X-II	HEAD POST MASTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	0000000000000	01030220007855	16/02/2021	01030220701947	16/02/2021	973297	16/02/2021	772614	12/02/2021	20000	0	20000	DEMAND DRAFT
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101011	10115010000030	01030220007856	16/02/2021	01030220701950	16/02/2021	0103200331	18/02/2021	ND/20-21/0372	07/09/2020	46628.4	.4	46628	CORE-STEPPS
X-II	ADMO KNW GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220007867	16/02/2021	01030220701945	16/02/2021	973296	16/02/2021	1	29/12/2020	4900	0	4900	CASH
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101011	10115010000030	01030220007868	16/02/2021	01030220701950	16/02/2021	0103200331	18/02/2021	ND/20-21/0344	31/08/2020	2542.4	.4	2542	CORE-STEPPS
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101011	10115010000030	01030220007869	16/02/2021	01030220701950	16/02/2021	0103200331	18/02/2021	ND/20-21/0342	31/08/2020	2247.84	.84	2247	CORE-STEPPS
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101011	10115010000030	01030220007870	16/02/2021	01030220701950	16/02/2021	0103200331	18/02/2021	ND/20-21/0343	31/08/2020	4093.6	.6	4093	CORE-STEPPS
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220007871	16/02/2021	01030220701946	16/02/2021	973296	16/02/2021	6	11/01/2021	3986	0	3986	CASH
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101011	10115010000030	01030220007872	16/02/2021	01030220701950	16/02/2021	0103200331	18/02/2021	ND/20-21/0340	31/08/2020	4755.52	.52	4755	CORE-STEPPS
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101011	10115010000030	01030220007873	16/02/2021	01030220701950	16/02/2021	0103200331	18/02/2021	ND/20-21/0341	31/08/2020	4755.52	.52	4755	CORE-STEPPS
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101011	10115010000030	01030220007874	16/02/2021	01030220701954	17/02/2021	0103200331	18/02/2021	ND/20-21/0565	28/11/2020	31920	1436	30484	CORE-STEPPS
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101011	10115010000030	01030220007875	16/02/2021	01030220701950	16/02/2021	0103200331	18/02/2021	ND/20-21/0432	30/09/2020	31960.32	.32	31960	CORE-STEPPS
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101011	10115010000030	01030220007876	16/02/2021	01030220701950	16/02/2021	0103200331	18/02/2021	ND/20-21/0433	30/09/2020	31080	0	31080	CORE-STEPPS
X-II	CMS BSL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220007877	16/02/2021	01030220701949	16/02/2021	973300	17/02/2021	07	15/01/2021	7000	0	7000	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	CMS BSL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220007882	17/02/2021	01030220701951	17/02/2021	983105	18/02/2021	08	31/01/2021	8000	0	8000	IMP
X-II	AXEN TM / IOH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220007883	17/02/2021	01030220701951	17/02/2021	983104	18/02/2021	304320	22/01/2021	24481	0	24481	CASH
X-II	CMS BSL SPICES	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220007884	17/02/2021	01030220701957	17/02/2021	983105	18/02/2021	35	01/12/2020	3064	0	3064	IMP
X-II	SSE/SIG/AK	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220007885	17/02/2021	01030220701957	17/02/2021	983105	18/02/2021	049	21/12/2020	8000	0	8000	IMP
X-II	XEN TM BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220007887	17/02/2021	01030220701953	17/02/2021	983105	18/02/2021	69	21/01/2021	24724	0	24724	IMP
X-II	LAXMI ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09021001008	01030220007888	17/02/2021	01030220701966	18/02/2021	0103200331	18/02/2021	2020-21/05	25/01/2021	237867	4248	233619	CORE- STEPS
X-II	CMS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220007889	17/02/2021	01030220701956	17/02/2021	983104	18/02/2021	32 VOUCHER S	10/01/2021	19306	0	19306	CASH
X-II	CMS BSL LOCAL PURCHASE OF MEDICENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220007890	17/02/2021	01030220701955	17/02/2021	983104	18/02/2021	106 VOUCHER S	30/12/2020	148565	0	148565	CASH
X-II	TAYALTECH-BILASPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000771	07712560000492	01030220007891	17/02/2021	01030220701958	17/02/2021	0103200331	18/02/2021	GST/2020- 21/397	21/01/2021	297360	10987	286373	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01030220007892	17/02/2021	01030220701959	17/02/2021	0103200331	18/02/2021	SA/1185	06/10/2020	48451.2	242.2	48209	CORE- STEPS
X-II	M. H. MEDICUS PVT. LTD.	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000552	0552102000014252	01030220007893	17/02/2021	01030220701959	17/02/2021	0103200331	18/02/2021	MH/2020- 21/329	30/10/2020	48921.6	1468.6	47453	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01030220007894	17/02/2021	01030220701959	17/02/2021	0103200331	18/02/2021	JSI/1410	23/09/2020	2800	0	2800	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01030220007895	17/02/2021	01030220701959	17/02/2021	0103200331	18/02/2021	KE/7044	21/11/2020	48414.24	1744.24	46670	CORE- STEPS
X-II	RISHABH TRADING CO. MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000132	013230110000041	01030220007896	17/02/2021	01030220701959	17/02/2021	0103200331	18/02/2021	RTC/20- 21/523	25/11/2020	4620	0	4620	CORE- STEPS
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	0323510000012	01030220007897	17/02/2021	01030220701959	17/02/2021	0103200331	18/02/2021	SI/3257	17/11/2020	1093.2	.2	1093	CORE- STEPS
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	0323510000012	01030220007898	17/02/2021	01030220701959	17/02/2021	0103200331	18/02/2021	SI/2878	21/10/2020	49871.36	.36	49871	CORE- STEPS
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0101011	10115010000030	01030220007899	17/02/2021	01030220701959	17/02/2021	0103200331	18/02/2021	ND/20- 21/0434	30/09/2020	36736	0	36736	CORE- STEPS
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0101011	10115010000030	01030220007900	17/02/2021	01030220701959	17/02/2021	0103200331	18/02/2021	ND/20- 21/0438	01/10/2020	18160.8	.8	18160	CORE- STEPS
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0101011	10115010000030	01030220007901	17/02/2021	01030220701959	17/02/2021	0103200331	18/02/2021	ND/20- 21/0437	01/10/2020	12185.6	.6	12185	CORE- STEPS
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0101011	10115010000030	01030220007902	17/02/2021	01030220701959	17/02/2021	0103200331	18/02/2021	ND/20- 21/0566	26/11/2020	47997.6	.6	47997	CORE- STEPS
X-II	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220007903	17/02/2021	01030220701960	17/02/2021	983104	18/02/2021	0041	01/01/2021	6046	0	6046	CASH
X-II	CMS BSL BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220007905	17/02/2021	01030220701964	18/02/2021	983104	18/02/2021	14	29/01/2021	12650	0	12650	CASH

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X-II	SSE/P.WAY/AK.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220007906	17/02/2021	01030220701963	18/02/2021	983105	18/02/2021	AK/PW/PE TROL/09	05/02/2021	12597	0	12597	IMP
X-II	SSE/P.WAY/AK.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220007907	18/02/2021	01030220701965	18/02/2021	983107	18/02/2021	AK/PW/PE TROL/10	05/02/2021	19807	0	19807	IMP
