

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/03/2021 TO 31/03/2021

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-I	PARTRONICS EBOARDS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ASHOKN	17420200000456	01030120006371	01/03/2021	01030120702595	01/03/2021	0103200344	03/03/2021	P1120096	09/02/2021	732129.82	38194.82	693935	CORE-STEP
X-I	M/s ATHARVA CONSTRUCTNASIK	PAYMENT THROUGH CIPS	AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000035	035103301000055	01030120006372	01/03/2021	01030120702596	01/03/2021	0103200343	02/03/2021	ATHARV/NSK/INV16	01/02/2021	227415.94	8929.94	218486	CORE-STEP
X-I	SAI ELECTRICAL AND HARDWARE-JALGAON	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035340	01030120006373	01/03/2021	01030120702597	01/03/2021	0103200343	02/03/2021	0097-702	25/01/2021	118419	11779	106640	CORE-STEP
X-I	SANJAY S CHAUDHARY	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100012558	01030120006374	01/03/2021	01030120702602	01/03/2021	0103200343	02/03/2021	8	22/02/2021	685975.92	26019.92	659956	CORE-STEP
X-I	SATISH G BAGRE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD.-JJSB0000010	09021000874	01030120006375	01/03/2021	01030120702598	01/03/2021	0103200343	02/03/2021	SGB/WAT/BSL/04	02/02/2021	1618985.93	80554.93	1538431	CORE-STEP
X-I	H S SERVICE PROVIDES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000052	0052102000024356	01030120006376	01/03/2021	01030120702599	01/03/2021	0103200343	02/03/2021	BSLCTS28	13/01/2021	1814903.13	399861.13	1415042	CORE-STEP
X-I	MAHESH RICHARIA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TATYAT	12230400000232	01030120006377	01/03/2021	01030120702601	01/03/2021	0103200344	03/03/2021	MR/KNW/20-21/01	02/01/2021	446199.82	43714.82	402485	CORE-STEP
X-I	MAHESH RICHARIA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TATYAT	12230400000232	01030120006378	01/03/2021	01030120702601	01/03/2021	0103200344	03/03/2021	MR/KNW/20-21/02	02/01/2021	399454.72	39139.72	360315	CORE-STEP
X-I	MAHESH RICHARIA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TATYAT	12230400000232	01030120006379	01/03/2021	01030120702601	01/03/2021	0103200344	03/03/2021	MR/KNW/20-21/03	08/01/2021	494435.88	48434.88	446001	CORE-STEP
X-I	SANDEEP SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01030120006380	01/03/2021	01030120702600	01/03/2021	0103200343	02/03/2021	284509	24/02/2021	6077441	0	6077441	CORE-STEP
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005845	01030120006382	01/03/2021	01030120702603	01/03/2021	0103200343	02/03/2021	9261	16/02/2021	1769712.9	106233.9	1596483	CORE-STEP
X-I	SRI PAVAN ENERGY PVT LTD-MMR WORKSHOP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000007	000781400002187	01030120006384	02/03/2021	01030120702604	02/03/2021	0103200343	02/03/2021	20/4	27/01/2021	251044	0	251044	CORE-STEP
X-I	SRI PAVAN ENERGY PVT LTD-MMR WORKSHOP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000007	000781400002187	01030120006385	02/03/2021	01030120702604	02/03/2021	0103200343	02/03/2021	20/5	28/01/2021	225816	0	225816	CORE-STEP
X-I	RAO MPPKVCL CHANDNI3	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120006386	02/03/2021	01030120702607	02/03/2021	0103200344	03/03/2021	563967	16/02/2021	6301	0	6301	CORE-STEP
X-I	RAO MPPKVCL CHANDNI4	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120006387	02/03/2021	01030120702607	02/03/2021	0103200344	03/03/2021	563966	16/02/2021	9662	0	9662	CORE-STEP
X-I	RAO MPPKVCL CHANDNI1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120006388	02/03/2021	01030120702607	02/03/2021	0103200344	03/03/2021	563842	16/02/2021	8389	0	8389	CORE-STEP
X-I	RAO MPPKVCL CHANDNI2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120006389	02/03/2021	01030120702607	02/03/2021	0103200344	03/03/2021	563714	16/02/2021	113	0	113	CORE-STEP
X-I	RAO MPPKVCL CHANDNI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120006390	02/03/2021	01030120702607	02/03/2021	0103200344	03/03/2021	563974	16/02/2021	7388	0	7388	CORE-STEP
X-I	RAO MPPKVCO LTD NEPANAGAR3	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120006391	02/03/2021	01030120702607	02/03/2021	0103200344	03/03/2021	554090	16/02/2021	49314	0	49314	CORE-STEP
X-I	RAO MPPKVCO LTD NEPANAGAR2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120006392	02/03/2021	01030120702607	02/03/2021	0103200344	03/03/2021	554783	16/02/2021	1217	0	1217	CORE-STEP
X-I	RAO MPPKVCO LTD NEPANAGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120006393	02/03/2021	01030120702607	02/03/2021	0103200344	03/03/2021	556398	16/02/2021	58094	0	58094	CORE-STEP
X-I	RAO MPPKVCO LTD NEPANAGAR1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120006394	02/03/2021	01030120702607	02/03/2021	0103200344	03/03/2021	554025	16/02/2021	11332	0	11332	CORE-STEP
X-I	RAO MPPKV CO LTD MANDWA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120006395	02/03/2021	01030120702607	02/03/2021	0103200344	03/03/2021	563978	16/02/2021	7610	0	7610	CORE-STEP
X-I	RAO MPPKV CO LTD MANDWA1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120006396	02/03/2021	01030120702607	02/03/2021	0103200344	03/03/2021	563370	16/02/2021	4108	0	4108	CORE-STEP
X-I	RAO MPPKVCL DONGARGAON 1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120006397	02/03/2021	01030120702608	02/03/2021	0103200344	03/03/2021	256167	12/02/2021	8568	0	8568	CORE-STEP

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X-I	RAO MPPKVCL DONGARGAON	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120006399	02/03/2021	01030120702608	02/03/2021	0103200344	03/03/2021	255986	12/02/2021	6150	0	6150	CORE-STEP
X-I	RAO MPPKVCL DONGARGAON 6	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120006400	02/03/2021	01030120702608	02/03/2021	0103200344	03/03/2021	256637	12/02/2021	12783	0	12783	CORE-STEP
X-I	RAO MPPKV CL LTD KOHDAD 2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120006401	02/03/2021	01030120702608	02/03/2021	0103200344	03/03/2021	255509	12/02/2021	1737	0	1737	CORE-STEP
X-I	RAO MPPKVCL LTD KOHDAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120006402	02/03/2021	01030120702608	02/03/2021	0103200344	03/03/2021	255374	12/02/2021	4701	0	4701	CORE-STEP
X-I	RAO MPPKVCL KHANDWA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120006403	02/03/2021	01030120702608	02/03/2021	0103200344	03/03/2021	175146	11/02/2021	3387	0	3387	CORE-STEP
X-I	RAO MPPKV CL KHANDWA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120006404	02/03/2021	01030120702608	02/03/2021	0103200344	03/03/2021	175149	11/02/2021	2847	0	2847	CORE-STEP
X-I	RAO MPPKVCL KHANDWA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120006405	02/03/2021	01030120702608	02/03/2021	0103200344	03/03/2021	176206	11/02/2021	3639	0	3639	CORE-STEP
X-I	RAO MPPKV CL BADGAON GUJAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120006406	02/03/2021	01030120702608	02/03/2021	0103200344	03/03/2021	077951	10/02/2021	1182	0	1182	CORE-STEP
X-I	RAO MPPKV CL BADGAON GUJAR 2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120006407	02/03/2021	01030120702608	02/03/2021	0103200344	03/03/2021	077955	10/02/2021	1165	0	1165	CORE-STEP
X-I	RAO MPPKV CL BADGAON GUJAR4	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120006408	02/03/2021	01030120702608	02/03/2021	0103200344	03/03/2021	926920	09/02/2021	535	0	535	CORE-STEP
X-I	VIJAY TOURS & TRAVELS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005257	52571010005292	01030120006409	02/03/2021	01030120702605	02/03/2021	0103200344	03/03/2021	VTT/NGP/001	11/02/2021	147600	5623	141977	CORE-STEP
X-I	MS ASHOK D KAWATHE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	60025181865	01030120006410	02/03/2021	01030120702606	02/03/2021	0103200344	03/03/2021	BC-2020/129	25/02/2021	2922063	285995	2636068	CORE-STEP
X-I	DAULATRAM ENGG SERVICES PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0127600	1276008700010563	01030120006412	02/03/2021	01030120702612	02/03/2021	0103200344	03/03/2021	093/20-21	13/01/2021	3290030.98	121614.98	3168416	CORE-STEP
X-I	M S E D CO LTD WALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0003866	32205160679	01030120006414	02/03/2021	01030120702609	02/03/2021	0103200344	03/03/2021	439949	11/02/2021	15260	0	15260	CORE-STEP
X-I	MSED CO LTD BHATKULI	PAYMENT THROUGH CIPS	SBI-SBIN0003866	32205160679	01030120006415	02/03/2021	01030120702609	02/03/2021	0103200344	03/03/2021	181837	17/02/2021	1510	0	1510	CORE-STEP
X-I	MSED CO LTD MANA 2	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120006416	02/03/2021	01030120702609	02/03/2021	0103200344	03/03/2021	156486	13/02/2021	268	0	268	CORE-STEP
X-I	MSED CO LTD MANA 3	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120006417	02/03/2021	01030120702609	02/03/2021	0103200344	03/03/2021	297672	15/02/2021	462	0	462	CORE-STEP
X-I	MSED CO LTD BADNERA 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030120006418	02/03/2021	01030120702609	02/03/2021	0103200344	03/03/2021	270536	24/02/2021	870	0	870	CORE-STEP
X-I	MSED CO LTD BADNERA 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030120006419	02/03/2021	01030120702609	02/03/2021	0103200344	03/03/2021	135954	20/02/2021	80220	0	80220	CORE-STEP
X-I	MSED CO LTD AMRAWATI 9	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030120006420	02/03/2021	01030120702609	02/03/2021	0103200344	03/03/2021	270301	24/02/2021	760	0	760	CORE-STEP
X-I	MSED CO LTD BADNERA CABIN	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030120006421	02/03/2021	01030120702609	02/03/2021	0103200344	03/03/2021	270319	24/02/2021	2550	0	2550	CORE-STEP
X-I	MSED CO LTD AMRAVATI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030120006422	02/03/2021	01030120702609	02/03/2021	0103200344	03/03/2021	471795	07/02/2021	47490	0	47490	CORE-STEP
X-I	MSED LTD LALKHEDI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030120006423	02/03/2021	01030120702609	02/03/2021	0103200344	03/03/2021	140465	20/02/2021	4430	0	4430	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-I	MSED CO LTD LASALGAON 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000352	60239107184	01030120006424	02/03/2021	01030120702609	02/03/2021	0103200344	03/03/2021	826105	23/02/2021	41470	0	41470	CORE-STEP S
X-I	Ms SHUBHAM CONSTRUCTION	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0041325	10026468454	01030120006426	02/03/2021	01030120702613	02/03/2021	0103200345	04/03/2021	Gate/13	15/02/2021	675939.99	115877.99	534473	CORE-STEP S
X-I	MS PAHAL SWAYAM SEVI SANSTHA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0032501	37155293144	01030120006427	02/03/2021	01030120702614	02/03/2021	0103200344	03/03/2021	17/2021	02/02/2021	2414022.74	465477.74	1948545	CORE-STEP S
X-I	RAO MPPKV CL LTD KHANDWA 2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120006428	02/03/2021	01030120702615	02/03/2021	0103200344	03/03/2021	1	25/02/2021	6184	0	6184	CORE-STEP S
X-I	RAO MPPKV CL LTD KHANDWA 3	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120006429	02/03/2021	01030120702615	02/03/2021	0103200344	03/03/2021	512306	25/02/2021	11518	0	11518	CORE-STEP S
X-I	RAO MPPKVCL KHANDWA 1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120006430	02/03/2021	01030120702615	02/03/2021	0103200344	03/03/2021	021258	22/02/2021	24304	0	24304	CORE-STEP S
X-I	RAO MPPKVCL BURHANPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000342	10434283117	01030120006431	02/03/2021	01030120702615	02/03/2021	0103200344	03/03/2021	076768	16/02/2021	488	0	488	CORE-STEP S
X-I	MSED CO LTD MURTIZAPUR 4	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120006432	02/03/2021	01030120702615	02/03/2021	0103200344	03/03/2021	067619	23/02/2021	768	0	768	CORE-STEP S
X-I	MSED CO LTD RAVER 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01114292104851	01030120006433	02/03/2021	01030120702615	02/03/2021	0103200344	03/03/2021	856310	23/02/2021	920	0	920	CORE-STEP S
X-I	SHARMA ELECTRICALS, HATHRAS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0086000	0860002100014329	01030120006434	02/03/2021	01030120702616	02/03/2021	0103200344	03/03/2021	SE/18-19/012	06/10/2020	494008	18752	475256	CORE-STEP S
X-I	HBL Power Systems Ltd	PAYMENT THROUGH CIPS	SBI-SBIN0013039	00000010284056261	01030120006435	02/03/2021	01030120702617	02/03/2021	0103200344	03/03/2021	362013100096	30/09/2020	631189.91	23372.91	607817	CORE-STEP S
X-I	BABA DADARAO TAWAR	PAYMENT THROUGH CIPS	SBI-SBIN0002171	10428467680	01030120006436	02/03/2021	01030120702618	02/03/2021	0103200344	03/03/2021	BT/HV/26/18	10/02/2021	346765	13591	333174	CORE-STEP S
X-I	RAMA ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005201	52013070001226	01030120006437	02/03/2021	01030120702619	02/03/2021	0103200344	03/03/2021	4	24/02/2021	101542.9	9895.9	91647	CORE-STEP S
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0DAL196	0589050000781	01030120006438	02/03/2021	01030120702620	02/03/2021	0103200344	03/03/2021	TRO/T/DEWT/19/3	08/02/2021	2363741.9	452456.9	1911285	CORE-STEP S
X-I	MS King Security Guard Secrity service Pvt Ltd	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0102099	07524025001635	01030120006439	02/03/2021	01030120702621	02/03/2021	0103200344	03/03/2021	KS/UP/20-21/0721	08/01/2021	3449586.82	148263.82	3301323	CORE-STEP S
X-I	CREST FACILITY MANAGEMENT-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000750	60100860409	01030120006442	02/03/2021	01030120702622	02/03/2021	0103200345	04/03/2021	RR/KNW/18/8	28/08/2020	1785794.18	338820.18	1446974	CORE-STEP S
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0005590	30450028361	01030120006443	02/03/2021	01030120702623	02/03/2021	0103200345	04/03/2021	bdl/20-21/008	05/01/2021	1127711.89	83516.89	1044195	CORE-STEP S
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0005590	30450028361	01030120006444	02/03/2021	01030120702624	02/03/2021	0103200345	04/03/2021	PC/20-21/09	05/01/2021	509562.82	28611.82	480951	CORE-STEP S
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001911	919030071216863	01030120006445	02/03/2021	01030120702625	02/03/2021	0103200345	04/03/2021	M3S/0487	01/01/2021	1225240.96	76178.96	1149062	CORE-STEP S
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001911	919030071216863	01030120006446	02/03/2021	01030120702626	02/03/2021	0103200345	04/03/2021	M3S/0488	01/01/2021	837047.97	39104.97	797943	CORE-STEP S
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030120006447	02/03/2021	01030120702627	02/03/2021	0103200345	04/03/2021	TRD/QTN/20-21/07	04/02/2021	564648	37854	526794	CORE-STEP S
X-I	SITA RAM ENGINEERING WORKS-CHANDAUJI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536351	363505040050151	01030120006449	03/03/2021	01030120702628	03/03/2021	0103200345	04/03/2021	23/2020/ONA03	24/02/2021	2895298	173719	2611972	CORE-STEP S
X-I	SRI PAVAN ENERGY PVT LTD-MMR WORKSHOP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000007	000781400002187	01030120006450	03/03/2021	01030120702629	03/03/2021	0103200346	04/03/2021	20/7	20/02/2021	259775	0	259775	CORE-STEP S
X-I	MSED CO LTD PIMPERKHED	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030120006451	03/03/2021	01030120702631	03/03/2021	0103200345	04/03/2021	601421	11/02/2021	2572	0	2572	CORE-STEP S
X-I	MSED CO LTD PIMPERKHED 1	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030120006452	03/03/2021	01030120702631	03/03/2021	0103200345	04/03/2021	601360	11/02/2021	287	0	287	CORE-STEP S

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X-I	MSED CO LTD PIMPERKHED 2	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030120006453	03/03/2021	01030120702631	03/03/2021	0103200345	04/03/2021	601350	11/02/2021	6774	0	6774	CORE-STEP S
X-I	MSED CO LTD NAYDONGARI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030120006454	03/03/2021	01030120702631	03/03/2021	0103200345	04/03/2021	616996	10/02/2021	6862	0	6862	CORE-STEP S
X-I	MSED CO LTD NAIDONGARI 1	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030120006455	03/03/2021	01030120702631	03/03/2021	0103200345	04/03/2021	616993	10/02/2021	13666	0	13666	CORE-STEP S
X-I	MSED CO LTD CHALISGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01119768003278	01030120006456	03/03/2021	01030120702631	03/03/2021	0103200345	04/03/2021	957743	16/02/2021	3077	0	3077	CORE-STEP S
X-I	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300629	01030120006457	03/03/2021	01030120702652	05/03/2021	0103200347	05/03/2021	919488	13/02/2021	102800	0	102800	CORE-STEP S
X-I	MSED CO LTD JAMDHA 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120006458	03/03/2021	01030120702631	03/03/2021	0103200345	04/03/2021	581121	09/02/2021	619	0	619	CORE-STEP S
X-I	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030120006459	03/03/2021	01030120702631	03/03/2021	0103200345	04/03/2021	124347	15/02/2021	10310	0	10310	CORE-STEP S
X-I	MSED CO LTD DHULE 10	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574862	01030120006460	03/03/2021	01030120702632	03/03/2021	0103200345	04/03/2021	712775	11/02/2021	910	0	910	CORE-STEP S
X-I	MSED CO LTD CHALISGAON 7	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120006461	03/03/2021	01030120702632	03/03/2021	0103200345	04/03/2021	582294	09/02/2021	542	0	542	CORE-STEP S
X-I	MSED CO LTD CHALISGAON 8	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120006462	03/03/2021	01030120702632	03/03/2021	0103200345	04/03/2021	099197	15/02/2021	537	0	537	CORE-STEP S
X-I	MSED CO LTD CHALISGAON 9	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120006463	03/03/2021	01030120702632	03/03/2021	0103200345	04/03/2021	275898	16/02/2021	513	0	513	CORE-STEP S
X-I	MSED CO LTD CHALISGAON 10	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120006464	03/03/2021	01030120702632	03/03/2021	0103200345	04/03/2021	781072	12/02/2021	598	0	598	CORE-STEP S
X-I	MSED CO LTD CHALISGAON 11	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120006465	03/03/2021	01030120702632	03/03/2021	0103200345	04/03/2021	781091	12/02/2021	651	0	651	CORE-STEP S
X-I	J P KHOSLA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009002100043656	01030120006466	03/03/2021	01030120702638	04/03/2021	0103200348	05/03/2021	kum/114	18/02/2021	202657.99	77634.99	125023	CORE-STEP S
X-I	DATTATRAY K MURHE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005201	52013070001356	01030120006470	03/03/2021	01030120702633	03/03/2021	0103200345	04/03/2021	DKM/SNT/22/18-19	22/02/2021	1306934.6	80844.6	1226090	CORE-STEP S
X-I	PRAKASH JAYRAM GORE	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301101000040	01030120006472	03/03/2021	01030120702642	04/03/2021	0103200348	05/03/2021	01	11/01/2020	73998	2890	71108	CORE-STEP S
X-I	MS TAWAKKAL ENGINEERING CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370200000261	01030120006473	03/03/2021	01030120702634	03/03/2021	0103200345	04/03/2021	TRD/08/2018/ONA2	18/02/2021	2011918.98	201242.98	1734511	CORE-STEP S
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0000321	30996201632	01030120006474	03/03/2021	01030120702679	10/03/2021	0103200352	12/03/2021	YVMCPL/BSL/01	23/01/2021	1225570.98	132236.98	1093334	CORE-STEP S
X-I	ARJUN GOPAL BAGRE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09023003423	01030120006475	03/03/2021	01030120702635	03/03/2021	0103200345	04/03/2021	AGB/003	08/02/2021	689729.99	54300.99	635429	CORE-STEP S
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100016475	01030120006476	04/03/2021	01030120702636	04/03/2021	0103200348	05/03/2021	07	25/02/2021	6325342.8	451134.8	5874208	CORE-STEP S
X-I	VIRENDRA CONSTRUCTION & ENGINEERING	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0601400	6014002100000178	01030120006477	04/03/2021	01030120702639	04/03/2021	0103200348	05/03/2021	31	24/02/2021	864617.6	55390.6	809227	CORE-STEP S
X-I	A M JAIN AND CO-Bhusawal	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922320000083	01030120006478	04/03/2021	01030120702643	04/03/2021	0103200348	05/03/2021	038	18/02/2021	1843942.99	184834.99	1589302	CORE-STEP S
X-I	A M JAIN AND CO-Bhusawal	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922320000083	01030120006479	04/03/2021	01030120702643	04/03/2021	0103200348	05/03/2021	039	18/02/2021	398902	39941	343860	CORE-STEP S

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X-I	MSED CO LTD SHIRALA 3	PAYMENT THROUGH CIPS	SBI-SBIN0003866	30445892003	01030120006480	04/03/2021	01030120702637	04/03/2021	0103200348	05/03/2021	697741	17/02/2021	5674	0	5674	CORE- STEPS
X-I	MSED CO LTD KATEPURNA 4	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120006481	04/03/2021	01030120702637	04/03/2021	0103200348	05/03/2021	113062	01/03/2021	13365	0	13365	CORE- STEPS
X-I	MSED CO LTD KATEPURNA 3	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120006482	04/03/2021	01030120702637	04/03/2021	0103200348	05/03/2021	113583	01/03/2021	370	0	370	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR 2	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120006484	04/03/2021	01030120702637	04/03/2021	0103200348	05/03/2021	939573	28/02/2021	500	0	500	CORE- STEPS
X-I	MSED CO LTD ACHALPUR 3	PAYMENT THROUGH CIPS	SBI-SBIN0000371	30435530463	01030120006485	04/03/2021	01030120702637	04/03/2021	0103200348	05/03/2021	624184	27/02/2021	2920	0	2920	CORE- STEPS
X-I	MSED CO LTD VARANGAON	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030120006486	04/03/2021	01030120702637	04/03/2021	0103200348	05/03/2021	667058	12/02/2021	25017	0	25017	CORE- STEPS
X-I	MSED CO LTD VARANGAON5	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030120006487	04/03/2021	01030120702637	04/03/2021	0103200348	05/03/2021	962952	25/02/2021	315	0	315	CORE- STEPS
X-I	MSED CO LTD ACHEGAON 1	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030120006488	04/03/2021	01030120702637	04/03/2021	0103200348	05/03/2021	343300	28/02/2021	29070	0	29070	CORE- STEPS
X-I	MSED CO LTD ACHEGAON	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030120006489	04/03/2021	01030120702637	04/03/2021	0103200348	05/03/2021	495844	20/02/2021	1200	0	1200	CORE- STEPS
X-I	MSED CO LTD ACHEGAON 2	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030120006490	04/03/2021	01030120702637	04/03/2021	0103200348	05/03/2021	343403	28/02/2021	980	0	980	CORE- STEPS
X-I	MSED CO LTD NAGZARI 4	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120006491	04/03/2021	01030120702637	04/03/2021	0103200348	05/03/2021	889437	26/02/2021	2887	0	2887	CORE- STEPS
X-I	MSED CO LTD AKOLA 10	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030120006492	04/03/2021	01030120702637	04/03/2021	0103200348	05/03/2021	108708	28/02/2021	640	0	640	CORE- STEPS
X-I	MSED CO LTD SHIRSOLI 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000004	60247250204	01030120006493	04/03/2021	01030120702637	04/03/2021	0103200348	05/03/2021	993888	01/03/2021	32690	0	32690	CORE- STEPS
X-I	MS PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030120006494	04/03/2021	01030120702640	04/03/2021	0103200348	05/03/2021	284315	17/02/2021	22060	0	22060	CORE- STEPS
X-I	Pravesh Balua	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001047	10470110016329	01030120006495	04/03/2021	01030120702641	04/03/2021	0103200350	09/03/2021	08	15/12/2020	113430.98	10262.98	103168	CORE- STEPS
X-I	RAO MPPKV CL LTD KHANDWA	PAYMENT THROUGH CIPS	SBI-SBIN0010527	34846687179	01030120006497	04/03/2021	01030120702645	04/03/2021	0103200348	05/03/2021	01	26/02/2021	1109336	0	1109336	CORE- STEPS
X-I	RAO MPPKVCL CO LTD BURHANPUR	PAYMENT THROUGH CIPS	SBI-SBIN0010527	34846687179	01030120006498	04/03/2021	01030120702645	04/03/2021	0103200348	05/03/2021	02	26/02/2021	368566	0	368566	CORE- STEPS
X-I	MSED CO LTD RAVER 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01114444000797	01030120006499	04/03/2021	01030120702646	04/03/2021	0103200348	05/03/2021	043658	27/02/2021	1400	0	1400	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0000321	30996201632	01030120006500	04/03/2021	01030120702678	10/03/2021	0103200352	12/03/2021	YVMCPL/B SL/02	16/02/2021	1823126.93	196687.93	1626439	CORE- STEPS
X-I	LAXYO ENERGY LIMITEDRATLAM	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000475	04758710000011	01030120006501	04/03/2021	01030120702654	05/03/2021	0103200349	08/03/2021	MP/20-21/345	19/02/2021	1935281	208785	1726496	CORE- STEPS
X-I	A M JAIN AND CO-Bhusawal	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922320000083	01030120006502	04/03/2021	01030120702647	04/03/2021	0103200348	05/03/2021	043	03/03/2021	7052396	261211	6791185	CORE- STEPS
X-I	M/S PIMI GREEN TECHNOLOGIES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004628	37718120048	01030120006503	04/03/2021	01030120702648	04/03/2021	0103200349	08/03/2021	TRD/06/2019/6Fin	23/02/2021	158712	8232	150480	CORE- STEPS
X-I	SATISH G BAGRE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030120006504	04/03/2021	01030120702649	04/03/2021	0103200350	09/03/2021	AMI/MC/21	31/12/2020	241437.99	31097.99	210340	CORE- STEPS
X-I	S P ENTERPRISES	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09510010772	01030120006505	04/03/2021	01030120702650	04/03/2021	0103200349	08/03/2021	TRD/19/2019/ONA3	23/02/2021	840771	51	808892	CORE- STEPS
X-I	K R ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108198002	01030120006506	04/03/2021	01030120702651	04/03/2021	0103200349	08/03/2021	TRD/17/2019/ONA4	24/12/2020	477050	17677	459373	CORE- STEPS

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X-I	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT0111775901049	01030120006507	05/03/2021	01030120702653	05/03/2021	0103200349	08/03/2021	057143	04/03/2021	3433990	0	3433990	CORE-STEP S
X-I	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT0111775901421	01030120006508	05/03/2021	01030120702653	05/03/2021	0103200349	08/03/2021	057150	04/03/2021	3913250	0	3913250	CORE-STEP S
X-I	M S E D CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT0111775901130	01030120006509	05/03/2021	01030120702653	05/03/2021	0103200349	08/03/2021	057146	04/03/2021	1048040	0	1048040	CORE-STEP S
X-I	MSED CO LTD BHADALI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01111079007890	01030120006510	05/03/2021	01030120702653	05/03/2021	0103200349	08/03/2021	057266	04/03/2021	72325	0	72325	CORE-STEP S
X-I	ABHIJIT D PATIL	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000466	04660510000069	01030120006511	05/03/2021	01030120702655	05/03/2021	0103200349	08/03/2021	25	01/03/2021	1867126.92	83660.92	1783466	CORE-STEP S
X-I	MSED CO LTD RAJMANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120006512	05/03/2021	01030120702656	05/03/2021	0103200349	08/03/2021	214316	25/02/2021	667	0	667	CORE-STEP S
X-I	MSED CO LTD RAJMANE 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120006513	05/03/2021	01030120702656	05/03/2021	0103200349	08/03/2021	214297	25/02/2021	6656	0	6656	CORE-STEP S
X-I	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030120006514	05/03/2021	01030120702656	05/03/2021	0103200349	08/03/2021	241864	26/02/2021	240	0	240	CORE-STEP S
X-I	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030120006515	05/03/2021	01030120702656	05/03/2021	0103200349	08/03/2021	814607	28/02/2021	1840	0	1840	CORE-STEP S
X-I	MSED CO LTD GALAN	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCLO112294003448	01030120006516	05/03/2021	01030120702656	05/03/2021	0103200349	08/03/2021	037320	27/02/2021	3850	0	3850	CORE-STEP S
X-I	MSED CO LTD GALAN 2	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	01030120006517	05/03/2021	01030120702656	05/03/2021	0103200349	08/03/2021	037248	27/02/2021	2238	0	2238	CORE-STEP S
X-I	MSED CO LTD DHULE 7	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030120006518	05/03/2021	01030120702656	05/03/2021	0103200349	08/03/2021	814415	28/02/2021	1344	0	1344	CORE-STEP S
X-I	MSED CO LTD DEOLALI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030120006519	05/03/2021	01030120702656	05/03/2021	0103200349	08/03/2021	691699	15/02/2021	580	0	580	CORE-STEP S
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01310019024200	01030120006520	05/03/2021	01030120702657	05/03/2021	0103200349	08/03/2021	019937	04/03/2021	140510	0	140510	CORE-STEP S
X-I	MSED CO LTD KOLHADI 3	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030120006521	05/03/2021	01030120702658	05/03/2021	0103200349	08/03/2021	579714	01/03/2021	480	0	480	CORE-STEP S
X-I	MSED CO LTD KOLHADI	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030120006522	05/03/2021	01030120702658	05/03/2021	0103200349	08/03/2021	579399	01/03/2021	570	0	570	CORE-STEP S
X-I	VASANT SUNDARMAL MAKHIJA	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532102000009768	01030120006523	05/03/2021	01030120702659	05/03/2021	0103200350	09/03/2021	BC-2021/21	18/02/2021	944137	65241	878896	CORE-STEP S
X-I	PRANAM TECHNOLOGIES AHMEDABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000048	00482560001907	01030120006524	05/03/2021	01030120702660	05/03/2021	0103200350	09/03/2021	PTECH202100142	15/02/2021	1706362.95	170976.95	1470789	CORE-STEP S
X-I	MS R P ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	3174863875	01030120006525	05/03/2021	01030120702661	05/03/2021	0103200349	08/03/2021	TRO/T/VEH/17/10	04/01/2021	78923.99	19981.99	58942	CORE-STEP S
X-I	ORIENTAL ENTERPRISE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000163	560101000084269	01030120006526	05/03/2021	01030120702662	05/03/2021	0103200350	09/03/2021	TRD/07/2018/ONA3	07/01/2021	2291824	287347	2004477	CORE-STEP S
X-I	ORIENTAL ENTERPRISE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000163	560101000084269	01030120006527	05/03/2021	01030120702662	05/03/2021	0103200350	09/03/2021	7/2018/ona2/Orig	07/01/2021	159237	0	159237	CORE-STEP S
X-I	SEVEN SEAS ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021001104	01030120006528	06/03/2021	01030120702677	10/03/2021	0103200352	12/03/2021	011	25/02/2021	62469	6237	56232	CORE-STEP S
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005845	01030120006529	08/03/2021	01030120702663	08/03/2021	0103200350	09/03/2021	9262	02/02/2021	498034	49673	448361	CORE-STEP S
X-I	TAWAKKAL ENGINEERING CONSTRUCTION-JALGAON	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370200000261	01030120006530	08/03/2021	01030120702665	08/03/2021	0103200350	09/03/2021	14/2020/ONA3	17/02/2021	5434739	543475	4685521	CORE-STEP S
X-I	MS S J S NAKODA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660210002322	01030120006531	08/03/2021	01030120702664	08/03/2021	0103200350	09/03/2021	P.O.NO 284510	05/03/2021	2221850	0	2221850	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
X-I	MSED CO. LTD. MANMAD 1	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01077519024320	01030120006532	08/03/2021	01030120702669	09/03/2021	0103200350	09/03/2021	089078	04/03/2021	184790	0	184790	CORE-STEPS
X-I	M S E D CO LTD NANDGAON	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01077629007221	01030120006533	08/03/2021	01030120702669	09/03/2021	0103200350	09/03/2021	089040	04/03/2021	242470	0	242470	CORE-STEPS
X-I	M S E D CO LTD BADNERA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01359029006110	01030120006534	08/03/2021	01030120702669	09/03/2021	0103200350	09/03/2021	078910	04/03/2021	156840	0	156840	CORE-STEPS
X-I	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01359029002132	01030120006535	08/03/2021	01030120702669	09/03/2021	0103200350	09/03/2021	079009	05/03/2021	357540	0	357540	CORE-STEPS
X-I	MSED CO LTD AKOLI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01359029004600	01030120006536	08/03/2021	01030120702669	09/03/2021	0103200350	09/03/2021	079010	05/03/2021	48980	0	48980	CORE-STEPS
X-I	MSED CO LTD NASIKROAD	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01049089001471	01030120006537	08/03/2021	01030120702669	09/03/2021	0103200350	09/03/2021	532416	05/03/2021	546390	0	546390	CORE-STEPS
X-I	S P ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09510010772	01030120006538	08/03/2021	01030120702680	10/03/2021	0103200354	15/03/2021	SPE/056/20-21	01/02/2021	1341307.99	130944.99	1210363	CORE-STEPS
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	SBI-SBIN0030013	32167378509	01030120006539	08/03/2021	01030120702681	10/03/2021	0103200354	15/03/2021	12TH/MMR	01/01/2021	1977494.74	432696.74	1544798	CORE-STEPS
X-I	O K ENTERPRISES,	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003829	38463743696	01030120006541	08/03/2021	01030120702666	08/03/2021	0103200351	10/03/2021	TRO/T/VE H/19/1	24/02/2021	1088864	200632	888232	CORE-STEPS
X-I	SURENDRA KUMAR AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100008915	01030120006542	08/03/2021	01030120702667	08/03/2021	0103200351	10/03/2021	SKA/BSL/18-19/16	08/03/2021	941348	35687	905661	CORE-STEPS
X-I	MSED CO LTD MANMAD	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01077519007072	01030120006543	08/03/2021	01030120702669	09/03/2021	0103200350	09/03/2021	1	06/03/2021	1677380	0	1677380	CORE-STEPS
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001911	919030071216863	01030120006544	08/03/2021	01030120702682	10/03/2021	0103200354	15/03/2021	M3S/0531	01/02/2021	837047.99	45830.99	791217	CORE-STEPS
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	SBI-SBIN0030013	32167378509	01030120006545	08/03/2021	01030120702668	08/03/2021	0103200351	10/03/2021	12	01/01/2021	877909.97	189727.97	688182	CORE-STEPS
X-I	MSED CO LTD KURUM 1	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030120006546	09/03/2021	01030120702671	09/03/2021	0103200350	09/03/2021	182963	15/02/2021	1660	0	1660	CORE-STEPS
X-I	MSED CO LTD BHATKULI 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030120006547	09/03/2021	01030120702671	09/03/2021	0103200350	09/03/2021	560275	25/02/2021	3490	0	3490	CORE-STEPS
X-I	MSED CO LTD RASULPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030120006548	09/03/2021	01030120702671	09/03/2021	0103200350	09/03/2021	560604	25/02/2021	505	0	505	CORE-STEPS
X-I	MSED CO LTD CHANGAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0003866	30445892003	01030120006549	09/03/2021	01030120702671	09/03/2021	0103200350	09/03/2021	404355	26/02/2021	1140	0	1140	CORE-STEPS
X-I	NARESH B AGGARWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009008700010089	01030120006551	09/03/2021	01030120702670	09/03/2021	0103200351	10/03/2021	284316	24/02/2021	1054408	0	1054408	CORE-STEPS
X-I	ABHIJIT D PATIL	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000466	04660510000069	01030120006553	09/03/2021	01030120702672	09/03/2021	0103200351	10/03/2021	26	06/03/2021	3489827.99	50.99	3357662	CORE-STEPS
X-I	MS PREM INTERCOM AND ENGINEERS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101519940000127	01030120006554	09/03/2021	01030120702673	09/03/2021	0103200351	10/03/2021	PIE/07/20-21/14	15/02/2021	13632995	51	13146052	CORE-STEPS
X-I	SHREENATH INFRAPROJECTS PVT LTD INDORE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TRANSP	18590200001235	01030120006555	09/03/2021	01030120702674	09/03/2021	0103200351	10/03/2021	RB014A/BSL/20/21	12/01/2021	995960	5050	953206	CORE-STEPS
X-I	PRANAV ENTERPRISES JALGAON	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000003	00301116000056	01030120006558	09/03/2021	01030120702675	09/03/2021	0103200351	10/03/2021	7	01/01/2021	103128	9024	94104	CORE-STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000370	037005007268	01030120006559	09/03/2021	01030120702676	10/03/2021	0103200352	12/03/2021	13/20-21	26/02/2021	20173286.9	1210397.9	18199186	CORE-STEPS
X-I	MS VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01030120006560	10/03/2021	01030120702685	10/03/2021	0103200356	17/03/2021	VC/MMR/03	20/02/2021	485579.99	66991.99	418588	CORE-STEPS
X-I	MS VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01030120006561	10/03/2021	01030120702754	16/03/2021	0103200356	17/03/2021	VC/MMR/04	25/02/2021	438676	60526	378150	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	KASAT STONE INDUSTRIES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	01802560003479	01030120006563	10/03/2021	01030120702683	10/03/2021	0103200352	12/03/2021	Kasat/2021/III	29/01/2021	4678247.75	321146.75	4174612	CORE-STEP S
X-I	JAYANT INFRA TECH PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000203	020305007560	01030120006564	10/03/2021	01030120702684	10/03/2021	0103200352	12/03/2021	TRD/25/2019/ONA2	05/02/2021	2298025	67052	2143976	CORE-STEP S
X-I	MS VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01030120006566	10/03/2021	01030120702685	10/03/2021	0103200356	17/03/2021	VC/MMR/05	25/02/2021	493838	68130	425708	CORE-STEP S
X-I	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT0132222901172	01030120006567	10/03/2021	01030120702686	10/03/2021	0103200352	12/03/2021	020083	08/03/2021	204120	0	204120	CORE-STEP S
X-I	MSED CO LTD LAHAVIT 5	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBONASIKR	04750200000907	01030120006568	10/03/2021	01030120702687	10/03/2021	0103200352	12/03/2021	369821	07/03/2021	10720	0	10720	CORE-STEP S
X-I	MSED CO LTD NASIKROAD 4	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBONASIKR	04750200000907	01030120006569	10/03/2021	01030120702687	10/03/2021	0103200352	12/03/2021	369912	07/03/2021	43980	0	43980	CORE-STEP S
X-I	MSED CO LTD DEVLALI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030120006570	10/03/2021	01030120702687	10/03/2021	0103200352	12/03/2021	382084	07/03/2021	2630	0	2630	CORE-STEP S
X-I	MSED CO LTD NASHIKROAD 2	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBONASIKR	04750200000907	01030120006571	10/03/2021	01030120702687	10/03/2021	0103200352	12/03/2021	503273	08/03/2021	1210	0	1210	CORE-STEP S
X-I	MSED CO LTD ODHA2	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBONASIKR	04750200000907	01030120006572	10/03/2021	01030120702687	10/03/2021	0103200352	12/03/2021	369924	07/03/2021	25970	0	25970	CORE-STEP S
X-I	MSED CO LTD ODHA 3	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBONASIKR	04750200000907	01030120006573	10/03/2021	01030120702687	10/03/2021	0103200352	12/03/2021	370506	07/03/2021	2100	0	2100	CORE-STEP S
X-I	MSED CO LTD KHERWADI 2	PAYMENT THROUGH CIPS	SBI-SBIN0001196	010825414251	01030120006574	10/03/2021	01030120702687	10/03/2021	0103200352	12/03/2021	492770	08/03/2021	14090	0	14090	CORE-STEP S
X-I	MSED CO LTD ANKAI KILA 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0106232001817	01030120006575	10/03/2021	01030120702688	10/03/2021	0103200352	12/03/2021	308587	07/03/2021	10230	0	10230	CORE-STEP S
X-I	MSED CO LTD NIPHAD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120006576	10/03/2021	01030120702688	10/03/2021	0103200352	12/03/2021	295663	07/03/2021	37730	0	37730	CORE-STEP S
X-I	MSED CO LTD UGAON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120006577	10/03/2021	01030120702688	10/03/2021	0103200352	12/03/2021	070461	07/03/2021	1600	0	1600	CORE-STEP S
X-I	MSED CO LTD UGAON 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120006578	10/03/2021	01030120702688	10/03/2021	0103200352	12/03/2021	336132	08/03/2021	3360	0	3360	CORE-STEP S
X-I	MSED CO LTD UGAON 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120006579	10/03/2021	01030120702688	10/03/2021	0103200352	12/03/2021	336121	08/03/2021	770	0	770	CORE-STEP S
X-I	MSED CO LTD LASALGAON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000352	60239107184	01030120006580	10/03/2021	01030120702688	10/03/2021	0103200352	12/03/2021	364520	07/03/2021	11020	0	11020	CORE-STEP S
X-I	MSED CO LTD MANMAD 1	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520029	002911002117	01030120006581	10/03/2021	01030120702688	10/03/2021	0103200352	12/03/2021	295690	07/03/2021	12530	0	12530	CORE-STEP S
X-I	MSED CO LTD PANEWADI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520029	002911002117	01030120006582	10/03/2021	01030120702688	10/03/2021	0103200352	12/03/2021	295735	07/03/2021	7820	0	7820	CORE-STEP S
X-I	MSED CO LTD VADODA 1	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120006583	10/03/2021	01030120702689	10/03/2021	0103200352	12/03/2021	405355	25/02/2021	360	0	360	CORE-STEP S
X-I	MSED CO LTD VADODA	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120006584	10/03/2021	01030120702689	10/03/2021	0103200352	12/03/2021	085134	24/02/2021	920	0	920	CORE-STEP S
X-I	MSED CO LTD PARDHADE 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030120006585	10/03/2021	01030120702689	10/03/2021	0103200352	12/03/2021	454716	08/03/2021	9608	0	9608	CORE-STEP S
X-I	MSED CO LTD MHASAWAD	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0111017801205	01030120006586	10/03/2021	01030120702689	10/03/2021	0103200352	12/03/2021	299995	07/03/2021	2320	0	2320	CORE-STEP S
X-I	MSED CO LTD RAVER1	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01114018004301	01030120006587	10/03/2021	01030120702689	10/03/2021	0103200352	12/03/2021	189644	07/03/2021	36760	0	36760	CORE-STEP S