X-II	SHAIKH ASIF SHAIKH IBRAHIM BAGWAN	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	59109145511111	01030220007908	18/02/2021	01030220701967	18/02/2021	0103200335	24/02/2021	Bill no 1 to 8	30/12/2020	151836	15184	136652	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220007909	18/02/2021	01030220701987	23/02/2021	0103200335	24/02/2021	BM21271016653853	03/02/2021	820.14	.14	820	CORE- STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01030220007910	18/02/2021	01030220701999	24/02/2021	0103200338	26/02/2021	088/2020-21	10/05/2020	7147	143	7004	CORE- STEPS
X-II	SQUARE COMMUNICATIONS PVT .LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01030220007911	18/02/2021	01030220701999	24/02/2021	0103200338	26/02/2021	PBM315/2021	12/11/2020	25154	503	24651	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01030220007912	18/02/2021	01030220702000	24/02/2021	0103200338	26/02/2021	29440	20/10/2020	12637	253	12384	CORE- STEPS
X-II	SQUARE COMMUNICATIONS PVT .LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01030220007913	18/02/2021	01030220702000	24/02/2021	0103200338	26/02/2021	PBM247/2021	21/09/2020	21238	425	20813	CORE- STEPS
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01030220007914	18/02/2021	01030220702000	24/02/2021	0103200338	26/02/2021	MUM/2020/09/143	30/09/2020	23751	475	23276	CORE- STEPS
X-II	VERMILLION COMMUNICATION PVT. LTD .	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01030220007915	18/02/2021	01030220702000	24/02/2021	0103200338	26/02/2021	CRB/PB/2021/026	08/10/2020	18263	365	17898	CORE- STEPS
X-II	AKAR ADVERTISING & MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01030220007916	18/02/2021	01030220702000	24/02/2021	0103200338	26/02/2021	296/20-21	24/10/2020	40961	819	40142	CORE- STEPS
X-II	AKAR ADVERTISING & MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01030220007917	18/02/2021	01030220702000	24/02/2021	0103200338	26/02/2021	316/20-21	26/10/2020	18866	377	18489	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01030220007918	18/02/2021	01030220702000	24/02/2021	0103200338	26/02/2021	29544	03/12/2020	6609	132	6477	CORE- STEPS
X-II	SQUARE COMMUNICATIONS PVT .LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01030220007919	18/02/2021	01030220702000	24/02/2021	0103200338	26/02/2021	PBM325/2021	17/11/2020	30829	617	30212	CORE- STEPS
X-II	SQUARE COMMUNICATIONS PVT .LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01030220007920	18/02/2021	01030220701999	24/02/2021	0103200338	26/02/2021	PBM245/2021	21/09/2020	3862	77	3785	CORE- STEPS
X-II	SQUARE COMMUNICATIONS PVT .LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01030220007921	18/02/2021	01030220701999	24/02/2021	0103200338	26/02/2021	PBM246/2021	21/09/2020	3994	80	3914	CORE- STEPS
X-II	SSE/P.WAY/S/CSN.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220007925	18/02/2021	01030220701970	18/02/2021	983109	22/02/2021	1	12/11/2020	20000	0	20000	IMP
X-II	PZRTI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030220007928	22/02/2021	01030220701976	22/02/2021	983110	23/02/2021	106622	17/02/2021	80000	0	80000	CASH
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705500024	01030220007929	22/02/2021	01030220701977	22/02/2021	0103200334	23/02/2021	PC0549	22/11/2020	8085	0	8085	CORE- STEPS
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705500024	01030220007930	22/02/2021	01030220701977	22/02/2021	0103200334	23/02/2021	PC0550	29/12/2020	7035	0	7035	CORE- STEPS
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705500024	01030220007931	22/02/2021	01030220701977	22/02/2021	0103200334	23/02/2021	PC0554	30/12/2020	2940	0	2940	CORE- STEPS
X-II	SR DFM BSL COMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220007932	22/02/2021	01030220701971	22/02/2021	983108	22/02/2021	87	15/02/2021	10000	0	10000	CASH
X-II	SSE/P.WAY/MZR.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220007933	22/02/2021	01030220701972	22/02/2021	983111	23/02/2021	LP/MZR	05/02/2021	10900	0	10900	IMP
X-II	XEN TM BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220007934	22/02/2021	01030220701974	22/02/2021	983111	23/02/2021	544	05/02/2021	24456	0	24456	IMP
X-II	SSE BSL COG COMPLEX DRM RA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220007935	22/02/2021	01030220701973	22/02/2021	983111	23/02/2021	A 9455	07/01/2021	4881	0	4881	IMP
X-II	SURENDRAKUMAR AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100008915	01030220007936	22/02/2021	01030220701978	22/02/2021	0103200335	24/02/2021	128684	09/02/2021	215200	0	215200	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	M S A B WAGH-DHULE	PAYMENT THROUGH CIPS	SBI-SBIN0001903	37369188489	01030220007937	22/02/2021	01030220701978	22/02/2021	0103200335	24/02/2021	128685	09/02/2021	215200	0	215200	CORE-STEP
X-II	P. K. MAKHIJA-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	53212010001450	01030220007938	22/02/2021	01030220701978	22/02/2021	0103200335	24/02/2021	128686	09/02/2021	215200	0	215200	CORE-STEP
X-II	PRAMOD NARAYAN SARODE-JALGAON	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401010026127	01030220007939	22/02/2021	01030220701978	22/02/2021	0103200335	24/02/2021	128687	09/02/2021	215200	0	215200	CORE-STEP
X-II	R V AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660500006534	01030220007940	22/02/2021	01030220701978	22/02/2021	0103200335	24/02/2021	128688	09/02/2021	215200	0	215200	CORE-STEP
X-II	KHIVRAJ PRAJAPATI-CHANDRAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001941	36267995631	01030220007941	22/02/2021	01030220701978	22/02/2021	0103200335	24/02/2021	128689	09/02/2021	215200	0	215200	CORE-STEP
X-II	SSE SIG/MAIN BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007942	22/02/2021	01030220701979	22/02/2021	983110	23/02/2021	2662	04/09/2020	7284	0	7284	CASH
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030220007943	22/02/2021	01030220701984	23/02/2021	0103200334	23/02/2021	448414921	09/02/2021	11253.62	.62	11253	CORE-STEP
X-II	S M HIRAPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007944	22/02/2021	01030220701979	22/02/2021	983111	23/02/2021	304583	11/02/2021	9880	0	9880	IMP
X-II	S M LAHAVIT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007945	22/02/2021	01030220701979	22/02/2021	983111	23/02/2021	304551	08/02/2021	9660	0	9660	IMP
X-II	S M PARAS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007946	22/02/2021	01030220701979	22/02/2021	983111	23/02/2021	304542	06/02/2021	9653	0	9653	IMP
X-II	DEEP ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01030220007947	22/02/2021	01030220701990	23/02/2021	0103200335	24/02/2021	DRM/0024	23/05/2020	11468.8	172.8	11296	CORE-STEP
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01030220007948	22/02/2021	01030220701990	23/02/2021	0103200335	24/02/2021	SI/2683	07/10/2020	49969.92	3498.92	46471	CORE-STEP
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01030220007949	22/02/2021	01030220701990	23/02/2021	0103200335	24/02/2021	SI/1410	15/07/2020	470.4	12.4	458	CORE-STEP
X-II	LAB MEDICA HEALTH CARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INTMUM	26110200001103	01030220007950	22/02/2021	01030220701990	23/02/2021	0103200335	24/02/2021	LMH/19-20/M17718	16/03/2020	17696	0	17696	CORE-STEP
X-II	S M MANDWA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007951	22/02/2021	01030220701979	22/02/2021	983111	23/02/2021	304448	02/02/2021	10000	0	10000	IMP
X-II	SM WAGHODA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007952	22/02/2021	01030220701979	22/02/2021	983111	23/02/2021	304579	11/02/2021	10000	0	10000	IMP
X-II	SR DOM BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220007953	22/02/2021	01030220701979	22/02/2021	983110	23/02/2021	304585	12/02/2021	2560	0	2560	CASH
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01030220007954	22/02/2021	01030220701990	23/02/2021	0103200335	24/02/2021	P/906	02/11/2020	5152	515	4637	CORE-STEP
X-II	I.B. PHARMA PVT. LTD.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01030220007955	22/02/2021	01030220701990	23/02/2021	0103200335	24/02/2021	IBD001574	06/11/2020	10080	0	10080	CORE-STEP
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01030220007956	22/02/2021	01030220701990	23/02/2021	0103200335	24/02/2021	1359	28/09/2020	6014.4	60.4	5954	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030220007957	22/02/2021	01030220701990	23/02/2021	0103200335	24/02/2021	KE/6488	03/11/2020	39272.68	.68	39272	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030220007958	22/02/2021	01030220701990	23/02/2021	0103200335	24/02/2021	KE/6720	11/11/2020	6720	0	6720	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01030220007959	22/02/2021	01030220701990	23/02/2021	0103200335	24/02/2021	SA/1513	21/11/2020	48451.2	.2	48451	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01030220007960	22/02/2021	01030220701990	23/02/2021	0103200335	24/02/2021	SA/1494	19/11/2020	49235.2	246.2	48989	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	SSE/P.WAY/MZR.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220007961	22/02/2021	01030220701979	22/02/2021	983111	23/02/2021	LP/MZR	05/02/2021	16660	0	16660	IMP
X-II	CMS BSL SPICES	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220007962	22/02/2021	01030220701979	22/02/2021	983111	23/02/2021	37	16/12/2020	2999	0	2999	IMP
X-II	ADC MMR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220007963	22/02/2021	01030220701979	22/02/2021	983111	23/02/2021	19	20/10/2020	2900	0	2900	IMP
X-II	S M GALAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220007964	22/02/2021	01030220701979	22/02/2021	983111	23/02/2021	303836	20/12/2020	9672	0	9672	IMP
X-II	SR DCM BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220007965	22/02/2021	01030220701979	22/02/2021	983111	23/02/2021	304633	17/02/2021	7980	0	7980	IMP
X-II	SR DMO MMR RLY COLONY GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220007966	22/02/2021	01030220701979	22/02/2021	983110	23/02/2021	12	31/12/2020	15540	0	15540	CASH
X-II	S M BADGAON GUJAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	IMP	01030220007967	22/02/2021	01030220701979	22/02/2021	983110	23/02/2021	304560	09/02/2021	5000	0	5000	CASH
X-II	SR DCM BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220007968	22/02/2021	01030220701979	22/02/2021	983111	23/02/2021	304630	17/02/2021	7940	0	7940	IMP
X-II	SR DOM BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220007969	22/02/2021	01030220701979	22/02/2021	983111	23/02/2021	304589	12/02/2021	11590	0	11590	IMP
X-II	SSE/P.WAY/DVL.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220007970	22/02/2021	01030220701979	22/02/2021	983111	23/02/2021	017312	21/11/2020	19900	0	19900	IMP
X-II	SR DEE TRD BSL GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220007971	22/02/2021	01030220701979	22/02/2021	983111	23/02/2021	800	03/12/2020	5995	0	5995	IMP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001457	145705000956	01030220007972	22/02/2021	01030220701984	23/02/2021	0103200334	23/02/2021	448696968	09/02/2021	2684.5	.5	2684	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001457	145705000956	01030220007973	22/02/2021	01030220701983	23/02/2021	0103200334	23/02/2021	10119153190124	06/02/2021	79228.52	.52	79228	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001457	145705000956	01030220007974	22/02/2021	01030220701984	23/02/2021	0103200334	23/02/2021	448956513	09/02/2021	277.3	.3	277	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001457	145705000956	01030220007975	22/02/2021	01030220701984	23/02/2021	0103200334	23/02/2021	448956622	09/02/2021	265.5	.5	265	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001457	145705000956	01030220007976	22/02/2021	01030220701984	23/02/2021	0103200334	23/02/2021	448945041	09/02/2021	395.3	.3	395	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001457	145705000956	01030220007977	22/02/2021	01030220701984	23/02/2021	0103200334	23/02/2021	448945040	09/02/2021	395.3	.3	395	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001457	145705000956	01030220007978	22/02/2021	01030220701984	23/02/2021	0103200334	23/02/2021	447652641	09/02/2021	383.5	.5	383	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220007979	22/02/2021	01030220701985	23/02/2021	0103200335	24/02/2021	447866497	09/02/2021	395.3	.3	395	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220007980	22/02/2021	01030220701985	23/02/2021	0103200335	24/02/2021	448455121	09/02/2021	395.3	.3	395	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220007981	22/02/2021	01030220701985	23/02/2021	0103200335	24/02/2021	447985263	09/02/2021	395.3	.3	395	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220007982	22/02/2021	01030220701985	23/02/2021	0103200335	24/02/2021	448853702	09/02/2021	395.3	.3	395	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220007983	22/02/2021	01030220701985	23/02/2021	0103200335	24/02/2021	447990465	09/02/2021	696.44	.44	696	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220007984	22/02/2021	01030220701985	23/02/2021	0103200335	24/02/2021	447992342	09/02/2021	444.38	.38	444	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220007985	22/02/2021	01030220701985	23/02/2021	0103200335	24/02/2021	447990464	09/02/2021	395.3	.3	395	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220007986	22/02/2021	01030220701985	23/02/2021	0103200335	24/02/2021	10231775080069	06/02/2021	14010	0	14010	CORE- STEPS



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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	ACCOUNTS OFFICER CASH BSNL GMTD KHAMGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000407	11244270047	01030220007987	22/02/2021	01030220701986	23/02/2021	0103200335	24/02/2021	10093015680126	06/02/2021	7318.36	.36	7318	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AMRAVATI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOAMRAVA	04680200000724	01030220007988	22/02/2021	01030220701986	23/02/2021	0103200335	24/02/2021	10109687650127	06/02/2021	6719.62	.62	6719	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH BSNL GMTD YAVATMAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0YEOTMA	04620200000332	01030220007989	22/02/2021	01030220701986	23/02/2021	0103200335	24/02/2021	WDCMH1919191691	04/02/2021	256.64	.64	256	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH BSNL DHULE	PAYMENT THROUGH CIPS	SBI-SBIN0008254	11194930248	01030220007990	22/02/2021	01030220701986	23/02/2021	0103200335	24/02/2021	10164877770119	06/02/2021	674.8	.8	674	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01030220007991	22/02/2021	01030220701986	23/02/2021	0103200335	24/02/2021	10072691010128	06/02/2021	21503.14	.14	21503	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030220007992	22/02/2021	01030220701984	23/02/2021	0103200334	23/02/2021	447821695	09/02/2021	383.5	.5	383	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030220007993	22/02/2021	01030220701984	23/02/2021	0103200334	23/02/2021	448956475	09/02/2021	277.3	.3	277	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220007994	22/02/2021	01030220701985	23/02/2021	0103200335	24/02/2021	448855047	09/02/2021	395.3	.3	395	CORE-STEP S