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X-I	MSED CO LTD RAVER	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01114011050871	01030120006588	10/03/2021	01030120702689	10/03/2021	0103200352	12/03/2021	551315	08/03/2021	78130	0	78130	CORE-STEP
X-I	MSED CO LTD PARAS	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0131457006066	01030120006589	10/03/2021	01030120702689	10/03/2021	0103200352	12/03/2021	753555	08/03/2021	13637	0	13637	CORE-STEP
X-I	OM SERVICES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000352	60350557555	01030120006590	10/03/2021	01030120702701	12/03/2021	0103200354	15/03/2021	015	15/12/2020	9899.99	198.99	9701	CORE-STEP
X-I	S K WATER SOLUTION AND REFRIGRATION	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301119000144	01030120006591	10/03/2021	01030120702690	10/03/2021	0103200352	12/03/2021	47	10/02/2021	41300	1450	39850	CORE-STEP
X-I	MS SAINI ELECTRICAL AND ENGINEERING WORKS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01030120006592	10/03/2021	01030120702691	10/03/2021	0103200352	12/03/2021	19-20/000476	05/02/2020	3626908.92	134061.92	3492847	CORE-STEP
X-I	ISF SERVICES AURANGABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050896	65230419924	01030120006594	10/03/2021	01030120702692	10/03/2021	0103200353	12/03/2021	TRO/T/RR/BD/18/7	26/02/2021	3147901	609101	2538800	CORE-STEP
X-I	MS DEEP CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000816	081630110000066	01030120006595	10/03/2021	01030120702693	10/03/2021	0103200352	12/03/2021	2021/1018	05/03/2021	4654725	191591	4286920	CORE-STEP
X-I	MS DEEP CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000816	081630110000066	01030120006596	10/03/2021	01030120702694	10/03/2021	0103200352	12/03/2021	20-21/1013	05/03/2021	3815840	229000	3442383	CORE-STEP
X-I	MS DEEP CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000816	081630110000066	01030120006597	10/03/2021	01030120702695	10/03/2021	0103200352	12/03/2021	20-21/1016	05/03/2021	5082612	318603	4571597	CORE-STEP
X-I	SABITA ENGINEERING WORKS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284446	3785487442	01030120006598	10/03/2021	01030120702696	10/03/2021	0103200352	12/03/2021	BSL/05	23/02/2021	1099750.97	40829.97	1058921	CORE-STEP
X-I	S J S INFRASTRUCTURE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035482	01030120006599	11/03/2021	01030120702697	11/03/2021	0103200352	12/03/2021	BC/2021/27	08/03/2021	2834082.98	315403.98	2518679	CORE-STEP
X-I	ISF SERVICES AURANGABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050896	65230419924	01030120006600	11/03/2021	01030120702698	11/03/2021	0103200353	12/03/2021	284202	20/01/2021	1816633	0	1816633	CORE-STEP
X-I	AJAY K MISAR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CKUB32	703160132104906	01030120006601	11/03/2021	01030120702699	11/03/2021	0103200352	12/03/2021	284313	16/02/2020	5280	0	5280	CORE-STEP
X-I	ABHIJAYNESH INFRAJV	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CKUB32	703110021011001	01030120006602	12/03/2021	01030120702700	12/03/2021	0103200352	12/03/2021	A/18-19/N/31/16	09/03/2021	8758881	525584	7901711	CORE-STEP
X-I	OM PRAKASH MENGHANI-BHOPAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0828572	285711100000335	01030120006603	12/03/2021	01030120702735	15/03/2021	0103200355	16/03/2021	OPM/2020-21/0057	24/02/2021	2154301.97	232406.97	1921895	CORE-STEP
X-I	SHREENATH INFRAPROJECTS PVT LTD INDORE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TRANSP	18590200001235	01030120006604	12/03/2021	01030120702703	12/03/2021	0103200354	15/03/2021	RA014B/BSL/20/21	12/01/2021	125194.72	4789.72	120405	CORE-STEP
X-I	SHREYA ENTERPRISESTHANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60075576003	01030120006606	12/03/2021	01030120702785	19/03/2021	0103200360	22/03/2021	03/BSL/ACCA	09/03/2021	384459.63	61822.63	322637	CORE-STEP
X-I	I H SABIR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553841	538401010050144	01030120006607	12/03/2021	01030120702705	12/03/2021	0103200354	15/03/2021	TRD/13/2018/10F	03/02/2021	131634	13089	118545	CORE-STEP
X-I	LITTLE STAR ASSOCIATES-BHUSAWAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281712	1727341891	01030120006608	12/03/2021	01030120702704	12/03/2021	0103200354	15/03/2021	01	02/02/2021	1069833.96	74938.96	954394	CORE-STEP
X-I	I H SABIR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553841	538401010050144	01030120006609	12/03/2021	01030120702706	12/03/2021	0103200354	15/03/2021	TRD/23/2018/ONA8	08/01/2021	146463	7277	139186	CORE-STEP
X-I	DIVYAM ENGINEERING COMPANY	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000469	04697630000871	01030120006610	12/03/2021	01030120702707	12/03/2021	0103200359	19/03/2021	TRD/10/2019	12/11/2019	912601	138472	774129	CORE-STEP
X-I	H S SERVICE PROVIDES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000052	0052102000024356	01030120006611	12/03/2021	01030120702709	12/03/2021	0103200354	15/03/2021	BSLCTS29	02/03/2021	1739468.68	384892.68	1354576	CORE-STEP
X-I	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922020000141	01030120006612	12/03/2021	01030120702710	12/03/2021	0103200355	16/03/2021	GCB/001-02/2021	01/02/2021	60686.5	2058.5	58628	CORE-STEP
X-I	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922020000141	01030120006613	12/03/2021	01030120702711	12/03/2021	0103200355	16/03/2021	GCB/002-02/2021	01/02/2021	14543	247	14296	CORE-STEP
X-I	BUSINESS MACHINES	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520213	021311023794	01030120006614	12/03/2021	01030120702712	12/03/2021	0103200354	15/03/2021	238	08/02/2021	15465.99	309.99	15156	CORE-STEP

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X-I	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200004137240	01030120006615	12/03/2021	01030120702713	12/03/2021	0103200354	15/03/2021	CBS/2021/127	01/02/2021	15561	575	14986	CORE-STEP S
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000749	918020050152487	01030120006616	12/03/2021	01030120702714	12/03/2021	0103200354	15/03/2021	WKS/220/03	02/03/2021	125151.92	4936.92	120215	CORE-STEP S
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT0131001902097	01030120006617	12/03/2021	01030120702708	12/03/2021	0103200353	12/03/2021	020062	05/03/2021	420660	0	420660	CORE-STEP S
X-I	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT0111001903507	01030120006618	12/03/2021	01030120702708	12/03/2021	0103200353	12/03/2021	057372	08/03/2021	565840	0	565840	CORE-STEP S
X-I	MSED CO LTD AMRAVATI 10	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT0135901906160	01030120006619	12/03/2021	01030120702708	12/03/2021	0103200353	12/03/2021	079078	10/03/2021	91690	0	91690	CORE-STEP S
X-I	MSED CO LTD PATODA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT0106221909157	01030120006620	12/03/2021	01030120702708	12/03/2021	0103200353	12/03/2021	089107	10/03/2021	329870	0	329870	CORE-STEP S
X-I	NAVIN R RATHOD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKBK0001906	4812750832	01030120006622	12/03/2021	01030120702732	13/03/2021	0103200354	15/03/2021	NNR5	05/02/2021	11409968	328856	10649164	CORE-STEP S
X-I	SATISH G BAGRE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030120006623	12/03/2021	01030120702717	12/03/2021	0103200354	15/03/2021	12	02/03/2021	1990398.99	113673.99	1876725	CORE-STEP S
X-I	PUSHTI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CAMCBL	1000001113	01030120006624	12/03/2021	01030120702718	12/03/2021	0103200354	15/03/2021	TRO/T/VE H/BD/14	01/01/2021	308374	14697	293677	CORE-STEP S
X-I	UTSAV CARE REFRIGERATION AND ELECTRICAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PRIARC	38510200000187	01030120006625	12/03/2021	01030120702719	12/03/2021	0103200354	15/03/2021	033/20-21	20/01/2021	365584	12878	352706	CORE-STEP S
X-I	MSKANPUR EXPPELLER CO	PAYMENT THROUGH CIPS	SBI-SBIN0007646	51040102552	01030120006626	12/03/2021	01030120702720	12/03/2021	0103200354	15/03/2021	40	03/03/2021	1156546.99	82638.99	1073908	CORE-STEP S
X-I	HERAMB ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000673	067320110000096	01030120006627	12/03/2021	01030120702721	12/03/2021	0103200354	15/03/2021	36	22/02/2021	109675.96	4102.96	105573	CORE-STEP S
X-I	SHUBHAM CONSTRUCTION	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0041325	10026468454	01030120006628	12/03/2021	01030120702715	12/03/2021	0103200354	15/03/2021	BC2021/17	16/02/2021	2001007.9	44295.9	1880960	CORE-STEP S
X-I	VIJAY HINGU YADAV	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	913020011090541	01030120006629	12/03/2021	01030120702722	12/03/2021	0103200354	15/03/2021	K/98	21/01/2021	844367.1	32015.1	812352	CORE-STEP S
X-I	AUTOMETERS ALLIANCE LTD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01030120006630	12/03/2021	01030120702723	12/03/2021	0103200354	15/03/2021	20200612	28/08/2020	3905328	366754	3538574	CORE-STEP S
X-I	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01030120006631	12/03/2021	01030120702724	12/03/2021	0103200360	22/03/2021	2021001261	01/07/2020	2389264	157397	2231867	CORE-STEP S
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001911	919030071216863	01030120006632	12/03/2021	01030120702725	12/03/2021	0103200354	15/03/2021	M3S/0532	01/02/2021	774205.97	50588.97	723617	CORE-STEP S
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	SBI-SBIN0030013	32167378509	01030120006633	12/03/2021	01030120702726	12/03/2021	0103200354	15/03/2021	13/CSN/BILL	01/01/2021	569823	147372	422451	CORE-STEP S
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	SBI-SBIN0030013	32167378509	01030120006634	12/03/2021	01030120702727	12/03/2021	0103200354	15/03/2021	12BAU	22/01/2021	726159.96	158970.96	567189	CORE-STEP S
X-I	MS S P ENTERPRISES	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09510010772	01030120006635	12/03/2021	01030120702728	12/03/2021	0103200354	15/03/2021	SPE/040/2020-21	12/03/2021	319337.93	30760.93	288577	CORE-STEP S
X-I	DEEP CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000816	081630110000066	01030120006636	13/03/2021	01030120702729	13/03/2021	0103200355	16/03/2021	284310	02/02/2021	587698	0	587698	CORE-STEP S
X-I	MS A S CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017878	35156289448	01030120006637	13/03/2021	01030120702730	13/03/2021	0103200356	17/03/2021	279200	27/01/2021	1800967	0	1800967	CORE-STEP S
X-I	MS A M JAIN AND CO	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922320000083	01030120006638	13/03/2021	01030120702731	13/03/2021	0103200356	17/03/2021	280628	09/03/2021	857450	0	857450	CORE-STEP S
X-I	MSED CO LTD NANDURA7	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120006639	15/03/2021	01030120702734	15/03/2021	0103200355	16/03/2021	078590	23/02/2021	10830	0	10830	CORE-STEP S
X-I	MSED CO LTD NANDURA8	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120006640	15/03/2021	01030120702734	15/03/2021	0103200355	16/03/2021	078828	23/02/2021	1590	0	1590	CORE-STEP S
X-I	MSED CO LTD KHUMGAON BURT I	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120006641	15/03/2021	01030120702734	15/03/2021	0103200355	16/03/2021	892426	22/02/2021	670	0	670	CORE-STEP S

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X-I	MSED CO LTD KHUMGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120006642	15/03/2021	01030120702734	15/03/2021	0103200355	16/03/2021	892337	22/02/2021	4140	0	4140	CORE- STEPS
X-I	MSED CO LTD KHUMGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120006643	15/03/2021	01030120702734	15/03/2021	0103200355	16/03/2021	891775	22/02/2021	2090	0	2090	CORE- STEPS
X-I	MSED CO LTD NANDURA1	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120006644	15/03/2021	01030120702734	15/03/2021	0103200355	16/03/2021	091311	24/02/2021	390	0	390	CORE- STEPS
X-I	MSED CO LTD NANDURA9	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120006646	15/03/2021	01030120702734	15/03/2021	0103200355	16/03/2021	081419	23/02/2021	470	0	470	CORE- STEPS
X-I	MSED CO LTD NANDURA 3	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120006647	15/03/2021	01030120702734	15/03/2021	0103200355	16/03/2021	978147	20/02/2021	480	0	480	CORE- STEPS
X-I	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306265957	01030120006651	15/03/2021	01030120702736	15/03/2021	0103200355	16/03/2021	813500	18/02/2021	31121	0	31121	CORE- STEPS
X-I	MSED CO LTD KHAMGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306272341	01030120006652	15/03/2021	01030120702736	15/03/2021	0103200355	16/03/2021	815459	19/02/2021	5084	0	5084	CORE- STEPS
X-I	MSED CO LTD SHEGAON 8	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120006653	15/03/2021	01030120702736	15/03/2021	0103200355	16/03/2021	467633	20/02/2021	342	0	342	CORE- STEPS
X-I	MSED CO LTD SHEGAON 11	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120006654	15/03/2021	01030120702736	15/03/2021	0103200355	16/03/2021	228209	17/02/2021	110	0	110	CORE- STEPS
X-I	MSED CO LTD NAGZARI 3	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120006655	15/03/2021	01030120702736	15/03/2021	0103200355	16/03/2021	889492	26/02/2021	530	0	530	CORE- STEPS
X-I	MSED CO LTD KHAMGAON 6	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306272341	01030120006656	15/03/2021	01030120702736	15/03/2021	0103200355	16/03/2021	026730	24/02/2021	310	0	310	CORE- STEPS
X-I	MSED CO LTD BULDHANA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000405	20149701054	01030120006657	15/03/2021	01030120702736	15/03/2021	0103200355	16/03/2021	902399	22/02/2021	850	0	850	CORE- STEPS
X-I	MSED CO LTD PACHORA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01122519005113	01030120006658	15/03/2021	01030120702733	15/03/2021	0103200355	16/03/2021	057401	10/03/2021	189410	0	189410	CORE- STEPS
X-I	CENTAAC CORPORATION	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000454	0454102000009249	01030120006659	15/03/2021	01030120702740	15/03/2021	0103200355	16/03/2021	BC/2021/22	25/02/2021	483481.99	23217.99	460264	CORE- STEPS
X-I	Aryan Tours and Travels	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK- JPCB0000013	01301101000050	01030120006660	15/03/2021	01030120702737	15/03/2021	0103200355	16/03/2021	23	27/01/2021	226199.92	8617.92	217582	CORE- STEPS
X-I	JAYANT INFRATECH PRIVATE LIMITED-KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000203	020305007560	01030120006662	15/03/2021	01030120702778	19/03/2021	0103200360	22/03/2021	TRD/03/2020/02	04/03/2021	9762918	585776	8807547	CORE- STEPS
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000053	105319940000005	01030120006665	15/03/2021	01030120702741	15/03/2021	0103200360	22/03/2021	BSL/W/TM/CC/28No	01/03/2021	158596.99	5910.99	152686	CORE- STEPS
X-I	ABHIJIT D PATIL	PAYMENT THROUGH CIPS	UCO BANK- UCBA0000466	04660510000069	01030120006666	15/03/2021	01030120702738	15/03/2021	0103200355	16/03/2021	27	12/03/2021	7875520.99	50.99	7577326	CORE- STEPS
X-I	MSED CO LTD SHENDURNI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0018991	00000037305276437	01030120006667	15/03/2021	01030120702739	15/03/2021	0103200355	16/03/2021	459089	08/03/2021	100	0	100	CORE- STEPS
X-I	MSED CO LTD DHULE 2	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030120006668	15/03/2021	01030120702739	15/03/2021	0103200355	16/03/2021	186794	07/03/2021	20700	0	20700	CORE- STEPS
X-I	MSED CO LTD DHULE 5	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030120006669	15/03/2021	01030120702739	15/03/2021	0103200355	16/03/2021	513449	08/03/2021	645	0	645	CORE- STEPS
X-I	MSED CO LTD JAMDHA 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000012	60295335147	01030120006670	15/03/2021	01030120702739	15/03/2021	0103200355	16/03/2021	790042	09/03/2021	619	0	619	CORE- STEPS
X-I	MSED CO LTD JAMDHA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000012	60295335147	01030120006671	15/03/2021	01030120702739	15/03/2021	0103200355	16/03/2021	790030	09/03/2021	6443	0	6443	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000012	20094300903	01030120006672	15/03/2021	01030120702739	15/03/2021	0103200355	16/03/2021	287334	07/03/2021	639	0	639	CORE- STEPS

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X-I	MSED CO LTD CHALISGAON 6	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030120006673	15/03/2021	01030120702739	15/03/2021	0103200355	16/03/2021	423276	08/03/2021	432	0	432	CORE-STEP
X-I	MSED CO LTD KAJGAON 6	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030120006674	15/03/2021	01030120702739	15/03/2021	0103200355	16/03/2021	1	07/03/2021	8590	0	8590	CORE-STEP
X-I	MSED CO LTD NAGARDEVLA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01122531185046	01030120006675	15/03/2021	01030120702739	15/03/2021	0103200355	16/03/2021	172890	07/03/2021	16390	0	16390	CORE-STEP
X-I	MSED CO LTD CHALISGAON 7	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120006676	15/03/2021	01030120702739	15/03/2021	0103200355	16/03/2021	790386	09/03/2021	540	0	540	CORE-STEP
X-I	MSED CO LTD AKOLA 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01310070520078	01030120006677	15/03/2021	01030120702739	15/03/2021	0103200355	16/03/2021	048708	08/03/2021	5880	0	5880	CORE-STEP
X-I	MSED CO LTD AKOLA4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030120006678	15/03/2021	01030120702739	15/03/2021	0103200355	16/03/2021	236797	07/03/2021	90160	0	90160	CORE-STEP
X-I	MSED CO AKOLA 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030120006679	15/03/2021	01030120702739	15/03/2021	0103200355	16/03/2021	048835	08/03/2021	58710	0	58710	CORE-STEP
X-I	MS SANGEETA CONSTRUCTION	PAYMENT THROUGH CIPS	Maharashtra Gramin Bank-MAHG0005201	80039337820	01030120006680	15/03/2021	01030120702742	15/03/2021	0103200355	16/03/2021	S/Const/2021/IV	10/03/2021	4192477	951727	3240750	CORE-STEP
X-I	LUCKY ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000673	067320110000202	01030120006681	15/03/2021	01030120702743	15/03/2021	0103200355	16/03/2021	LEB/04/18-19	26/02/2021	240531.34	9453.34	231078	CORE-STEP
X-I	TAHASILDAR PACHORA	TAHASILDAR PACHORA	SBI-SBIN0000335	0000000000000	01030120006682	15/03/2021	01030120702744	15/03/2021	983138	17/03/2021	284503	11/02/2021	825660	0	825660	BANK CHEQUE
X-I	DISTRICT MINERAL FOUNDATION JALGAON	DISTRICT MINERAL FOUNDATION JALGAON	SBI-SBIN0000335	0000000000000	01030120006683	15/03/2021	01030120702744	15/03/2021	983137	17/03/2021	284504	11/02/2021	82566	0	82566	BANK CHEQUE
X-I	TAHASILDAR MUKTAINAGAR	TAHASILDAR MUKTAINAGAR	SBI-SBIN0000335	0000000000000000	01030120006685	15/03/2021	01030120702768	17/03/2021	983175	19/03/2021	284319	08/03/2021	781799	0	781799	BANK CHEQUE
X-I	PRANAM TECHNOLOGIES AHMEDABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000048	00482560001907	01030120006689	15/03/2021	01030120702746	15/03/2021	0103200356	17/03/2021	PTECH202100154	12/03/2021	5341010.56	320511.56	4818304	CORE-STEP
X-I	JAIPRAKASH SURAJBHAN AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100003983	01030120006690	15/03/2021	01030120702747	15/03/2021	0103200356	17/03/2021	BC2021/28A	09/03/2021	11574301	443222	11131079	CORE-STEP
X-I	MS MANOHAR PITAMBER	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000095	01030120006691	15/03/2021	01030120702748	15/03/2021	0103200356	17/03/2021	MMR/2020/139	12/03/2021	1690298.99	50.99	1626259	CORE-STEP
X-I	JAIPRAKASH SURAJBHAN AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100003983	01030120006692	15/03/2021	01030120702786	19/03/2021	0103200360	22/03/2021	BC/2021/28B	09/03/2021	583954.99	24947.99	559007	CORE-STEP
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0005590	30450028361	01030120006693	15/03/2021	01030120702750	15/03/2021	0103200357	18/03/2021	MZR/20-21/08	05/01/2021	512573.99	30369.99	482204	CORE-STEP
X-I	MSED CO LTD DEVLALI 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030120006694	16/03/2021	01030120702751	16/03/2021	0103200356	17/03/2021	444053	10/03/2021	56960	0	56960	CORE-STEP
X-I	MSED CO LTD KASBE SUKANE 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120006695	16/03/2021	01030120702751	16/03/2021	0103200356	17/03/2021	654058	10/03/2021	34470	0	34470	CORE-STEP
X-I	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030120006696	16/03/2021	01030120702751	16/03/2021	0103200356	17/03/2021	170999	11/03/2021	820	0	820	CORE-STEP
X-I	MSED CO LTD DEVLALI 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030120006697	16/03/2021	01030120702751	16/03/2021	0103200356	17/03/2021	399313	09/03/2021	960	0	960	CORE-STEP
X-I	MSED CO LTD ODHA3	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NASIKR	04750200000907	01030120006698	16/03/2021	01030120702751	16/03/2021	0103200356	17/03/2021	776148	09/03/2021	410	0	410	CORE-STEP

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X-I	MSED CO LTD KHERWADI	PAYMENT THROUGH CIPS	SBI-SBIN0001196	010825414251	01030120006699	16/03/2021	01030120702751	16/03/2021	0103200356	17/03/2021	772520	09/03/2021	30198	0	30198	CORE-STEP
X-I	MSED CO LTD PARAS DIRECT METERING 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01314573259780	01030120006700	16/03/2021	01030120702751	16/03/2021	0103200356	17/03/2021	753215	08/03/2021	1860	0	1860	CORE-STEP
X-I	MAHARASHTRA STATE SECURITY CORPORATION MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281407	3828150240	01030120006704	16/03/2021	01030120702756	16/03/2021	0103200357	18/03/2021	MSSC/20-21/02130	02/01/2020	859838.83	588423.83	271415	CORE-STEP
X-I	AAN INFRA JV	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CKUB32	703110021011068	01030120006706	16/03/2021	01030120702755	16/03/2021	0103200356	17/03/2021	10	15/03/2021	1954092.99	50.99	1880066	CORE-STEP
X-I	I KESHAVA RATNAM-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020244	62095670473	01030120006707	16/03/2021	01030120702757	16/03/2021	0103200357	18/03/2021	BSL/001	16/02/2021	736665	79505	657160	CORE-STEP
X-I	VVISHAL VIJAY PIWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532487	324802010508808	01030120006708	16/03/2021	01030120702758	16/03/2021	0103200357	18/03/2021	HIRING/VEH/04	02/03/2021	93484	51	89783	CORE-STEP
X-I	MOHANRAI VASURAI MOTWANI	PAYMENT THROUGH CIPS	SBI-SBIN0000528	35774963405	01030120006709	16/03/2021	01030120702759	16/03/2021	0103200356	17/03/2021	MVM/B/WALL/11	10/03/2021	884589	51	851050	CORE-STEP
X-I	SEVEN SEAS ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021001104	01030120006710	16/03/2021	01030120702760	16/03/2021	0103200357	18/03/2021	010	25/02/2021	59752.98	5968.98	53784	CORE-STEP
X-I	MSED CO LTD BODWAD 2	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030120006711	17/03/2021	01030120702761	17/03/2021	0103200357	18/03/2021	195792	11/03/2021	2100	0	2100	CORE-STEP
X-I	MSED CO LTD MALKAPUR 3	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120006712	17/03/2021	01030120702761	17/03/2021	0103200357	18/03/2021	634703	09/03/2021	15830	0	15830	CORE-STEP
X-I	MSED CO LTD MALKAPUR5	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120006713	17/03/2021	01030120702761	17/03/2021	0103200357	18/03/2021	634657	09/03/2021	37090	0	37090	CORE-STEP
X-I	MSED CO LTD NANDURA 10	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120006714	17/03/2021	01030120702761	17/03/2021	0103200357	18/03/2021	031483	09/03/2021	1340	0	1340	CORE-STEP
X-I	MSED CO LTD NANDURA	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120006715	17/03/2021	01030120702761	17/03/2021	0103200357	18/03/2021	636677	09/03/2021	36550	0	36550	CORE-STEP
X-I	MSED CO LTD NANDURA 1	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120006716	17/03/2021	01030120702761	17/03/2021	0103200357	18/03/2021	734081	08/03/2021	62780	0	62780	CORE-STEP
X-I	MSED CO LTD KHAMGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306272341	01030120006717	17/03/2021	01030120702761	17/03/2021	0103200357	18/03/2021	196567	07/03/2021	2560	0	2560	CORE-STEP
X-I	MSED CO LTD SHEGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120006718	17/03/2021	01030120702761	17/03/2021	0103200357	18/03/2021	386832	07/03/2021	68360	0	68360	CORE-STEP
X-I	MSED CO LTD SHEGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120006719	17/03/2021	01030120702761	17/03/2021	0103200357	18/03/2021	386894	07/03/2021	90690	0	90690	CORE-STEP
X-I	MSED CO LTD SHEGAON 1	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120006720	17/03/2021	01030120702761	17/03/2021	0103200357	18/03/2021	386849	07/03/2021	83030	0	83030	CORE-STEP
X-I	MSED CO LTD SAVDA 1	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120006721	17/03/2021	01030120702762	17/03/2021	0103200357	18/03/2021	195918	11/03/2021	33620	0	33620	CORE-STEP
X-I	MSED CO LTD SAVDA1	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120006722	17/03/2021	01030120702762	17/03/2021	0103200357	18/03/2021	634350	13/03/2021	2010	0	2010	CORE-STEP
X-I	MSED CO LTD NIMBHORA 3	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120006723	17/03/2021	01030120702762	17/03/2021	0103200357	18/03/2021	195938	11/03/2021	37890	0	37890	CORE-STEP
X-I	MSED CO LTD NIMBHORA 5	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120006724	17/03/2021	01030120702762	17/03/2021	0103200357	18/03/2021	634111	13/03/2021	560	0	560	CORE-STEP
X-I	MSED CO LTD NIMBHORA 4	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120006725	17/03/2021	01030120702762	17/03/2021	0103200357	18/03/2021	635015	13/03/2021	820	0	820	CORE-STEP
X-I	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120006726	17/03/2021	01030120702762	17/03/2021	0103200357	18/03/2021	196087	11/03/2021	770	0	770	CORE-STEP
X-I	MSED CO LTD MAHEJEE	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01122890005614	01030120006727	17/03/2021	01030120702762	17/03/2021	0103200357	18/03/2021	267388	11/03/2021	9880	0	9880	CORE-STEP
X-I	MS BAVISKAR ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000590	20029602958	01030120006728	17/03/2021	01030120702763	17/03/2021	0103200357	18/03/2021	05/2020-2021	03/02/2021	1942394.99	74109.99	1868285	CORE-STEP