X-II	PRIN/RPF/ZTC/NKRD MH-31 AF-8836	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007995	22/02/2021	01030220701980	22/02/2021	983110	23/02/2021	3641	10/12/2020	12000	0	12000	CASH
X-II	PZTC/RPF/TC/NK/TATA TRUCK M-9450	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007996	22/02/2021	01030220701980	22/02/2021	983110	23/02/2021	6326	04/11/2020	6000	0	6000	CASH
X-II	Principal RPF/TC/NKRD MH-45, D-0032 DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220007998	22/02/2021	01030220701980	22/02/2021	983110	23/02/2021	3787	12/12/2020	5000	0	5000	CASH
X-II	S.M.MMR GDS BOXES LDG&UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007999	23/02/2021	01030220701988	23/02/2021	983110	23/02/2021	304306	20/01/2021	156240	0	156240	CASH
X-II	S.M. BD GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008000	23/02/2021	01030220701988	23/02/2021	983110	23/02/2021	304388	28/01/2020	97650	0	97650	CASH
X-II	CYM BSL CLEANING IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008001	23/02/2021	01030220701982	23/02/2021	983110	23/02/2021	31	16/12/2020	49560	0	49560	CASH
X-II	CYM BSL LOADING/UNLOADING OF GUARD BOXES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008002	23/02/2021	01030220701982	23/02/2021	983110	23/02/2021	76	20/12/2020	110040	0	110040	CASH
X-II	S M NGN CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008003	23/02/2021	01030220701981	23/02/2021	983110	23/02/2021	304509	04/02/2021	5270	0	5270	CASH
X-II	S.M. KNW GDS BOXES LDG & UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008004	23/02/2021	01030220701988	23/02/2021	983110	23/02/2021	304540	06/02/2021	78120	0	78120	CASH
X-II	S M KNW CAUTION ORDER ZEROX	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008005	23/02/2021	01030220701981	23/02/2021	983111	23/02/2021	304475	03/02/2021	11500	0	11500	IMP
X-II	S.M. AKOLA GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008006	23/02/2021	01030220701988	23/02/2021	983110	23/02/2021	304428	02/02/2021	39060	0	39060	CASH
X-II	SR DEE TRS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030220008007	23/02/2021	01030220701991	23/02/2021	983112	24/02/2021	650924	13/02/2021	1215	0	1215	CASH
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030220008010	23/02/2021	01030220701991	23/02/2021	983112	24/02/2021	654035	17/02/2021	3045	0	3045	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	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200037614320	01030220008011	23/02/2021	01030220701991	23/02/2021	0103200335	24/02/2021	RP/20-21/072	23/11/2020	14551	238	14313	CORE-STEPS
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008012	23/02/2021	01030220701989	23/02/2021	983110	23/02/2021	592	11/01/2021	3945	0	3945	CASH
X-II	ADENTMBSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008013	23/02/2021	01030220701993	23/02/2021	983113	25/02/2021	714	17/12/2020	7448	0	7448	CASH
X-II	CYM BSL CLEANING IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008014	23/02/2021	01030220701996	23/02/2021	983112	24/02/2021	31	16/01/2021	49560	0	49560	CASH
X-II	SSE/P.WAY/NGN.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008015	23/02/2021	01030220701993	23/02/2021	983114	25/02/2021	TP/TG/NGN	05/02/2021	15150	0	15150	IMP
X-II	SSE/P.WAY/MMR.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008016	23/02/2021	01030220701993	23/02/2021	983114	25/02/2021	1228	05/09/2020	19950	0	19950	IMP
X-II	ASC/RPF /MMR GENL IMP.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220008017	23/02/2021	01030220701993	23/02/2021	983113	25/02/2021	425	20/10/2020	950	0	950	CASH
X-II	IPF PACHORA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008018	23/02/2021	01030220701993	23/02/2021	983113	25/02/2021	1615	05/10/2020	3000	0	3000	CASH
X-II	IPF/SEG/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008019	23/02/2021	01030220701993	23/02/2021	983113	25/02/2021	2244	15/12/2020	3100	0	3100	CASH
X-II	IPF RPF KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008020	23/02/2021	01030220701993	23/02/2021	983113	25/02/2021	65	02/08/2020	4339	0	4339	CASH
X-II	IPF RPF RESERVE BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008021	23/02/2021	01030220701993	23/02/2021	983114	25/02/2021	188	11/01/2021	2995	0	2995	IMP
X-II	IPF AK DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008022	23/02/2021	01030220701993	23/02/2021	983113	25/02/2021	2417	01/12/2020	5000	0	5000	CASH
X-II	IPF RPF BD PETROL MH/19 M254	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008023	23/02/2021	01030220701993	23/02/2021	983114	25/02/2021	11142	01/11/2020	2050	0	2050	IMP
X-II	IPF RPF BD GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008024	23/02/2021	01030220701993	23/02/2021	983114	25/02/2021	591	17/11/2020	2470	0	2470	IMP
X-II	IPF RES BSL DOG FEED 3DOGS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008025	23/02/2021	01030220701993	23/02/2021	983113	25/02/2021	R-1	01/12/2020	20000	0	20000	CASH
X-II	SM MURTIZAPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008026	23/02/2021	01030220701993	23/02/2021	983114	25/02/2021	304473	03/02/2021	6960	0	6960	IMP
X-II	SM MALKAPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008027	23/02/2021	01030220701994	23/02/2021	983114	25/02/2021	304481	03/02/2021	6992	0	6992	IMP
X-II	S M WADODA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008028	23/02/2021	01030220701994	23/02/2021	983114	25/02/2021	304482	03/02/2021	5000	0	5000	IMP
X-II	S.M.NAGJHARI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008029	23/02/2021	01030220701994	23/02/2021	983114	25/02/2021	304491	04/02/2021	5000	0	5000	IMP
X-II	S M CSN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008030	23/02/2021	01030220701994	23/02/2021	983114	25/02/2021	304517	05/02/2021	3495	0	3495	IMP
X-II	S.M.SHEGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008031	23/02/2021	01030220701994	23/02/2021	983114	25/02/2021	304504	04/02/2021	6875	0	6875	IMP
X-II	TICSN GENL IMP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008032	23/02/2021	01030220701994	23/02/2021	983114	25/02/2021	304520	06/02/2021	4855	0	4855	IMP
X-II	SM HISVAHAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008033	23/02/2021	01030220701994	23/02/2021	983114	25/02/2021	304519	05/02/2021	9990	0	9990	IMP

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X-II	DEEP ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01030220008034	23/02/2021	01030220702002	24/02/2021	0103200338	26/02/2021	DRM/0003	24/04/2020	9721.6	.6	9721	CORE-STEP S
X-II	SNEHAL ENTERPRISES	PAYMENT THROUGH CIPS	NAGPUR NAGRIK SAHAKARI BANK LTD-NGSB0000012	012013500000122	01030220008035	23/02/2021	01030220702002	24/02/2021	0103200338	26/02/2021	I-0000925	13/08/2020	4312	0	4312	CORE-STEP S
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01030220008036	23/02/2021	01030220702002	24/02/2021	0103200338	26/02/2021	SI/1406	15/07/2020	45780	2518	43262	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01030220008037	23/02/2021	01030220702002	24/02/2021	0103200338	26/02/2021	SA/807	19/08/2020	48451.2	.2	48451	CORE-STEP S
X-II	VIMAL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BILASP	06400400000130	01030220008038	23/02/2021	01030220702002	24/02/2021	0103200338	26/02/2021	VE/2020-21/1315	11/11/2020	49969.92	240.92	49729	CORE-STEP S
X-II	DOSHI HOSPICARE MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	6600440000331	01030220008039	23/02/2021	01030220702002	24/02/2021	0103200338	26/02/2021	DH/539	25/11/2020	8064	58	8006	CORE-STEP S
X-II	SAIMS PHARMA	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010	000913100000385	01030220008040	23/02/2021	01030220702002	24/02/2021	0103200338	26/02/2021	SP06920	09/09/2020	46938.08	.08	46938	CORE-STEP S
X-II	RISHABH TRADING CO. MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01030220008041	23/02/2021	01030220702002	24/02/2021	0103200338	26/02/2021	RTC/20-21/521	25/11/2020	18963	0	18963	CORE-STEP S
X-II	S M MAHEJI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008042	23/02/2021	01030220702024	01/03/2021	983125	02/03/2021	304539	06/02/2021	9951	0	9951	CASH
X-II	S M MHASAWAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008043	23/02/2021	01030220702024	01/03/2021	983126	02/03/2021	304541	06/02/2021	9869	0	9869	IMP
X-II	S M BISWABRIDGE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008044	23/02/2021	01030220702024	01/03/2021	983126	02/03/2021	304522	05/02/2021	9960	0	9960	IMP
X-II	S.M.RAVER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008045	23/02/2021	01030220702024	01/03/2021	983126	02/03/2021	304523	05/02/2021	10000	0	10000	IMP
X-II	S M BAGMAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008046	23/02/2021	01030220702023	01/03/2021	983125	02/03/2021	304471	03/02/2021	9960	0	9960	CASH
X-II	SSE ARME BSL COG. COMPLEX	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008048	23/02/2021	01030220702023	01/03/2021	983126	02/03/2021	04	06/02/2021	4971	0	4971	IMP
X-II	SR DEE(G) BSL (FUEL)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008049	23/02/2021	01030220701995	23/02/2021	983112	24/02/2021	06	13/01/2021	65000	0	65000	CASH
X-II	SR DEE(G) BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008050	23/02/2021	01030220701997	23/02/2021	983112	24/02/2021	08	31/12/2020	7485	0	7485	CASH
X-II	SR DCM BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008051	24/02/2021	01030220701998	24/02/2021	983114	25/02/2021	304636	17/02/2021	7914	0	7914	IMP
X-II	ADEE TRS BSL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008052	24/02/2021	01030220701998	24/02/2021	983114	25/02/2021	4590	04/02/2021	12000	0	12000	IMP
X-II	S M BD CAUTION ORDER ZEROX	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008053	24/02/2021	01030220701998	24/02/2021	983114	25/02/2021	304394	28/01/2020	16930	0	16930	IMP
X-II	SR DMO NKRD BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008054	24/02/2021	01030220701998	24/02/2021	983113	25/02/2021	6901	23/01/2021	29574	0	29574	CASH
X-II	IPF SHEGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008055	24/02/2021	01030220701998	24/02/2021	983113	25/02/2021	024	15/01/2021	4000	0	4000	CASH
X-II	SSE/P.WAY/S/CSN.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008056	24/02/2021	01030220702003	24/02/2021	983114	25/02/2021	1	22/02/2021	16500	0	16500	IMP

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X-II	IPF CSN BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220008058	24/02/2021	01030220702001	24/02/2021	983113	25/02/2021	70	24/09/2020	4500	0	4500	CASH
X-II	IPF RPF CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220008059	24/02/2021	01030220702001	24/02/2021	983113	25/02/2021	472	08/09/2020	2730	0	2730	CASH
X-II	IPF DHULE GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220008060	24/02/2021	01030220702001	24/02/2021	983113	25/02/2021	02	11/10/2020	2900	0	2900	CASH
X-II	AREA MANAGER BSL YD GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220008061	24/02/2021	01030220702003	24/02/2021	983114	25/02/2021	6	11/12/2020	2965	0	2965	IMP
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220008062	24/02/2021	01030220702003	24/02/2021	983113	25/02/2021	1659	01/02/2021	14921	0	14921	CASH
X-II	SR DEE TRD CLEANING	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220008063	24/02/2021	01030220702004	24/02/2021	983114	25/02/2021	Nil	02/09/2020	34692	0	34692	IMP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220008064	24/02/2021	01030220702007	25/02/2021	0103200338	26/02/2021	JSI/1852	17/11/2020	8400	0	8400	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220008065	24/02/2021	01030220702007	25/02/2021	0103200338	26/02/2021	JSI/1853	17/11/2020	16464	100	16364	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220008066	24/02/2021	01030220702007	25/02/2021	0103200338	26/02/2021	JSI/1950	26/11/2020	14560	291	14269	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220008067	24/02/2021	01030220702007	25/02/2021	0103200338	26/02/2021	JSI/1491	01/10/2020	5107.2	.2	5107	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220008068	24/02/2021	01030220702007	25/02/2021	0103200338	26/02/2021	JSI/1945	25/11/2020	49504	0	49504	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220008069	24/02/2021	01030220702007	25/02/2021	0103200338	26/02/2021	JSI/1660	26/10/2020	2688	70	2618	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220008070	24/02/2021	01030220702007	25/02/2021	0103200338	26/02/2021	JSI/1547	07/10/2020	39270	589	38681	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220008071	24/02/2021	01030220702007	25/02/2021	0103200338	26/02/2021	JSI/1968	28/11/2020	12824	60	12764	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01030220008072	24/02/2021	01030220702007	25/02/2021	0103200338	26/02/2021	SA/1493	19/11/2020	4032	222	3810	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01030220008073	24/02/2021	01030220702007	25/02/2021	0103200338	26/02/2021	SA/1467	13/11/2020	12588.8	.8	12588	CORE-STEP
X-II	M/S ECO FIRST PEST CONTROL BHUSAWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035445	01030220008074	24/02/2021	01030220702014	25/02/2021	0103200338	26/02/2021	EFPC250	10/12/2020	87499.04	11983.04	75516	CORE-STEP
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030220008075	24/02/2021	01030220702012	25/02/2021	0103200341	01/03/2021	I/1189	28/09/2020	2197.12	11.12	2186	CORE-STEP
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030220008077	24/02/2021	01030220702012	25/02/2021	0103200341	01/03/2021	I/1372	24/10/2020	31920	0	31920	CORE-STEP
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030220008078	24/02/2021	01030220702012	25/02/2021	0103200341	01/03/2021	I/1229	01/10/2020	7560	0	7560	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220008079	24/02/2021	01030220702012	25/02/2021	0103200341	01/03/2021	JAI/1883	20/11/2020	44800	240	44560	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220008081	24/02/2021	01030220702012	25/02/2021	0103200341	01/03/2021	JSI/1879	20/11/2020	1344	0	1344	CORE-STEP
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01030220008082	24/02/2021	01030220702012	25/02/2021	0103200341	01/03/2021	SI/2901	22/10/2020	54280	0	54280	CORE-STEP
X-II	DEEP ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01030220008085	24/02/2021	01030220702013	25/02/2021	0103200341	01/03/2021	DRM/0396	07/11/2020	50620.5	60.5	50560	CORE-STEP
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01030220008086	24/02/2021	01030220702013	25/02/2021	0103200341	01/03/2021	1353	19/09/2020	9416.4	160.4	9256	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	AASTHA PHARMACEUTICALS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01030220008088	24/02/2021	01030220702013	25/02/2021	0103200341	01/03/2021	0000944	13/11/2020	95800.32	7459.32	88341	CORE- STEPS