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X-I	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01119519005252	01030120006729	17/03/2021	01030120702764	17/03/2021	0103200357	18/03/2021	057434	13/03/2021	315290	0	315290	CORE-STEPS
X-I	MSED CO LTD PIMPERKHED	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030120006730	17/03/2021	01030120702765	17/03/2021	0103200357	18/03/2021	269571	11/03/2021	2571	0	2571	CORE-STEPS
X-I	MSED CO LTD PIMPERKHED 1	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030120006731	17/03/2021	01030120702765	17/03/2021	0103200357	18/03/2021	269510	11/03/2021	287	0	287	CORE-STEPS
X-I	MSED CO LTD PIMPERKHED 2	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030120006732	17/03/2021	01030120702765	17/03/2021	0103200357	18/03/2021	269500	11/03/2021	6774	0	6774	CORE-STEPS
X-I	MSED CO LTD NAYDONGARI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030120006733	17/03/2021	01030120702765	17/03/2021	0103200357	18/03/2021	740693	10/03/2021	9094	0	9094	CORE-STEPS
X-I	MSED CO LTD NAIDONGARI 1	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030120006734	17/03/2021	01030120702765	17/03/2021	0103200357	18/03/2021	740690	10/03/2021	2538	0	2538	CORE-STEPS
X-I	MSED CO LTD WAGHALI 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030120006735	17/03/2021	01030120702765	17/03/2021	0103200357	18/03/2021	472505	12/03/2021	390	0	390	CORE-STEPS
X-I	MSED CO LTD KAJGAON 5	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01128038009423	01030120006736	17/03/2021	01030120702765	17/03/2021	0103200357	18/03/2021	192956	11/03/2021	1850	0	1850	CORE-STEPS
X-I	MSED CO LTD ASWALI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030120006737	17/03/2021	01030120702766	17/03/2021	0103200357	18/03/2021	254648	11/03/2021	10970	0	10970	CORE-STEPS
X-I	MSED CO LTD NASHIKROAD	PAYMENT THROUGH CIPS	SBI-SBIN0001247	10887795173	01030120006738	17/03/2021	01030120702766	17/03/2021	0103200357	18/03/2021	175955	15/03/2021	8810	0	8810	CORE-STEPS
X-I	MSED CO LTD KHERWADI 1	PAYMENT THROUGH CIPS	SBI-SBIN0001196	010825414251	01030120006739	17/03/2021	01030120702766	17/03/2021	0103200357	18/03/2021	626744	13/03/2021	24350	0	24350	CORE-STEPS
X-I	MSED CO LTD PARAS 2	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030120006740	17/03/2021	01030120702766	17/03/2021	0103200357	18/03/2021	634573	13/03/2021	3160	0	3160	CORE-STEPS
X-I	MSED CO LTD GAIGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030120006741	17/03/2021	01030120702766	17/03/2021	0103200357	18/03/2021	850170	13/03/2021	747	0	747	CORE-STEPS
X-I	MSED CO LTD PARAS 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01314570117496	01030120006742	17/03/2021	01030120702766	17/03/2021	0103200357	18/03/2021	721020	12/03/2021	780	0	780	CORE-STEPS
X-I	MSED CO LTD GAIGAON 4	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030120006743	17/03/2021	01030120702766	17/03/2021	0103200357	18/03/2021	720991	12/03/2021	1220	0	1220	CORE-STEPS
X-I	MSED CO LTD AKOLA 9	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030120006744	17/03/2021	01030120702766	17/03/2021	0103200357	18/03/2021	984980	15/03/2021	409	0	409	CORE-STEPS
X-I	ABHIJAYNESH INFRAJV	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CKUB32	703110021011001	01030120006745	17/03/2021	01030120702767	17/03/2021	0103200357	18/03/2021	A/18-19/N/31/17	16/03/2021	9819921	589246	8858922	CORE-STEPS
X-I	DISTRICT MINERAL FOUNDATION JALGAON	DISTRICT MINERAL FOUNDATION JALGAON	SBI-SBIN0000335	00000000000	01030120006748	17/03/2021	01030120702768	17/03/2021	983173	19/03/2021	null	08/03/2021	78180	0	78180	BANK CHEQUE
X-I	DISTRICT MINERAL FOUNDATION JALGAON	DISTRICT MINERAL FOUNDATION JALGAON	SBI-SBIN0000335	00000000000	01030120006749	17/03/2021	01030120702769	17/03/2021	983173	19/03/2021	NULL	08/03/2021	108256	0	108256	BANK CHEQUE
X-I	LAXMI ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021001008	01030120006750	17/03/2021	01030120702771	17/03/2021	0103200359	19/03/2021	TRO/T/S/IGP/20/1	03/03/2021	384772.99	64019.99	320753	CORE-STEPS
X-I	TAHASILDAR BODWAD	TAHASILDAR BODWAD	SBI-SBIN0000335	000	01030120006751	17/03/2021	01030120702769	17/03/2021	983174	19/03/2021	284321	08/03/2021	1082561	0	1082561	BANK CHEQUE
X-I	M/S OM PRAKASH MENGHANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000055	005505008963	01030120006752	18/03/2021	01030120702773	18/03/2021	0103200359	19/03/2021	OPM/2020-21/59	03/03/2021	9577160.61	456103.61	8758494	CORE-STEPS
X-I	AJAY K MISSAR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CKUB32	703160132104906	01030120006753	18/03/2021	01030120702772	18/03/2021	0103200359	19/03/2021	284314	17/02/2021	5200	0	5200	CORE-STEPS
X-I	MS MANOHAR PITAMBER	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000095	01030120006754	18/03/2021	01030120702774	18/03/2021	0103200359	19/03/2021	2	10/03/2021	76652.99	2951.99	73701	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	AISHWARYA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000816	081630110000076	01030120006755	18/03/2021	01030120702775	18/03/2021	0103200359	19/03/2021	CR/20-21/0014	15/03/2021	13030239	782465	11738974	CORE-STEP
X-I	MSED CO LTD JAMNER	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0112501307559	01030120006756	18/03/2021	01030120702776	18/03/2021	0103200359	19/03/2021	775613	15/03/2021	6590	0	6590	CORE-STEP
X-I	MSED CO LTD JAMNER 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001858	60292046385	01030120006757	18/03/2021	01030120702776	18/03/2021	0103200359	19/03/2021	775480	15/03/2021	2970	0	2970	CORE-STEP
X-I	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030120006758	18/03/2021	01030120702776	18/03/2021	0103200359	19/03/2021	796557	15/03/2021	1780	0	1780	CORE-STEP
X-I	MSED CO LTD KAJGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0112803007448	01030120006759	18/03/2021	01030120702776	18/03/2021	0103200359	19/03/2021	427729	12/03/2021	1232	0	1232	CORE-STEP
X-I	MSED CO LTD KAJGAON 1	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030120006760	18/03/2021	01030120702776	18/03/2021	0103200359	19/03/2021	611709	13/03/2021	1309	0	1309	CORE-STEP
X-I	MSED CO LTD KAJGAON 7	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030120006761	18/03/2021	01030120702776	18/03/2021	0103200359	19/03/2021	750978	15/03/2021	1581	0	1581	CORE-STEP
X-I	MSED CO LTD DHULE 10	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574862	01030120006762	18/03/2021	01030120702776	18/03/2021	0103200359	19/03/2021	373817	11/03/2021	890	0	890	CORE-STEP
X-I	MSED CO LTD CHALISGAON 8	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120006763	18/03/2021	01030120702776	18/03/2021	0103200359	19/03/2021	784692	15/03/2021	542	0	542	CORE-STEP
X-I	MSED CO LTD CHALISGAON 10	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120006764	18/03/2021	01030120702776	18/03/2021	0103200359	19/03/2021	424016	12/03/2021	602	0	602	CORE-STEP
X-I	MSED CO LTD DUSKHEDA 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01112706001690	01030120006765	18/03/2021	01030120702776	18/03/2021	0103200359	19/03/2021	958126	16/03/2021	2190	0	2190	CORE-STEP
X-I	MSED CO LTD SAVDA	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120006766	18/03/2021	01030120702776	18/03/2021	0103200359	19/03/2021	814102	15/03/2021	900	0	900	CORE-STEP
X-I	MSED CO LTD SAVDA 2	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120006767	18/03/2021	01030120702776	18/03/2021	0103200359	19/03/2021	814339	15/03/2021	470	0	470	CORE-STEP
X-I	MSED CO LTD KASBE SUKANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120006768	18/03/2021	01030120702776	18/03/2021	0103200359	19/03/2021	253001	11/03/2021	3590	0	3590	CORE-STEP
X-I	MSED CO LTD KASBE SUKANE3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120006769	18/03/2021	01030120702776	18/03/2021	0103200359	19/03/2021	167352	11/03/2021	1060	0	1060	CORE-STEP
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005845	01030120006770	18/03/2021	01030120702777	18/03/2021	0103200359	19/03/2021	9267	04/03/2021	273724	26836	246888	CORE-STEP
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005845	01030120006771	18/03/2021	01030120702777	18/03/2021	0103200359	19/03/2021	9266	03/03/2021	141674.99	13914.99	127760	CORE-STEP
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005845	01030120006772	18/03/2021	01030120702777	18/03/2021	0103200359	19/03/2021	9268	03/03/2021	497098	48695	448403	CORE-STEP
X-I	SANJEEVANI INFRA-NASHIK	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000103	0103102000039570	01030120006773	19/03/2021	01030120702779	19/03/2021	0103200361	23/03/2021	SI/2020/21/CRAIL	07/03/2021	11895492	646095	10799068	CORE-STEP
X-I	UTSAV CARE REFRIGERATION AND ELECTRICAL-SURAT	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PRIARC	38510200000187	01030120006774	19/03/2021	01030120702780	19/03/2021	0103200359	19/03/2021	029/20-21	30/11/2020	3266435	238194	2907549	CORE-STEP
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0601400	6014002100000178	01030120006776	19/03/2021	01030120702781	19/03/2021	0103200359	19/03/2021	32	12/03/2021	3103836.96	334820.96	2769016	CORE-STEP
X-I	RAO MPPKVCL DONGARGAON 1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120006777	19/03/2021	01030120702783	19/03/2021	0103200360	22/03/2021	068457	09/03/2021	9976	0	9976	CORE-STEP
X-I	RAO MPPKVCL DONGARGAON	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120006779	19/03/2021	01030120702783	19/03/2021	0103200360	22/03/2021	068158	09/03/2021	6634	0	6634	CORE-STEP
X-I	RAO MPPKVCL DONGARGOAN 6	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120006780	19/03/2021	01030120702783	19/03/2021	0103200360	22/03/2021	067790	09/03/2021	6507	0	6507	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-I	RAO MPPKV CL LTD KOHDAD 2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000408	10456585225	01030120006781	19/03/2021	01030120702783	19/03/2021	0103200360	22/03/2021	067222	09/03/2021	1622	0	1622	CORE-STEP
X-I	RAO MPPKVCL LTD KOHDAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000408	10456585225	01030120006782	19/03/2021	01030120702783	19/03/2021	0103200360	22/03/2021	067525	09/03/2021	3403	0	3403	CORE-STEP
X-I	RAO MPPKVCL KHANDWA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000408	10456585225	01030120006783	19/03/2021	01030120702783	19/03/2021	0103200360	22/03/2021	104138	10/03/2021	3763	0	3763	CORE-STEP
X-I	RAO MPPKV CL KHANDWA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000408	10456585225	01030120006784	19/03/2021	01030120702783	19/03/2021	0103200360	22/03/2021	104144	10/03/2021	2163	0	2163	CORE-STEP
X-I	RAO MPPKVCL KHANDWA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000408	10456585225	01030120006785	19/03/2021	01030120702783	19/03/2021	0103200360	22/03/2021	104057	10/03/2021	3412	0	3412	CORE-STEP
X-I	RAO MPPKV CL BADGAON GUJAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000408	10456585225	01030120006786	19/03/2021	01030120702783	19/03/2021	0103200360	22/03/2021	627097	06/03/2021	1183	0	1183	CORE-STEP
X-I	RAO MPPKV CL BADGAON GUJAR 2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000408	10456585225	01030120006787	19/03/2021	01030120702783	19/03/2021	0103200360	22/03/2021	626982	06/03/2021	1171	0	1171	CORE-STEP
X-I	RAO MPPKV CL BADGAON GUJAR4	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000408	10456585225	01030120006788	19/03/2021	01030120702783	19/03/2021	0103200360	22/03/2021	485562	05/03/2021	883	0	883	CORE-STEP
X-I	MSED CO LTD LAHAVIT 11	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBONASIKR	0475020000907	01030120006789	19/03/2021	01030120702784	19/03/2021	0103200360	22/03/2021	035920	17/03/2021	1700	0	1700	CORE-STEP
X-I	MSED CO LTD DEOLALI 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030120006790	19/03/2021	01030120702784	19/03/2021	0103200360	22/03/2021	465370	15/03/2021	50700	0	50700	CORE-STEP
X-I	MSED CO LTD SAVDA 3	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120006791	19/03/2021	01030120702784	19/03/2021	0103200360	22/03/2021	069481	17/03/2021	52260	0	52260	CORE-STEP
X-I	MSED CO LTD FEKARI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	20083101627	01030120006792	19/03/2021	01030120702784	19/03/2021	0103200360	22/03/2021	064981	17/03/2021	4370	0	4370	CORE-STEP
X-I	MSED CO LTD HIRAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL011196900161	01030120006793	19/03/2021	01030120702784	19/03/2021	0103200360	22/03/2021	986745	17/03/2021	16120	0	16120	CORE-STEP
X-I	MSED CO LTD ROHINI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0111966004936	01030120006794	19/03/2021	01030120702784	19/03/2021	0103200360	22/03/2021	986937	17/03/2021	1200	0	1200	CORE-STEP
X-I	MSED CO LT D ROHINI 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0112015000942	01030120006795	19/03/2021	01030120702784	19/03/2021	0103200360	22/03/2021	986657	17/03/2021	3220	0	3220	CORE-STEP
X-I	RAO MPPKV CL BURHANPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000342	10434283117	01030120006796	19/03/2021	01030120702784	19/03/2021	0103200360	22/03/2021	513234	26/02/2021	71	0	71	CORE-STEP
X-I	RAO MPPKV CL ASHIRGARH 5	PAYMENT THROUGH CIPS	SBI-SBIN0000342	10434283117	01030120006797	19/03/2021	01030120702784	19/03/2021	0103200360	22/03/2021	528152	26/02/2021	2030	0	2030	CORE-STEP
X-I	RAO MPPKV CL ASHIRGARH	PAYMENT THROUGH CIPS	SBI-SBIN0000342	10434283117	01030120006798	19/03/2021	01030120702784	19/03/2021	0103200360	22/03/2021	528142	26/02/2021	224	0	224	CORE-STEP
X-I	MPPKV CO LTD NIMBOLA (BAU)	PAYMENT THROUGH CIPS	SBI-SBIN0000342	10434283117	01030120006799	19/03/2021	01030120702784	19/03/2021	0103200360	22/03/2021	520493	26/02/2021	808	0	808	CORE-STEP
X-I	MSED CO LTD PAHUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018991	00000037305276437	01030120006800	19/03/2021	01030120702784	19/03/2021	0103200360	22/03/2021	945029	16/03/2021	780	0	780	CORE-STEP
X-I	MSED CO LTD NAGARDEVLA 1	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	01030120006801	19/03/2021	01030120702784	19/03/2021	0103200360	22/03/2021	944608	16/03/2021	572	0	572	CORE-STEP
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVTLTDMUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000540	05408710000015	01030120006802	19/03/2021	01030120702787	19/03/2021	0103200360	22/03/2021	KD/Zone/2021/10	04/03/2021	499445.89	48924.89	450521	CORE-STEP
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001911	919030071216863	01030120006803	19/03/2021	01030120702788	19/03/2021	0103200360	22/03/2021	M3S/0530	01/02/2021	663724.65	51525.65	612199	CORE-STEP
X-I	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009008700010089	01030120006806	19/03/2021	01030120702790	19/03/2021	0103200360	22/03/2021	TRR-008-09-19	06/03/2021	1025436.99	10304.99	976312	CORE-STEP
X-I	OM CONSTRUCTION CO	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01030120006807	19/03/2021	01030120702796	20/03/2021	0103200361	23/03/2021	A/19/20/S/11/III	02/03/2021	1217147.9	119156.9	1097991	CORE-STEP
X-I	LOTUS CONTRACTORS AURANGABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000826	50200034343637	01030120006808	20/03/2021	01030120702791	20/03/2021	0103200360	22/03/2021	20-21/06	19/03/2021	433104.99	31977.99	401127	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	SUMIT MUKUND KULKARNI	PAYMENT THROUGH CIPS	SBI-SBIN0000309	11268574537	01030120006809	20/03/2021	01030120702792	20/03/2021	0103200360	22/03/2021	TRD/15/2019/ONA6	12/03/2021	122247	4824	117423	CORE-STEP
X-I	MS King Security Guard Secy service Pvt Ltd	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0102099	07524025001635	01030120006812	20/03/2021	01030120702793	20/03/2021	0103200360	22/03/2021	KS/UP/20-21/0791	31/01/2021	456405.99	20972.99	435433	CORE-STEP
X-I	AAN INFRA JV	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CKUB32	703110021011068	01030120006813	20/03/2021	01030120702794	20/03/2021	0103200360	22/03/2021	11	19/03/2021	9310674.77	450716.77	8507482	CORE-STEP
X-I	D N KELA	PAYMENT THROUGH CIPS	SBI-SBIN0008020	30279140764	01030120006814	20/03/2021	01030120702795	20/03/2021	0103200360	22/03/2021	TM-2018-07	06/03/2021	1030335	39056	991279	CORE-STEP
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01030120006817	20/03/2021	01030120702797	20/03/2021	0103200361	23/03/2021	MS2020101873	19/11/2020	1533804.99	53783.99	1480021	CORE-STEP
X-I	STESALIT LIMITED	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000002	00020510004005	01030120006820	20/03/2021	01030120702799	20/03/2021	0103200361	23/03/2021	201000020	22/12/2020	855542.94	29051.94	826491	CORE-STEP
X-I	MS HIND RECTIFIERS LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315805010057003	01030120006821	20/03/2021	01030120702800	20/03/2021	0103200361	23/03/2021	2021010337	30/11/2020	341713.92	12069.92	329644	CORE-STEP
X-I	ABHIJIT D PATIL	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000466	04660510000069	01030120006822	22/03/2021	01030120702801	22/03/2021	0103200361	23/03/2021	28	15/03/2021	4611658.99	464798.99	4146860	CORE-STEP
X-I	TRIMURTI ENGINEERS INDIA	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005280	52801400000993	01030120006823	22/03/2021	01030120702802	22/03/2021	0103200363	24/03/2021	20/21/98	18/03/2021	989145.97	40641.97	948504	CORE-STEP
X-I	MILIND P MUDAWADKAR	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000007	06174000056	01030120006825	22/03/2021	01030120702803	22/03/2021	0103200362	23/03/2021	MMR/MM/04	05/03/2021	8716117.99	342732.99	8373385	CORE-STEP
X-I	MSED CO LTD BORVIHIR	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0109143800076	01030120006826	23/03/2021	01030120702804	23/03/2021	0103200361	23/03/2021	060943	17/03/2021	7770	0	7770	CORE-STEP
X-I	MSED CO LTD WAGHALI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030120006827	23/03/2021	01030120702804	23/03/2021	0103200361	23/03/2021	990727	17/03/2021	2669	0	2669	CORE-STEP
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01030120006828	23/03/2021	01030120702805	23/03/2021	0103200362	23/03/2021	BSLC/00001/20-21	18/03/2021	26813985.96	1608889.96	24189995	CORE-STEP
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	60263621567	01030120006829	23/03/2021	01030120702806	23/03/2021	0103200363	24/03/2021	GST-2020-21/06	17/03/2021	10894533	653723	9828374	CORE-STEP
X-I	EASTERN HARDWERE MART	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001218	30799448596	01030120006831	23/03/2021	01030120702807	23/03/2021	0103200363	24/03/2021	101/2020-21	19/03/2021	10986021.78	659212.78	9910911	CORE-STEP
X-I	MSED CO LTD CHALISGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01119768003278	01030120006832	23/03/2021	01030120702808	23/03/2021	0103200363	24/03/2021	1	16/03/2021	987	0	987	CORE-STEP
X-I	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300629	01030120006833	23/03/2021	01030120702808	23/03/2021	0103200363	24/03/2021	1	11/03/2021	6636	0	6636	CORE-STEP
X-I	MSED CO LTD BORVIHIR 1	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030120006834	23/03/2021	01030120702808	23/03/2021	0103200363	24/03/2021	060734	17/03/2021	3720	0	3720	CORE-STEP
X-I	MSED CO LTD CHALISGAON 9	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120006835	23/03/2021	01030120702808	23/03/2021	0103200363	24/03/2021	952570	16/03/2021	519	0	519	CORE-STEP
X-I	MSED CO LTD DEOLALI 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030120006836	23/03/2021	01030120702808	23/03/2021	0103200363	24/03/2021	699353	18/03/2021	840	0	840	CORE-STEP
X-I	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120006837	23/03/2021	01030120702808	23/03/2021	0103200363	24/03/2021	854750	16/03/2021	3810	0	3810	CORE-STEP
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000749	918020050152487	01030120006838	23/03/2021	01030120702809	23/03/2021	0103200363	24/03/2021	WC/Truck/23/10	06/02/2021	299276.98	29693.98	269583	CORE-STEP
X-I	HBL Power Systems Ltd	PAYMENT THROUGH CIPS	SBI-SBIN0013039	00000010284056261	01030120006839	23/03/2021	01030120702810	23/03/2021	0103200363	24/03/2021	362013100168	29/12/2020	568071	21040	547031	CORE-STEP

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X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000511	0511104000101387	01030120006840	23/03/2021	01030120702811	23/03/2021	0103200363	24/03/2021	AAB/BSL/08/18-19	02/02/2021	249221.7	22991.7	226230	CORE-STEP
X-I	R KAD CONSULTANTS	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0007603	760700300000004	01030120006841	23/03/2021	01030120702812	23/03/2021	0103200363	24/03/2021	24/03/01	06/03/2021	1858642.91	50.91	1788229	CORE-STEP
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01030120006842	23/03/2021	01030120702813	23/03/2021	0103200363	24/03/2021	284207	01/03/2021	285170	0	285170	CORE-STEP
X-I	MOHAMMAD SHAFI KHAN	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002546	2546201005355	01030120006843	23/03/2021	01030120702814	23/03/2021	0103200363	24/03/2021	284205	25/02/2021	173450	0	173450	CORE-STEP
X-I	MS R P ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	3174863875	01030120006844	23/03/2021	01030120702815	23/03/2021	0103200363	24/03/2021	284206	25/02/2021	78730	0	78730	CORE-STEP
X-I	MOHANRAI VASUDEO MOTWANI	PAYMENT THROUGH CIPS	SBI-SBIN0000528	35774963405	01030120006846	23/03/2021	01030120702821	24/03/2021	0103200370	31/03/2021	MVM/ZONE/20-21/3	16/03/2021	497068.88	48691.88	448377	CORE-STEP
X-I	MOHANRAI VASUDEO MOTWANI	PAYMENT THROUGH CIPS	SBI-SBIN0000528	35774963405	01030120006847	23/03/2021	01030120702821	24/03/2021	0103200370	31/03/2021	MVM/ZONE/20-21/2	10/03/2021	497364.9	48720.9	448644	CORE-STEP
X-I	JAIPRAKASH SURAJBHAN AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100003983	01030120006848	23/03/2021	01030120702816	23/03/2021	0103200364	25/03/2021	BC/2021/20	17/02/2021	638711.99	255959.99	382752	CORE-STEP
X-I	MAHARASHTRA RESCO ROOFTOP SOLAR PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000008	000805017101	01030120006849	24/03/2021	01030120702822	24/03/2021	0103200364	25/03/2021	649	05/03/2021	94654	0	94654	CORE-STEP
X-I	ECOLOGIQUE SCIENCE TECHNIK INDIA PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0004224	33725980774	01030120006850	24/03/2021	01030120702831	24/03/2021	0103200364	25/03/2021	gst/93/20-21	12/03/2021	3690212	361164	3329048	CORE-STEP
X-I	MSED CO LTD GAIGAON 1	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030120006851	24/03/2021	01030120702823	24/03/2021	0103200364	25/03/2021	387822	19/03/2021	16950	0	16950	CORE-STEP
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030120006852	24/03/2021	01030120702823	24/03/2021	0103200364	25/03/2021	763474	22/03/2021	129670	0	129670	CORE-STEP
X-I	MSED CO LTD GAIGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030120006853	24/03/2021	01030120702823	24/03/2021	0103200364	25/03/2021	387528	19/03/2021	510	0	510	CORE-STEP
X-I	MSED CO LTD GAIGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030120006854	24/03/2021	01030120702823	24/03/2021	0103200364	25/03/2021	388002	19/03/2021	440	0	440	CORE-STEP
X-I	MSED CO LTD ASWALI 3	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030120006855	24/03/2021	01030120702823	24/03/2021	0103200364	25/03/2021	163129	11/03/2021	23590	0	23590	CORE-STEP
X-I	MSED CO LTD DEOLALI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030120006856	24/03/2021	01030120702823	24/03/2021	0103200364	25/03/2021	367490	15/03/2021	531	0	531	CORE-STEP
X-I	MSED CO LTD NASHIKROAD 1	PAYMENT THROUGH CIPS	SBI-SBIN0001469	10980248022	01030120006857	24/03/2021	01030120702823	24/03/2021	0103200364	25/03/2021	909557	12/03/2021	4700	0	4700	CORE-STEP
X-I	MSED CO LTD WAGHODA 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01114224001393	01030120006858	24/03/2021	01030120702823	24/03/2021	0103200364	25/03/2021	240659	20/03/2021	7950	0	7950	CORE-STEP
X-I	MSED CO LTD ANKAI KILA 1	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01062320005537	01030120006859	24/03/2021	01030120702824	24/03/2021	0103200364	25/03/2021	265467	11/03/2021	1300	0	1300	CORE-STEP
X-I	MSED COLTD NAGAR CHAUKI GATE	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520029	002911002117	01030120006860	24/03/2021	01030120702824	24/03/2021	0103200364	25/03/2021	862016	17/03/2021	610	0	610	CORE-STEP
X-I	MSED CO LTD NIPHAD 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120006861	24/03/2021	01030120702824	24/03/2021	0103200364	25/03/2021	613713	19/03/2021	180	0	180	CORE-STEP
X-I	MSED CO LTD KASBE SUKANE 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120006862	24/03/2021	01030120702824	24/03/2021	0103200364	25/03/2021	652534	13/03/2021	460	0	460	CORE-STEP
X-I	MSED CO LTD NIPHAD 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120006863	24/03/2021	01030120702824	24/03/2021	0103200364	25/03/2021	356124	17/03/2021	790	0	790	CORE-STEP

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X-I	MSED CO LTD UGAON 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120006864	24/03/2021	01030120702824	24/03/2021	0103200364	25/03/2021	652538	13/03/2021	30660	0	30660	CORE-STEPS
X-I	G P P CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000576	60273990893	01030120006865	24/03/2021	01030120702817	24/03/2021	0103200364	25/03/2021	March/01	22/03/2021	1766587.98	190589.98	1575998	CORE-STEPS
X-I	MSED CO LTD SUMMIT 2	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030120006866	24/03/2021	01030120702824	24/03/2021	0103200364	25/03/2021	484410	13/03/2021	1500	0	1500	CORE-STEPS
X-I	MSED CO LTD YEOTMAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000047	60017460804	01030120006867	24/03/2021	01030120702825	24/03/2021	0103200364	25/03/2021	206272	11/03/2021	450	0	450	CORE-STEPS
X-I	MSED CO LTD YAWALKHED	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030120006868	24/03/2021	01030120702825	24/03/2021	0103200364	25/03/2021	849773	13/03/2021	1333	0	1333	CORE-STEPS
X-I	MSED CO LTD BORGAON 1	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030120006869	24/03/2021	01030120702825	24/03/2021	0103200364	25/03/2021	021774	10/03/2021	375	0	375	CORE-STEPS
X-I	MSED CO LTD BORGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030120006870	24/03/2021	01030120702825	24/03/2021	0103200364	25/03/2021	710360	08/03/2021	12626	0	12626	CORE-STEPS
X-I	MSED CO LTD BORGAON3	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030120006871	24/03/2021	01030120702825	24/03/2021	0103200364	25/03/2021	709947	08/03/2021	7115	0	7115	CORE-STEPS
X-I	MSED CO LTD BORGAON 5	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030120006872	24/03/2021	01030120702825	24/03/2021	0103200364	25/03/2021	278228	17/03/2021	784	0	784	CORE-STEPS
X-I	MSED CO LTD BORGAON 4	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030120006873	24/03/2021	01030120702825	24/03/2021	0103200364	25/03/2021	277941	17/03/2021	423	0	423	CORE-STEPS
X-I	MSED CO LTD KATEPURNA	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120006874	24/03/2021	01030120702825	24/03/2021	0103200364	25/03/2021	633344	09/03/2021	1779	0	1779	CORE-STEPS
X-I	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030120006875	24/03/2021	01030120702826	24/03/2021	0103200364	25/03/2021	693601	15/03/2021	1270	0	1270	CORE-STEPS
X-I	MSED CO LTD SUMMIT2	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030120006876	24/03/2021	01030120702826	24/03/2021	0103200364	25/03/2021	694549	15/03/2021	7530	0	7530	CORE-STEPS
X-I	MSED CO LTD HISWAL	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030120006877	24/03/2021	01030120702826	24/03/2021	0103200364	25/03/2021	438309	12/03/2021	1670	0	1670	CORE-STEPS
X-I	M S E D CO LTD MANMAD	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520029	002911002117	01030120006878	24/03/2021	01030120702826	24/03/2021	0103200364	25/03/2021	861961	17/03/2021	540	0	540	CORE-STEPS
X-I	MSED CO LTD NANDGAON 3	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030120006879	24/03/2021	01030120702826	24/03/2021	0103200364	25/03/2021	437256	12/03/2021	37610	0	37610	CORE-STEPS
X-I	MSED CO LTD PANJAN	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030120006880	24/03/2021	01030120702826	24/03/2021	0103200364	25/03/2021	438310	12/03/2021	2520	0	2520	CORE-STEPS
X-I	MSED CO LTD HISWAL1	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030120006882	24/03/2021	01030120702826	24/03/2021	0103200364	25/03/2021	655713	13/03/2021	362	0	362	CORE-STEPS
X-I	MSED CO LTD MHASAWAD 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCLO1110178009176	01030120006883	24/03/2021	01030120702826	24/03/2021	0103200364	25/03/2021	924840	18/03/2021	24520	0	24520	CORE-STEPS
X-I	MSED CO LTD NAGZARI DIRECT METERING 2	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120006888	24/03/2021	01030120702827	24/03/2021	0103200365	25/03/2021	889371	26/02/2021	102	0	102	CORE-STEPS
X-I	MSED CO LTD NAGZARI DIRECT METERING 3	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120006889	24/03/2021	01030120702827	24/03/2021	0103200365	25/03/2021	889370	26/02/2021	100	0	100	CORE-STEPS
X-I	M.S.E.D. CO. LTD. NAGZARI DIRECT METERING 4	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120006890	24/03/2021	01030120702827	24/03/2021	0103200365	25/03/2021	889373	26/02/2021	102	0	102	CORE-STEPS
X-I	M.S.E.D. CO. LTD. NAGZARI DIRECT METERING 5	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120006891	24/03/2021	01030120702827	24/03/2021	0103200365	25/03/2021	889361	26/02/2021	101	0	101	CORE-STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030120006892	24/03/2021	01030120702827	24/03/2021	0103200365	25/03/2021	763091	22/03/2021	220	0	220	CORE-STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030120006893	24/03/2021	01030120702827	24/03/2021	0103200365	25/03/2021	763139	22/03/2021	230	0	230	CORE-STEPS

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X-I	MSED CO LTD PARAS DIRECT METERING 05	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030120006894	24/03/2021	01030120702827	24/03/2021	0103200365	25/03/2021	753199	08/03/2021	200	0	200	CORE-STEP S
X-I	MSED CO LTD GAIGAON DIRECT METERING 3	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030120006895	24/03/2021	01030120702827	24/03/2021	0103200365	25/03/2021	387482	19/03/2021	340	0	340	CORE-STEP S
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001695	169505005845	01030120006896	24/03/2021	01030120702829	24/03/2021	0103200364	25/03/2021	9265	03/02/2021	259966	65749	194217	CORE-STEP S
X-I	EFFTRONICS SYSTEM P. LTD	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0000051	005111011006558	01030120006897	24/03/2021	01030120702830	24/03/2021	0103200364	25/03/2021	SI-247	04/03/2021	2055805.82	76010.82	1979795	CORE-STEP S
X-I	V P BHANDARI CONSTRUCTIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000180	50200020374941	01030120006899	24/03/2021	01030120702832	24/03/2021	0103200364	25/03/2021	02/2021	08/02/2021	527024.99	20002.99	507022	CORE-STEP S
X-I	V P BHANDARI CONSTRUCTIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000180	50200020374941	01030120006900	24/03/2021	01030120702832	24/03/2021	0103200364	25/03/2021	VPBCPL/2 0-21/02	22/03/2021	2438924	92381	2346543	CORE-STEP S
X-I	RIVER ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0017910	03714011000269	01030120006901	24/03/2021	01030120702833	24/03/2021	0103200364	25/03/2021	20100603	27/01/2021	3804877.98	366274.98	3438603	CORE-STEP S
X-I	BINDU PROJECTS AND CO-BENGALURU	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000797	565101000026243	01030120006902	24/03/2021	01030120702837	25/03/2021	0103200366	26/03/2021	133/2020-21	18/03/2021	5209788	289620	4722941	CORE-STEP S
X-I	STATE BANK OF INDIA, LHO MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0001950	37608122201	01030120006904	25/03/2021	01030120702834	25/03/2021	0103200365	25/03/2021	GBUDD202 0-21/BH	03/03/2021	6972679	987061	5985618	CORE-STEP S
X-I	MSED CO LTD DHULE 1	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030120006905	25/03/2021	01030120702835	25/03/2021	0103200366	26/03/2021	281408	22/03/2021	39620	0	39620	CORE-STEP S
X-I	MSED CO LTD DHULE	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030120006906	25/03/2021	01030120702835	25/03/2021	0103200366	26/03/2021	282117	22/03/2021	287	0	287	CORE-STEP S
X-I	MSED CO LTD KAJGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL011280300 06654	01030120006907	25/03/2021	01030120702835	25/03/2021	0103200366	26/03/2021	427591	12/03/2021	3760	0	3760	CORE-STEP S
X-I	MSED CO LTD CHALISGAON 11	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000012	60295335147	01030120006908	25/03/2021	01030120702835	25/03/2021	0103200366	26/03/2021	424035	12/03/2021	654	0	654	CORE-STEP S
X-I	MSED CO LTD RAVER 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL011142921 04851	01030120006909	25/03/2021	01030120702835	25/03/2021	0103200366	26/03/2021	300588	22/03/2021	490	0	490	CORE-STEP S
X-I	MSED CO LTD VARANGAON 2	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030120006910	25/03/2021	01030120702835	25/03/2021	0103200366	26/03/2021	653264	13/03/2021	6820	0	6820	CORE-STEP S
X-I	MSED CO LTD VARANGAON 1	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030120006911	25/03/2021	01030120702835	25/03/2021	0103200366	26/03/2021	653254	13/03/2021	6110	0	6110	CORE-STEP S
X-I	MS PREM INTERCOM AND ENGINEERS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000015	101519940000127	01030120006912	25/03/2021	01030120702836	25/03/2021	0103200367	26/03/2021	PIE/01/20-21/15	15/02/2021	8080067.96	484854.96	7306640	CORE-STEP S
X-I	DWARKA TRADERS PVT LTD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001720	60229099718	01030120006914	25/03/2021	01030120702882	31/03/2021	0103200372	31/03/2021	2020/21/16	15/03/2021	438657.4	57923.4	380734	CORE-STEP S
X-I	ABHIJEET DNYANDEO PATIL- JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000393	00000031138343883	01030120006915	25/03/2021	01030120702838	25/03/2021	0103200366	26/03/2021	29	22/03/2021	5348346	320952	4824921	CORE-STEP S
X-I	BALASAHEB SONYABAPU BHUJBAL-AHMEDNAGAR	PAYMENT THROUGH CIPS	SBI-SBIN0012306	34585013613	01030120006917	25/03/2021	01030120702839	25/03/2021	0103200370	31/03/2021	23	17/03/2021	1619038	158485	1460553	CORE-STEP S
X-I	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030120006919	26/03/2021	01030120702840	26/03/2021	0103200368	30/03/2021	608932	09/03/2021	9260	0	9260	CORE-STEP S
X-I	MSED CO LTD BODWAD 1	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030120006920	26/03/2021	01030120702840	26/03/2021	0103200368	30/03/2021	608964	09/03/2021	4640	0	4640	CORE-STEP S
X-I	MSED CO LTD KOLHADI 2	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030120006921	26/03/2021	01030120702840	26/03/2021	0103200368	30/03/2021	817875	15/03/2021	450	0	450	CORE-STEP S
X-I	MSED CO LTD KOLHADI 1	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030120006922	26/03/2021	01030120702840	26/03/2021	0103200368	30/03/2021	817791	15/03/2021	290	0	290	CORE-STEP S
X-I	MSED CO LTD KHAMKHED 6	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120006923	26/03/2021	01030120702840	26/03/2021	0103200368	30/03/2021	606362	11/03/2021	360	0	360	CORE-STEP S
X-I	MSED CO LTD KHAMKHED	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120006924	26/03/2021	01030120702840	26/03/2021	0103200368	30/03/2021	606104	11/03/2021	580	0	580	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 MALKAPUR 5	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120006925	26/03/2021	01030120702840	26/03/2021	0103200368	30/03/2021	218241	16/03/2021	28400	0	28400	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 4	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120006926	26/03/2021	01030120702840	26/03/2021	0103200368	30/03/2021	217920	16/03/2021	1090	0	1090	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 1	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120006927	26/03/2021	01030120702840	26/03/2021	0103200368	30/03/2021	001271	15/03/2021	880	0	880	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 2	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120006928	26/03/2021	01030120702840	26/03/2021	0103200368	30/03/2021	001270	15/03/2021	470	0	470	CORE- STEPS
X-I	MSED CO LTD MALKAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120006929	26/03/2021	01030120702840	26/03/2021	0103200368	30/03/2021	001303	15/03/2021	1020	0	1020	CORE- STEPS
X-I	MSED CO LTD VADODA	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120006930	26/03/2021	01030120702840	26/03/2021	0103200368	30/03/2021	654856	23/03/2021	960	0	960	CORE- STEPS
X-I	MSED CO LTD BULDHANA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000405	20149701054	01030120006931	26/03/2021	01030120702840	26/03/2021	0103200368	30/03/2021	499919	22/03/2021	1516	0	1516	CORE- STEPS
X-I	DHARMENDRA NARAYANDAS KELA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000221	02218730000176	01030120006932	26/03/2021	01030120702841	26/03/2021	0103200368	30/03/2021	7th	22/03/2021	2968825	29719	2826715	CORE- STEPS
X-I	B S BHUJBAL	PAYMENT THROUGH CIPS	UCO BANK- UCBA0000962	09620500000467	01030120006934	26/03/2021	01030120702842	26/03/2021	0103200368	30/03/2021	24	23/03/2021	1618814.96	161932.96	1395599	CORE- STEPS
X-I	EETANET PROJECT WORKS NASHIK	PAYMENT THROUGH CIPS	YES BANK- YESB0AUB029	1029014000588	01030120006935	26/03/2021	01030120702843	26/03/2021	0103200368	30/03/2021	EPW/NSK/ 2021/27	01/02/2021	766771	29078	737693	CORE- STEPS
X-I	RAO MPPKVCL BURHANPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000342	10434283117	01030120006936	26/03/2021	01030120702845	26/03/2021	0103200368	30/03/2021	247686	17/03/2021	499	0	499	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI3	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000408	10456585225	01030120006937	26/03/2021	01030120702845	26/03/2021	0103200368	30/03/2021	260926	17/03/2021	4552	0	4552	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI4	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000408	10456585225	01030120006938	26/03/2021	01030120702845	26/03/2021	0103200368	30/03/2021	260929	17/03/2021	12254	0	12254	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000408	10456585225	01030120006939	26/03/2021	01030120702845	26/03/2021	0103200368	30/03/2021	260891	17/03/2021	7949	0	7949	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000408	10456585225	01030120006940	26/03/2021	01030120702845	26/03/2021	0103200368	30/03/2021	260441	17/03/2021	1086	0	1086	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000408	10456585225	01030120006941	26/03/2021	01030120702845	26/03/2021	0103200368	30/03/2021	260918	17/03/2021	7616	0	7616	CORE- STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR3	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000408	10456585225	01030120006942	26/03/2021	01030120702845	26/03/2021	0103200368	30/03/2021	253165	17/03/2021	68406	0	68406	CORE- STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000408	10456585225	01030120006943	26/03/2021	01030120702845	26/03/2021	0103200368	30/03/2021	252365	17/03/2021	1068	0	1068	CORE- STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000408	10456585225	01030120006944	26/03/2021	01030120702845	26/03/2021	0103200368	30/03/2021	252389	17/03/2021	31186	0	31186	CORE- STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000408	10456585225	01030120006945	26/03/2021	01030120702845	26/03/2021	0103200368	30/03/2021	253287	17/03/2021	11898	0	11898	CORE- STEPS
X-I	RAO MPPKV CO LTD MANDWA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000408	10456585225	01030120006946	26/03/2021	01030120702845	26/03/2021	0103200368	30/03/2021	260930	17/03/2021	7433	0	7433	CORE- STEPS
X-I	RAO MPPKV CO LTD MANDWA1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000408	10456585225	01030120006947	26/03/2021	01030120702845	26/03/2021	0103200368	30/03/2021	258467	17/03/2021	3201	0	3201	CORE- STEPS
X-I	MSED CO LTD NAGZARI	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120006948	26/03/2021	01030120702846	26/03/2021	0103200368	30/03/2021	685644	09/03/2021	6245	0	6245	CORE- STEPS
X-I	MSED CO LTD AKOLA8	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL013104301 23776	01030120006949	26/03/2021	01030120702846	26/03/2021	0103200368	30/03/2021	055038	15/03/2021	740	0	740	CORE- STEPS
X-I	MSED CO LTD AKOLA GUDADHI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000034	20130501328	01030120006950	26/03/2021	01030120702846	26/03/2021	0103200368	30/03/2021	796220	01/03/2021	310	0	310	CORE- STEPS
X-I	MS PEW ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000837	083751000029	01030120006951	26/03/2021	01030120702844	26/03/2021	0103200368	30/03/2021	RETRO/20- 21/122	01/03/2021	3609066.81	129250.81	3479816	CORE- STEPS

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X-I	RAO MPPKV CL LTD KHANDWA 2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000408	10456585225	01030120006952	26/03/2021	01030120702846	26/03/2021	0103200368	30/03/2021	085109	22/03/2021	5769	0	5769	CORE-STEPS
X-I	RAO MPPKV CL LTD KHANDWA 3	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000408	10456585225	01030120006953	26/03/2021	01030120702846	26/03/2021	0103200368	30/03/2021	083717	22/03/2021	9649	0	9649	CORE-STEPS
X-I	RAO MPPKVCL KHANDWA 1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000408	10456585225	01030120006954	26/03/2021	01030120702846	26/03/2021	0103200368	30/03/2021	079166	22/03/2021	27616	0	27616	CORE-STEPS
X-I	M/S PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030120006955	26/03/2021	01030120702847	26/03/2021	0103200368	30/03/2021	284511	16/03/2021	691792	0	691792	CORE-STEPS
X-I	SITA RAM ENGINEERING WORKS-CHANDALI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536351	363505040050151	01030120006961	30/03/2021	01030120702850	30/03/2021	0103200369	31/03/2021	23/2020/ONAA4	24/03/2021	3373880.95	202433.95	3043722	CORE-STEPS
X-I	NARESH B AGGARWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB000900	0009008700010089	01030120006962	30/03/2021	01030120702849	30/03/2021	0103200369	31/03/2021	NBA/WLG N/02/9/19	25/03/2021	1280695.8	50.8	1232162	CORE-STEPS
X-I	MSED CO LTD NANDURA7	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120006963	30/03/2021	01030120702851	30/03/2021	0103200369	31/03/2021	520155	22/03/2021	10920	0	10920	CORE-STEPS
X-I	MS PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030120006965	30/03/2021	01030120702854	30/03/2021	0103200369	31/03/2021	PV/A/37/10	12/03/2021	1713009.98	172415.98	1540594	CORE-STEPS
X-I	MSED CO LTD NANDURA8	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120006966	30/03/2021	01030120702851	30/03/2021	0103200369	31/03/2021	520393	22/03/2021	1460	0	1460	CORE-STEPS
X-I	MSED CO LTD KHUMGAON BURTI	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120006967	30/03/2021	01030120702851	30/03/2021	0103200369	31/03/2021	490836	22/03/2021	751	0	751	CORE-STEPS
X-I	MSED CO LTD KHUMGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120006968	30/03/2021	01030120702851	30/03/2021	0103200369	31/03/2021	490747	22/03/2021	4152	0	4152	CORE-STEPS
X-I	MSED CO LTD KHUMGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120006969	30/03/2021	01030120702851	30/03/2021	0103200369	31/03/2021	490185	22/03/2021	2497	0	2497	CORE-STEPS
X-I	MSED CO LTD NANDURA1	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120006970	30/03/2021	01030120702851	30/03/2021	0103200369	31/03/2021	665131	23/03/2021	370	0	370	CORE-STEPS
X-I	MSED CO LTD NANDURA9	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120006971	30/03/2021	01030120702851	30/03/2021	0103200369	31/03/2021	523322	22/03/2021	580	0	580	CORE-STEPS
X-I	MSED CO LTD NANDURA 3	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120006972	30/03/2021	01030120702851	30/03/2021	0103200369	31/03/2021	470360	20/03/2021	459	0	459	CORE-STEPS
X-I	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306265957	01030120006973	30/03/2021	01030120702851	30/03/2021	0103200369	31/03/2021	357210	18/03/2021	34690	0	34690	CORE-STEPS
X-I	MSED CO LTD KHAMGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306272341	01030120006974	30/03/2021	01030120702851	30/03/2021	0103200369	31/03/2021	230890	19/03/2021	5093	0	5093	CORE-STEPS
X-I	MSED CO LTD SHEGAON 8	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120006975	30/03/2021	01030120702851	30/03/2021	0103200369	31/03/2021	987657	20/03/2021	336	0	336	CORE-STEPS
X-I	MSED CO LTD SHEGAON 11	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120006976	30/03/2021	01030120702851	30/03/2021	0103200369	31/03/2021	849508	17/03/2021	100	0	100	CORE-STEPS
X-I	M/S PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030120006977	30/03/2021	01030120702853	30/03/2021	0103200369	31/03/2021	PV/12/16	03/03/2021	9064711.8	887096.8	8177615	CORE-STEPS
X-I	MSED CO LTD KHAMGAON 6	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306272341	01030120006978	30/03/2021	01030120702851	30/03/2021	0103200369	31/03/2021	611430	24/03/2021	350	0	350	CORE-STEPS
X-I	M/S PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030120006979	30/03/2021	01030120702853	30/03/2021	0103200369	31/03/2021	PV/12/17	16/03/2021	1362763.92	133406.92	1229357	CORE-STEPS
X-I	M/S. VOLTAS LIMITED	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	1061283	01030120006980	30/03/2021	01030120702852	30/03/2021	0103200369	31/03/2021	I20271060228	25/01/2021	1885054	71848	1813206	CORE-STEPS
X-I	ABHIJIT D PATIL	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000466	04660510000069	01030120006981	30/03/2021	01030120702855	30/03/2021	0103200369	31/03/2021	30	27/03/2021	8899772	51	8562802	CORE-STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005845	01030120006983	30/03/2021	01030120702856	30/03/2021	0103200369	31/03/2021	9264	06/03/2021	5621042.9	625626.9	4995416	CORE-STEPS
X-I	BALAJI CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009519	951930110000007	01030120006985	30/03/2021	01030120702858	30/03/2021	0103200370	31/03/2021	TRD/2019/ONA3	28/01/2021	2502165	94775	2407390	CORE-STEPS
X-I	SHREENATH INFRAPROJECTS PVT LTD INDORE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TRANSP	18590200001235	01030120006986	30/03/2021	01030120702860	30/03/2021	0103200369	31/03/2021	RA/15A/BSL/20/21	18/03/2021	1206977.96	50.96	1161234	CORE-STEPS

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X-I	SATISH R LAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014885	34428878171	01030120006987	30/03/2021	01030120702859	30/03/2021	0103200369	31/03/2021	SRL/05	30/03/2021	10526522.97	398553.97	10127969	CORE-STEP
X-I	AAN INFRA JV	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CKUB32	703110021011068	01030120006988	30/03/2021	01030120702861	30/03/2021	0103200369	31/03/2021	12	23/03/2021	2050420	123076	1849722	CORE-STEP
X-I	MS R-KAD CONSULTANTS	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0007603	760700300000004	01030120006990	30/03/2021	01030120702862	30/03/2021	0103200369	31/03/2021	18/03/01	06/03/2021	3694355.84	139907.84	3554448	CORE-STEP
X-I	S J S INFRASTRUCTURE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035482	01030120006991	30/03/2021	01030120702863	30/03/2021	0103200370	31/03/2021	C-11/20-21/14	17/02/2021	4247849	415733	3832116	CORE-STEP
X-I	PARTRONICS EBOARDS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ASHOKN	17420200000456	01030120006992	31/03/2021	01030120702864	31/03/2021	0103200370	31/03/2021	P1120098	09/02/2021	5265308.94	447103.94	4818205	CORE-STEP
X-I	MSED CO LTD WAGHALI 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030120006993	31/03/2021	01030120702865	31/03/2021	0103200370	31/03/2021	002586	29/03/2021	1086	0	1086	CORE-STEP
X-I	MSED CO LTD DHULE 8	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0109157004552	01030120006994	31/03/2021	01030120702865	31/03/2021	0103200370	31/03/2021	513838	26/03/2021	1850	0	1850	CORE-STEP
X-I	MSED CO LTD DHULE 9	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0109157004561	01030120006995	31/03/2021	01030120702865	31/03/2021	0103200370	31/03/2021	513837	26/03/2021	1460	0	1460	CORE-STEP
X-I	MSED CO LTD PADLI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030120006996	31/03/2021	01030120702865	31/03/2021	0103200370	31/03/2021	992451	20/03/2021	2140	0	2140	CORE-STEP
X-I	MSED CO LTD ANKAI KILA 6	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0YEOLAX	42920200000381	01030120006998	31/03/2021	01030120702865	31/03/2021	0103200370	31/03/2021	337725	27/03/2021	1820	0	1820	CORE-STEP
X-I	MSED CO LTD LASALGAON 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000352	60239107184	01030120006999	31/03/2021	01030120702865	31/03/2021	0103200370	31/03/2021	267965	22/03/2021	45210	0	45210	CORE-STEP
X-I	MSED CO LTD SUMMIT 3	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030120007000	31/03/2021	01030120702865	31/03/2021	0103200370	31/03/2021	897165	18/03/2021	370	0	370	CORE-STEP
X-I	SIDDHIVINAYAK CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000575	60324709818	01030120007003	31/03/2021	01030120702874	31/03/2021	0103200371	31/03/2021	05	26/03/2021	3730575.4	167018.4	3563557	CORE-STEP
X-I	TAWAKKAL ENGINEERING CONSTRUCTION-JALGAON	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHSUAW	09370200000261	01030120007004	31/03/2021	01030120702866	31/03/2021	0103200371	31/03/2021	14/2020/on a4	24/03/2021	9841233.96	984123.96	8484549	CORE-STEP
X-I	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021001110	01030120007005	31/03/2021	01030120702867	31/03/2021	0103200371	31/03/2021	Misc/mmr/03/a	22/03/2021	8633889	754959	7878930	CORE-STEP
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0601400	6014002100000178	01030120007007	31/03/2021	01030120702873	31/03/2021	0103200371	31/03/2021	33	22/03/2021	1374760.8	96284.8	1226432	CORE-STEP
X-I	MS PATEL CONSTRUCTION	PAYMENT THROUGH CIPS	The Muslim Co-operative Bank Ltd-MSLM0000021	002111001000344	01030120007008	31/03/2021	01030120702868	31/03/2021	0103200371	31/03/2021	123	25/03/2021	6027174.98	228222.98	5798952	CORE-STEP
X-I	VIJAYA INFRA PROJECT MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000117	0117201005707	01030120007009	31/03/2021	01030120702869	31/03/2021	0103200371	31/03/2021	VIJ/GST/2021/34	31/03/2021	4311952	218381	4093571	CORE-STEP
X-I	MS R V AGRAWAL	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660500006534	01030120007010	31/03/2021	01030120702870	31/03/2021	0103200370	31/03/2021	8th/BC2020/146	25/09/2020	1250513.99	109944.99	1140569	CORE-STEP
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0601400	6014002100000178	01030120007011	31/03/2021	01030120702872	31/03/2021	0103200371	31/03/2021	34	24/03/2021	2795243.92	301537.92	2493706	CORE-STEP
X-I	MS PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030120007012	31/03/2021	01030120702871	31/03/2021	0103200371	31/03/2021	FOB/2021/XIII	03/03/2021	5625236	278623	5346613	CORE-STEP
X-I	MS PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030120007013	31/03/2021	01030120702871	31/03/2021	0103200371	31/03/2021	FOB/2021/XIV	20/03/2021	12936386	541688	12394698	CORE-STEP
X-I	VIJAY HINGU YADAV	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	913020011090541	01030120007014	31/03/2021	01030120702875	31/03/2021	0103200371	31/03/2021	K/8/KNW/108	09/03/2021	4571442.84	175882.84	4395560	CORE-STEP
X-I	ACTIVE ENGINEERS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001288	128802000000111	01030120007015	31/03/2021	01030120702876	31/03/2021	0103210007	06/04/2021	BSL/W/TM/IOH/02	25/01/2021	1247986.02	46371.02	1201615	CORE-STEP

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X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01030120007016	31/03/2021	01030120702877	31/03/2021	0103200371	31/03/2021	TRO/T/RR/IGP/5	03/03/2021	1515299	297844	1217455	CORE-STEP
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01030120007017	31/03/2021	01030120702878	31/03/2021	0103200371	31/03/2021	TRO/T/RR/MMR/3	16/03/2021	2437216.97	464598.97	1972618	CORE-STEP
X-I	SHAH ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	22520200000024	01030120007019	31/03/2021	01030120702889	31/03/2021	0103200372	31/03/2021	002	05/03/2021	446336.88	38859.88	407477	CORE-STEP
X-I	SHAHABUDDIN MASLUDDIN SHAIKH	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004374	50200029848562	01030120007020	31/03/2021	01030120702893	31/03/2021	0103210007	06/04/2021	SMS/01/04	18/02/2021	132515.98	5224.98	127291	CORE-STEP
X-I	Aryan Tours and Travels	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301101000050	01030120007021	31/03/2021	01030120702894	31/03/2021	0103210007	06/04/2021	025	13/02/2021	117938	4656	113282	CORE-STEP
X-I	MS S J S NAKODA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660210002322	01030120007022	31/03/2021	01030120702879	31/03/2021	0103200371	31/03/2021	9	31/03/2021	6039014.99	938808.99	5100206	CORE-STEP
X-I	ABHIJAYNESH INFRAJV	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CKUB32	703110021011001	01030120007023	31/03/2021	01030120702880	31/03/2021	0103200371	31/03/2021	A/18-19/N/31/18	31/03/2021	3052657	183210	2753883	CORE-STEP
X-I	AAN INFRA JV	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CKUB32	703110021011068	01030120007024	31/03/2021	01030120702881	31/03/2021	0103200371	31/03/2021	13	31/03/2021	5035726	302195	4542893	CORE-STEP
X-I	MS RAJ CONSTRUCTIONS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000486	48612010000154	01030120007025	31/03/2021	01030120702883	31/03/2021	0103210008	07/04/2021	56	08/01/2021	1975461.6	246198.6	1729263	CORE-STEP
X-I	MS RAJ CONSTRUCTIONS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000486	48612010000154	01030120007026	31/03/2021	01030120702884	31/03/2021	0103200372	31/03/2021	57	18/02/2021	2071249.99	246385.99	1824864	CORE-STEP
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001911	919030071216863	01030120007027	31/03/2021	01030120702886	31/03/2021	0103210007	06/04/2021	M3S/0588	01/03/2021	837047.99	45658.99	791389	CORE-STEP
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001911	919030071216863	01030120007028	31/03/2021	01030120702885	31/03/2021	0103210007	06/04/2021	M3S/0589	01/03/2021	774205.97	39838.97	734367	CORE-STEP
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0DAL196	0589050000781	01030120007029	31/03/2021	01030120702887	31/03/2021	0103200372	31/03/2021	TRO/T/DEWT/19/4	18/03/2021	2398346.96	457507.96	1940839	CORE-STEP
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000035	035103301000055	01030120007030	31/03/2021	01030120702888	31/03/2021	0103210007	06/04/2021	ATHARV/N SK/INV22	25/02/2021	172607.99	6789.99	165818	CORE-STEP
X-I	ROHINI RAJESH BAMANHALLI-SOLAPUR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005433	54331010000226	01030120007031	31/03/2021	01030120702891	31/03/2021	0103200372	31/03/2021	BSL-002	06/03/2021	1208648	130411	1078237	CORE-STEP
X-I	MS SAINI ELECTRICAL AND ENGINEERING WORKS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01030120007032	31/03/2021	01030120702892	31/03/2021	0103210007	06/04/2021	20-21/000145	29/09/2020	3626908.92	134061.92	3492847	CORE-STEP
X-I	OM PRAKASH MENGHANI-BHOPAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0828572	285711100000335	01030120007033	31/03/2021	01030120702890	31/03/2021	0103200372	31/03/2021	OPM/2020-21/0064	25/03/2021	1654331.84	178481.84	1475850	CORE-STEP
X-II	ATHARVA COMPUTER	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000079	01030220008158	01/03/2021	01030220702022	01/03/2021	0103200341	01/03/2021	398	13/01/2021	13770.6	233.6	13537	CORE-STEP
X-II	GAJANAN ENTERPRISES BSL	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000565	01030220008159	01/03/2021	01030220702022	01/03/2021	0103200341	01/03/2021	064	04/01/2021	5498	110	5388	CORE-STEP
X-II	APEX DIAGNOSTICS MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000661	8611904823	01030220008160	01/03/2021	01030220702027	01/03/2021	0103200344	03/03/2021	211	28/10/2020	47775	0	47775	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030220008161	01/03/2021	01030220702027	01/03/2021	0103200344	03/03/2021	KE/7129	25/11/2020	8736	0	8736	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030220008162	01/03/2021	01030220702027	01/03/2021	0103200344	03/03/2021	KE/6898	17/11/2020	27379.8	40.8	27339	CORE-STEP

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X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030220008163	01/03/2021	01030220702027	01/03/2021	0103200344	03/03/2021	I/1464	05/11/2020	10483.2	80.2	10403	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030220008164	01/03/2021	01030220702027	01/03/2021	0103200344	03/03/2021	I/1425	31/10/2020	2374.4	.4	2374	CORE- STEPS
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101011	10115010000030	01030220008165	01/03/2021	01030220702027	01/03/2021	0103200344	03/03/2021	ND/20-21/0568	26/11/2020	7289.1	.1	7289	CORE- STEPS
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101011	10115010000030	01030220008166	01/03/2021	01030220702027	01/03/2021	0103200344	03/03/2021	ND/20-21/0567	26/11/2020	14595	0	14595	CORE- STEPS
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101011	10115010000030	01030220008167	01/03/2021	01030220702027	01/03/2021	0103200344	03/03/2021	ND/20-21/0564	26/11/2020	24297	1093	23204	CORE- STEPS
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101011	10115010000030	01030220008168	01/03/2021	01030220702027	01/03/2021	0103200344	03/03/2021	ND/20-21/0570	26/11/2020	26422.2	.2	26422	CORE- STEPS
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101011	10115010000030	01030220008169	01/03/2021	01030220702027	01/03/2021	0103200344	03/03/2021	ND/20-21/0569	26/11/2020	7289.1	.1	7289	CORE- STEPS
X-II	SIDDHI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000047	004720110000360	01030220008170	01/03/2021	01030220702028	01/03/2021	0103200344	03/03/2021	05/20-21	20/05/2020	1496250	28590	1467660	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030220008171	01/03/2021	01030220702028	01/03/2021	0103200344	03/03/2021	KE/18010	14/03/2020	18845	0	18845	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01030220008172	01/03/2021	01030220702028	01/03/2021	0103200344	03/03/2021	INS/2873	16/12/2020	29120	60	29060	CORE- STEPS
X-II	GEETAI DISTRIBUTORS BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01030220008173	01/03/2021	01030220702028	01/03/2021	0103200344	03/03/2021	A/229	31/12/2020	32592	0	32592	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS I PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520110000329	01030220008174	01/03/2021	01030220702028	01/03/2021	0103200344	03/03/2021	S/182	23/04/2019	10744.94	860.94	9884	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS I PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520110000329	01030220008175	01/03/2021	01030220702028	01/03/2021	0103200344	03/03/2021	S/509	28/06/2020	55366.08	.08	55366	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS I PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520110000329	01030220008176	01/03/2021	01030220702028	01/03/2021	0103200344	03/03/2021	S/507	28/06/2020	6521.2	.2	6521	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01030220008177	01/03/2021	01030220702028	01/03/2021	0103200344	03/03/2021	P/1082	23/12/2020	68000	420	67580	CORE- STEPS
X-II	SAIMS PHARMA	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010	000913100000385	01030220008178	01/03/2021	01030220702028	01/03/2021	0103200344	03/03/2021	SP011420	21/12/2020	11748.8	.8	11748	CORE- STEPS
X-II	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200050348127	01030220008179	01/03/2021	01030220702026	01/03/2021	0103200344	03/03/2021	465/11/20-21	01/01/2021	34924	698	34226	CORE- STEPS
X-II	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200050348127	01030220008180	01/03/2021	01030220702026	01/03/2021	0103200344	03/03/2021	N464/11/20-21	01/01/2021	38082	762	37320	CORE- STEPS
X-II	SSE TRS BSL LOCO IMP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008182	01/03/2021	01030220702029	02/03/2021	983129	03/03/2021	GST/20/088	28/01/2021	9562	0	9562	IMP
X-II	CMS BSL GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008183	01/03/2021	01030220702029	02/03/2021	983128	03/03/2021	1210340	15/02/2021	30980	0	30980	CASH
X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008184	01/03/2021	01030220702039	03/03/2021	983135	08/03/2021	104 VOUCHER S	17/01/2021	144995	0	144995	CASH
X-II	CSCI MANMAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008185	01/03/2021	01030220702029	02/03/2021	983128	03/03/2021	304696	24/02/2021	9906	0	9906	CASH

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X-II	CSCI KHANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008186	01/03/2021	01030220702029	02/03/2021	983128	03/03/2021	304697	24/02/2021	9960	0	9960	CASH
X-II	SSE/P.WAY/S/CSN.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008187	01/03/2021	01030220702029	02/03/2021	983129	03/03/2021	1	26/12/2020	20000	0	20000	IMP
X-II	SR DEE(G) BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008188	02/03/2021	01030220702031	02/03/2021	983128	03/03/2021	17	26/02/2021	12042	0	12042	CASH
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008190	02/03/2021	01030220702031	02/03/2021	983128	03/03/2021	46	11/02/2021	4000	0	4000	CASH
X-II	S M WALGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008191	02/03/2021	01030220702031	02/03/2021	983129	03/03/2021	304353	24/01/2021	10000	0	10000	IMP
X-II	S M NEPANAGAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008192	02/03/2021	01030220702033	02/03/2021	983129	03/03/2021	304352	23/01/2021	10000	0	10000	IMP
X-II	S M AMRAVATI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008193	02/03/2021	01030220702033	02/03/2021	983129	03/03/2021	304147	09/01/2021	6530	0	6530	IMP
X-II	S M KATEPURNA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008194	02/03/2021	01030220702033	02/03/2021	983129	03/03/2021	304360	25/01/2021	5000	0	5000	IMP
X-II	S M BORGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008195	02/03/2021	01030220702033	02/03/2021	983129	03/03/2021	304350	23/01/2021	7546	0	7546	IMP
X-II	S M AKOLA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008196	02/03/2021	01030220702033	02/03/2021	983128	03/03/2021	304378	28/01/2020	5800	0	5800	CASH
X-II	SM PADLI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008197	02/03/2021	01030220702031	02/03/2021	983129	03/03/2021	304337	22/01/2021	4978	0	4978	IMP
X-II	S M DHULE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008198	02/03/2021	01030220702031	02/03/2021	983129	03/03/2021	304302	20/01/2021	10000	0	10000	IMP
X-II	S M KHERWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008199	02/03/2021	01030220702031	02/03/2021	983129	03/03/2021	304301	20/01/2021	9687	0	9687	IMP
X-II	S.M.NASIKROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008200	02/03/2021	01030220702031	02/03/2021	983129	03/03/2021	304299	19/01/2021	6501	0	6501	IMP
X-II	S M KHUMGAON BURTI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008201	02/03/2021	01030220702033	02/03/2021	983129	03/03/2021	304435	02/02/2021	5000	0	5000	IMP
X-II	CYM BSL C/ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008202	02/03/2021	01030220702031	02/03/2021	983128	03/03/2021	8	24/11/2020	14100	0	14100	CASH
X-II	S M NANDURA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008203	02/03/2021	01030220702033	02/03/2021	983129	03/03/2021	304393	29/01/2021	9900	0	9900	IMP
X-II	S M ACHEGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008204	02/03/2021	01030220702033	02/03/2021	983128	03/03/2021	304414	29/01/2021	4990	0	4990	CASH
X-II	S M KURUM	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008205	02/03/2021	01030220702033	02/03/2021	983129	03/03/2021	304401	28/01/2020	8400	0	8400	IMP
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01030220008206	02/03/2021	01030220702030	02/03/2021	0103200344	03/03/2021	763665	05/02/2021	15000	0	15000	CORE-STEP
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01030220008207	02/03/2021	01030220702030	02/03/2021	0103200344	03/03/2021	763666	05/02/2021	1500	0	1500	CORE-STEP
X-II	S. M. NANDGAON GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220008208	02/03/2021	01030220702031	02/03/2021	983128	03/03/2021	304251	14/01/2021	37800	0	37800	CASH
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008209	02/03/2021	01030220702031	02/03/2021	983128	03/03/2021	35	25/01/2021	4000	0	4000	CASH

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X-II	A D C NKRD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220008210	02/03/2021	01030220702031	02/03/2021	983129	03/03/2021	11	30/01/2021	2500	0	2500	IMP
X-II	SR. DENHM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-	000000000	01030220008211	02/03/2021	01030220702030	02/03/2021	983128	03/03/2021	772774	11/02/2021	60000	0	60000	CASH
X-II	SR. DENHM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-	000000000	01030220008212	02/03/2021	01030220702030	02/03/2021	983128	03/03/2021	772775	11/02/2021	60000	0	60000	CASH
X-II	HEAD POST MASTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	00000000000	01030220008218	03/03/2021	01030220702036	03/03/2021	983130	04/03/2021	740269	03/03/2021	4000	0	4000	DEMA ND DRAFT
X-II	CANDAUR PHARMACEUTICAL PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01030220008219	03/03/2021	01030220702042	03/03/2021	0103200346	04/03/2021	CPPL-00117	05/05/2020	510.38	8.38	502	CORE- STEPS
X-II	CANDAUR PHARMACEUTICAL PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01030220008220	03/03/2021	01030220702042	03/03/2021	0103200346	04/03/2021	CPPL-01848	10/02/2020	2584.96	.96	2584	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01030220008221	03/03/2021	01030220702042	03/03/2021	0103200346	04/03/2021	1325	23/07/2020	1033	67	966	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01030220008222	03/03/2021	01030220702042	03/03/2021	0103200346	04/03/2021	X/162	25/06/2020	11504.64	370.64	11134	CORE- STEPS
X-II	SNEHAL ENTERPRISES	PAYMENT THROUGH CIPS	NAGPUR NAGRIK SAHAKARI BANK LTD-NGSB0000012	012013500000122	01030220008223	03/03/2021	01030220702042	03/03/2021	0103200346	04/03/2021	I-0002305	17/02/2020	9511.04	.04	9511	CORE- STEPS
X-II	DOSHI HOSPICARE MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01030220008224	03/03/2021	01030220702042	03/03/2021	0103200346	04/03/2021	DH/380	30/09/2020	188.8	17.8	171	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01030220008225	03/03/2021	01030220702042	03/03/2021	0103200346	04/03/2021	INS/2609	10/08/2020	236	14	222	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030220008226	03/03/2021	01030220702042	03/03/2021	0103200346	04/03/2021	KE/925	27/05/2020	3212.7	.7	3212	CORE- STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01030220008227	03/03/2021	01030220702043	03/03/2021	0103200345	04/03/2021	RMLD-193	17/09/2020	14837.76	1484.76	13353	CORE- STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01030220008228	03/03/2021	01030220702043	03/03/2021	0103200345	04/03/2021	RMLD-199	05/10/2020	2688	269	2419	CORE- STEPS
X-II	GEETAI DISTRIBUTORS BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01030220008229	03/03/2021	01030220702043	03/03/2021	0103200345	04/03/2021	A/206	09/11/2020	173.6	17.6	156	CORE- STEPS
X-II	GEETAI DISTRIBUTORS BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01030220008230	03/03/2021	01030220702043	03/03/2021	0103200345	04/03/2021	A/197	13/10/2020	6718.88	672.88	6046	CORE- STEPS
X-II	GEETAI DISTRIBUTORS BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01030220008231	03/03/2021	01030220702043	03/03/2021	0103200345	04/03/2021	A/195	12/10/2020	952	62	890	CORE- STEPS
X-II	RISHABH TRADING CO. MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01030220008232	03/03/2021	01030220702043	03/03/2021	0103200345	04/03/2021	RTC/20-21/413	08/10/2020	1254.4	125.4	1129	CORE- STEPS
X-II	RISHABH TRADING CO. MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01030220008233	03/03/2021	01030220702043	03/03/2021	0103200345	04/03/2021	RTC/20-21/415	08/10/2020	508.48	51.48	457	CORE- STEPS
X-II	RISHABH TRADING CO. MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01030220008234	03/03/2021	01030220702043	03/03/2021	0103200345	04/03/2021	RTC/20-21/383	26/09/2020	522.9	50.9	472	CORE- STEPS
X-II	RISHABH TRADING CO. MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01030220008235	03/03/2021	01030220702043	03/03/2021	0103200345	04/03/2021	RTC/20-21/436	16/10/2020	766.28	77.28	689	CORE- STEPS
X-II	SR DCM BSL (TTERH IMPREST RS 25000)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	0000000000000	01030220008236	03/03/2021	01030220702041	03/03/2021	983132	04/03/2021	304241	14/01/2021	23724	0	23724	CASH
X-II	SR DEN /CO /BSL/HSD OIL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	0000000000000	01030220008237	03/03/2021	01030220702041	03/03/2021	983132	04/03/2021	SR DEN(CO) VEHIC	09/01/2021	9200	0	9200	CASH

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X-II	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	20083101627	01030220008238	03/03/2021	01030220702037	03/03/2021	0103200348	05/03/2021	PO no. 772328	23/02/2021	80266	0	80266	CORE-STEP S
X-II	MSED CO LTD NAGARDEVLA 1	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	01030220008239	03/03/2021	01030220702037	03/03/2021	0103200348	05/03/2021	772326	18/02/2021	13119	0	13119	CORE-STEP S
X-II	MSED CO. LTD. PACHORA-2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030220008240	03/03/2021	01030220702037	03/03/2021	0103200348	05/03/2021	772325	18/02/2021	13990	0	13990	CORE-STEP S
X-II	IPF CIB DATA&ANALYSIS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220008241	03/03/2021	01030220702045	04/03/2021	983135	08/03/2021	403	07/11/2020	3382	0	3382	CASH
X-II	MSED CO. LTD. , PACHORA-1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	60058380577	01030220008242	03/03/2021	01030220702037	03/03/2021	0103200348	05/03/2021	772327	18/02/2021	13663	0	13663	CORE-STEP S
X-II	CCRC P BSL GAS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008243	03/03/2021	01030220702041	03/03/2021	983133	04/03/2021	1209660	11/02/2021	25358	0	25358	IMP
X-II	SSE/P.WAY/(ML)/BSL.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008245	03/03/2021	01030220702038	03/03/2021	983131	04/03/2021	Safety/ml/bsl	18/01/2021	5022	0	5022	IMP
X-II	SSE/P.WAY/(ML)/BSL.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008246	03/03/2021	01030220702038	03/03/2021	983131	04/03/2021	safety/ML/BSL	18/01/2021	6643	0	6643	IMP
X-II	SSE/P.WAY/N/CSN.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008247	03/03/2021	01030220702038	03/03/2021	983131	04/03/2021	TP/PB/N/C SN	24/11/2020	11000	0	11000	IMP
X-II	SSE/P.WAY/(ML)/BSL.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008248	03/03/2021	01030220702038	03/03/2021	983131	04/03/2021	PETROL/ML/BSL	18/01/2021	19557	0	19557	IMP
X-II	SSE/P.WAY/(ML)/BSL.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008249	03/03/2021	01030220702038	03/03/2021	983131	04/03/2021	Petrol/ml/bsl	18/01/2021	9572	0	9572	IMP
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01030220008250	03/03/2021	01030220702047	05/03/2021	0103200350	09/03/2021	030/2020-21	15/06/2020	11897	227	11670	CORE-STEP S
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01030220008251	03/03/2021	01030220702047	05/03/2021	0103200350	09/03/2021	037/2020-21	15/06/2020	14412	175	14237	CORE-STEP S
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01030220008252	03/03/2021	01030220702047	05/03/2021	0103200350	09/03/2021	29371	12/10/2020	4414	84	4330	CORE-STEP S
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01030220008253	03/03/2021	01030220702047	05/03/2021	0103200350	09/03/2021	031/2020-21	15/06/2020	15254	291	14963	CORE-STEP S
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01030220008254	03/03/2021	01030220702047	05/03/2021	0103200350	09/03/2021	Mum/20230/06/66	30/06/2020	17619	336	17283	CORE-STEP S
X-II	VERMILLION COMMUNICATION PVT. LTD .	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01030220008255	03/03/2021	01030220702047	05/03/2021	0103200350	09/03/2021	CRB/PB/2021/018	30/06/2020	10701	204	10497	CORE-STEP S
X-II	VERMILLION COMMUNICATION PVT. LTD .	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01030220008256	03/03/2021	01030220702047	05/03/2021	0103200350	09/03/2021	CRB/PB/2021/005	27/04/2020	4378	83	4295	CORE-STEP S
X-II	AKAR ADVERTISING & MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01030220008257	03/03/2021	01030220702047	05/03/2021	0103200350	09/03/2021	48/20-21	05/05/2020	6111	116	5995	CORE-STEP S
X-II	AKAR ADVERTISING & MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01030220008258	03/03/2021	01030220702047	05/03/2021	0103200350	09/03/2021	295/20-21	23/10/2020	4759	95	4664	CORE-STEP S
X-II	AKAR ADVERTISING & MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01030220008259	03/03/2021	01030220702047	05/03/2021	0103200350	09/03/2021	304/20-21	26/10/2020	25776	516	25260	CORE-STEP S
X-II	PZRTI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030220008260	04/03/2021	01030220702044	04/03/2021	983134	05/03/2021	106733	03/03/2021	5000	0	5000	CASH
X-II	Vijay Travel	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000166	60179476353	01030220008261	04/03/2021	01030220702044	04/03/2021	0103200348	05/03/2021	304	12/02/2021	4410	88	4322	CORE-STEP S
X-II	TAMBE ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281712	3802199728	01030220008262	04/03/2021	01030220702044	04/03/2021	0103200348	05/03/2021	586	02/03/2021	4095	82	4013	CORE-STEP S