X-II	M. H. MEDICUS PVT. LTD.	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000552	0552102000014252	01030220008089	24/02/2021	01030220702013	25/02/2021	0103200341	01/03/2021	MH/2020-21/071	19/05/2020	35592.48	636.48	34956	CORE- STEPS
X-II	SAHIL ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01030220008090	24/02/2021	01030220702013	25/02/2021	0103200341	01/03/2021	SAHIL-32	26/09/2020	49190.4	1610.4	47580	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01030220008091	24/02/2021	01030220702013	25/02/2021	0103200341	01/03/2021	SA/1492	19/11/2020	39200	0	39200	CORE- STEPS
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000603959	01030220008092	25/02/2021	01030220702005	25/02/2021	0103200338	26/02/2021	BPCL/DIES ELJ/01	10/02/2021	1622246	0	1622246	CORE- STEPS
X-II	SR DSO BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008093	25/02/2021	01030220702006	25/02/2021	983114	25/02/2021	947	29/01/2021	7330	0	7330	IMP
X-II	HARIOM ELECTRONICS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401010018049	01030220008094	25/02/2021	01030220702008	25/02/2021	0103200338	26/02/2021	400	24/01/2021	108072	2161	105911	CORE- STEPS
X-II	CSCI KHANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008095	25/02/2021	01030220702009	25/02/2021	983120	26/02/2021	304590	12/02/2021	9950	0	9950	CASH
X-II	S M PANJHAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008096	25/02/2021	01030220702009	25/02/2021	983122	26/02/2021	304034	02/01/2021	5000	0	5000	IMP
X-II	Reliance Jio Infocomm Ltd.	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	RJIO900630022466	01030220008097	25/02/2021	01030220702015	25/02/2021	0103200338	26/02/2021	529500047809	01/02/2021	465719.56	7893.56	457826	CORE- STEPS
X-II	SAIMS PHARMA	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010)	000913100000385	01030220008099	25/02/2021	01030220702012	25/02/2021	0103200341	01/03/2021	SP008320	22/10/2020	27681.92	.92	27681	CORE- STEPS
X-II	SAIMS PHARMA	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010)	000913100000385	01030220008100	25/02/2021	01030220702012	25/02/2021	0103200341	01/03/2021	SP009320	27/10/2020	15765.12	.12	15765	CORE- STEPS
X-II	SAIMS PHARMA	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010)	000913100000385	01030220008101	25/02/2021	01030220702013	25/02/2021	0103200341	01/03/2021	SP001920	19/05/2020	26812.8	578.8	26234	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01030220008102	25/02/2021	01030220702025	01/03/2021	0103200344	03/03/2021	29546	03/12/2020	24681	494	24187	CORE- STEPS
X-II	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000143	50200050348127	01030220008103	25/02/2021	01030220702025	01/03/2021	0103200344	03/03/2021	PR/N566/01/20-21	14/01/2021	27980	560	27420	CORE- STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01030220008104	25/02/2021	01030220702025	01/03/2021	0103200344	03/03/2021	136/2020-21	30/11/2020	17483	350	17133	CORE- STEPS
X-II	AKAR ADVERTISING & MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001389	1389201003929	01030220008105	25/02/2021	01030220702025	01/03/2021	0103200344	03/03/2021	409	25/12/2020	41126	853	40273	CORE- STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01030220008106	25/02/2021	01030220702025	01/03/2021	0103200344	03/03/2021	173	01/02/2021	22893	458	22435	CORE- STEPS
X-II	VERMILLION COMMUNICATION PVT. LTD .	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01030220008107	25/02/2021	01030220702025	01/03/2021	0103200344	03/03/2021	CRB/PB/2021/20	01/10/2020	14121	282	13839	CORE- STEPS
X-II	VERMILLION COMMUNICATION PVT. LTD .	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01030220008108	25/02/2021	01030220702025	01/03/2021	0103200344	03/03/2021	CRB/PB/2021/24	01/10/2020	22917	458	22459	CORE- STEPS
X-II	WEST COAST OPTILINKS [A DIVISION OF WEST COAST PAPER MILLS L	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040248	54001775205	01030220008111	25/02/2021	01030220702010	25/02/2021	0103200338	26/02/2021	261273	05/01/2021	290280	0	290280	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030220008113	25/02/2021	01030220702020	26/02/2021	0103200341	01/03/2021	I/1499	13/11/2020	4228	423	3805	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030220008114	25/02/2021	01030220702020	26/02/2021	0103200341	01/03/2021	KE/11195	08/11/2019	5575.5	.5	5575	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030220008115	25/02/2021	01030220702020	26/02/2021	0103200341	01/03/2021	KE/15007	21/01/2020	3248	0	3248	CORE- STEPS

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X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01030220008116	25/02/2021	01030220702020	26/02/2021	0103200341	01/03/2021	P/947	10/11/2020	18144	544	17600	CORE-STEP S
X-II	PZTC/RPF/TC/NK/TATA TRUCK M-9450	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008117	25/02/2021	01030220702011	25/02/2021	983123	26/02/2021	3785	12/12/2020	7600	0	7600	CASH
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01030220008118	25/02/2021	01030220702020	26/02/2021	0103200341	01/03/2021	P/946	10/11/2020	2150.4	215.4	1935	CORE-STEP S
X-II	PRIN/RPF/ZTC/NKRD MH-31 AF-8836	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008119	25/02/2021	01030220702011	25/02/2021	983123	26/02/2021	3813	01/01/2021	12000	0	12000	CASH
X-II	DOSHI HOSPICARE MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01030220008120	25/02/2021	01030220702020	26/02/2021	0103200341	01/03/2021	DH/293	01/09/2020	17449.6	87.6	17362	CORE-STEP S
X-II	Principal RPF/TC/NKRD MH-45, D-0032 DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220008121	25/02/2021	01030220702011	25/02/2021	983123	26/02/2021	3790	01/01/2021	5000	0	5000	CASH
X-II	DOSHI HOSPICARE MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01030220008122	25/02/2021	01030220702020	26/02/2021	0103200341	01/03/2021	DH/295	01/09/2020	547.52	104.52	443	CORE-STEP S
X-II	DOSHI HOSPICARE MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01030220008123	25/02/2021	01030220702020	26/02/2021	0103200341	01/03/2021	DH/269	27/08/2020	295.12	24.12	271	CORE-STEP S
X-II	DOSHI HOSPICARE MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01030220008124	25/02/2021	01030220702020	26/02/2021	0103200341	01/03/2021	DH/268	27/08/2020	898.86	63.86	835	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01030220008125	25/02/2021	01030220702020	26/02/2021	0103200341	01/03/2021	INS/2610	10/08/2020	236	14	222	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01030220008126	25/02/2021	01030220702020	26/02/2021	0103200341	01/03/2021	INS/2608	10/08/2020	236	14	222	CORE-STEP S
X-II	M/S ECO FIRST PEST CONTROL BHUSAWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035445	01030220008127	25/02/2021	01030220702014	25/02/2021	0103200338	26/02/2021	EFPC121	28/01/2021	52499.84	4883.84	47616	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH, BSNL AKOLA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKOLAX	04690200000460	01030220008128	25/02/2021	01030220702015	25/02/2021	0103200338	26/02/2021	101098413900125	06/02/2021	9692.18	.18	9692	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220008129	25/02/2021	01030220702015	25/02/2021	0103200338	26/02/2021	BM21271017634313	21/02/2021	14449.1	.1	14449	CORE-STEP S