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X-II	IPF JALGAON BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220008263	04/03/2021	01030220702045	04/03/2021	983135	08/03/2021	01	02/07/2020	4976	0	4976	CASH
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000662385	01030220008264	04/03/2021	01030220702046	04/03/2021	0103200349	08/03/2021	9729	11/12/2020	355000	0	355000	CORE- STEPS
X-II	IPF/CIB/BSL BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220008265	04/03/2021	01030220702045	04/03/2021	983135	08/03/2021	163	27/12/2020	950	0	950	CASH
X-II	IPF RPF AK DOG FEED 1 DOG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220008266	04/03/2021	01030220702168	30/03/2021	983195	31/03/2021	1910	10/11/2020	10000	0	10000	CASH
X-II	SSE T/S BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220008267	05/03/2021	01030220702048	05/03/2021	983135	08/03/2021	184	23/01/2021	9997	0	9997	CASH
X-II	SR DCM BSL (TTERH IMPREST RS 25000)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	0000000000000	01030220008268	05/03/2021	01030220702048	05/03/2021	983135	08/03/2021	304651	20/02/2021	24680	0	24680	CASH
X-II	LF (R) IGP GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220008269	05/03/2021	01030220702048	05/03/2021	983136	08/03/2021	18	01/02/2021	13530	0	13530	IMP
X-II	LF (R) IGP DIESEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220008270	05/03/2021	01030220702048	05/03/2021	983136	08/03/2021	4705	06/02/2021	9996	0	9996	IMP
X-II	LF (R) KNW GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220008271	05/03/2021	01030220702048	05/03/2021	983136	08/03/2021	89	16/12/2020	10000	0	10000	IMP
X-II	LF RR MMR GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220008272	05/03/2021	01030220702048	05/03/2021	983136	08/03/2021	34	11/01/2021	24995	0	24995	IMP
X-II	CCRC GOODS BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220008273	05/03/2021	01030220702048	05/03/2021	983136	08/03/2021	978	05/01/2021	5000	0	5000	IMP
X-II	LF RR NGN GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220008274	05/03/2021	01030220702048	05/03/2021	983136	08/03/2021	133	25/01/2021	24982	0	24982	IMP
X-II	CCRC P BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220008275	05/03/2021	01030220702048	05/03/2021	983136	08/03/2021	425	12/01/2021	24992	0	24992	IMP
X-II	S M ANKAI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220008276	05/03/2021	01030220702048	05/03/2021	983136	08/03/2021	304496	04/02/2021	9999	0	9999	IMP
X-II	S M NAIDONGARI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220008277	05/03/2021	01030220702048	05/03/2021	983136	08/03/2021	304027	02/01/2021	9900	0	9900	IMP
X-II	S M NEW AMRAVATI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220008278	05/03/2021	01030220702048	05/03/2021	983136	08/03/2021	304183	11/01/2021	10000	0	10000	IMP
X-II	S M SHIRUD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220008279	05/03/2021	01030220702048	05/03/2021	983136	08/03/2021	304226	13/01/2021	5000	0	5000	IMP
X-II	S M KASBESUKENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220008280	05/03/2021	01030220702048	05/03/2021	983135	08/03/2021	304174	11/01/2021	9980	0	9980	CASH
X-II	S M ANKAIKILLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220008281	05/03/2021	01030220702048	05/03/2021	983136	08/03/2021	304179	11/01/2021	10000	0	10000	IMP
X-II	S M DEVLALI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220008282	05/03/2021	01030220702049	05/03/2021	983135	08/03/2021	304200	12/01/2021	6705	0	6705	CASH
X-II	S.M. PANEWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220008283	05/03/2021	01030220702049	05/03/2021	983136	08/03/2021	304214	12/01/2021	10000	0	10000	IMP
X-II	SM JALGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220008284	05/03/2021	01030220702049	05/03/2021	983136	08/03/2021	304229	13/01/2021	5605	0	5605	IMP
X-II	S M ODHA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220008285	05/03/2021	01030220702049	05/03/2021	983136	08/03/2021	304264	16/01/2021	10000	0	10000	IMP
X-II	S M NIPHAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220008286	05/03/2021	01030220702049	05/03/2021	983136	08/03/2021	304265	16/01/2021	10000	0	10000	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	S M ASVALI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008287	05/03/2021	01030220702049	05/03/2021	983136	08/03/2021	304277	18/01/2021	10000	0	10000	IMP
X-II	S M UGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008288	05/03/2021	01030220702049	05/03/2021	983136	08/03/2021	304293	19/01/2021	5000	0	5000	IMP
X-II	SM TAKLI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008290	05/03/2021	01030220702049	05/03/2021	983136	08/03/2021	304446	06/02/2021	4990	0	4990	IMP
X-II	S M NIMBHORA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008291	05/03/2021	01030220702049	05/03/2021	983136	08/03/2021	304177	11/01/2021	10000	0	10000	IMP
X-II	SM DUSKHEDA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008292	05/03/2021	01030220702049	05/03/2021	983136	08/03/2021	304176	16/01/2021	9965	0	9965	IMP
X-II	S M GAIGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008293	05/03/2021	01030220702049	05/03/2021	983136	08/03/2021	304180	11/01/2021	9823	0	9823	IMP
X-II	S M CHANDNI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008294	05/03/2021	01030220702049	05/03/2021	983136	08/03/2021	304206	12/01/2021	5000	0	5000	IMP
X-II	S M MANA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008295	05/03/2021	01030220702049	05/03/2021	983136	08/03/2021	304213	12/01/2021	9920	0	9920	IMP
X-II	S M VARANGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008296	05/03/2021	01030220702049	05/03/2021	983136	08/03/2021	304227	13/01/2021	10000	0	10000	IMP
X-II	S M JALAMB	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008297	05/03/2021	01030220702049	05/03/2021	983136	08/03/2021	304232	13/01/2021	9910	0	9910	IMP
X-II	S.M.BSL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008298	06/03/2021	01030220702094	16/03/2021	983164	17/03/2021	64	31/01/2021	78120	0	78120	CASH
X-II	S M BSL CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008299	06/03/2021	01030220702050	06/03/2021	983157	10/03/2021	19	24/01/2021	24180	0	24180	CASH
X-II	SR DFM BSL COMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008300	06/03/2021	01030220702050	06/03/2021	983157	10/03/2021	75	15/02/2021	10000	0	10000	CASH
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008301	06/03/2021	01030220702050	06/03/2021	983157	10/03/2021	95	05/02/2021	4000	0	4000	CASH
X-II	AASTHA PHARMACEUTICALS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01030220008302	08/03/2021	01030220702063	10/03/2021	0103200351	10/03/2021	0001097	16/12/2020	2016	81	1935	CORE- STEPS
X-II	AASTHA PHARMACEUTICALS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01030220008303	08/03/2021	01030220702063	10/03/2021	0103200351	10/03/2021	0000963	18/11/2020	96717.6	3178.6	93539	CORE- STEPS
X-II	AASTHA PHARMACEUTICALS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01030220008304	08/03/2021	01030220702063	10/03/2021	0103200351	10/03/2021	0001155	28/12/2020	8467.2	617.2	7850	CORE- STEPS
X-II	AASTHA PHARMACEUTICALS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01030220008305	08/03/2021	01030220702063	10/03/2021	0103200351	10/03/2021	0001161	28/12/2020	61807.2	3885.2	57922	CORE- STEPS
X-II	AASTHA PHARMACEUTICALS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01030220008306	08/03/2021	01030220702063	10/03/2021	0103200351	10/03/2021	0001126	22/12/2020	21168	907	20261	CORE- STEPS
X-II	RISHABH TRADING CO. MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01030220008307	08/03/2021	01030220702063	10/03/2021	0103200351	10/03/2021	RTC/20-21/518	25/11/2020	4995.2	89.2	4906	CORE- STEPS
X-II	RISHABH TRADING CO. MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01030220008308	08/03/2021	01030220702063	10/03/2021	0103200351	10/03/2021	RTC/20-21/611	06/01/2021	2328.48	.48	2328	CORE- STEPS
X-II	RISHABH TRADING CO. MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01030220008309	08/03/2021	01030220702063	10/03/2021	0103200351	10/03/2021	RTC/20-21/627	12/01/2021	8568	0	8568	CORE- STEPS
X-II	RISHABH TRADING CO. MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01030220008310	08/03/2021	01030220702063	10/03/2021	0103200351	10/03/2021	RTC/20-21/589	30/12/2020	7753.76	.76	7753	CORE- STEPS
X-II	RANGSHREE ARTS-JALGAON	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370200000414	01030220008311	08/03/2021	01030220702056	09/03/2021	0103200351	10/03/2021	129698	15/02/2021	54300	0	54300	CORE- STEPS
X-II	FARAN ELECTRICAL WORKSHOP-BHUSAWAL	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	095100100000520	01030220008312	08/03/2021	01030220702056	09/03/2021	0103200351	10/03/2021	129703	15/02/2021	54300	0	54300	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	SIDDHI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000047	004720110000360	01030220008313	08/03/2021	01030220702063	10/03/2021	0103200351	10/03/2021	70/20-21	23/11/2020	1362375	26130	1336245	CORE-STEP S
X-II	ARK DIAGNOSTICS PVT LTD	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000017	101719940000020	01030220008314	08/03/2021	01030220702064	10/03/2021	0103200351	10/03/2021	ARK/GST-402	10/02/2020	1572.48	.48	1572	CORE-STEP S
X-II	ADHANE INDUSTRIES PRIVATE LIMITED-AURANGABAD	PAYMENT THROUGH CIPS	THE COSMOS CO OPERATIVE BANK LIMITED-COSB0000108	108100102097	01030220008315	08/03/2021	01030220702056	09/03/2021	0103200351	10/03/2021	129704	15/02/2021	54300	0	54300	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220008316	08/03/2021	01030220702064	10/03/2021	0103200351	10/03/2021	JSI/653	23/06/2020	6384	0	6384	CORE-STEP S
X-II	SR DSO/BSL HSD OIL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220008317	08/03/2021	01030220702051	08/03/2021	983157	10/03/2021	5163	26/02/2021	3000	0	3000	CASH
X-II	SR DSO BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008318	08/03/2021	01030220702051	08/03/2021	983156	10/03/2021	1827	18/02/2021	5840	0	5840	IMP
X-II	SR DCM BSL (TTERH IMPREST RS 25000)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220008319	08/03/2021	01030220702051	08/03/2021	983157	10/03/2021	304654	20/02/2021	24717	0	24717	CASH
X-II	ADSTE AKOLA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008321	08/03/2021	01030220702051	08/03/2021	983156	10/03/2021	NIL	25/12/2020	7996	0	7996	IMP
X-II	GEETAI DISTRIBUTORS BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01030220008322	08/03/2021	01030220702064	10/03/2021	0103200351	10/03/2021	A/87	30/06/2020	1545.6	.6	1545	CORE-STEP S
X-II	SSE/TRD/BURHANPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008323	08/03/2021	01030220702051	08/03/2021	983157	10/03/2021	BAU/TRD/SSE/S-10	27/01/2021	4995	0	4995	CASH
X-II	GEETAI DISTRIBUTORS BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01030220008324	08/03/2021	01030220702064	10/03/2021	0103200351	10/03/2021	A/233	31/12/2020	272.16	24.16	248	CORE-STEP S
X-II	GEETAI DISTRIBUTORS BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01030220008325	08/03/2021	01030220702064	10/03/2021	0103200351	10/03/2021	A/249	05/01/2021	3375.12	338.12	3037	CORE-STEP S
X-II	GEETAI DISTRIBUTORS BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01030220008326	08/03/2021	01030220702064	10/03/2021	0103200351	10/03/2021	A/250	05/01/2021	2268	227	2041	CORE-STEP S
X-II	LUCKY ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016834	39903473509	01030220008327	08/03/2021	01030220702056	09/03/2021	0103200351	10/03/2021	129705	15/02/2021	54300	0	54300	CORE-STEP S
X-II	GEETAI DISTRIBUTORS BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01030220008328	08/03/2021	01030220702064	10/03/2021	0103200351	10/03/2021	A/252	05/01/2021	2504.32	250.32	2254	CORE-STEP S
X-II	GEETAI DISTRIBUTORS BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01030220008329	08/03/2021	01030220702064	10/03/2021	0103200351	10/03/2021	A/253	05/01/2021	2929.92	293.92	2636	CORE-STEP S
X-II	GEETAI DISTRIBUTORS BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01030220008330	08/03/2021	01030220702064	10/03/2021	0103200351	10/03/2021	A/191	08/10/2020	25450.88	2545.88	22905	CORE-STEP S
X-II	SURAJ MULCHAND CHAVARIA-BHUSAWAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000673	067310100006001	01030220008331	08/03/2021	01030220702056	09/03/2021	0103200351	10/03/2021	129700	15/02/2021	54300	0	54300	CORE-STEP S
X-II	GEETAI DISTRIBUTORS BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01030220008332	08/03/2021	01030220702064	10/03/2021	0103200351	10/03/2021	A/165	05/09/2020	1770	159	1611	CORE-STEP S
X-II	EAGLE SECURITY SERVICES AND LABOUR SUPPLIER-BHOPAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID00009037	903730110000057	01030220008333	08/03/2021	01030220702056	09/03/2021	0103200351	10/03/2021	130232	17/02/2021	327100	0	327100	CORE-STEP S
X-II	BALAJI CONSTRUCTION COMPANY-KHANDWA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID00009519	951930110000007	01030220008334	08/03/2021	01030220702056	09/03/2021	0103200351	10/03/2021	131373	25/02/2021	244200	0	244200	CORE-STEP S
X-II	D K ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	SHIKSHAK SAHAKARI BANK LIMITED-SKSB0000002	002250000000941	01030220008335	08/03/2021	01030220702056	09/03/2021	0103200351	10/03/2021	131374	25/02/2021	244200	0	244200	CORE-STEP S
X-II	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000008	034184600000075	01030220008336	08/03/2021	01030220702056	09/03/2021	0103200351	10/03/2021	132166	02/03/2021	1082000	0	1082000	CORE-STEP S
X-II	D.K. CHAUHAN-JABALPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532576	325705010055038	01030220008337	08/03/2021	01030220702056	09/03/2021	0103200351	10/03/2021	132167	02/03/2021	1082000	0	1082000	CORE-STEP S

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X-II	C S CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000541	5417000100034501	01030220008338	08/03/2021	01030220702056	09/03/2021	0103200351	10/03/2021	132168	02/03/2021	1082000	0	1082000	CORE- STEPS
X-II	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000117	0117201005707	01030220008339	08/03/2021	01030220702056	09/03/2021	0103200351	10/03/2021	132169	02/03/2021	1082000	0	1082000	CORE- STEPS
X-II	PRATHAMESH AND VPA-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0006336	38355958898	01030220008340	08/03/2021	01030220702056	09/03/2021	0103200351	10/03/2021	132170	02/03/2021	1082000	0	1082000	CORE- STEPS
X-II	AXEN TM / IOH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008341	08/03/2021	01030220702051	08/03/2021	983157	10/03/2021	304638	18/02/2021	24495	0	24495	CASH
X-II	V K P SUPPLIERS AND CONTRACTORS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035072	01030220008342	08/03/2021	01030220702053	09/03/2021	0103200351	10/03/2021	VKP/010/20-21	01/10/2020	11805.1	436.1	11369	CORE- STEPS
X-II	V K P SUPPLIERS AND CONTRACTORS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035072	01030220008343	08/03/2021	01030220702053	09/03/2021	0103200351	10/03/2021	VKP/011/20-21	01/11/2020	11805.1	436.1	11369	CORE- STEPS
X-II	V K P SUPPLIERS AND CONTRACTORS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035072	01030220008344	08/03/2021	01030220702053	09/03/2021	0103200351	10/03/2021	VKP/012/20-21	01/12/2020	11805.1	436.1	11369	CORE- STEPS
X-II	V K P SUPPLIERS AND CONTRACTORS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035072	01030220008345	08/03/2021	01030220702053	09/03/2021	0103200351	10/03/2021	VKP/013/20-21/A	01/01/2021	11805.1	436.1	11369	CORE- STEPS
X-II	V K P SUPPLIERS AND CONTRACTORS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035072	01030220008346	08/03/2021	01030220702053	09/03/2021	0103200351	10/03/2021	VKP/014/20-21	01/02/2021	11805.1	436.1	11369	CORE- STEPS
X-II	KUSHAL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001180	60043406254	01030220008347	09/03/2021	01030220702052	09/03/2021	0103200350	09/03/2021	3198	25/02/2021	9145	155	8990	CORE- STEPS
X-II	LF RR NGN GAS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008348	09/03/2021	01030220702054	09/03/2021	983156	10/03/2021	1427137	05/02/2021	8448	0	8448	IMP
X-II	Vijay Travel	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001166	60179476353	01030220008349	09/03/2021	01030220702052	09/03/2021	0103200350	09/03/2021	306	24/02/2021	4410	88	4322	CORE- STEPS
X-II	SR DEE TRO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008350	09/03/2021	01030220702057	09/03/2021	983156	10/03/2021	63	25/01/2021	11263	0	11263	IMP
X-II	IPF/KNW/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008351	09/03/2021	01030220702069	10/03/2021	983155	12/03/2021	2944	03/12/2020	4000	0	4000	CASH
X-II	IPF/AKOLA/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008352	09/03/2021	01030220702069	10/03/2021	983155	12/03/2021	3208	04/12/2020	3600	0	3600	CASH
X-II	IPF RPF AK GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008353	09/03/2021	01030220702069	10/03/2021	983154	12/03/2021	0856	07/12/2020	3500	0	3500	IMP
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220008354	09/03/2021	01030220702065	10/03/2021	983162	16/03/2021	763512	04/03/2021	213700	0	213700	CASH
X-II	IPF AK BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008355	09/03/2021	01030220702069	10/03/2021	983155	12/03/2021	0579	22/12/2020	1000	0	1000	CASH
X-II	DRM BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008356	09/03/2021	01030220702054	09/03/2021	983156	10/03/2021	DRM/GEN1/01	06/01/2021	5000	0	5000	IMP
X-II	SSE/C&W/YARD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008357	09/03/2021	01030220702054	09/03/2021	983157	10/03/2021	311	23/01/2021	9994	0	9994	CASH
X-II	SR DCM BSL (TTERH IMPREST RS 25000)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220008358	09/03/2021	01030220702054	09/03/2021	983157	10/03/2021	304655	20/02/2021	24961	0	24961	CASH
X-II	CYM BSL LOADING/UNLOADING OF GUARD BOXES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008359	09/03/2021	01030220702055	09/03/2021	983157	10/03/2021	76	20/01/2021	110040	0	110040	CASH

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X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220008361	09/03/2021	01030220702064	10/03/2021	0103200351	10/03/2021	JSI-2784/A	10/02/2020	43904	1128	42776	CORE-STEPS
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000603959	01030220008362	09/03/2021	01030220702055	09/03/2021	0103200351	10/03/2021	DIESEL/BPCL/01	21/02/2021	1618738	0	1618738	CORE-STEPS
X-II	SR DEE TRO BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	0000000000000	01030220008363	09/03/2021	01030220702055	09/03/2021	983157	10/03/2021	01	10/02/2021	123708	0	123708	CASH
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220008364	09/03/2021	01030220702058	09/03/2021	0103200353	12/03/2021	1.1863	25/09/2020	7382	0	7382	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220008365	09/03/2021	01030220702058	09/03/2021	0103200353	12/03/2021	1.1771	01/09/2020	10330	0	10330	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220008366	09/03/2021	01030220702059	09/03/2021	0103200353	12/03/2021	1.1770	09/09/2020	12645	0	12645	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220008367	09/03/2021	01030220702058	09/03/2021	0103200353	12/03/2021	1.1647	12/09/2020	6369	0	6369	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220008368	09/03/2021	01030220702058	09/03/2021	0103200353	12/03/2021	1.1779	09/09/2020	7487	0	7487	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220008369	09/03/2021	01030220702072	11/03/2021	0103200353	12/03/2021	1.1765	15/08/2020	12645	0	12645	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220008370	09/03/2021	01030220702058	09/03/2021	0103200353	12/03/2021	1.1580	12/09/2020	20751	0	20751	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220008371	09/03/2021	01030220702059	09/03/2021	0103200353	12/03/2021	1.1577	14/09/2020	12645	0	12645	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220008372	09/03/2021	01030220702058	09/03/2021	0103200353	12/03/2021	1.1787	09/09/2020	5175	0	5175	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220008373	09/03/2021	01030220702058	09/03/2021	0103200353	12/03/2021	1.1777	08/09/2020	10459	0	10459	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220008374	09/03/2021	01030220702059	09/03/2021	0103200353	12/03/2021	1.1772	05/09/2020	5175	0	5175	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220008375	09/03/2021	01030220702059	09/03/2021	0103200353	12/03/2021	1.1411	02/09/2020	18906	0	18906	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220008376	09/03/2021	01030220702059	09/03/2021	0103200353	12/03/2021	1.1706	24/09/2020	6990	0	6990	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220008377	09/03/2021	01030220702059	09/03/2021	0103200353	12/03/2021	1.1860	12/09/2020	19817	0	19817	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220008378	09/03/2021	01030220702060	09/03/2021	0103200352	12/03/2021	1.1773	08/09/2020	26037	0	26037	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220008379	09/03/2021	01030220702060	09/03/2021	0103200352	12/03/2021	1.1578	14/09/2020	11913	0	11913	CORE-STEPS

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X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220008380	09/03/2021	01030220702060	09/03/2021	0103200352	12/03/2021	1.1628	21/09/2020	23224	0	23224	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220008381	09/03/2021	01030220702068	10/03/2021	0103200361	23/03/2021	152	20/05/2020	38187	0	38187	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220008382	09/03/2021	01030220702068	10/03/2021	0103200361	23/03/2021	1898	18/12/2019	35326	0	35326	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220008383	09/03/2021	01030220702067	10/03/2021	0103200352	12/03/2021	1715	20/11/2019	10161	0	10161	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220008384	09/03/2021	01030220702067	10/03/2021	0103200352	12/03/2021	2157	28/01/2020	23624	0	23624	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220008385	09/03/2021	01030220702068	10/03/2021	0103200361	23/03/2021	2517	30/03/2020	43528	0	43528	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220008386	09/03/2021	01030220702067	10/03/2021	0103200352	12/03/2021	2167	31/01/2020	7985	0	7985	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220008387	09/03/2021	01030220702143	25/03/2021	0103200366	26/03/2021	2075	20/07/2020	54702	0	54702	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220008388	09/03/2021	01030220702067	10/03/2021	0103200352	12/03/2021	1726	20/11/2019	13087	0	13087	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220008389	09/03/2021	01030220702067	10/03/2021	0103200352	12/03/2021	1691	25/10/2019	17448	0	17448	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220008390	09/03/2021	01030220702067	10/03/2021	0103200352	12/03/2021	106	20/05/2020	9956	0	9956	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220008391	09/03/2021	01030220702143	25/03/2021	0103200366	26/03/2021	1803	12/11/2019	58644	0	58644	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220008392	09/03/2021	01030220702067	10/03/2021	0103200352	12/03/2021	2313	28/01/2020	9596	0	9596	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220008393	09/03/2021	01030220702143	25/03/2021	0103200366	26/03/2021	1993	31/01/2020	187117	0	187117	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220008394	09/03/2021	01030220702067	10/03/2021	0103200352	12/03/2021	1936	29/12/2019	19318	0	19318	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220008395	09/03/2021	01030220702068	10/03/2021	0103200361	23/03/2021	454	19/08/2020	38644	0	38644	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220008396	09/03/2021	01030220702143	25/03/2021	0103200366	26/03/2021	251	27/06/2020	55079	0	55079	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220008397	10/03/2021	01030220702061	10/03/2021	0103200352	12/03/2021	1.1836	05/09/2020	57227	0	57227	CORE-STEP

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X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220008398	10/03/2021	01030220702061	10/03/2021	0103200352	12/03/2021	1.1782	22/08/2020	43929	0	43929	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220008399	10/03/2021	01030220702061	10/03/2021	0103200352	12/03/2021	1.1237	03/08/2020	25459	0	25459	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220008400	10/03/2021	01030220702061	10/03/2021	0103200352	12/03/2021	1.1867	14/08/2020	32898	0	32898	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220008401	10/03/2021	01030220702061	10/03/2021	0103200352	12/03/2021	1.1208	05/08/2020	72090	0	72090	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220008402	10/03/2021	01030220702061	10/03/2021	0103200352	12/03/2021	1.1279	13/08/2020	220870	0	220870	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220008403	10/03/2021	01030220702070	10/03/2021	0103200355	16/03/2021	1.1791	15/08/2020	17506	0	17506	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220008404	10/03/2021	01030220702070	10/03/2021	0103200355	16/03/2021	1.1786	14/08/2020	6875	0	6875	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220008405	10/03/2021	01030220702070	10/03/2021	0103200355	16/03/2021	M.2	19/12/2020	15120	0	15120	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220008406	10/03/2021	01030220702070	10/03/2021	0103200355	16/03/2021	1.1727	10/08/2020	8280	0	8280	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220008407	10/03/2021	01030220702070	10/03/2021	0103200355	16/03/2021	1.1790	08/08/2020	17382	0	17382	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220008408	10/03/2021	01030220702070	10/03/2021	0103200355	16/03/2021	1.1774	08/08/2020	8496	0	8496	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220008409	10/03/2021	01030220702071	10/03/2021	0103200353	12/03/2021	1.1789	14/08/2020	17673	0	17673	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220008410	10/03/2021	01030220702071	10/03/2021	0103200353	12/03/2021	1.1821	19/08/2020	17475	0	17475	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220008411	10/03/2021	01030220702071	10/03/2021	0103200353	12/03/2021	M.1	19/12/2020	11880	0	11880	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220008412	10/03/2021	01030220702071	10/03/2021	0103200353	12/03/2021	1.1859	27/08/2020	8616	0	8616	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220008413	10/03/2021	01030220702071	10/03/2021	0103200353	12/03/2021	1.2130	11/07/2020	4667	0	4667	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220008414	10/03/2021	01030220702071	10/03/2021	0103200353	12/03/2021	1.2381	27/07/2020	11906	0	11906	CORE-STEP
X-II	M/S ANKIT TOURS&TRAVELS	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301101000040	01030220008415	10/03/2021	01030220702066	10/03/2021	0103200354	15/03/2021	80	10/01/2021	3600	72	3528	CORE-STEP

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X-II	PRINCIPAL RPF ZTC NASIK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030220008416	10/03/2021	01030220702082	15/03/2021	983162	16/03/2021	762661	09/03/2021	295781	0	295781	CASH
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220008417	11/03/2021	01030220702072	11/03/2021	0103200353	12/03/2021	1.1861	26/09/2020	12645	0	12645	CORE-STEP S
X-II	S.M.MMR GDS BOXES LDG&UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220008418	12/03/2021	01030220702074	12/03/2021	983160	15/03/2021	304723	01/03/2021	156240	0	156240	CASH
X-II	CMS BSL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220008419	12/03/2021	01030220702073	12/03/2021	983161	16/03/2021	07	10/02/2021	7000	0	7000	IMP
X-II	CMS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220008420	12/03/2021	01030220702073	12/03/2021	983162	16/03/2021	33 VOUCHER S	12/02/2021	19057	0	19057	CASH
X-II	ADMO NGN GARBAGE IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220008421	12/03/2021	01030220702073	12/03/2021	983162	16/03/2021	08	25/02/2021	4900	0	4900	CASH
X-II	SR DOM BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	0000000000000	01030220008422	12/03/2021	01030220702075	12/03/2021	983160	15/03/2021	304725	26/02/2021	4350	0	4350	CASH
X-II	ADMO CSN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220008423	12/03/2021	01030220702073	12/03/2021	983162	16/03/2021	08	28/11/2020	8000	0	8000	CASH
X-II	SM SAGPHATA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220008424	12/03/2021	01030220702075	12/03/2021	983159	15/03/2021	304599	14/02/2021	4836	0	4836	IMP
X-II	S M SAVDA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220008425	12/03/2021	01030220702075	12/03/2021	983160	15/03/2021	304609	15/02/2021	10000	0	10000	CASH
X-II	SM WAGHODA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220008426	12/03/2021	01030220702075	12/03/2021	983159	15/03/2021	304761	02/03/2021	10000	0	10000	IMP
X-II	SM MANMAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220008427	12/03/2021	01030220702075	12/03/2021	983159	15/03/2021	304152	18/01/2021	6995	0	6995	IMP
X-II	S M MMR C/ZEROX	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220008428	12/03/2021	01030220702074	12/03/2021	983159	15/03/2021	304298	19/01/2021	25800	0	25800	IMP
X-II	CMS BSL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220008429	12/03/2021	01030220702073	12/03/2021	983161	16/03/2021	09	24/02/2021	10000	0	10000	IMP
X-II	CMS BSL HEALTH	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220008430	12/03/2021	01030220702073	12/03/2021	983161	16/03/2021	17 VOUCHER S	20/07/2020	21323	0	21323	IMP
X-II	SSE/TRD/NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220008431	12/03/2021	01030220702075	12/03/2021	983160	15/03/2021	601	28/11/2020	3981	0	3981	CASH
X-II	SSE/TRD/NASIK GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220008432	12/03/2021	01030220702075	12/03/2021	983160	15/03/2021	355	19/10/2020	4717	0	4717	CASH
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220008433	12/03/2021	01030220702080	13/03/2021	0103200354	15/03/2021	66	04/01/2021	32525	0	32525	CORE-STEP S
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220008434	12/03/2021	01030220702090	15/03/2021	0103200355	16/03/2021	68	01/01/2021	63458	0	63458	CORE-STEP S
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220008435	12/03/2021	01030220702078	13/03/2021	0103200354	15/03/2021	64	21/12/2020	21321	0	21321	CORE-STEP S
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220008436	12/03/2021	01030220702078	13/03/2021	0103200354	15/03/2021	63	21/12/2020	22313	0	22313	CORE-STEP S
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220008437	12/03/2021	01030220702078	13/03/2021	0103200354	15/03/2021	67	28/12/2020	11340	0	11340	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	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220008438	12/03/2021	01030220702078	13/03/2021	0103200354	15/03/2021	70	16/01/2021	4767	0	4767	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220008439	12/03/2021	01030220702078	13/03/2021	0103200354	15/03/2021	73	20/01/2021	6418	0	6418	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220008440	12/03/2021	01030220702078	13/03/2021	0103200354	15/03/2021	69	28/12/2020	10080	0	10080	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220008441	12/03/2021	01030220702079	13/03/2021	0103200354	15/03/2021	28	30/08/2020	10087	0	10087	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220008442	12/03/2021	01030220702080	13/03/2021	0103200354	15/03/2021	71	16/01/2021	41571	0	41571	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220008443	12/03/2021	01030220702079	13/03/2021	0103200354	15/03/2021	74	18/01/2021	8416	0	8416	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220008444	12/03/2021	01030220702090	15/03/2021	0103200355	16/03/2021	65	28/12/2020	146669	0	146669	CORE- STEPS
X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008445	12/03/2021	01030220702077	12/03/2021	983160	15/03/2021	307	01/02/2021	14778	0	14778	CASH
X-II	SR DCM BSL (RS 25000 TTERH MANMAD IMPREST)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220008446	12/03/2021	01030220702077	12/03/2021	983160	15/03/2021	304849	10/03/2021	20715	0	20715	CASH
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008447	12/03/2021	01030220702077	12/03/2021	983160	15/03/2021	47	26/02/2021	4000	0	4000	CASH
X-II	SR DEE TRD BSL GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008448	12/03/2021	01030220702077	12/03/2021	983159	15/03/2021	851	04/01/2021	5998	0	5998	IMP
X-II	SSE/SIG/AK	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008449	12/03/2021	01030220702077	12/03/2021	983159	15/03/2021	nil	21/01/2021	8000	0	8000	IMP
X-II	PZRTI BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008450	12/03/2021	01030220702077	12/03/2021	983160	15/03/2021	1-15	03/03/2021	24656	0	24656	CASH
X-II	SR DPO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008451	12/03/2021	01030220702077	12/03/2021	983159	15/03/2021	2140	10/12/2020	2995	0	2995	IMP
X-II	DRM BSL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008452	12/03/2021	01030220702077	12/03/2021	983159	15/03/2021	DRM/FUEL /O1	09/01/2021	2000	0	2000	IMP
X-II	SSE C&W BSL UP SIDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008453	12/03/2021	01030220702077	12/03/2021	983160	15/03/2021	321	01/02/2021	2997	0	2997	CASH
X-II	SSE ART LOCO BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008454	12/03/2021	01030220702077	12/03/2021	983159	15/03/2021	19	06/03/2021	24986	0	24986	IMP
X-II	SSE/UP WRD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220008455	12/03/2021	01030220702076	12/03/2021	983160	15/03/2021	1233	14/01/2021	174745	0	174745	CASH
X-II	S.M. AKOLA GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008456	12/03/2021	01030220702076	12/03/2021	983160	15/03/2021	304759	02/03/2021	35280	0	35280	CASH
X-II	SR DCM BSL (RS 25000 TTERH MANMAD IMPREST)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220008457	12/03/2021	01030220702077	12/03/2021	983160	15/03/2021	304848	10/03/2021	16710	0	16710	CASH
X-II	S M PANJHAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008459	12/03/2021	01030220702077	12/03/2021	983159	15/03/2021	304768	03/03/2021	5000	0	5000	IMP
X-II	SM HISVAHAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008460	12/03/2021	01030220702077	12/03/2021	983159	15/03/2021	304767	03/03/2021	9745	0	9745	IMP
X-II	SM MALKAPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008461	12/03/2021	01030220702077	12/03/2021	983159	15/03/2021	304772	03/03/2021	6990	0	6990	IMP

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X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220008462	13/03/2021	01030220702081	13/03/2021	0103200354	15/03/2021	58	05/11/2020	4885	0	4885	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220008463	13/03/2021	01030220702086	15/03/2021	0103200355	16/03/2021	55	16/11/2020	36708	0	36708	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220008464	13/03/2021	01030220702081	13/03/2021	0103200354	15/03/2021	60	30/11/2020	8210	0	8210	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220008465	13/03/2021	01030220702086	15/03/2021	0103200355	16/03/2021	61	30/11/2020	16479	0	16479	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220008466	13/03/2021	01030220702081	13/03/2021	0103200354	15/03/2021	78	20/01/2021	12046	0	12046	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220008467	13/03/2021	01030220702081	13/03/2021	0103200354	15/03/2021	72	20/01/2021	4133	0	4133	CORE- STEPS
X-II	WESTON COOL BREEZE	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000169	200008789963	01030220008468	13/03/2021	01030220702096	16/03/2021	0103200357	18/03/2021	490	12/08/2020	140096	2802	137294	CORE- STEPS
X-II	UNITER ENGINEERING- JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0006336	32476848418	01030220008469	13/03/2021	01030220702097	16/03/2021	0103200360	22/03/2021	10	18/12/2020	198806	3976	194830	CORE- STEPS
X-II	UNITER ENGINEERING- JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0006336	32476848418	01030220008470	13/03/2021	01030220702097	16/03/2021	0103200360	22/03/2021	11	22/12/2020	66334	1327	65007	CORE- STEPS
X-II	WESTON COOL BREEZE	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000169	200008789963	01030220008471	13/03/2021	01030220702089	15/03/2021	0103200356	17/03/2021	449	19/03/2020	253440	9029	244411	CORE- STEPS
X-II	SSE/TRD/BAU	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008472	14/03/2021	01030220702085	15/03/2021	983164	17/03/2021	BAU/TRD/ SSE/S-10	11/03/2021	4000	0	4000	CASH
X-II	SSE TELE/AUTO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008473	14/03/2021	01030220702085	15/03/2021	983164	17/03/2021	753	16/10/2020	7964	0	7964	CASH
X-II	CCRC P BSL GAS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008474	14/03/2021	01030220702085	15/03/2021	983163	17/03/2021	1213620	08/03/2021	8245	0	8245	IMP
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000311	32827275469	01030220008475	15/03/2021	01030220702083	15/03/2021	0103200356	17/03/2021	79	12/12/2020	3571	0	3571	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000311	32827275469	01030220008476	15/03/2021	01030220702083	15/03/2021	0103200356	17/03/2021	77	05/12/2020	12645	0	12645	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000311	32827275469	01030220008477	15/03/2021	01030220702083	15/03/2021	0103200356	17/03/2021	78/20	12/12/2020	7200	0	7200	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000311	32827275469	01030220008478	15/03/2021	01030220702083	15/03/2021	0103200356	17/03/2021	74/20	09/11/2020	16020	0	16020	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000311	32827275469	01030220008479	15/03/2021	01030220702083	15/03/2021	0103200356	17/03/2021	73/20	27/10/2020	12645	0	12645	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000311	32827275469	01030220008480	15/03/2021	01030220702083	15/03/2021	0103200356	17/03/2021	74/20	16/11/2020	12645	0	12645	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000311	32827275469	01030220008481	15/03/2021	01030220702083	15/03/2021	0103200356	17/03/2021	76	27/11/2020	12645	0	12645	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000311	32827275469	01030220008482	15/03/2021	01030220702083	15/03/2021	0103200356	17/03/2021	72	23/10/2020	8367	0	8367	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000311	32827275469	01030220008483	15/03/2021	01030220702083	15/03/2021	0103200356	17/03/2021	71	23/10/2020	13972	0	13972	CORE- STEPS
X-II	IPF RPF MMR DOG FEEDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008484	15/03/2021	01030220702084	15/03/2021	983164	17/03/2021	777	13/09/2020	19996	0	19996	CASH
X-II	IPF RPF BD PETROL MH/19 M254	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008485	15/03/2021	01030220702084	15/03/2021	983163	17/03/2021	6571	01/12/2020	1730	0	1730	IMP
X-II	IPF/BSL.LOCO/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008486	15/03/2021	01030220702084	15/03/2021	983164	17/03/2021	5532	05/10/2020	3498	0	3498	CASH

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X-II	IPF Barrack MANMAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220008487	15/03/2021	01030220702084	15/03/2021	983164	17/03/2021	382	17/11/2020	20000	0	20000	CASH
X-II	IPF BADNERA BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220008488	15/03/2021	01030220702084	15/03/2021	983164	17/03/2021	254	16/09/2020	4966	0	4966	CASH
X-II	IPF KNW BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220008490	15/03/2021	01030220702084	15/03/2021	983164	17/03/2021	3001	18/11/2020	975	0	975	CASH
X-II	IPF KHANDWA BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220008491	15/03/2021	01030220702084	15/03/2021	983164	17/03/2021	92	03/11/2020	4976	0	4976	CASH
X-II	SR DCM BSL (RS 25000 TTERH MANMAD IMPREST)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	0000000000000	01030220008492	15/03/2021	01030220702085	15/03/2021	983164	17/03/2021	304850	10/03/2021	18381	0	18381	CASH
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220008493	15/03/2021	01030220702086	15/03/2021	0103200355	16/03/2021	57	23/11/2020	13479	0	13479	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220008494	15/03/2021	01030220702086	15/03/2021	0103200355	16/03/2021	59	26/11/2020	7788	0	7788	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220008495	15/03/2021	01030220702086	15/03/2021	0103200355	16/03/2021	56	23/11/2020	33876	0	33876	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220008496	15/03/2021	01030220702086	15/03/2021	0103200355	16/03/2021	53	25/10/2020	2940	0	2940	CORE- STEPS
X-II	S. M. NANDGAON GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	0000000000000	01030220008497	15/03/2021	01030220702088	15/03/2021	983164	17/03/2021	304777	04/03/2021	39060	0	39060	CASH
X-II	SSE SIG/MAIN BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220008498	15/03/2021	01030220702087	15/03/2021	983164	17/03/2021	NIL	11/09/2020	7750	0	7750	CASH
X-II	S M NANDGAON GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220008499	15/03/2021	01030220702108	18/03/2021	983171	19/03/2021	304313	20/01/2021	14972	0	14972	IMP
X-II	S.M. JL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220008500	15/03/2021	01030220702088	15/03/2021	983164	17/03/2021	304256	15/01/2021	39060	0	39060	CASH
X-II	SR.DEN CO. BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-	000000000	01030220008501	16/03/2021	01030220702091	16/03/2021	983162	16/03/2021	763780	03/03/2021	4050	0	4050	CASH
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01030220008503	16/03/2021	01030220702095	16/03/2021	0103200356	17/03/2021	JSI/2220	31/12/2020	404651.52	9096.52	395555	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01030220008504	16/03/2021	01030220702095	16/03/2021	0103200356	17/03/2021	JSI/1956	26/11/2020	42561.12	.12	42561	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01030220008505	16/03/2021	01030220702095	16/03/2021	0103200356	17/03/2021	JSI/2032	04/12/2020	43444.8	60.8	43384	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01030220008506	16/03/2021	01030220702095	16/03/2021	0103200356	17/03/2021	JSI/1979	01/12/2020	50173.2	.2	50173	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01030220008507	16/03/2021	01030220702095	16/03/2021	0103200356	17/03/2021	JSI/1497	01/10/2020	3167.36	.36	3167	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01030220008508	16/03/2021	01030220702095	16/03/2021	0103200356	17/03/2021	JSI/2103	15/12/2020	29495.76	60.76	29435	CORE- STEPS
X-II	M. H. MEDICUS PVT. LTD.	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000552	0552102000014252	01030220008509	16/03/2021	01030220702095	16/03/2021	0103200356	17/03/2021	MH/2020- 21/338	04/12/2020	44782.08	.08	44782	CORE- STEPS
X-II	ATHARVA COMPUTERSBHUSAWAL	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09174000079	01030220008511	16/03/2021	01030220702092	16/03/2021	0103200356	17/03/2021	349	11/12/2020	12897	258	12639	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. H. MEDICUS PVT. LTD.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01030220008512	16/03/2021	01030220702095	16/03/2021	0103200356	17/03/2021	MH/2020-21/352	26/12/2020	41777.39	.39	41777	CORE-STEP S
X-II	M. H. MEDICUS PVT. LTD.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01030220008513	16/03/2021	01030220702095	16/03/2021	0103200356	17/03/2021	MH/2020-21/326	30/10/2020	81285.12	.12	81285	CORE-STEP S
X-II	M. H. MEDICUS PVT. LTD.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01030220008514	16/03/2021	01030220702095	16/03/2021	0103200356	17/03/2021	MH/2020-21/358	08/01/2021	43444.8	217.8	43227	CORE-STEP S
X-II	RAJBHASHA ADHIKARI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030220008515	16/03/2021	01030220702093	16/03/2021	983164	17/03/2021	772419	15/03/2021	5000	0	5000	CASH
X-II	MSED CO LTD JALGAON 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000004	60247250204	01030220008516	16/03/2021	01030220702098	17/03/2021	0103200356	17/03/2021	PO no. 772329	10/03/2021	67238	0	67238	CORE-STEP S
X-II	DY. EXECUTIVE ENGINEER MSEDCL SAVDA SUB-DIVISION	PAYMENT THROUGH CIPS	SBI-SBIN0003847	011541197250	01030220008517	16/03/2021	01030220702098	17/03/2021	0103200356	17/03/2021	PO no. 772330	10/03/2021	20770	0	20770	CORE-STEP S
X-II	MSED CO LTD DUSKHEDA	PAYMENT THROUGH CIPS	SBI-SBIN0011449	00000037619000290	01030220008518	16/03/2021	01030220702098	17/03/2021	0103200356	17/03/2021	772331	10/03/2021	14441	0	14441	CORE-STEP S
X-II	MSED CO. LTD. , PACHORA-1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	60058380577	01030220008519	16/03/2021	01030220702098	17/03/2021	0103200356	17/03/2021	PO no. 772332	10/03/2021	20606	0	20606	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220008520	17/03/2021	01030220702099	17/03/2021	0103200357	18/03/2021	1.1763	24/09/2020	20929	0	20929	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220008521	17/03/2021	01030220702099	17/03/2021	0103200357	18/03/2021	1.1768	26/09/2020	19811	0	19811	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220008522	17/03/2021	01030220702099	17/03/2021	0103200357	18/03/2021	1.1663	26/09/2020	5241	0	5241	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220008523	17/03/2021	01030220702099	17/03/2021	0103200357	18/03/2021	1.1818	30/09/2020	5175	0	5175	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220008524	17/03/2021	01030220702099	17/03/2021	0103200357	18/03/2021	1.1788	30/09/2020	6875	0	6875	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220008525	17/03/2021	01030220702105	18/03/2021	0103200358	19/03/2021	1.1826	20/09/2020	56105	0	56105	CORE-STEP S
X-II	CMS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008526	17/03/2021	01030220702100	17/03/2021	983140	18/03/2021	29 VOUCHERS	28/02/2021	19888	0	19888	CASH
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220008527	17/03/2021	01030220702105	18/03/2021	0103200358	19/03/2021	1.1683	09/09/2020	60217	0	60217	CORE-STEP S
X-II	SSE C&W ART MZR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008528	17/03/2021	01030220702100	17/03/2021	983152	18/03/2021	50814	25/12/2020	15195	0	15195	IMP
X-II	S M BSL CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008529	17/03/2021	01030220702100	17/03/2021	983140	18/03/2021	17	17/02/2021	24220	0	24220	CASH
X-II	CMS BSL BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008530	17/03/2021	01030220702100	17/03/2021	983140	18/03/2021	22	17/02/2021	20000	0	20000	CASH
X-II	SR DEE(G) BSL (FUEL)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008531	17/03/2021	01030220702101	18/03/2021	983140	18/03/2021	06	24/02/2021	50000	0	50000	CASH

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X-II	SR DEN /CO /BSL/HSD OIL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	0000000000000	01030220008532	17/03/2021	01030220702102	18/03/2021	983140	18/03/2021	Sr DEN(CO) VEHIC	09/02/2021	10334	0	10334	CASH
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000603959	01030220008533	17/03/2021	01030220702101	18/03/2021	0103200357	18/03/2021	BPCL/DIES EL/01	03/03/2021	1543828	0	1543828	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS I PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000035	003520110000329	01030220008534	18/03/2021	01030220702104	18/03/2021	0103200358	19/03/2021	S/277	28/05/2020	49828.8	1306.8	48522	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01030220008535	18/03/2021	01030220702104	18/03/2021	0103200358	19/03/2021	KE/5007	26/09/2020	20832	0	20832	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01030220008536	18/03/2021	01030220702104	18/03/2021	0103200358	19/03/2021	KE/4890	24/09/2020	21369.6	.6	21369	CORE- STEPS
X-II	SAHIL ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01030220008537	18/03/2021	01030220702104	18/03/2021	0103200358	19/03/2021	SAHIL-34	01/10/2020	7728	648	7080	CORE- STEPS
X-II	SAHIL ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01030220008538	18/03/2021	01030220702104	18/03/2021	0103200358	19/03/2021	SAHIL-47	07/11/2020	49459.2	450.2	49009	CORE- STEPS
X-II	GAGAN PHARMA MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0CMALAD	007000200000991	01030220008539	18/03/2021	01030220702104	18/03/2021	0103200358	19/03/2021	G/344	18/11/2020	22400	2247	20153	CORE- STEPS
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0101011	10115010000030	01030220008540	18/03/2021	01030220702104	18/03/2021	0103200358	19/03/2021	ND/20- 21/0626	16/12/2020	42613.76	320.76	42293	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01030220008541	18/03/2021	01030220702104	18/03/2021	0103200358	19/03/2021	1384	03/12/2020	49889.28	1995.28	47894	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01030220008542	18/03/2021	01030220702104	18/03/2021	0103200358	19/03/2021	1383	02/12/2020	23436	937	22499	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01030220008543	18/03/2021	01030220702104	18/03/2021	0103200358	19/03/2021	1382	01/12/2020	39060	1562	37498	CORE- STEPS
X-II	SR DMO NKRD STN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220008544	18/03/2021	01030220702103	18/03/2021	983140	18/03/2021	513	05/01/2021	1934	0	1934	CASH
X-II	SSE C&W PASS STN MMR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220008545	18/03/2021	01030220702103	18/03/2021	983152	18/03/2021	225	13/02/2021	12350	0	12350	IMP
X-II	SR DPO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220008546	18/03/2021	01030220702103	18/03/2021	983152	18/03/2021	2192	26/12/2020	2995	0	2995	IMP
X-II	RAJBHASHA ADHIKARI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220008547	18/03/2021	01030220702103	18/03/2021	983140	18/03/2021	1872	13/01/2021	3809	0	3809	CASH
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220008548	18/03/2021	01030220702103	18/03/2021	983140	18/03/2021	1909	16/02/2021	14380	0	14380	CASH
X-II	SR DMO KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220008549	18/03/2021	01030220702103	18/03/2021	983140	18/03/2021	1	29/01/2021	1000	0	1000	CASH
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220008550	18/03/2021	01030220702107	18/03/2021	0103200358	19/03/2021	121	14/03/2020	39466	0	39466	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220008551	18/03/2021	01030220702107	18/03/2021	0103200358	19/03/2021	120	09/03/2020	20725	0	20725	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220008552	18/03/2021	01030220702106	18/03/2021	0103200358	19/03/2021	124	12/03/2020	4433	0	4433	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220008553	18/03/2021	01030220702106	18/03/2021	0103200358	19/03/2021	123	12/03/2020	20883	0	20883	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220008554	18/03/2021	01030220702106	18/03/2021	0103200358	19/03/2021	129	26/03/2020	5677	0	5677	CORE- STEPS

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X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220008555	18/03/2021	01030220702106	18/03/2021	0103200358	19/03/2021	125	19/03/2020	7159	0	7159	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220008556	18/03/2021	01030220702106	18/03/2021	0103200358	19/03/2021	127	24/03/2020	7807	0	7807	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220008557	18/03/2021	01030220702106	18/03/2021	0103200358	19/03/2021	08	12/01/2021	9720	0	9720	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220008558	18/03/2021	01030220702106	18/03/2021	0103200358	19/03/2021	126	19/03/2020	8189	0	8189	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220008559	18/03/2021	01030220702107	18/03/2021	0103200358	19/03/2021	128	24/03/2020	12666	0	12666	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220008560	18/03/2021	01030220702107	18/03/2021	0103200358	19/03/2021	122	15/03/2020	42933	0	42933	CORE- STEPS
X-II	COS TRS BSL GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008561	18/03/2021	01030220702118	22/03/2021	983180	23/03/2021	1009	20/01/2021	14435	0	14435	IMP
X-II	XEN TM BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008562	18/03/2021	01030220702118	22/03/2021	983180	23/03/2021	X010300001	15/03/2021	24626	0	24626	IMP
X-II	S M BODWAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008563	19/03/2021	01030220702109	19/03/2021	983171	19/03/2021	304297	19/01/2021	9460	0	9460	IMP
X-II	S.M.SHEGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008564	19/03/2021	01030220702109	19/03/2021	983171	19/03/2021	304787	05/03/2021	6855	0	6855	IMP
X-II	S M PARAS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008565	19/03/2021	01030220702109	19/03/2021	983171	19/03/2021	304794	08/03/2021	9660	0	9660	IMP
X-II	S M YAVALKHED	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008566	19/03/2021	01030220702109	19/03/2021	983171	19/03/2021	304098	06/01/2021	4996	0	4996	IMP
X-II	S M BORGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008567	19/03/2021	01030220702109	19/03/2021	983171	19/03/2021	304821	08/03/2021	6720	0	6720	IMP
X-II	S M KOHADAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008568	19/03/2021	01030220702109	19/03/2021	983171	19/03/2021	304117	07/01/2021	4950	0	4950	IMP
X-II	S M BURHANPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008569	19/03/2021	01030220702109	19/03/2021	983170	19/03/2021	304452	02/02/2021	5307	0	5307	CASH
X-II	S M CHANDURBAZAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008570	19/03/2021	01030220702109	19/03/2021	983171	19/03/2021	304120	07/01/2021	9672	0	9672	IMP
X-II	S M JAMNER	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008571	19/03/2021	01030220702109	19/03/2021	983170	19/03/2021	304792	05/03/2021	4720	0	4720	CASH
X-II	SSE/P.WAY/PC.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008572	19/03/2021	01030220702110	19/03/2021	983178	22/03/2021	10096966	26/10/2020	6772	0	6772	IMP
X-II	SSE/P.WAY/BDWD.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008573	19/03/2021	01030220702110	19/03/2021	983178	22/03/2021	9260008	29/12/2020	9892	0	9892	IMP
X-II	SSE/P.WAY/BDWD.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008574	19/03/2021	01030220702110	19/03/2021	983178	22/03/2021	306	29/01/2021	8945	0	8945	IMP
X-II	SSE/P.WAY/DVL.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008575	19/03/2021	01030220702110	19/03/2021	983178	22/03/2021	24073	14/12/2020	19302	0	19302	IMP
X-II	SSE/P.WAY/DVL.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008576	19/03/2021	01030220702110	19/03/2021	983178	22/03/2021	018161	19/01/2020	20000	0	20000	IMP
X-II	SSE/P.WAY/MMR.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008577	19/03/2021	01030220702110	19/03/2021	983178	22/03/2021	2598	05/12/2020	19960	0	19960	IMP
X-II	SSE/P.WAY/S/CSN.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008578	19/03/2021	01030220702110	19/03/2021	983178	22/03/2021	1	02/02/2021	20000	0	20000	IMP
X-II	SSE/P.WAY/N/CSN.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008579	19/03/2021	01030220702110	19/03/2021	983178	22/03/2021	TP/PB/N/CSN	20/02/2021	19000	0	19000	IMP
X-II	SSE/P.WAY/PC.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008580	19/03/2021	01030220702110	19/03/2021	983178	22/03/2021	734	27/10/2020	10604	0	10604	IMP

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X-II	SSE/P.WAY/S/BAU.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220008581	19/03/2021	01030220702110	19/03/2021	983178	22/03/2021	304668	14/01/2021	12831	0	12831	IMP
X-II	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220008582	19/03/2021	01030220702118	22/03/2021	983179	23/03/2021	304634	17/02/2021	7974	0	7974	CASH
X-II	SHEKH MOIN AKTAR-BURHANPUR	PAYMENT THROUGH CIPS	SBI-SBIN0007513	37478566423	01030220008583	19/03/2021	01030220702147	25/03/2021	0103200368	30/03/2021	133446	10/03/2021	64300	0	64300	CORE- STEPS
X-II	PATEL BROTHERS TRANSPORT COMPANY-AMRAVATI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000257	50200050601847	01030220008584	19/03/2021	01030220702147	25/03/2021	0103200368	30/03/2021	133447	10/03/2021	64300	0	64300	CORE- STEPS
X-II	SHARMA TRANSPORT-AMRAVATI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000428	042805501573	01030220008585	19/03/2021	01030220702147	25/03/2021	0103200368	30/03/2021	134121	16/03/2021	68900	0	68900	CORE- STEPS
X-II	SHEKH MOIN AKTAR-BURHANPUR	PAYMENT THROUGH CIPS	SBI-SBIN0007513	37478566423	01030220008586	19/03/2021	01030220702147	25/03/2021	0103200368	30/03/2021	134533	18/03/2021	18500	0	18500	CORE- STEPS
X-II	SSE/P.WAY/STORE/BSL.SMALL TRACK MACHINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220008587	19/03/2021	01030220702115	20/03/2021	983177	22/03/2021	675161	19/03/2021	40702	0	40702	CASH
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220008590	19/03/2021	01030220702114	19/03/2021	0103200360	22/03/2021	110	17/02/2020	25754	0	25754	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220008591	19/03/2021	01030220702112	19/03/2021	0103200360	22/03/2021	06	17/04/2020	23760	0	23760	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220008592	19/03/2021	01030220702112	19/03/2021	0103200360	22/03/2021	07	17/04/2020	6480	0	6480	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220008593	19/03/2021	01030220702112	19/03/2021	0103200360	22/03/2021	08	17/04/2020	5400	0	5400	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220008594	19/03/2021	01030220702112	19/03/2021	0103200360	22/03/2021	108	08/02/2020	17855	0	17855	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220008595	19/03/2021	01030220702112	19/03/2021	0103200360	22/03/2021	109	12/02/2020	12958	0	12958	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220008596	19/03/2021	01030220702114	19/03/2021	0103200360	22/03/2021	111	20/02/2020	29173	0	29173	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220008597	19/03/2021	01030220702112	19/03/2021	0103200360	22/03/2021	119	27/02/2020	9012	0	9012	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220008598	19/03/2021	01030220702116	22/03/2021	0103200361	23/03/2021	118	25/02/2020	77654	0	77654	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220008599	19/03/2021	01030220702114	19/03/2021	0103200360	22/03/2021	117	09/03/2020	48079	0	48079	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220008600	19/03/2021	01030220702113	19/03/2021	0103200360	22/03/2021	116	20/02/2020	22753	0	22753	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220008601	19/03/2021	01030220702113	19/03/2021	0103200360	22/03/2021	115	20/02/2020	22652	0	22652	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220008602	19/03/2021	01030220702116	22/03/2021	0103200361	23/03/2021	114	17/02/2020	72193	0	72193	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220008603	19/03/2021	01030220702113	19/03/2021	0103200360	22/03/2021	113	17/02/2020	17126	0	17126	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220008604	19/03/2021	01030220702116	22/03/2021	0103200361	23/03/2021	112	15/02/2020	74519	0	74519	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220008605	20/03/2021	01030220702117	22/03/2021	0103200361	23/03/2021	81	15/02/2021	21568	0	21568	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220008606	20/03/2021	01030220702117	22/03/2021	0103200361	23/03/2021	80	05/02/2021	32553	0	32553	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220008607	20/03/2021	01030220702117	22/03/2021	0103200361	23/03/2021	82	10/02/2021	54758	0	54758	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220008608	20/03/2021	01030220702117	22/03/2021	0103200361	23/03/2021	79	10/02/2021	75602	0	75602	CORE- STEPS

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X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220008609	20/03/2021	01030220702117	22/03/2021	0103200361	23/03/2021	51	30/09/2020	196630	0	196630	CORE- STEPS
X-II	S.M. KNW GDS BOXES LDG & UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008610	22/03/2021	01030220702127	23/03/2021	983181	23/03/2021	304917	13/03/2021	70560	0	70560	CASH
X-II	S M NGN CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008611	22/03/2021	01030220702118	22/03/2021	983179	23/03/2021	304953	16/03/2021	5270	0	5270	CASH
X-II	SM BHUSAWAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008612	22/03/2021	01030220702118	22/03/2021	983180	23/03/2021	15	03/03/2021	6510	0	6510	IMP
X-II	SR DOM BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008613	22/03/2021	01030220702118	22/03/2021	983180	23/03/2021	305004	19/03/2021	6930	0	6930	IMP
X-II	ADSTE AKOLA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008614	22/03/2021	01030220702118	22/03/2021	983180	23/03/2021	NIL	25/01/2021	8000	0	8000	IMP
X-II	SSE ART LOCO MMR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008615	22/03/2021	01030220702118	22/03/2021	983180	23/03/2021	466	23/01/2021	12571	0	12571	IMP
X-II	SSE/EM/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008616	22/03/2021	01030220702118	22/03/2021	983179	23/03/2021	1105	03/12/2020	9998	0	9998	CASH
X-II	SR DEE(G) BSL (FUEL)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008617	22/03/2021	01030220702127	23/03/2021	983181	23/03/2021	06	19/03/2021	60000	0	60000	CASH
X-II	SSE C&W ROH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008618	22/03/2021	01030220702118	22/03/2021	983179	23/03/2021	1(A)	01/01/2021	21350	0	21350	CASH
X-II	SR DOM BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220008619	22/03/2021	01030220702118	22/03/2021	983179	23/03/2021	304988	18/03/2021	1970	0	1970	CASH
X-II	SR DEE TRO BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220008620	22/03/2021	01030220702127	23/03/2021	983181	23/03/2021	01	13/03/2021	120841	0	120841	CASH
X-II	S M SUMMIT	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008621	22/03/2021	01030220702118	22/03/2021	983179	23/03/2021	304845	10/03/2021	9969	0	9969	CASH
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030220008622	22/03/2021	01030220702123	22/03/2021	0103200363	24/03/2021	I/1824	02/01/2021	4121.6	202.6	3919	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000035	003530110000029	01030220008623	22/03/2021	01030220702123	22/03/2021	0103200363	24/03/2021	P/905	02/11/2020	7056	706	6350	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01030220008624	22/03/2021	01030220702123	22/03/2021	0103200363	24/03/2021	JSI/2400	20/01/2021	12465.6	1247.6	11218	CORE- STEPS
X-II	PHARMA INDIA MUMBAI	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0000588	058811011001282	01030220008625	22/03/2021	01030220702123	22/03/2021	0103200363	24/03/2021	S/163893	11/01/2021	33600	3360	30240	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01030220008626	22/03/2021	01030220702123	22/03/2021	0103200363	24/03/2021	SA/763	17/08/2020	49986.72	125.72	49861	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01030220008627	22/03/2021	01030220702123	22/03/2021	0103200363	24/03/2021	KE/2540	20/07/2020	17920	120	17800	CORE- STEPS
X-II	GEETAI DISTRIBUTORS BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0532651100001380	01030220008628	22/03/2021	01030220702123	22/03/2021	0103200363	24/03/2021	A/225	28/12/2020	4984	498	4486	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000143	50200013903422	01030220008629	22/03/2021	01030220702123	22/03/2021	0103200363	24/03/2021	INS/2604	07/08/2020	8848	0	8848	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01030220008630	22/03/2021	01030220702124	22/03/2021	0103200363	24/03/2021	KE/8787	07/01/2021	49784	0	49784	CORE- STEPS

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X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030220008631	22/03/2021	01030220702124	22/03/2021	0103200363	24/03/2021	KE/8368	24/12/2020	17418.24	.24	17418	CORE-STEP S
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030220008632	22/03/2021	01030220702124	22/03/2021	0103200363	24/03/2021	KE/8304	23/12/2020	38344.66	.66	38344	CORE-STEP S
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030220008633	22/03/2021	01030220702124	22/03/2021	0103200363	24/03/2021	KE/7638	05/12/2020	15970.74	.74	15970	CORE-STEP S
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030220008634	22/03/2021	01030220702124	22/03/2021	0103200363	24/03/2021	KE/8364	24/12/2020	48414.24	.24	48414	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220008635	22/03/2021	01030220702124	22/03/2021	0103200363	24/03/2021	JSI/1940	24/11/2020	24774.4	743.4	24031	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220008636	22/03/2021	01030220702124	22/03/2021	0103200363	24/03/2021	JSI/2035	04/12/2020	18270	0	18270	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220008637	22/03/2021	01030220702124	22/03/2021	0103200363	24/03/2021	JSI/2340	13/01/2021	49996.8	1850.8	48146	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01030220008638	22/03/2021	01030220702124	22/03/2021	0103200363	24/03/2021	INS/2826	26/11/2020	3024	65	2959	CORE-STEP S
X-II	CHC BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008639	22/03/2021	01030220702122	22/03/2021	983180	23/03/2021	304190	12/01/2021	2000	0	2000	IMP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01030220008640	22/03/2021	01030220702124	22/03/2021	0103200363	24/03/2021	INS/2868	12/12/2020	8848	44	8804	CORE-STEP S
X-II	EMCURE PHARMACEUTICALS LTD	PAYMENT THROUGH CIPS	AXIS BANK - UTIB0001636	103010300003186	01030220008641	22/03/2021	01030220702125	22/03/2021	0103200364	25/03/2021	5453020053	26/04/2019	94080	1680	92400	CORE-STEP S
X-II	S M JAMDA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008642	22/03/2021	01030220702119	22/03/2021	983182	23/03/2021	304172	11/01/2021	5000	0	5000	IMP
X-II	S M MHASAWAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008643	22/03/2021	01030220702119	22/03/2021	983182	23/03/2021	304840	08/03/2021	9799	0	9799	IMP
X-II	S M PIMPARKHED	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008644	22/03/2021	01030220702119	22/03/2021	983182	23/03/2021	304135	08/01/2021	10000	0	10000	IMP
X-II	S M BHADLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008645	22/03/2021	01030220702119	22/03/2021	983181	23/03/2021	304201	16/01/2021	9936	0	9936	CASH
X-II	S M NAGARDEOLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008646	22/03/2021	01030220702119	22/03/2021	983182	23/03/2021	304140	09/01/2021	4836	0	4836	IMP
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008647	22/03/2021	01030220702119	22/03/2021	983181	23/03/2021	89	10/02/2021	4000	0	4000	CASH
X-II	SR DEE TRS BSL TRUCK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008648	22/03/2021	01030220702119	22/03/2021	983181	23/03/2021	1955	11/01/2021	2890	0	2890	CASH
X-II	SSE/EM/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008649	22/03/2021	01030220702120	22/03/2021	983181	23/03/2021	450	02/11/2020	9921	0	9921	CASH
X-II	S M CHANDNI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008650	22/03/2021	01030220702120	22/03/2021	983182	23/03/2021	304802	06/03/2021	5000	0	5000	IMP
X-II	S.M.RAVER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008651	22/03/2021	01030220702120	22/03/2021	983182	23/03/2021	304808	06/03/2021	10000	0	10000	IMP
X-II	S M WADODA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008652	22/03/2021	01030220702120	22/03/2021	983182	23/03/2021	304811	06/03/2021	5000	0	5000	IMP
X-II	S M BD GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008653	22/03/2021	01030220702120	22/03/2021	983182	23/03/2021	304789	05/03/2021	5985	0	5985	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	S.M.NAGJHARI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008654	22/03/2021	01030220702120	22/03/2021	983182	23/03/2021	304825	08/03/2021	5000	0	5000	IMP
X-II	S M KHAMKHED	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008655	22/03/2021	01030220702120	22/03/2021	983181	23/03/2021	304762	02/03/2021	4836	0	4836	CASH
X-II	S.M. BD GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008656	22/03/2021	01030220702127	23/03/2021	983181	23/03/2021	304771	05/03/2021	97650	0	97650	CASH
X-II	S M BD CAUTION ORDER ZEROX	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008657	22/03/2021	01030220702121	22/03/2021	983182	23/03/2021	304788	05/03/2021	18850	0	18850	IMP
X-II	S M BAGMAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008658	22/03/2021	01030220702121	22/03/2021	983181	23/03/2021	304809	07/03/2021	10000	0	10000	CASH
X-II	SM KHANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	IMP	01030220008659	22/03/2021	01030220702121	22/03/2021	983181	23/03/2021	304807	06/03/2021	7000	0	7000	CASH
X-II	S M KNW CAUTION ORDER ZEROX	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008660	22/03/2021	01030220702121	22/03/2021	983182	23/03/2021	304812	07/03/2021	10500	0	10500	IMP
X-II	S M NANDURA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008661	22/03/2021	01030220702121	22/03/2021	983182	23/03/2021	304805	06/03/2021	9560	0	9560	IMP
X-II	S M HIRAPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008662	22/03/2021	01030220702121	22/03/2021	983182	23/03/2021	304820	08/03/2021	9940	0	9940	IMP
X-II	S M LASALGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008663	22/03/2021	01030220702122	22/03/2021	983180	23/03/2021	304283	18/01/2021	10000	0	10000	IMP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001457	145705000956	01030220008664	22/03/2021	01030220702128	23/03/2021	0103200364	25/03/2021	449654820	09/03/2021	7971.16	.16	7971	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001457	145705000956	01030220008665	22/03/2021	01030220702142	25/03/2021	0103200366	26/03/2021	101119153190125	05/03/2021	78911.41	.41	78911	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001457	145705000956	01030220008666	22/03/2021	01030220702128	23/03/2021	0103200364	25/03/2021	449284896	09/03/2021	2684.5	.5	2684	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01030220008667	22/03/2021	01030220702130	23/03/2021	0103200364	25/03/2021	1007269110129	05/03/2021	21267.14	.14	21267	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD KHAMGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000407	11244270047	01030220008668	22/03/2021	01030220702130	23/03/2021	0103200364	25/03/2021	10093015680127	05/03/2021	7555.72	.72	7555	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AMRAVATI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AMRAVA	04680200000724	01030220008669	22/03/2021	01030220702130	23/03/2021	0103200364	25/03/2021	10109687650128	05/03/2021	6869.46	.46	6869	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL DHULE	PAYMENT THROUGH CIPS	SBI-SBIN0008254	11194930248	01030220008670	22/03/2021	01030220702130	23/03/2021	0103200364	25/03/2021	10164877770120	05/03/2021	342.49	.49	342	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220008671	22/03/2021	01030220702129	23/03/2021	0103200364	25/03/2021	10231775080070	05/03/2021	14010	0	14010	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH, BSNL AKOLA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKOLAX	04690200000460	01030220008672	22/03/2021	01030220702130	23/03/2021	0103200364	25/03/2021	1010984390126	05/03/2021	9938.8	.8	9938	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030220008673	22/03/2021	01030220702131	23/03/2021	0103200364	25/03/2021	BM2127/016612619	03/02/2021	303.76	.76	303	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030220008674	22/03/2021	01030220702131	23/03/2021	0103200364	25/03/2021	BM2127/018273970	03/03/2021	941.64	.64	941	CORE- STEPS
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030220008675	22/03/2021	01030220702132	23/03/2021	0103200363	24/03/2021	MHNC11CR19088	08/12/2020	4607	0	4607	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD YAVATMAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0YEOTMA	04620200000332	01030220008676	22/03/2021	01030220702130	23/03/2021	0103200364	25/03/2021	WDCMH1919859685	04/03/2021	319.25	.25	319	CORE- STEPS
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030220008677	22/03/2021	01030220702132	23/03/2021	0103200363	24/03/2021	MHNC11CR18648	24/11/2020	4881	0	4881	CORE- STEPS
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030220008678	22/03/2021	01030220702132	23/03/2021	0103200363	24/03/2021	MHNC11CR18236	09/11/2020	2653	0	2653	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-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030220008679	22/03/2021	01030220702128	23/03/2021	0103200364	25/03/2021	450495026	09/03/2021	265.5	.5	265	CORE-STEPS
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030220008681	22/03/2021	01030220702132	23/03/2021	0103200363	24/03/2021	MH NK11CR18450	18/11/2020	4243	0	4243	CORE-STEPS
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030220008683	22/03/2021	01030220702132	23/03/2021	0103200363	24/03/2021	MH NK21CR6485	08/10/2020	4944	0	4944	CORE-STEPS
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030220008684	22/03/2021	01030220702132	23/03/2021	0103200363	24/03/2021	MH NK21CR6681	29/10/2020	4243	0	4243	CORE-STEPS
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030220008685	22/03/2021	01030221700004	05/04/2021	0103210009	08/04/2021	MH NK11CR14611	21/07/2020	20845	0	20845	CORE-STEPS
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030220008686	22/03/2021	01030220702132	23/03/2021	0103200363	24/03/2021	MH NK21CR6613	23/10/2020	4387	0	4387	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030220008687	22/03/2021	01030220702128	23/03/2021	0103200364	25/03/2021	450495139	09/03/2021	265.5	.5	265	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030220008688	22/03/2021	01030220702128	23/03/2021	0103200364	25/03/2021	450494996	09/03/2021	265.5	.5	265	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030220008689	22/03/2021	01030220702128	23/03/2021	0103200364	25/03/2021	449788748	09/03/2021	383.5	.5	383	CORE-STEPS
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030220008690	22/03/2021	01030220702133	23/03/2021	0103200363	24/03/2021	MH NK11CR15348	11/08/2020	12226	0	12226	CORE-STEPS
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030220008691	22/03/2021	01030220702133	23/03/2021	0103200363	24/03/2021	MH NK21CR6817	12/11/2020	9844	0	9844	CORE-STEPS
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030220008692	22/03/2021	01030220702164	30/03/2021	0103200368	30/03/2021	MH NK11CR16479	14/09/2020	55848	0	55848	CORE-STEPS
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030220008693	22/03/2021	01030220702133	23/03/2021	0103200363	24/03/2021	MH NK21CR6765	07/11/2020	17588	0	17588	CORE-STEPS
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030220008694	22/03/2021	01030220702126	22/03/2021	983179	23/03/2021	675162	19/03/2021	23834	0	23834	CASH
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030220008695	22/03/2021	01030220702128	23/03/2021	0103200364	25/03/2021	449379284	09/03/2021	383.5	.5	383	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220008696	22/03/2021	01030220702129	23/03/2021	0103200364	25/03/2021	450046035	09/03/2021	383.5	.5	383	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220008697	22/03/2021	01030220702129	23/03/2021	0103200364	25/03/2021	450218122	09/03/2021	383.5	.5	383	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220008698	22/03/2021	01030220702129	23/03/2021	0103200364	25/03/2021	450690562	09/03/2021	383.5	.5	383	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220008699	22/03/2021	01030220702129	23/03/2021	0103200364	25/03/2021	450033858	09/03/2021	383.5	.5	383	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220008700	22/03/2021	01030220702129	23/03/2021	0103200364	25/03/2021	450047018	09/03/2021	395.3	.3	395	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220008701	22/03/2021	01030220702129	23/03/2021	0103200364	25/03/2021	449361058	09/03/2021	383.5	.5	383	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220008702	22/03/2021	01030220702129	23/03/2021	0103200364	25/03/2021	449359288	09/03/2021	383.5	.5	383	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220008703	22/03/2021	01030220702129	23/03/2021	0103200364	25/03/2021	450690910	09/03/2021	383.5	.5	383	CORE-STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220008704	22/03/2021	01030220702131	23/03/2021	0103200364	25/03/2021	BM21271016612866	03/02/2021	911.26	.26	911	CORE-STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220008705	22/03/2021	01030220702131	23/03/2021	0103200364	25/03/2021	BM21271018201310	03/03/2021	2824.92	.92	2824	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030220008706	23/03/2021	01030220702128	23/03/2021	0103200364	25/03/2021	449788747	09/03/2021	383.5	.5	383	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030220008707	23/03/2021	01030220702128	23/03/2021	0103200364	25/03/2021	449447851	09/03/2021	395.3	.3	395	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	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01030220008708	23/03/2021	01030220702144	25/03/2021	0103200366	26/03/2021	BM2127018201240	03/03/2021	1412.46	.46	1412	CORE- STEPS
X-II	Reliance Jio Infocomm Ltd.	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	RJIO900630022466	01030220008709	23/03/2021	01030220702150	26/03/2021	0103200367	26/03/2021	554500056180	01/03/2021	476713.9	403994.9	72719	CORE- STEPS
X-II	LF RR NGN DIESEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008710	23/03/2021	01030220702135	23/03/2021	983184	24/03/2021	2071	22/02/2021	7798	0	7798	IMP
X-II	SSE/P.WAY/USFD/BSL.GEN/SA FETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008711	23/03/2021	01030220702135	23/03/2021	983184	24/03/2021	138	01/01/2021	5000	0	5000	IMP
X-II	DY CYM EKLAHARA NKRD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008712	23/03/2021	01030220702135	23/03/2021	983184	24/03/2021	304119	07/01/2021	4986	0	4986	IMP
X-II	TI SOUTH GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008713	23/03/2021	01030220702135	23/03/2021	983183	24/03/2021	304224	13/01/2021	1390	0	1390	CASH
X-II	AXEN TM / IOH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008714	23/03/2021	01030220702135	23/03/2021	983183	24/03/2021	304746	09/03/2021	24542	0	24542	CASH
X-II	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008715	23/03/2021	01030220702135	23/03/2021	983183	24/03/2021	304945	15/03/2021	7999	0	7999	CASH
X-II	SSE T/S BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008716	23/03/2021	01030220702135	23/03/2021	983183	24/03/2021	178	16/02/2021	9996	0	9996	CASH
X-II	LF RR NGN GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008717	23/03/2021	01030220702152	26/03/2021	983190	26/03/2021	145	19/02/2021	24983	0	24983	IMP
X-II	S M LAHAVIT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008718	23/03/2021	01030220702136	24/03/2021	983186	25/03/2021	304980	17/03/2021	9240	0	9240	IMP
X-II	S M BISWABRIDGE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008719	23/03/2021	01030220702136	24/03/2021	983186	25/03/2021	304913	13/03/2021	10000	0	10000	IMP
X-II	S M GAIGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008720	23/03/2021	01030220702136	24/03/2021	983186	25/03/2021	304892	12/03/2021	9923	0	9923	IMP
X-II	S M PARDHADE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008721	23/03/2021	01030220702136	24/03/2021	983186	25/03/2021	304932	15/03/2021	5000	0	5000	IMP
X-II	IPF BURHANPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008722	23/03/2021	01030220702134	23/03/2021	983185	25/03/2021	240	05/01/2021	4645	0	4645	CASH
X-II	S M ASVALI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008723	23/03/2021	01030220702136	24/03/2021	983186	25/03/2021	304972	17/03/2021	10000	0	10000	IMP
X-II	S M ODHA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008724	23/03/2021	01030220702136	24/03/2021	983186	25/03/2021	304969	17/03/2021	10000	0	10000	IMP
X-II	IPF AK DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008725	23/03/2021	01030220702134	23/03/2021	983185	25/03/2021	2503	01/01/2021	4990	0	4990	CASH
X-II	S M NEPANAGAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008726	23/03/2021	01030220702136	24/03/2021	983186	25/03/2021	304964	17/03/2021	10000	0	10000	IMP
X-II	S M GALAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008727	23/03/2021	01030220702136	24/03/2021	983186	25/03/2021	304929	14/03/2021	9672	0	9672	IMP
X-II	S M AMRAVATI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008728	23/03/2021	01030220702136	24/03/2021	983186	25/03/2021	304928	14/03/2021	6980	0	6980	IMP
X-II	S M KASBESUKENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008729	23/03/2021	01030220702136	24/03/2021	983185	25/03/2021	304914	13/03/2021	9977	0	9977	CASH
X-II	IPF BSL RES CLEANING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008730	23/03/2021	01030220702134	23/03/2021	983185	25/03/2021	16	02/02/2021	19990	0	19990	CASH