X-II	SR DMO NKRD RLY STN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008130	26/02/2021	01030220702016	26/02/2021	983124	01/03/2021	01	29/08/2020	8000	0	8000	CASH
X-II	SR DMO TMW RLY COLONY NKRD NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008131	26/02/2021	01030220702016	26/02/2021	983124	01/03/2021	01	30/08/2020	8000	0	8000	CASH
X-II	S M KHAMKHED	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008132	26/02/2021	01030220702019	26/02/2021	983124	01/03/2021	304339	22/01/2021	4836	0	4836	CASH
X-II	BINDU PROJECTS AND CO-BENGALURU	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000797	565101000026243	01030220008134	26/02/2021	01030220702018	26/02/2021	0103200341	01/03/2021	130365	18/02/2021	226800	0	226800	CORE-STEP S
X-II	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CKUB32	703160132104906	01030220008135	26/02/2021	01030220702018	26/02/2021	0103200341	01/03/2021	130366	18/02/2021	226800	0	226800	CORE-STEP S
X-II	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021001110	01030220008136	26/02/2021	01030220702018	26/02/2021	0103200341	01/03/2021	130368	18/02/2021	226800	0	226800	CORE-STEP S
X-II	Suman Vishnu Soyanke	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660100004335	01030220008137	26/02/2021	01030220702017	26/02/2021	0103200341	01/03/2021	034214	30/01/2021	30805	0	30805	CORE-STEP S
X-II	SONATA INDUSTRIAL ELECTRONICS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000208	0208257000904	01030220008139	26/02/2021	01030220702021	26/02/2021	0103200344	03/03/2021	279021	15/01/2020	18743	0	18743	CORE-STEP S

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X-II	S M BD GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008140	27/02/2021	01030220702024	01/03/2021	983126	02/03/2021	304395	28/01/2020	6825	0	6825	IMP
X-II	CMS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008141	27/02/2021	01030220702023	01/03/2021	983125	02/03/2021	35 VOUCHER S	24/01/2021	21635	0	21635	CASH
X-II	SRDME O&C BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008143	27/02/2021	01030220702023	01/03/2021	983125	02/03/2021	011	24/08/2020	1458	0	1458	CASH
X-II	S M JAMNER	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008144	27/02/2021	01030220702023	01/03/2021	983125	02/03/2021	304005	01/01/2021	4920	0	4920	CASH
X-II	T I NORTH GENL IMP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008145	27/02/2021	01030220702024	01/03/2021	983126	02/03/2021	304254	15/01/2021	5000	0	5000	IMP
X-II	TI KNW GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008146	27/02/2021	01030220702024	01/03/2021	983125	02/03/2021	304326	22/01/2021	4990	0	4990	CASH
X-II	S M PARDHADE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008147	27/02/2021	01030220702024	01/03/2021	983126	02/03/2021	304458	03/02/2021	5000	0	5000	IMP
X-II	S M SHIRSOLI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008148	27/02/2021	01030220702024	01/03/2021	983126	02/03/2021	304457	03/02/2021	9979	0	9979	IMP
X-II	S M ASHIRGAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008149	27/02/2021	01030220702024	01/03/2021	983126	02/03/2021	304451	02/02/2021	8780	0	8780	IMP
X-II	S M SUMMIT	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008150	27/02/2021	01030220702024	01/03/2021	983125	02/03/2021	304404	29/01/2021	9736	0	9736	CASH
X-II	IPF BSL RES CLEANING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008151	27/02/2021	01030220702023	01/03/2021	983125	02/03/2021	1956	27/01/2021	19990	0	19990	CASH
X-II	IPF RPF MZR GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008152	27/02/2021	01030220702023	01/03/2021	983126	02/03/2021	91	07/11/2020	2499	0	2499	IMP
X-II	IPF/SIB/BSL BULLET MAIN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008153	27/02/2021	01030220702023	01/03/2021	983126	02/03/2021	162	23/11/2020	980	0	980	IMP
X-II	IPF RPF BSL STN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008155	27/02/2021	01030220702023	01/03/2021	983126	02/03/2021	014	05/01/2021	4410	0	4410	IMP
X-II	SSE/P.WAY/USFD/BSL.GEN/SA FETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008156	27/02/2021	01030220702023	01/03/2021	983126	02/03/2021	79	01/12/2020	5000	0	5000	IMP
X-II	SSE/P.WAY/MMR.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008157	27/02/2021	01030220702023	01/03/2021	983126	02/03/2021	2258	05/11/2020	19850	0	19850	IMP
SBN S	KANO HAR ELECTRICALS LIMITED-MEERUT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004183	10364673252	01030420001207	04/02/2021	01030420700538	04/02/2021	0103200316	04/02/2021	54	15/12/2020	20113087.16	1.16	19754245	CORE- STEPS
SBN S	DECCAN AUTOMOBILE CO.- MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000204	0204256060086	01030420001208	12/02/2021	01030420700539	12/02/2021	0103200327	15/02/2021	DAC-03/20-21	20/12/2020	2237280	37920	2199360	CORE- STEPS
SBN S	GUNJAN ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000335	31478462257	01030420001209	15/02/2021	01030420700541	16/02/2021	0103200329	16/02/2021	GE-077	02/11/2020	570332	9999	560333	CORE- STEPS
SBN S	LAKSHMI INDUSTRIAL CORPORATION-MEERUT CITY	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000285	02852560002737	01030420001213	16/02/2021	01030420700542	17/02/2021	0103200331	18/02/2021	inv-20-21/374	20/01/2021	649000	0	638000	CORE- STEPS
SBN S	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	07288640000054	01030420001214	16/02/2021	01030420700542	17/02/2021	0103200331	18/02/2021	PPS/GN/2021/387	12/12/2020	1642144.64	1.64	1614311	CORE- STEPS
SBN S	ELECTRONIC AND ENGINEERING COMPANY INDIA PVT LTD-DADRA AND N	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000019	00192320003910	01030420001216	17/02/2021	01030420700542	17/02/2021	0103200331	18/02/2021	M900	11/02/2021	4566599.96	.96	4489199	CORE- STEPS
SBN S	SHREE RAM SALES CORPORATION-GANDHINAGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB00003424	3424201000256	01030420001222	22/02/2021	01030420700543	22/02/2021	0103200334	23/02/2021	35	25/01/2021	120619.6	.6	120619	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	OM SAI ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB000094	109404180000161	01030420001224	22/02/2021	01030420700543	22/02/2021	0103200334	23/02/2021	245	04/01/2021	37744.66	.66	37744	CORE-STEP S
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532380	323801010011082	01030420001225	22/02/2021	01030420700543	22/02/2021	0103200334	23/02/2021	306	01/02/2021	39748.3	.3	39748	CORE-STEP S
SBN S	SHREE RAM AND COMPANY-SAHARANPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001145	38596420413	01030420001228	22/02/2021	01030420700543	22/02/2021	0103200334	23/02/2021	SRC20210101	07/01/2021	6018	0	6018	CORE-STEP S
SBN S	SATVIK ELECTRONICS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SECTFA	56180500000011	01030420001232	22/02/2021	01030420700544	23/02/2021	0103200336	25/02/2021	SE/20-21/185	12/11/2020	308111	5502	302609	CORE-STEP S
SBN S	MINITEK SYSTEMS INDIA PVT LTD-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000064	50200023710221	01030420001237	23/02/2021	01030420700544	23/02/2021	0103200336	25/02/2021	2021/N/RU M/2501	28/12/2020	352322	5972	346350	CORE-STEP S
SBN S	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01030420001238	23/02/2021	01030420700545	23/02/2021	0103200335	24/02/2021	36201110163334	18/12/2020	5806474	1	5708059	CORE-STEP S