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X-II	IPF RES BSL DOG FEED 3DOGS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008731	23/03/2021	01030220702134	23/03/2021	983185	25/03/2021	R-3	01/01/2021	20000	0	20000	CASH
X-II	IPF RES BSL DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008732	23/03/2021	01030220702134	23/03/2021	983185	25/03/2021	987	30/12/2020	4992	0	4992	CASH
X-II	IPF/AMI/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008733	23/03/2021	01030220702134	23/03/2021	983185	25/03/2021	16784	01/08/2020	3188	0	3188	CASH
X-II	IPF RPF YD BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008734	23/03/2021	01030220702134	23/03/2021	983186	25/03/2021	129	01/12/2020	3950	0	3950	IMP
X-II	IPF/BSL.YD/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008735	23/03/2021	01030220702134	23/03/2021	983185	25/03/2021	3061	07/12/2020	4000	0	4000	CASH
X-II	AEE TD KNW GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008736	24/03/2021	01030220702137	24/03/2021	983186	25/03/2021	105	10/10/2020	3467	0	3467	IMP
X-II	T I NORTH GENL IMP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008737	24/03/2021	01030220702137	24/03/2021	983186	25/03/2021	304885	12/03/2021	5000	0	5000	IMP
X-II	ADMO KNW GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008738	24/03/2021	01030220702137	24/03/2021	983185	25/03/2021	1	10/03/2021	4900	0	4900	CASH
X-II	AMAR SING SHANKAR SING PARDESHI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	60219172534	01030220008739	24/03/2021	01030220702149	26/03/2021	0103200367	26/03/2021	nil	02/02/2021	128100	2562	125538	CORE- STEPS
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	PAYMENT THROUGH CIPS	SBI-SBIN0003866	11062263467	01030220008740	24/03/2021	01030220702149	26/03/2021	0103200367	26/03/2021	160560	09/02/2021	317062	0	317062	CORE- STEPS
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	PAYMENT THROUGH CIPS	SBI-SBIN0003866	11062263467	01030220008741	24/03/2021	01030220702149	26/03/2021	0103200367	26/03/2021	161662	17/02/2021	318081	0	318081	CORE- STEPS
X-II	GRAMNIDHI GRAM PANCHAYAT KURANGI	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC00JDCCB	81203220312	01030220008742	24/03/2021	01030220702144	25/03/2021	0103200366	26/03/2021	118	01/02/2021	13950	0	13950	CORE- STEPS
X-II	CHIEF OFFICER MUNCIPAL COUNCIL CHALISGAON	CHIEF OFFICER MUNCIPAL COUNCIL CHALISGAON	SBI-SBIN000335	000000000000	01030220008743	24/03/2021	01030220702149	26/03/2021	983192	26/03/2021	03	01/03/2021	880056	0	880056	BANK CHEQ UE
X-II	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008744	24/03/2021	01030220702137	24/03/2021	983185	25/03/2021	304950	16/03/2021	7980	0	7980	CASH
X-II	SR DPO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008745	24/03/2021	01030220702137	24/03/2021	983186	25/03/2021	2146	04/01/2021	2933	0	2933	IMP
X-II	SR DEN CO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008746	24/03/2021	01030220702137	24/03/2021	983186	25/03/2021	Sr DEN (CO) GEN/	24/08/2020	12058	0	12058	IMP
X-II	SSE/P.WAY/SICSN.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008747	24/03/2021	01030220702139	25/03/2021	983186	25/03/2021	1	25/02/2021	20000	0	20000	IMP
X-II	SSE/P.WAY/NGN.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008748	24/03/2021	01030221700054	16/04/2021	983230	19/04/2021	TP/TG/NG N	08/03/2021	16460	0	16460	IMP
X-II	SSE/P.WAY/NGN.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008749	24/03/2021	01030221700054	16/04/2021	983230	19/04/2021	TP/TG/NG N	08/03/2021	19800	0	19800	IMP
X-II	SSE/P.WAY/MMR.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008750	24/03/2021	01030220702139	25/03/2021	983186	25/03/2021	954	05/02/2021	19950	0	19950	IMP
X-II	SSE/P.WAY/MMR.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008751	24/03/2021	01030220702139	25/03/2021	983186	25/03/2021	72	01/10/2020	9456	0	9456	IMP
X-II	SSE/P.WAY/MMR.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008752	24/03/2021	01030221700054	16/04/2021	983230	19/04/2021	1857	05/11/2020	9965	0	9965	IMP
X-II	SSE/P.WAY/MMR.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008753	24/03/2021	01030221700054	16/04/2021	983230	19/04/2021	106	02/12/2020	9837	0	9837	IMP

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X-II	SSE/P.WAY/MMR.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008754	24/03/2021	01030221700054	16/04/2021	983230	19/04/2021	146	01/01/2021	9800	0	9800	IMP
X-II	SSE/P.WAY/NGN.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008755	24/03/2021	01030220702139	25/03/2021	983186	25/03/2021	TP/TG/NG N	05/11/2020	7340	0	7340	IMP
X-II	SSE/P.WAY/NGN.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008757	24/03/2021	01030220702139	25/03/2021	983186	25/03/2021	TP/TG/NG N	16/01/2021	14700	0	14700	IMP
X-II	PATIL SHYAMGOVIND OR RAVINDRA SHYAMSING	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	095050100010340	01030220008758	24/03/2021	01030220702138	25/03/2021	0103200364	25/03/2021	742	14/11/2018	4030	0	4030	CORE-STEP S
X-II	PATIL SHYAMGOVIND OR RAVINDRA SHYAMSING	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	095050100010340	01030220008759	24/03/2021	01030220702138	25/03/2021	0103200364	25/03/2021	743	14/11/2018	10050	0	10050	CORE-STEP S
X-II	IPF RPF AK GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008760	25/03/2021	01030220702141	25/03/2021	983188	26/03/2021	CM0654	04/01/2021	3500	0	3500	IMP
X-II	MSED CO LTD VARANGAON	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030220008761	25/03/2021	01030220702146	25/03/2021	0103200367	26/03/2021	699590	01/08/2018	60752	0	60752	CORE-STEP S
X-II	IPF AK BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008762	25/03/2021	01030220702141	25/03/2021	983187	26/03/2021	0632	12/01/2021	1000	0	1000	CASH
X-II	IPF/AKOLA/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008763	25/03/2021	01030220702141	25/03/2021	983187	26/03/2021	0582	04/01/2021	3800	0	3800	CASH
X-II	IPF BAU BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008764	25/03/2021	01030220702141	25/03/2021	983187	26/03/2021	663	07/11/2020	855	0	855	CASH
X-II	IPF NANDGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008765	25/03/2021	01030220702141	25/03/2021	983187	26/03/2021	32	04/12/2020	2944	0	2944	CASH
X-II	IPF/NGN,O/P,BULLET FUEL IMP.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008766	25/03/2021	01030220702141	25/03/2021	983187	26/03/2021	087345	09/01/2021	3800	0	3800	CASH
X-II	IPF RPF MKU GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008767	25/03/2021	01030220702141	25/03/2021	983188	26/03/2021	686	03/12/2020	2952	0	2952	IMP
X-II	IPF/MKU/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008768	25/03/2021	01030220702141	25/03/2021	983187	26/03/2021	6275	03/12/2020	3870	0	3870	CASH
X-II	IPF NGN (O/P) BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008769	25/03/2021	01030220702141	25/03/2021	983187	26/03/2021	39	10/12/2020	990	0	990	CASH
X-II	IPF MZR BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008770	25/03/2021	01030220702141	25/03/2021	983187	26/03/2021	259	03/11/2020	1000	0	1000	CASH
X-II	SSE/P.WAY/SEG.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008771	25/03/2021	01030220702152	26/03/2021	983190	26/03/2021	T-1/-	10/12/2020	15903	0	15903	IMP
X-II	SSE/P.WAY/SEG.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008772	25/03/2021	01030220702141	25/03/2021	983188	26/03/2021	T-1/-	17/11/2020	19338	0	19338	IMP
X-II	ADEN LINE BSL GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008773	25/03/2021	01030220702145	25/03/2021	983188	26/03/2021	ADEN/L/GI mprest	20/01/2021	13353	0	13353	IMP
X-II	IPF RPF CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008774	25/03/2021	01030220702145	25/03/2021	983187	26/03/2021	01	13/10/2020	2727	0	2727	CASH
X-II	IPF CSN BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008775	25/03/2021	01030220702145	25/03/2021	983187	26/03/2021	72	24/10/2020	4500	0	4500	CASH

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X-II	IPF/CSN/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000000	01030220008776	25/03/2021	01030220702145	25/03/2021	983187	26/03/2021	4088	09/12/2020	3900	0	3900	CASH
X-II	IPF DHULE GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000000	01030220008777	25/03/2021	01030220702145	25/03/2021	983187	26/03/2021	05	10/12/2020	2750	0	2750	CASH
X-II	GAGAN PHARMA MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01030220008779	25/03/2021	01030220702153	26/03/2021	0103200367	26/03/2021	G/404	04/01/2021	71500.8	270.8	71230	CORE-STEP
X-II	GAGAN PHARMA MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01030220008780	25/03/2021	01030220702153	26/03/2021	0103200367	26/03/2021	G/367	03/12/2020	127289.22	2543.22	124746	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01030220008781	25/03/2021	01030220702153	26/03/2021	0103200367	26/03/2021	SA/1566	30/11/2020	71298.52	1273.52	70025	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01030220008782	25/03/2021	01030220702153	26/03/2021	0103200367	26/03/2021	SA/1365	29/10/2020	46212.32	825.32	45387	CORE-STEP
X-II	KEMBRE PHARMA MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101020950001235	01030220008783	25/03/2021	01030220702153	26/03/2021	0103200367	26/03/2021	KP/1321	23/11/2020	54089.9	1110.9	52979	CORE-STEP
X-II	KEMBRE PHARMA MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101020950001235	01030220008784	25/03/2021	01030220702153	26/03/2021	0103200367	26/03/2021	KP/1669	11/01/2021	126209.78	2404.78	123805	CORE-STEP
X-II	CANDAUR PHARMACEUTICAL PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01030220008785	25/03/2021	01030220702153	26/03/2021	0103200367	26/03/2021	CPPL-01009	16/01/2021	56000	0	56000	CORE-STEP
X-II	SAIMS PHARMA	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010	000913100000385	01030220008786	25/03/2021	01030220702153	26/03/2021	0103200367	26/03/2021	SP010820	21/12/2020	1854.72	.72	1854	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030220008787	25/03/2021	01030220702153	26/03/2021	0103200367	26/03/2021	KE/7890	12/12/2020	41496	60	41436	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030220008788	25/03/2021	01030220702153	26/03/2021	0103200367	26/03/2021	KE/7490	02/12/2020	8310.84	178.84	8132	CORE-STEP
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01030220008789	25/03/2021	01030220702148	25/03/2021	0103200367	26/03/2021	SI/3379	25/11/2020	16128	0	16128	CORE-STEP
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01030220008790	25/03/2021	01030220702148	25/03/2021	0103200367	26/03/2021	SI/3636	09/12/2020	5264	0	5264	CORE-STEP
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01030220008791	25/03/2021	01030220702148	25/03/2021	0103200367	26/03/2021	SI/3943	04/01/2021	8550.86	.86	8550	CORE-STEP
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01030220008792	25/03/2021	01030220702148	25/03/2021	0103200367	26/03/2021	SI/3819	26/12/2020	37632	30	37602	CORE-STEP
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01030220008793	25/03/2021	01030220702148	25/03/2021	0103200367	26/03/2021	SI/3799	24/12/2020	668.64	.64	668	CORE-STEP
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01030220008794	25/03/2021	01030220702148	25/03/2021	0103200367	26/03/2021	SI/3611	07/12/2020	49744.8	1244.8	48500	CORE-STEP
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01030220008795	25/03/2021	01030220702148	25/03/2021	0103200367	26/03/2021	SI/3608	07/12/2020	49376.24	1264.24	48112	CORE-STEP
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101011	10115010000030	01030220008796	25/03/2021	01030220702148	25/03/2021	0103200367	26/03/2021	ND/20-21/0680	07/01/2021	35435.4	.4	35435	CORE-STEP
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101011	10115010000030	01030220008797	25/03/2021	01030220702148	25/03/2021	0103200367	26/03/2021	ND/20-21/0702	21/01/2021	36736	0	36736	CORE-STEP
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101011	10115010000030	01030220008798	25/03/2021	01030220702148	25/03/2021	0103200367	26/03/2021	ND/20-21/0701	21/01/2021	47997.6	.6	47997	CORE-STEP

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X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030220008799	26/03/2021	01030220702176	30/03/2021	0103200370	31/03/2021	MH NK2ICR 2775	26/08/2019	12141	0	12141	CORE- STEPS
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030220008800	26/03/2021	01030220702151	26/03/2021	0103200368	30/03/2021	MH NK2ICR 12750	22/05/2020	22020	0	22020	CORE- STEPS
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030220008801	26/03/2021	01030220702151	26/03/2021	0103200368	30/03/2021	IMH NK2IC R 3117	01/10/2019	26897	0	26897	CORE- STEPS
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030220008802	26/03/2021	01030220702151	26/03/2021	0103200368	30/03/2021	MH NK2 ICR 5480	11/06/2020	23287	0	23287	CORE- STEPS
X-II	IPF RES BSL DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008803	26/03/2021	01030220702152	26/03/2021	983189	26/03/2021	978	29/01/2021	4995	0	4995	CASH
X-II	IPF RES BSL DOG FEED 3DOGS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008804	26/03/2021	01030220702152	26/03/2021	983189	26/03/2021	R-4	30/01/2021	20000	0	20000	CASH
X-II	IPF RES DOG SQUAD BSL GAS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008805	26/03/2021	01030220702152	26/03/2021	983190	26/03/2021	89952	23/02/2021	1540	0	1540	IMP
X-II	SR DAUO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008806	26/03/2021	01030220702152	26/03/2021	983189	26/03/2021	755	23/03/2021	500	0	500	CASH
X-II	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008807	26/03/2021	01030220702152	26/03/2021	983189	26/03/2021	304951	16/03/2021	7996	0	7996	CASH
X-II	CYM BSL C/ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008808	26/03/2021	01030220702152	26/03/2021	983189	26/03/2021	8	31/12/2020	14250	0	14250	CASH
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000662385	01030220008809	26/03/2021	01030220702157	26/03/2021	0103200368	30/03/2021	11749	17/02/2021	375000	0	375000	CORE- STEPS
X-II	SR DEE TRD CLEANING	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008810	26/03/2021	01030220702157	26/03/2021	983194	30/03/2021	NIL	03/10/2020	34692	0	34692	IMP
X-II	SR DEE TRD BSL GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008811	26/03/2021	01030220702157	26/03/2021	983194	30/03/2021	076	01/02/2021	5950	0	5950	IMP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220008812	26/03/2021	01030220702154	26/03/2021	0103200368	30/03/2021	1096	23/11/2020	14393	0	14393	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220008813	26/03/2021	01030220702155	26/03/2021	0103200368	30/03/2021	809	30/09/2020	28411	0	28411	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220008814	26/03/2021	01030220702155	26/03/2021	0103200368	30/03/2021	734	17/10/2020	41470	0	41470	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220008815	26/03/2021	01030220702154	26/03/2021	0103200368	30/03/2021	866	15/09/2020	14970	0	14970	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220008816	26/03/2021	01030220702155	26/03/2021	0103200368	30/03/2021	1018	24/11/2020	30921	0	30921	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220008817	26/03/2021	01030220702154	26/03/2021	0103200368	30/03/2021	1095	25/11/2020	22445	0	22445	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220008818	26/03/2021	01030220702180	30/03/2021	0103200370	31/03/2021	1088	23/11/2020	57417	0	57417	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220008819	26/03/2021	01030220702180	30/03/2021	0103200370	31/03/2021	733	17/10/2020	52027	0	52027	CORE- STEPS

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X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220008820	26/03/2021	01030220702180	30/03/2021	0103200370	31/03/2021	356	31/07/2020	111860	0	111860	CORE-STEP S
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220008821	26/03/2021	01030220702154	26/03/2021	0103200368	30/03/2021	7	07/01/2020	16461	0	16461	CORE-STEP S
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220008822	26/03/2021	01030220702154	26/03/2021	0103200368	30/03/2021	1	04/04/2019	16268	0	16268	CORE-STEP S
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220008823	26/03/2021	01030220702154	26/03/2021	0103200368	30/03/2021	2220	14/06/2020	4911	0	4911	CORE-STEP S
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220008824	26/03/2021	01030220702154	26/03/2021	0103200368	30/03/2021	3	20/12/2019	18072	0	18072	CORE-STEP S
X-II	IPF RPF KNW DOG FEEDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220008825	26/03/2021	01030220702156	26/03/2021	983195	31/03/2021	12	11/11/2020	19996	0	19996	CASH
X-II	IPF RPF AK DOG FEED 1 DOG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220008826	26/03/2021	01030220702156	26/03/2021	983195	31/03/2021	1990	10/12/2020	10000	0	10000	CASH
X-II	PZRTI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030220008827	26/03/2021	01030220702169	30/03/2021	983195	31/03/2021	106623	26/03/2021	40000	0	40000	CASH
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220008828	26/03/2021	01030220702165	30/03/2021	0103200368	30/03/2021	1.1766	20/09/2020	12186	0	12186	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220008829	26/03/2021	01030220702165	30/03/2021	0103200368	30/03/2021	1.2048	16/10/2020	12013	0	12013	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220008830	26/03/2021	01030220702165	30/03/2021	0103200368	30/03/2021	1.1961	21/10/2020	5225	0	5225	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220008831	26/03/2021	01030220702165	30/03/2021	0103200368	30/03/2021	1.1784	09/10/2020	5203	0	5203	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220008832	26/03/2021	01030220702165	30/03/2021	0103200368	30/03/2021	1.2383	08/10/2020	22201	0	22201	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220008833	26/03/2021	01030220702165	30/03/2021	0103200368	30/03/2021	1.2047	08/10/2020	18320	0	18320	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220008834	26/03/2021	01030220702165	30/03/2021	0103200368	30/03/2021	1.1785	06/10/2020	5242	0	5242	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220008835	26/03/2021	01030220702170	30/03/2021	0103200368	30/03/2021	1.1825	05/10/2020	59969	0	59969	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220008836	26/03/2021	01030220702166	30/03/2021	0103200368	30/03/2021	1.2050	20/10/2020	23044	0	23044	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220008837	26/03/2021	01030220702166	30/03/2021	0103200368	30/03/2021	1.1985	20/10/2020	5175	0	5175	CORE-STEP S

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X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220008838	26/03/2021	01030220702166	30/03/2021	0103200368	30/03/2021	1.1950	17/10/2020	23786	0	23786	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220008839	26/03/2021	01030220702170	30/03/2021	0103200368	30/03/2021	1.2031	01/10/2020	80035	0	80035	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220008840	26/03/2021	01030220702166	30/03/2021	0103200368	30/03/2021	1.2049	15/10/2020	12574	0	12574	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220008841	26/03/2021	01030220702167	30/03/2021	0103200368	30/03/2021	1.1957	21/10/2020	26576	0	26576	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220008842	26/03/2021	01030220702167	30/03/2021	0103200368	30/03/2021	1.1960	21/10/2020	39889	0	39889	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220008843	26/03/2021	01030220702170	30/03/2021	0103200368	30/03/2021	1.1793	08/07/2020	97704	0	97704	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220008844	26/03/2021	01030220702166	30/03/2021	0103200368	30/03/2021	1.1524	30/07/2020	9782	0	9782	CORE-STEP
X-II	ADEN CSN GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008845	27/03/2021	01030220702160	27/03/2021	983204	31/03/2021	CSN/Imp/Saf/Gen	09/09/2020	38267	0	38267	IMP
X-II	SSE/P.WAY/BDWD.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008846	27/03/2021	01030220702158	27/03/2021	983194	30/03/2021	188	29/11/2020	9689	0	9689	IMP
X-II	SSE/P.WAY/BDWD.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008847	27/03/2021	01030220702158	27/03/2021	983194	30/03/2021	6	04/12/2020	12719	0	12719	IMP
X-II	SSE/P.WAY/BDWD.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008848	27/03/2021	01030220702158	27/03/2021	983194	30/03/2021	9475	07/01/2021	18497	0	18497	IMP
X-II	SSE/P.WAY/BDWD.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008849	27/03/2021	01030220702158	27/03/2021	983194	30/03/2021	10423	01/02/2021	19054	0	19054	IMP
X-II	SSE/P.WAY/MZR.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008850	27/03/2021	01030220702158	27/03/2021	983194	30/03/2021	LP/MZR	09/03/2021	14400	0	14400	IMP
X-II	SSE/P.WAY/PC.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008851	27/03/2021	01030220702158	27/03/2021	983194	30/03/2021	19/20-21	28/11/2020	2068	0	2068	IMP
X-II	SSE/P.WAY/PC.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008852	27/03/2021	01030220702158	27/03/2021	983194	30/03/2021	414/20-21	01/01/2021	3544	0	3544	IMP
X-II	SSE/P.WAY/PC.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008853	27/03/2021	01030220702158	27/03/2021	983194	30/03/2021	3649	22/11/2020	7182	0	7182	IMP
X-II	SSE/P.WAY/PC.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008854	27/03/2021	01030220702159	27/03/2021	983194	30/03/2021	2426	25/12/2020	11871	0	11871	IMP
X-II	SSE/P.WAY/SEG.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008855	27/03/2021	01030220702159	27/03/2021	983193	30/03/2021	T-1/-	17/11/2020	9396	0	9396	CASH
X-II	SSE/P.WAY/SEG.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008856	27/03/2021	01030220702163	27/03/2021	983193	30/03/2021	T-1/-	10/12/2020	9732	0	9732	CASH
X-II	SSE/P.WAY./S/CSN.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008857	27/03/2021	01030220702158	27/03/2021	983194	30/03/2021	1	06/11/2020	9896	0	9896	IMP
X-II	SSE/P.WAY/N/CSN.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008858	27/03/2021	01030220702159	27/03/2021	983194	30/03/2021	TP/PB/N/CSN	12/12/2020	13900	0	13900	IMP
X-II	SSE/P.WAY/N/CSN.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008859	27/03/2021	01030220702159	27/03/2021	983194	30/03/2021	TP/PB/N/CSN	10/02/2021	16900	0	16900	IMP
X-II	ADEN KNW GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008860	27/03/2021	01030220702160	27/03/2021	983204	31/03/2021	C-28/KNW	23/01/2021	39996	0	39996	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SSE/P.WAY/(M/L)/BSL.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008861	27/03/2021	01030220702159	27/03/2021	983194	30/03/2021	304895	02/03/2021	5802	0	5802	IMP
X-II	SSE/P.WAY/(M/L)/BSL.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008862	27/03/2021	01030220702159	27/03/2021	983194	30/03/2021	304896	02/03/2021	5349	0	5349	IMP
X-II	SSE/P.WAY/YD/BSL.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008863	27/03/2021	01030220702159	27/03/2021	983194	30/03/2021	304319	23/01/2021	19372	0	19372	IMP
X-II	SSE/P.WAY/N/CSN.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008864	27/03/2021	01030220702158	27/03/2021	983194	30/03/2021	TP/SI/N/CSN	12/12/2020	9750	0	9750	IMP
X-II	SSE/GEN/TRS/ BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008866	27/03/2021	01030220702161	27/03/2021	983193	30/03/2021	106	20/01/2021	14663	0	14663	CASH
X-II	ADEE TRS BSL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008867	27/03/2021	01030220702161	27/03/2021	983194	30/03/2021	5148	25/02/2021	16029	0	16029	IMP
X-II	SR DEE(G) BSL (FUEL)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008868	27/03/2021	01030220702162	27/03/2021	983193	30/03/2021	05	26/03/2021	80000	0	80000	CASH
X-II	SSE/TRD/NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008869	27/03/2021	01030220702161	27/03/2021	983193	30/03/2021	3086	23/12/2020	3710	0	3710	CASH
X-II	SSE/TRD/NASIK GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008870	27/03/2021	01030220702161	27/03/2021	983193	30/03/2021	NCE-CASH 1045	20/11/2020	4527	0	4527	CASH
X-II	ADEE TD MMR GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008871	27/03/2021	01030220702161	27/03/2021	983194	30/03/2021	220	09/11/2020	4069	0	4069	IMP
X-II	S M BSL CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008872	27/03/2021	01030220702161	27/03/2021	983193	30/03/2021	19	12/03/2021	24580	0	24580	CASH
X-II	S M SHIRUD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008873	27/03/2021	01030220702161	27/03/2021	983194	30/03/2021	305015	22/03/2021	5000	0	5000	IMP
X-II	S M NANDGAON GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008874	27/03/2021	01030220702161	27/03/2021	983194	30/03/2021	305012	20/03/2021	15000	0	15000	IMP
X-II	S M UGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008875	27/03/2021	01030220702161	27/03/2021	983194	30/03/2021	305028	24/03/2021	5000	0	5000	IMP
X-II	SM MANMAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008876	27/03/2021	01030220702161	27/03/2021	983194	30/03/2021	305003	19/03/2021	6995	0	6995	IMP
X-II	SR DEN CO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008877	27/03/2021	01030220702161	27/03/2021	983194	30/03/2021	Sr DEN (CO)/GEN.	24/09/2020	17617	0	17617	IMP
X-II	SSE/P.WAY/MZR.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008878	27/03/2021	01030220702163	27/03/2021	983194	30/03/2021	LP/MZR	13/03/2021	9921	0	9921	IMP
X-II	SSE/P.WAY/MZR.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008879	27/03/2021	01030220702163	27/03/2021	983194	30/03/2021	LP/MZR	13/03/2021	9910	0	9910	IMP
X-II	SSE/P.WAY/N/BAU.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008880	27/03/2021	01030220702163	27/03/2021	983194	30/03/2021	304941	15/03/2021	9895	0	9895	IMP
X-II	SSE/P.WAY/N/BAU.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008881	27/03/2021	01030220702163	27/03/2021	983194	30/03/2021	304716	26/02/2021	17164	0	17164	IMP
X-II	SSE/P.WAY/BD.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008882	27/03/2021	01030220702163	27/03/2021	983194	30/03/2021	10	15/03/2021	9268	0	9268	IMP
X-II	SSE/P.WAY/BD.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008883	27/03/2021	01030220702163	27/03/2021	983194	30/03/2021	14	15/03/2021	5720	0	5720	IMP
X-II	SSE/P.WAY/BD.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008884	27/03/2021	01030220702163	27/03/2021	983194	30/03/2021	21	08/02/2021	17500	0	17500	IMP
X-II	SSE/P.WAY/BD.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008885	27/03/2021	01030220702163	27/03/2021	983194	30/03/2021	16	02/03/2021	12500	0	12500	IMP
X-II	SSE/P.WAY/(M/L)/BSL.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008886	27/03/2021	01030220702163	27/03/2021	983194	30/03/2021	304900	02/03/2021	17775	0	17775	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SSE/P.WAY/(M/L)/BSL.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008887	27/03/2021	01030220702163	27/03/2021	983194	30/03/2021	304568	02/03/2021	10216	0	10216	IMP
X-II	S M ANKAI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008888	28/03/2021	01030220702174	30/03/2021	983196	31/03/2021	304877	11/03/2021	9992	0	9992	IMP
X-II	S M DHULE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008889	28/03/2021	01030220702173	30/03/2021	983196	31/03/2021	304804	06/03/2021	9622	0	9622	IMP
X-II	S M SHIRSOLI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008890	28/03/2021	01030220702173	30/03/2021	983196	31/03/2021	304841	08/03/2021	9906	0	9906	IMP
X-II	S M NAIDONGARI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008891	28/03/2021	01030220702173	30/03/2021	983196	31/03/2021	304852	10/03/2021	9900	0	9900	IMP
X-II	S.M. PANEWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000000	01030220008892	28/03/2021	01030220702173	30/03/2021	983196	31/03/2021	304858	11/03/2021	10000	0	10000	IMP
X-II	SM JALGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008893	28/03/2021	01030220702173	30/03/2021	983196	31/03/2021	304866	11/03/2021	6610	0	6610	IMP
X-II	S M CSN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008894	28/03/2021	01030220702173	30/03/2021	983196	31/03/2021	304867	11/03/2021	3570	0	3570	IMP
X-II	S M MAHEJI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008895	28/03/2021	01030220702173	30/03/2021	983195	31/03/2021	304876	11/03/2021	9884	0	9884	CASH
X-II	S M MANA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008896	28/03/2021	01030220702174	30/03/2021	983196	31/03/2021	304534	06/02/2021	9970	0	9970	IMP
X-II	S M KHUMGAON BURT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008897	28/03/2021	01030220702174	30/03/2021	983196	31/03/2021	304864	11/03/2021	5000	0	5000	IMP
X-II	S M NIMBHORA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008898	28/03/2021	01030220702174	30/03/2021	983196	31/03/2021	304868	11/03/2021	10000	0	10000	IMP
X-II	SM DUSKHEDA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008899	28/03/2021	01030220702174	30/03/2021	983196	31/03/2021	304872	11/03/2021	9870	0	9870	IMP
X-II	S M MANDWA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008900	28/03/2021	01030220702174	30/03/2021	983196	31/03/2021	304879	11/03/2021	10000	0	10000	IMP
X-II	SM MURTIZAPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008901	28/03/2021	01030220702174	30/03/2021	983196	31/03/2021	304890	12/03/2021	6980	0	6980	IMP
X-II	S M AKOLA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008902	28/03/2021	01030220702174	30/03/2021	983195	31/03/2021	304891	12/03/2021	6110	0	6110	CASH
X-II	S M BADGAON GUJAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	IMP	01030220008903	28/03/2021	01030220702173	30/03/2021	983195	31/03/2021	304871	11/03/2021	5000	0	5000	CASH
X-II	SR DPO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008904	28/03/2021	01030220702173	30/03/2021	983196	31/03/2021	2669	15/01/2021	2920	0	2920	IMP
X-II	SM PADLI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008905	28/03/2021	01030220702173	30/03/2021	983196	31/03/2021	304999	19/03/2021	4997	0	4997	IMP
X-II	S M NIPHAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008906	28/03/2021	01030220702173	30/03/2021	983196	31/03/2021	304959	19/03/2021	10000	0	10000	IMP
X-II	S.M.NASIKROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008907	28/03/2021	01030220702173	30/03/2021	983196	31/03/2021	304931	14/03/2021	6910	0	6910	IMP
X-II	S M KURUM	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008908	28/03/2021	01030220702174	30/03/2021	983196	31/03/2021	304940	15/03/2021	8400	0	8400	IMP
X-II	SM SAGPHATA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008909	28/03/2021	01030220702174	30/03/2021	983196	31/03/2021	304965	17/03/2021	4836	0	4836	IMP
X-II	S M ASHIRGAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008910	28/03/2021	01030220702174	30/03/2021	983196	31/03/2021	304880	11/03/2021	8390	0	8390	IMP
X-II	SM TAKLI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008911	28/03/2021	01030220702174	30/03/2021	983196	31/03/2021	304843	09/03/2021	4980	0	4980	IMP
X-II	S M NEW AMRAVATI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008912	28/03/2021	01030220702173	30/03/2021	983196	31/03/2021	304537	15/03/2021	10000	0	10000	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	S. M. NANDGAON GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220008913	28/03/2021	01030220702175	30/03/2021	983195	31/03/2021	304991	18/03/2021	39060	0	39060	CASH
X-II	S.M. JL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008914	28/03/2021	01030220702175	30/03/2021	983195	31/03/2021	304994	18/03/2021	39060	0	39060	CASH
X-II	S.M.BSL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008915	28/03/2021	01030220702175	30/03/2021	983195	31/03/2021	56	28/02/2021	70560	0	70560	CASH
X-II	S.M.MMR GDS BOXES LDG&UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008916	28/03/2021	01030220702175	30/03/2021	983195	31/03/2021	304998	20/03/2021	141120	0	141120	CASH
X-II	EXCITE ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	2160107934	01030220008917	30/03/2021	01030220702171	30/03/2021	0103200369	31/03/2021	06	09/12/2020	9440	189	9251	CORE- STEPS
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000000	01030220008918	30/03/2021	01030220702172	30/03/2021	983195	31/03/2021	646308	13/03/2021	1150	0	1150	CASH
X-II	ADRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000	01030220008919	30/03/2021	01030220702172	30/03/2021	983195	31/03/2021	762909	15/03/2021	2390	0	2390	CASH
X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030220008920	30/03/2021	01030220702172	30/03/2021	983195	31/03/2021	763252	05/02/2021	2000	0	2000	CASH
X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030220008921	30/03/2021	01030220702172	30/03/2021	983195	31/03/2021	763253	16/02/2021	2000	0	2000	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220008922	30/03/2021	01030220702169	30/03/2021	983195	31/03/2021	772574	24/03/2021	219000	0	219000	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220008923	30/03/2021	01030220702169	30/03/2021	983195	31/03/2021	772575	25/03/2021	525000	0	525000	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220008924	30/03/2021	01030220702169	30/03/2021	983195	31/03/2021	772576	25/03/2021	100000	0	100000	CASH
X-II	PZRTI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030220008925	30/03/2021	01030220702169	30/03/2021	983195	31/03/2021	106624	26/03/2021	50000	0	50000	CASH
X-II	DSC RPF BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030220008926	30/03/2021	01030220702177	30/03/2021	983203	31/03/2021	772812	25/03/2021	3500	0	3500	CASH
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01030220008927	30/03/2021	01030220702181	30/03/2021	0103200370	31/03/2021	29372	12/10/2020	8430	161	8269	CORE- STEPS
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0009006	90061250000351	01030220008928	30/03/2021	01030220702181	30/03/2021	0103200370	31/03/2021	Mum/2020/11/184	24/11/2020	17753	338	17415	CORE- STEPS
X-II	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000016	001663500000074	01030220008929	30/03/2021	01030220702181	30/03/2021	0103200370	31/03/2021	ANJ/2021613	18/01/2021	20943	399	20544	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01030220008930	30/03/2021	01030220702181	30/03/2021	0103200370	31/03/2021	29722	09/02/2021	7316	139	7177	CORE- STEPS
X-II	SQUARE COMMUNICATIONS PVT .LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01030220008931	30/03/2021	01030220702181	30/03/2021	0103200370	31/03/2021	441/20-21	11/01/2021	5087	102	4985	CORE- STEPS
X-II	VERMILLION COMMUNICATION PVT. LTD .	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01030220008932	30/03/2021	01030220702182	30/03/2021	0103200370	31/03/2021	CRB/PB/2021/34	30/12/2020	60137	1203	58934	CORE- STEPS

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X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220008934	30/03/2021	01030220702177	30/03/2021	983203	31/03/2021	772572	26/02/2021	30000	0	30000	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220008935	30/03/2021	01030220702177	30/03/2021	983203	31/03/2021	772573	10/03/2021	14000	0	14000	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220008936	30/03/2021	01030220702178	30/03/2021	983203	31/03/2021	763513	18/03/2021	234500	0	234500	CASH
X-II	SR DMM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008937	30/03/2021	01030220702179	30/03/2021	983203	31/03/2021	773007	09/03/2021	2000	0	2000	CASH
X-II	SR DMM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008938	30/03/2021	01030220702179	30/03/2021	983203	31/03/2021	773006	02/03/2021	6000	0	6000	CASH
X-II	SSE/TRD/BHUSAWAL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008939	30/03/2021	01030220702184	30/03/2021	983203	31/03/2021	3259	04/08/2020	5000	0	5000	CASH
X-II	SR DMO NKRD BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008940	30/03/2021	01030220702184	30/03/2021	983203	31/03/2021	1788	24/01/2021	29599	0	29599	CASH
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220008941	31/03/2021	01030220702187	31/03/2021	0103200370	31/03/2021	2	20/05/2019	13124	0	13124	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220008942	31/03/2021	01030220702187	31/03/2021	0103200370	31/03/2021	5	20/04/2019	24522	0	24522	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220008943	31/03/2021	01030220702187	31/03/2021	0103200370	31/03/2021	6	20/03/2019	24420	0	24420	CORE-STEP
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200014012461	01030220008944	31/03/2021	01030220702188	31/03/2021	0103200370	31/03/2021	n120-21 Jan 31	31/01/2021	3713	0	3713	CORE-STEP
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200014012461	01030220008945	31/03/2021	01030220702188	31/03/2021	0103200370	31/03/2021	132	08/12/2020	18570	0	18570	CORE-STEP
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200014012461	01030220008946	31/03/2021	01030220702188	31/03/2021	0103200370	31/03/2021	141	11/12/2020	18570	0	18570	CORE-STEP
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200014012461	01030220008947	31/03/2021	01030220702188	31/03/2021	0103200370	31/03/2021	151	12/12/2020	18570	0	18570	CORE-STEP
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200014012461	01030220008948	31/03/2021	01030220702188	31/03/2021	0103200370	31/03/2021	133	08/12/2020	20663	0	20663	CORE-STEP
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200014012461	01030220008949	31/03/2021	01030220702188	31/03/2021	0103200370	31/03/2021	134	08/12/2020	20663	0	20663	CORE-STEP
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200014012461	01030220008950	31/03/2021	01030220702188	31/03/2021	0103200370	31/03/2021	N1 20-21 DEC 31	31/12/2020	2739	0	2739	CORE-STEP
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200014012461	01030220008951	31/03/2021	01030220702188	31/03/2021	0103200370	31/03/2021	170	25/12/2020	20663	0	20663	CORE-STEP
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200014012461	01030220008952	31/03/2021	01030220702188	31/03/2021	0103200370	31/03/2021	169	23/12/2020	20663	0	20663	CORE-STEP
X-II	ADEN HQ BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008953	31/03/2021	01030220702186	31/03/2021	983204	31/03/2021	ADEN(HQ) IMPREST	06/04/2020	40000	0	40000	IMP
X-II	IPF/SEG/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008954	31/03/2021	01030220702185	31/03/2021	983203	31/03/2021	935	08/01/2021	2250	0	2250	CASH
X-II	IPF RPF RESERVE BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008955	31/03/2021	01030220702185	31/03/2021	983204	31/03/2021	205	10/02/2021	2985	0	2985	IMP