SBN S	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200037614320	01030420001240	23/02/2021	01030420700547	03/03/2021	0103200345	04/03/2021	RP/20-21/102	03/02/2021	5066.99	.99	5066	CORE-STEP S
SBN S	UNION ELECTRIC HARDWARE COMPANY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHANDB	03980200000755	01030420001243	23/02/2021	01030420700544	23/02/2021	0103200336	25/02/2021	328	19/12/2020	59849.02	.02	59849	CORE-STEP S
SBN S	CITY ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003671	10101518026	01030420001245	23/02/2021	01030420700544	23/02/2021	0103200336	25/02/2021	10	06/01/2021	94695	0	94695	CORE-STEP S
SBN S	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01030420001249	24/02/2021	01030420700546	25/02/2021	0103200338	26/02/2021	362013100169	29/12/2020	53100	0	52200	CORE-STEP S
SBN S	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01030420001254	25/02/2021	01030420700546	25/02/2021	0103200338	26/02/2021	362011101789	31/12/2020	3832753	1	3767791	CORE-STEP S
SBN S	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200037614320	01030420001259	25/02/2021	01030420700547	03/03/2021	0103200345	04/03/2021	RP/20-21/108	03/02/2021	3378	0	3378	CORE-STEP S
BKS	SATYANARAYANJI PRATAPJI AND SONS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0005498	5498201000209	01031020000244	01/02/2021	01031020700061	01/02/2021	0103200314	03/02/2021	283911	30/12/2020	30240	0	30240	CORE-STEP S
BKS	RECHARGE ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0006336	38626194823	01031020000245	01/02/2021	01031020700062	01/02/2021	0103200314	03/02/2021	280821	05/11/2020	6000	0	6000	CORE-STEP S
BKS	DARSHAN RAMESH GHUSAR, JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0006336	31053996495	01031020000246	01/02/2021	01031020700062	01/02/2021	0103200314	03/02/2021	280817	05/11/2020	1000	0	1000	CORE-STEP S
BKS	RECHARGE ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0006336	38626194823	01031020000247	01/02/2021	01031020700062	01/02/2021	0103200314	03/02/2021	280820	05/11/2020	6000	0	6000	CORE-STEP S
BKS	AMAN MANPOWER SUPPLIERS	PAYMENT THROUGH CIPS	SBI-SBIN0011587	36114219122	01031020000248	01/02/2021	01031020700062	01/02/2021	0103200314	03/02/2021	280819	05/11/2020	1000	0	1000	CORE-STEP S
BKS	DARSHAN RAMESH GHUSAR, JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0006336	31053996495	01031020000249	01/02/2021	01031020700062	01/02/2021	0103200314	03/02/2021	280815	05/11/2020	1000	0	1000	CORE-STEP S
BKS	RANGSHREE ARTS-JALGAON	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370200000414	01031020000250	01/02/2021	01031020700062	01/02/2021	0103200314	03/02/2021	280813	05/11/2020	1100	0	1100	CORE-STEP S
BKS	RECHARGE ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0006336	38626194823	01031020000251	01/02/2021	01031020700062	01/02/2021	0103200314	03/02/2021	280812	05/11/2020	27500	0	27500	CORE-STEP S
BKS	RECHARGE ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0006336	38626194823	01031020000252	01/02/2021	01031020700062	01/02/2021	0103200314	03/02/2021	280810	05/11/2020	1000	0	1000	CORE-STEP S
BKS	SNEHA INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000674	067420110000255	01031020000253	01/02/2021	01031020700062	01/02/2021	0103200314	03/02/2021	280808	05/11/2020	1000	0	1000	CORE-STEP S
BKS	OM SERVICES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000352	25030492321	01031020000254	01/02/2021	01031020700062	01/02/2021	0103200314	03/02/2021	280807	05/11/2020	1000	0	1000	CORE-STEP S
BKS	OM SERVICES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000352	25030492321	01031020000256	01/02/2021	01031020700062	01/02/2021	0103200314	03/02/2021	280805	05/11/2020	1000	0	1000	CORE-STEP S
BKS	OM SERVICES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000352	25030492321	01031020000257	01/02/2021	01031020700062	01/02/2021	0103200314	03/02/2021	280804	05/11/2020	1000	0	1000	CORE-STEP S



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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
BKS	RECHARGE ADVERTISINGJALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0006336	38626194823	01031020000258	01/02/2021	01031020700062	01/02/2021	0103200314	03/02/2021	280802	05/11/2020	24600	0	24600	CORE-STEP
BKS	MS VINODKUMAR MOHANLAL JADWANI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000274	01031020000259	01/02/2021	01031020700061	01/02/2021	0103200314	03/02/2021	283912	20/01/2021	44352	0	44352	CORE-STEP
BKS	SHRI OMKAR ENTERPRISES	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	09610010338	01031020000260	02/02/2021	01031020700064	03/02/2021	0103200318	05/02/2021	280825	12/01/2021	1500	0	1500	CORE-STEP
BKS	V K PUBLICITY	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000570	60264418952	01031020000261	02/02/2021	01031020700064	03/02/2021	0103200318	05/02/2021	280822	12/01/2021	15300	0	15300	CORE-STEP
BKS	SHRI OMKAR ENTERPRISES	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	09610010338	01031020000262	02/02/2021	01031020700064	03/02/2021	0103200318	05/02/2021	280824	12/01/2021	1800	0	1800	CORE-STEP
BKS	SHRI OMKAR ENTERPRISES	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	09610010338	01031020000263	02/02/2021	01031020700064	03/02/2021	0103200318	05/02/2021	280823	12/01/2021	1900	0	1900	CORE-STEP
BKS	PARMESH YADAVRAO WAGHMAREJALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0007414	37728188743	01031020000265	02/02/2021	01031020700064	03/02/2021	0103200318	05/02/2021	280444	18/01/2021	136900	0	136900	CORE-STEP
BKS	HITESH RAVINDRA SONAWANE	PAYMENT THROUGH CIPS	SBI-SBIN0007414	39224086805	01031020000266	02/02/2021	01031020700064	03/02/2021	0103200318	05/02/2021	280445	18/01/2021	37400	0	37400	CORE-STEP
BKS	BHANUPRATAP	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532487	324802010005561	01031020000267	03/02/2021	01031020700063	03/02/2021	0103200314	03/02/2021	280759	14/01/2021	275300	0	275300	CORE-STEP
BKS	H S SERVICE PROVIDES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000052	0052102000024356	01031020000269	12/02/2021	01031020700065	18/02/2021	0103200335	24/02/2021	284406	10/02/2021	460900	0	460900	CORE-STEP
BKS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01031020000272	16/02/2021	01031020700065	18/02/2021	0103200335	24/02/2021	279023	05/02/2021	16920	0	16920	CORE-STEP
BKS	H S SERVICE PROVIDES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000052	0052102000024356	01031020000273	17/02/2021	01031020700065	18/02/2021	0103200335	24/02/2021	278928	10/02/2021	182500	0	182500	CORE-STEP
BKS	AUTOMETERS ALLIANCE LIMITED-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01031020000274	24/02/2021	01031020700066	24/02/2021	0103200338	26/02/2021	279026	18/02/2021	29390	0	29390	CORE-STEP
BKS	GAJANAN ENTERPRISES BSL	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000565	01031020000275	24/02/2021	01031020700067	26/02/2021	0103200341	01/03/2021	266708	18/02/2021	2779	0	2779	CORE-STEP
BKS	DRUSHTI SECURITY & PERSONAL SERVICE PROP SMT SHAILADEVI PANDEY	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035024	01031020000276	24/02/2021	01031020700066	24/02/2021	0103200338	26/02/2021	BSL/C/Wks /BOC/BS	25/01/2021	25000	0	25000	CORE-STEP
BKS	S.R.ENGINEERING	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001161	60335239098	01031020000277	26/02/2021	01031020700067	26/02/2021	0103200341	01/03/2021	275988	16/02/2021	9690	0	9690	CORE-STEP