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X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200014012461	01030220008956	31/03/2021	01030220702188	31/03/2021	0103200370	31/03/2021	N1/21/nov/30	30/11/2020	3578	0	3578	CORE-STEP S
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200014012461	01030220008957	31/03/2021	01030220702188	31/03/2021	0103200370	31/03/2021	111	30/11/2020	18570	0	18570	CORE-STEP S
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030220008958	31/03/2021	01030220702190	31/03/2021	0103200370	31/03/2021	89	05/11/2020	45827	0	45827	CORE-STEP S
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030220008959	31/03/2021	01030220702190	31/03/2021	0103200370	31/03/2021	88	13/11/2020	15699	0	15699	CORE-STEP S
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030220008960	31/03/2021	01030220702190	31/03/2021	0103200370	31/03/2021	92	26/11/2020	11793	0	11793	CORE-STEP S
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030220008961	31/03/2021	01030220702190	31/03/2021	0103200370	31/03/2021	91	18/11/2020	45871	0	45871	CORE-STEP S
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030220008962	31/03/2021	01030220702190	31/03/2021	0103200370	31/03/2021	90	07/11/2020	25812	0	25812	CORE-STEP S
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030220008963	31/03/2021	01030220702190	31/03/2021	0103200370	31/03/2021	93	09/12/2020	54700	0	54700	CORE-STEP S
X-II	IPF LASALGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008964	31/03/2021	01030220702185	31/03/2021	983203	31/03/2021	0297	06/07/2020	2990	0	2990	CASH
X-II	IPF Barrack MANMAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008965	31/03/2021	01030220702185	31/03/2021	983203	31/03/2021	396	17/12/2020	20000	0	20000	CASH
X-II	IPF RPF BD PETROL MH/19 M254	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008966	31/03/2021	01030220702185	31/03/2021	983204	31/03/2021	6580	01/01/2021	2090	0	2090	IMP
X-II	IPF BADNERA BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008967	31/03/2021	01030220702185	31/03/2021	983203	31/03/2021	261	16/10/2020	4996	0	4996	CASH
X-II	IPF RPF BD GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008968	31/03/2021	01030220702185	31/03/2021	983204	31/03/2021	1044	20/01/2021	2490	0	2490	IMP
X-II	IPF SHEGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008969	31/03/2021	01030220702185	31/03/2021	983203	31/03/2021	214	27/02/2021	3270	0	3270	CASH
X-II	IPF NANDGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008970	31/03/2021	01030220702185	31/03/2021	983203	31/03/2021	96	03/02/2021	2974	0	2974	CASH
X-II	IPF NGN (O/P) BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008971	31/03/2021	01030220702185	31/03/2021	983203	31/03/2021	24	20/02/2021	980	0	980	CASH
X-II	IPF/NGN,O/P,BULLET FUEL IMP.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008972	31/03/2021	01030220702186	31/03/2021	983203	31/03/2021	088440	03/02/2021	3870	0	3870	CASH
X-II	IPF RPF MMR DOG FEEDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008973	31/03/2021	01030220702186	31/03/2021	983203	31/03/2021	1634	11/10/2020	19996	0	19996	CASH
X-II	IPF RPF MMR DOG GENERAL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008974	31/03/2021	01030220702186	31/03/2021	983203	31/03/2021	470	23/11/2020	4902	0	4902	CASH
X-II	IPF RPF MMR PRISNER VAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008975	31/03/2021	01030220702186	31/03/2021	983204	31/03/2021	2585	02/12/2020	12000	0	12000	IMP

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X-II	CCRC P BSL GAS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008976	31/03/2021	01030220702186	31/03/2021	983204	31/03/2021	1215993	18/03/2021	24735	0	24735	IMP
X-II	CCRC GOODS BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008977	31/03/2021	01030220702186	31/03/2021	983204	31/03/2021	16	04/02/2021	5000	0	5000	IMP
X-II	CTI-INCHARGE AMRAVATI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008978	31/03/2021	01030220702186	31/03/2021	983203	31/03/2021	304402	28/01/2021	1135	0	1135	CASH
X-II	DQM/BSL/BULLET FUEL OIMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000000	01030220008979	31/03/2021	01030220702186	31/03/2021	983203	31/03/2021	11118	08/07/2020	3001	0	3001	CASH
X-II	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532380	323801010011082	01030220008980	31/03/2021	01030220702189	31/03/2021	0103200371	31/03/2021	261276	26/03/2021	23860	0	23860	CORE-STEP S
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000	01030220008981	31/03/2021	01030221700002	01/04/2021	983207	01/04/2021	772777	15/02/2021	5000	0	5000	CASH
X-II	DSC RPF BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030220008982	31/03/2021	01030221700002	01/04/2021	983207	01/04/2021	772811	25/03/2021	1000	0	1000	CASH
X-II	SSE/P.WAY/BD.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008983	31/03/2021	01030220702192	31/03/2021	983206	31/03/2021	5	07/08/2020	1450	0	1450	IMP
X-II	SSE/P.WAY/BD.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008984	31/03/2021	01030220702192	31/03/2021	983206	31/03/2021	12	22/08/2020	6678	0	6678	IMP
X-II	SSE/P.WAY/BD.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008985	31/03/2021	01030220702192	31/03/2021	983206	31/03/2021	04	10/09/2020	1220	0	1220	IMP
X-II	SSE/P.WAY/BD.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008986	31/03/2021	01030220702192	31/03/2021	983206	31/03/2021	16	29/09/2020	7022	0	7022	IMP
X-II	SSE/P.WAY/BD.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008987	31/03/2021	01030220702192	31/03/2021	983206	31/03/2021	17	01/01/2021	8301	0	8301	IMP
X-II	SSE/P.WAY/BD.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008988	31/03/2021	01030220702192	31/03/2021	983206	31/03/2021	14	01/01/2021	9754	0	9754	IMP
X-II	SSE/P.WAY/BD.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008989	31/03/2021	01030220702192	31/03/2021	983206	31/03/2021	16	01/01/2021	9765	0	9765	IMP
X-II	SSE/P.WAY/BD.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008990	31/03/2021	01030220702192	31/03/2021	983206	31/03/2021	18	01/01/2021	9905	0	9905	IMP
X-II	SSE/P.WAY/BD.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008991	31/03/2021	01030220702193	31/03/2021	983206	31/03/2021	13	01/01/2021	9300	0	9300	IMP
X-II	SSE/P.WAY/BD.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008992	31/03/2021	01030220702193	31/03/2021	983206	31/03/2021	24	01/01/2021	19600	0	19600	IMP
X-II	RP ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200037614320	01030220008993	31/03/2021	01030220702191	31/03/2021	0103200370	31/03/2021	RP/20-21/117	12/03/2021	170999.94	2969.94	168030	CORE-STEP S
X-II	SSE/P.WAY/BD.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008994	31/03/2021	01030220702193	31/03/2021	983206	31/03/2021	22	05/01/2021	20000	0	20000	IMP
X-II	IPF RPF NKRD GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008995	31/03/2021	01030220702194	31/03/2021	983206	31/03/2021	1917	22/10/2020	3500	0	3500	IMP
X-II	IPF NEPANAGAR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008996	31/03/2021	01030220702194	31/03/2021	983205	31/03/2021	255	01/01/2021	2960	0	2960	CASH
X-II	IPF RPF LOCO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220008997	31/03/2021	01030220702194	31/03/2021	983206	31/03/2021	116	10/10/2020	3122	0	3122	IMP
X-II	IPF/BSL.LOCO/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000000	01030220008998	31/03/2021	01030220702194	31/03/2021	983205	31/03/2021	5759	05/11/2020	3392	0	3392	CASH
X-II	IPF RPF MMR DOG GENERAL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220008999	31/03/2021	01030220702194	31/03/2021	983205	31/03/2021	515	17/12/2020	3588	0	3588	CASH

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X-II	IPF RPF BD GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220009000	31/03/2021	01030220702194	31/03/2021	983206	31/03/2021	741	17/12/2020	2490	0	2490	IMP
X-II	CMS/BSL analysis of drugs.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220009001	31/03/2021	01030220702194	31/03/2021	983205	31/03/2021	05	03/02/2021	18290	0	18290	CASH
X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220009002	31/03/2021	01030220702196	31/03/2021	983205	31/03/2021	102 VOUCHERS	10/02/2021	145111	0	145111	CASH
X-II	SSE/P.WAY/S/BAU.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220009003	31/03/2021	01030220702195	31/03/2021	983206	31/03/2021	304670	16/02/2021	6840	0	6840	IMP
X-II	SSE/P.WAY/S/BAU.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220009004	31/03/2021	01030220702196	31/03/2021	983206	31/03/2021	304666	16/01/2021	7775	0	7775	IMP
X-II	SSE/P.WAY/S/BAU.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220009005	31/03/2021	01030220702195	31/03/2021	983206	31/03/2021	304664	16/12/2020	7967	0	7967	IMP
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000603959	01030220009006	31/03/2021	01030220702196	31/03/2021	0103200371	31/03/2021	BPCL/DIES EL/01	13/03/2021	1261226	0	1261226	CORE-STEPS
X-II	SSE/P.WAY/S/BAU.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220009007	31/03/2021	01030220702196	31/03/2021	983206	31/03/2021	304663	17/10/2020	7537	0	7537	IMP
X-II	SSE/P.WAY/S/BAU.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220009008	31/03/2021	01030220702195	31/03/2021	983206	31/03/2021	304669	14/02/2021	14819	0	14819	IMP
X-II	SSE/P.WAY/N/CSN.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220009009	31/03/2021	01030220702195	31/03/2021	983206	31/03/2021	TP/SI/N/CSN	24/03/2021	9630	0	9630	IMP
X-II	SSE/P.WAY/N/CSN.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220009010	31/03/2021	01030220702195	31/03/2021	983206	31/03/2021	TP/SI/N/CSN	02/03/2021	9750	0	9750	IMP
X-II	SSE/P.WAY/N/CSN.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220009011	31/03/2021	01030220702195	31/03/2021	983206	31/03/2021	TP/SI/N/CSN	25/12/2020	9650	0	9650	IMP
X-II	SSE/P.WAY/MMR.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220009012	31/03/2021	01030220702195	31/03/2021	983206	31/03/2021	1395	05/10/2020	19980	0	19980	IMP
X-II	SSE/P.WAY/MMR.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220009013	31/03/2021	01030220702195	31/03/2021	983206	31/03/2021	3049	05/01/2021	19650	0	19650	IMP
X-II	SSE/P.WAY/BDWD.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220009014	31/03/2021	01030220702195	31/03/2021	983206	31/03/2021	3367	03/08/2020	7472	0	7472	IMP
X-II	SSE/P.WAY/BDWD.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220009015	31/03/2021	01030220702195	31/03/2021	983206	31/03/2021	5083	08/09/2020	16128	0	16128	IMP
X-II	SSE/P.WAY/NKRD.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220009016	31/03/2021	01030220702197	31/03/2021	983205	31/03/2021	4108	23/12/2020	9990	0	9990	CASH
X-II	SSE/P.WAY/NKRD.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220009017	31/03/2021	01030220702197	31/03/2021	983205	31/03/2021	1874	27/10/2020	9948	0	9948	CASH
X-II	SSE/P.WAY/NKRD.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220009018	31/03/2021	01030220702197	31/03/2021	983205	31/03/2021	469	24/09/2020	8314	0	8314	CASH
X-II	SSE/P.WAY/NKRD.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220009019	31/03/2021	01030220702197	31/03/2021	983205	31/03/2021	30198	29/01/2021	3913	0	3913	CASH
X-II	SSE/P.WAY/NKRD.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220009020	31/03/2021	01030220702197	31/03/2021	983205	31/03/2021	4382	22/12/2020	9074	0	9074	CASH
X-II	SSE/P.WAY/NKRD.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220009021	31/03/2021	01030220702197	31/03/2021	983205	31/03/2021	386	26/11/2020	5182	0	5182	CASH
X-II	SSE/P.WAY/NKRD.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220009022	31/03/2021	01030220702197	31/03/2021	983205	31/03/2021	845	24/01/2021	9998	0	9998	CASH

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SE CT ION	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 ION	NET AMT	PAY MOD E
X-II	IPF RPF JL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220009023	31/03/2021	01030220702198	31/03/2021	983205	31/03/2021	217	10/08/2020	3000	0	3000	CASH
X-II	IPF JALGAON BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220009024	31/03/2021	01030220702198	31/03/2021	983205	31/03/2021	01	02/08/2020	4220	0	4220	CASH
X-II	IPF/MZR/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220009025	31/03/2021	01030220702198	31/03/2021	983205	31/03/2021	56829	27/08/2020	2200	0	2200	CASH
X-II	IPF RPF SIB BEL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220009026	31/03/2021	01030220702198	31/03/2021	983206	31/03/2021	652	18/12/2020	4205	0	4205	IMP
X-II	IPF BSL STN PRIN VAN NO.MH 19 M-9151	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220009027	31/03/2021	01030221700045	15/04/2021	983229	19/04/2021	4028	13/01/2021	9936	0	9936	CASH
X-II	DQM/BSL/BULLET FUEL OIMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220009028	31/03/2021	01030220702198	31/03/2021	983205	31/03/2021	9970	12/05/2020	3500	0	3500	CASH
X-II	SSE/P.WAY/NKRD.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220009029	31/03/2021	01030220702199	31/03/2021	983205	31/03/2021	4094	24/11/2020	9943	0	9943	CASH
X-II	SR DMO KNW BLOOD/INVESTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220009030	31/03/2021	01030220702199	31/03/2021	983205	31/03/2021	1	01/02/2021	4772	0	4772	CASH
X-II	SR DMO KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220009031	31/03/2021	01030220702199	31/03/2021	983205	31/03/2021	1	30/01/2021	1000	0	1000	CASH
SBN S	NAVIN ELECTRONICS-SONEBHADRA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN003767	10773222362	01030420001263	03/03/2021	01030420700548	04/03/2021	0103200348	05/03/2021	96	14/01/2021	186344.66	.66	186344	CORE-STEP S
SBN S	CHANDRA INDUSTRIAL WORKS HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006280	628005006177	01030420001264	04/03/2021	01030420700548	04/03/2021	0103200348	05/03/2021	CIW/352/2020-21	18/12/2020	387453	6567	380886	CORE-STEP S
SBN S	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	07288640000054	01030420001265	04/03/2021	01030420700549	04/03/2021	0103200348	05/03/2021	PPS/GN/2021/436	30/12/2020	1416000	24000	1392000	CORE-STEP S
SBN S	SARA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0002124	38568455087	01030420001266	04/03/2021	01030420700549	04/03/2021	0103200348	05/03/2021	SE/63	02/01/2021	117175.97	.97	117175	CORE-STEP S
SBN S	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200037614320	01030420001268	05/03/2021	01030420700550	05/03/2021	0103200350	09/03/2021	RP/20-21/104	03/02/2021	27023.9	.9	27023	CORE-STEP S
SBN S	GEETA DISTRIBUTORS BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01030420001270	05/03/2021	01030420700551	06/03/2021	0103200350	09/03/2021	A257	01/02/2021	1111749.91	19999.91	1091750	CORE-STEP S
SBN S	VENUS ELECTRICAL TRADING CO.-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHUNAB	09160400000019	01030420001271	06/03/2021	01030420700551	06/03/2021	0103200350	09/03/2021	90	18/12/2020	70800	0	70800	CORE-STEP S
SBN S	AMARA RAJA POWER SYSTEMS LTD.-TIRUPATHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016292	10306769135	01030420001272	08/03/2021	01030420700558	15/03/2021	0103200355	16/03/2021	10370016581722	17/12/2020	2580655	1	2536915	CORE-STEP S
SBN S	SHREE SHIV SAMARTH ELECTRICALS-THANE.	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000009	009011100000707	01030420001273	09/03/2021	01030420700552	09/03/2021	0103200351	10/03/2021	007	05/01/2021	47205.9	.9	47205	CORE-STEP S
SBN S	ASCENTECH LIGHTENING SOLUTION-FARIDABAD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001401	140105001210	01030420001274	09/03/2021	01030420700552	09/03/2021	0103200351	10/03/2021	ALS/2020-21/354	07/01/2021	13204.8	.8	13204	CORE-STEP S
SBN S	MAX CORPORATION-JAIPUR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0008304	83041010001535	01030420001275	09/03/2021	01030420700552	09/03/2021	0103200351	10/03/2021	MAX/21/20-21	18/12/2020	133340	0	133340	CORE-STEP S
SBN S	TARA MECHCONS PVT. LTD.-VADODARA	PAYMENT THROUGH CIPS	YES BANK-YESB0000627	062783900000481	01030420001276	09/03/2021	01030420700552	09/03/2021	0103200351	10/03/2021	MB/20-21/1402	06/01/2021	76198.5	.5	76198	CORE-STEP S
SBN S	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01030420001277	09/03/2021	01030420700552	09/03/2021	0103200351	10/03/2021	22/20-21	14/01/2021	87615	0	87615	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	LASER TELESYSTEMS PRIVATE LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0001467	30745011739	01030420001278	09/03/2021	01030420700554	12/03/2021	0103200354	15/03/2021	D/PG/71056	17/12/2020	36900	0	36900	CORE- STEPS
SBN S	SHUBHADA ELECTROTECH SERVICES-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0569691	696901010050042	01030420001279	09/03/2021	01030420700559	15/03/2021	0103200356	17/03/2021	06	30/12/2020	62999.04	5022.04	57977	CORE- STEPS
SBN S	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210159	50019425524	01030420001281	09/03/2021	01030420700553	09/03/2021	0103200351	10/03/2021	JKCL/2020-21/201	30/01/2021	3957473.97	.97	3890398	CORE- STEPS
SBN S	C.H. LEE-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001015	10152000004070	01030420001282	09/03/2021	01030420700559	15/03/2021	0103200356	17/03/2021	110-20-21-051	02/01/2021	76172.54	.54	76172	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01030420001283	09/03/2021	01030420700554	12/03/2021	0103200354	15/03/2021	3320210100070	13/01/2021	12208	0	12208	CORE- STEPS
SBN S	M A ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0006800	0068002105063755	01030420001284	09/03/2021	01030420700554	12/03/2021	0103200354	15/03/2021	MAE/14/2021	30/01/2021	31477.68	6059.68	25418	CORE- STEPS
SBN S	PRINCE ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	914020000943992	01030420001285	12/03/2021	01030420700554	12/03/2021	0103200354	15/03/2021	121/PE	11/02/2021	54150	15727	38423	CORE- STEPS
SBN S	HRJ TECHNOLOGY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	CITY UNION BANK LTD-CIUB0000110	110109000200273	01030420001286	12/03/2021	01030420700554	12/03/2021	0103200354	15/03/2021	HRJ/20-21/32	24/12/2020	502680	8520	494160	CORE- STEPS
SBN S	INDUSTRIAL SOLUTIONS-NOIDA	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004788	50200040970341	01030420001287	12/03/2021	01030420700555	12/03/2021	0103200354	15/03/2021	IS/20-21/11/0034	15/01/2021	870604	14756	855848	CORE- STEPS
SBN S	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01030420001288	12/03/2021	01030420700555	12/03/2021	0103200354	15/03/2021	A270	09/02/2021	146900	0	146900	CORE- STEPS
SBN S	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01030420001289	12/03/2021	01030420700555	12/03/2021	0103200354	15/03/2021	A263	25/01/2021	24959.84	.84	24959	CORE- STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532380	323801010011082	01030420001290	12/03/2021	01030420700555	12/03/2021	0103200354	15/03/2021	315	10/02/2021	84998.36	.36	84998	CORE- STEPS
SBN S	PRIME TRADERS-NASHIK	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014885	38262408883	01030420001291	13/03/2021	01030420700556	13/03/2021	0103200354	15/03/2021	48	10/02/2021	33999.96	.96	33999	CORE- STEPS
SBN S	RAILCON INTERNATIONAL-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006276	627605251676	01030420001292	13/03/2021	01030420700556	13/03/2021	0103200354	15/03/2021	RI/153/20-21	14/12/2020	549880	9320	540560	CORE- STEPS
SBN S	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005044	504410100008829	01030420001293	13/03/2021	01030420700556	13/03/2021	0103200354	15/03/2021	1812	15/02/2021	3245	0	3245	CORE- STEPS
SBN S	SHIV TRADING CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000973	60276461889	01030420001294	13/03/2021	01030420700557	13/03/2021	0103200354	15/03/2021	STC/021/20-21	01/09/2020	25643.76	.76	25643	CORE- STEPS
SBN S	SAFE CORPORATION-SECUNDERABAD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001121	112105500741	01030420001296	13/03/2021	01030420700557	13/03/2021	0103200354	15/03/2021	787	04/12/2020	54976.2	3848.2	51128	CORE- STEPS
SBN S	ABDULLABHAI FAIZULLABHAI PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315301010011070	01030420001297	13/03/2021	01030420700557	13/03/2021	0103200354	15/03/2021	4444	27/07/2020	16590.8	83.8	16507	CORE- STEPS
SBN S	SHRI KRISHNA ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000860	08601100000422	01030420001299	13/03/2021	01030420700560	15/03/2021	0103200356	17/03/2021	201	17/11/2020	1806896	32266	1774630	CORE- STEPS
SBN S	SHRI KRISHNA ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000860	08601100000422	01030420001300	13/03/2021	01030420700560	15/03/2021	0103200356	17/03/2021	207	07/12/2020	1806896	59369	1747527	CORE- STEPS
SBN S	SHREE RAM SALES CORPORATION-GANDHINAGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003424	3424201000256	01030420001301	13/03/2021	01030420700561	15/03/2021	0103200356	17/03/2021	32	22/01/2021	95674	0	95674	CORE- STEPS
SBN S	SHREE RAM SALES CORPORATION-GANDHINAGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003424	3424201000256	01030420001302	13/03/2021	01030420700561	15/03/2021	0103200356	17/03/2021	34	22/01/2021	1266842.81	21472.81	1245370	CORE- STEPS
SBN S	SHIV KUMAR CO.-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000964	60312886871	01030420001303	13/03/2021	01030420700557	13/03/2021	0103200354	15/03/2021	23	24/12/2020	69600	0	69600	CORE- STEPS
SBN S	J K MECHANICALS-BHOPAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002780	50200036468512	01030420001304	13/03/2021	01030420700566	16/03/2021	0103200357	18/03/2021	20-21/013A	23/12/2020	250880	5892	244988	CORE- STEPS

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SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001408	50200051691512	01030420001306	13/03/2021	01030420700566	16/03/2021	0103200357	18/03/2021	20-21/0207	25/11/2020	510940	13769	497171	CORE-STEP S
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001408	50200051691512	01030420001307	13/03/2021	01030420700562	15/03/2021	0103200356	17/03/2021	20-21/0226	02/12/2020	590594.72	69070.72	521524	CORE-STEP S
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001408	50200051691512	01030420001308	13/03/2021	01030420700562	15/03/2021	0103200356	17/03/2021	20-21/0217	28/11/2020	477900	46332	431568	CORE-STEP S
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001408	50200051691512	01030420001310	13/03/2021	01030420700562	15/03/2021	0103200356	17/03/2021	20-21/0219	28/11/2020	182900	11889	171011	CORE-STEP S
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030420001311	13/03/2021	01030420700570	19/03/2021	0103200358	19/03/2021	1799	23/12/2020	896573	60026	836547	CORE-STEP S
SBN S	J K MECHANICALS-BHOPAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002780	50200036468512	01030420001312	13/03/2021	01030420700563	15/03/2021	0103200357	18/03/2021	20-21/0111	22/12/2020	70560	0	70560	CORE-STEP S
SBN S	RAGHAV ENTERPRISE-NAGPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000804	917020042189137	01030420001313	13/03/2021	01030420700585	30/03/2021	0103200370	31/03/2021	000299	21/01/2021	180196.94	.94	180196	CORE-STEP S
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01030420001314	15/03/2021	01030420700559	15/03/2021	0103200356	17/03/2021	20201364	16/12/2020	170244.5	.5	170244	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01030420001315	15/03/2021	01030420700559	15/03/2021	0103200356	17/03/2021	BSL/20/280	07/10/2020	148361.4	.4	148361	CORE-STEP S
SBN S	ORIENTAL FIBRE AND ENGINEERING INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000152	0152201011357	01030420001317	15/03/2021	01030420700559	15/03/2021	0103200356	17/03/2021	G-038/20-21	10/10/2020	87360	0	87360	CORE-STEP S
SBN S	S.D. TECHNICAL SERVICES PVT. LTD.-GURGAON	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000056	917020076227948	01030420001318	15/03/2021	01030420700564	16/03/2021	0103200356	17/03/2021	108	18/11/2019	26250	263	25987	CORE-STEP S
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01030420001319	15/03/2021	01030420700559	15/03/2021	0103200356	17/03/2021	3320200104708	22/10/2020	254766.72	6866.72	247900	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01030420001320	15/03/2021	01030420700559	15/03/2021	0103200356	17/03/2021	BSL/20/360	18/11/2020	208042.26	.26	208042	CORE-STEP S
SBN S	FYNOPTIS INDIA-ALLAHABAD	PAYMENT THROUGH CIPS	PNB-PUNB0174900	1749002100015642	01030420001321	16/03/2021	01030420700565	16/03/2021	0103200356	17/03/2021	FYN09	19/01/2021	66150	0	66150	CORE-STEP S
SBN S	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-Vadodara	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000305010730	01030420001322	16/03/2021	01030420700565	16/03/2021	0103200356	17/03/2021	GJ2020721384	01/12/2020	594720	10080	584640	CORE-STEP S
SBN S	MICO GASKET-PATIALA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000103	01030500000134	01030420001323	16/03/2021	01030420700564	16/03/2021	0103200356	17/03/2021	MG/166	05/01/2021	6585.6	.6	6585	CORE-STEP S
SBN S	RAJ HANDASAT-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000343	34701442872	01030420001324	16/03/2021	01030420700564	16/03/2021	0103200356	17/03/2021	53/20-21	12/01/2021	26550	2655	23895	CORE-STEP S
SBN S	UNIQUE SOLUTION ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	JAMMU AND KASHMIR BANK LIMITED-JAKA0SALIMR	0931010100000088	01030420001326	16/03/2021	01030420700564	16/03/2021	0103200356	17/03/2021	UNIQUE/2021/030	03/09/2020	11062.5	.5	11062	CORE-STEP S
SBN S	VANKOS AND CO-PATNA	PAYMENT THROUGH CIPS	SBI-SBIN0006540	10057386539	01030420001327	16/03/2021	01030420700565	16/03/2021	0103200356	17/03/2021	2007	07/11/2020	129800	0	129800	CORE-STEP S
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01030420001328	16/03/2021	01030420700565	16/03/2021	0103200356	17/03/2021	MS2020100784	07/08/2020	1160235	19665	1140570	CORE-STEP S
SBN S	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01030420001329	16/03/2021	01030420700565	16/03/2021	0103200356	17/03/2021	JLR/127/2021	10/12/2020	268898.4	4558.4	264340	CORE-STEP S
SBN S	SHUBHADA ELECTROTECH SERVICES-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0569691	696901010050042	01030420001330	16/03/2021	01030420700564	16/03/2021	0103200356	17/03/2021	11	10/02/2021	9166	1416	7750	CORE-STEP S

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SBN S	R K ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009575	9575140000068	01030420001331	16/03/2021	01030420700565	16/03/2021	0103200356	17/03/2021	0468/0472/20-21	14/12/2020	69440	0	69440	CORE-STEP
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01030420001332	16/03/2021	01030420700567	16/03/2021	0103200356	17/03/2021	MS2019103331	01/02/2020	17370.49	.49	17370	CORE-STEP
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01030420001333	16/03/2021	01030420700567	16/03/2021	0103200356	17/03/2021	MS2019102553	29/11/2019	57420.93	.93	57420	CORE-STEP
SBN S	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002645	2645201005956	01030420001335	17/03/2021	01030420700568	18/03/2021	0103200357	18/03/2021	PIC/20-21/126	22/02/2021	1493951.98	.98	1468630	CORE-STEP
SBN S	KIRAN FURNITURE	PAYMENT THROUGH CIPS	SBI-SBIN0000335	11044109223	01030420001336	17/03/2021	01030420700568	18/03/2021	0103200357	18/03/2021	634	11/02/2021	1159350	19650	1139700	CORE-STEP
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01030420001338	17/03/2021	01030420700568	18/03/2021	0103200357	18/03/2021	3320210100342	04/02/2021	27210.8	.8	27210	CORE-STEP
SBN S	ALPIC INFOTECH	ALPIC INFOTECH	SELF CHEQUE-	000	01030420001339	17/03/2021	01030420700569	18/03/2021	983153	18/03/2021	675159	17/03/2021	209994	0	209994	BANK CHEQUE
SBN S	ALPIC INFOTECH	ALPIC INFOTECH	SELF CHEQUE-	000	01030420001340	17/03/2021	01030420700569	18/03/2021	983153	18/03/2021	675160	17/03/2021	42399	0	42399	BANK CHEQUE
SBN S	PARTH ENERGY SYSTEMS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	PNB-PUNB0220800	2208002100042793	01030420001341	19/03/2021	01030420700572	22/03/2021	0103200361	23/03/2021	50	18/01/2021	8524	0	8524	CORE-STEP
SBN S	PARTH ENERGY SYSTEMS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	PNB-PUNB0220800	2208002100042793	01030420001342	19/03/2021	01030420700572	22/03/2021	0103200361	23/03/2021	51	18/01/2021	11446	0	11446	CORE-STEP
SBN S	RSP POWER SOLUTIONS-NAVI MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554634	546305010000108	01030420001343	19/03/2021	01030420700572	22/03/2021	0103200361	23/03/2021	19188	13/12/2020	113433	0	113433	CORE-STEP
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01030420001347	19/03/2021	01030420700572	22/03/2021	0103200361	23/03/2021	MS2020100915	24/08/2020	1144128	19392	1124736	CORE-STEP
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030420001348	19/03/2021	01030420700570	19/03/2021	0103200358	19/03/2021	1822	02/01/2021	552717.9	9368.9	543349	CORE-STEP
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01030420001349	19/03/2021	01030420700572	22/03/2021	0103200361	23/03/2021	2021001753	21/07/2020	779390	13210	766180	CORE-STEP
SBN S	PERFECT SOLUTIONS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000006	50200049964304	01030420001350	19/03/2021	01030420700573	24/03/2021	0103200366	26/03/2021	PSGEM0820008	24/08/2020	51989.98	1820.98	50169	CORE-STEP
SBN S	VIBRANT ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SITABU	04670200001285	01030420001351	22/03/2021	01030420700571	22/03/2021	0103200370	31/03/2021	153	18/01/2021	12649.6	.6	12649	CORE-STEP
SBN S	CULTURE INSTRUMENTS INDIA LLP-BANGALORE	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000M010	6445543175	01030420001354	22/03/2021	01030420700572	22/03/2021	0103200361	23/03/2021	0188/2020-21	23/12/2020	756380	80894	675486	CORE-STEP
SBN S	ARCHON OVERSEAS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHUNAB	09160400000040	01030420001356	23/03/2021	01030420700573	24/03/2021	0103200366	26/03/2021	84	01/03/2021	243999.94	.94	243999	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030420001358	24/03/2021	01030420700578	30/03/2021	0103200370	31/03/2021	ASC/20-21/2450	10/12/2020	860712	44714	815998	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030420001359	24/03/2021	01030420700578	30/03/2021	0103200370	31/03/2021	ASC/20-21/2471	11/12/2020	1538754	87631	1451123	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030420001360	24/03/2021	01030420700578	30/03/2021	0103200370	31/03/2021	ASC/20-21/850	19/08/2020	1954080	33120	1920960	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030420001361	24/03/2021	01030420700578	30/03/2021	0103200370	31/03/2021	ASC/20-21/2445	10/12/2020	3805500	445050	3360450	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030420001362	24/03/2021	01030420700579	30/03/2021	0103200370	31/03/2021	ASC/20-21/2693	29/12/2020	575578	30416	545162	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030420001366	24/03/2021	01030420700579	30/03/2021	0103200370	31/03/2021	ASC/20-21/2671	28/12/2020	269199	4563	264636	CORE-STEP

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SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030420001367	24/03/2021	01030420700579	30/03/2021	0103200370	31/03/2021	ASC/20-21/2695	29/12/2020	132905	6240	126665	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030420001369	24/03/2021	01030420700580	30/03/2021	0103200370	31/03/2021	ASC/20-21/2113	20/11/2020	144941	16951	127990	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030420001370	24/03/2021	01030420700580	30/03/2021	0103200370	31/03/2021	ASC/20-21/2117	20/11/2020	122009	2678	119331	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030420001371	24/03/2021	01030420700580	30/03/2021	0103200370	31/03/2021	ASC/20-21/2123	20/11/2020	95462	11164	84298	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030420001372	24/03/2021	01030420700580	30/03/2021	0103200370	31/03/2021	ASC/20-21/2107	20/11/2020	800207	85582	714625	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030420001373	24/03/2021	01030420700581	30/03/2021	0103200370	31/03/2021	ASC/20-21/2179	12/12/2020	659822	77166	582656	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030420001374	24/03/2021	01030420700581	30/03/2021	0103200370	31/03/2021	ASC/20-21/2704	29/12/2020	449981	23376	426605	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030420001375	24/03/2021	01030420700581	30/03/2021	0103200370	31/03/2021	ASC/20-21/2702	29/12/2020	5505	259	5246	CORE-STEP S
SBN S	ROMA ENTERPRISES	PAYMENT THROUGH CIPS	THE GREATER BOMBAY CO-OP BANK LTD-GBCB0000007	30208402599	01030420001376	24/03/2021	01030420700573	24/03/2021	0103200366	26/03/2021	INV-20-21/J1029	28/09/2020	7259.98	.98	7259	CORE-STEP S
SBN S	SUNCITY DISTRIBUTORS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006833	683305600520	01030420001377	24/03/2021	01030420700573	24/03/2021	0103200366	26/03/2021	SD1728	19/06/2020	29174.98	.98	29174	CORE-STEP S
SBN S	CYBERKING TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0060181	31778325117	01030420001378	24/03/2021	01030420700573	24/03/2021	0103200366	26/03/2021	1537	05/03/2021	24548	0	24548	CORE-STEP S
SBN S	ROMA ENTERPRISES	PAYMENT THROUGH CIPS	THE GREATER BOMBAY CO-OP BANK LTD-GBCB0000007	30208402599	01030420001379	24/03/2021	01030420700573	24/03/2021	0103200366	26/03/2021	inv-20-21/J1028	28/09/2020	7488	0	7488	CORE-STEP S
SBN S	PRASAD ENGINEERING TECHNOLOGIES PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000323	0323201032147	01030420001380	24/03/2021	01030420700574	25/03/2021	0103200367	26/03/2021	79/2020-21	18/01/2021	4885	0	4885	CORE-STEP S
SBN S	SUDARSHAN STEEL MFG CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHARKO	26410200000910	01030420001381	24/03/2021	01030420700574	25/03/2021	0103200367	26/03/2021	72/20-21	05/02/2021	64144.8	.8	64144	CORE-STEP S
SBN S	PRASAD ENGINEERING TECHNOLOGIES PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000323	0323201032147	01030420001382	24/03/2021	01030420700574	25/03/2021	0103200367	26/03/2021	84/2020-21	04/02/2021	14868	0	14868	CORE-STEP S
SBN S	PRASAD ENGINEERING TECHNOLOGIES PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000323	0323201032147	01030420001383	24/03/2021	01030420700574	25/03/2021	0103200367	26/03/2021	80/2020-21	18/01/2021	4885	0	4885	CORE-STEP S
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01030420001384	24/03/2021	01030420700574	25/03/2021	0103200367	26/03/2021	ST/86	07/01/2021	34410.88	.88	34410	CORE-STEP S
SBN S	SHREE DATTA ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000069	01030420001385	24/03/2021	01030420700574	25/03/2021	0103200367	26/03/2021	27	05/12/2020	435420	7380	428040	CORE-STEP S
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030420001386	24/03/2021	01030420700582	30/03/2021	0103200370	31/03/2021	1844	25/01/2021	70623	6847	63776	CORE-STEP S
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030420001387	24/03/2021	01030420700582	30/03/2021	0103200370	31/03/2021	1843	25/01/2021	559036.8	65379.8	493657	CORE-STEP S
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030420001388	24/03/2021	01030421700006	15/04/2021	0103210017	16/04/2021	1842	25/01/2021	713031.52	83388.52	629643	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030420001390	24/03/2021	01030420700592	30/03/2021	0103200370	31/03/2021	ASC/20-21/2662	26/12/2020	64437	1093	63344	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030420001395	24/03/2021	01030420700590	30/03/2021	0103200370	31/03/2021	ASC/20-21/2459	11/12/2020	1364126	23121	1341005	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030420001396	24/03/2021	01030420700586	30/03/2021	0103200370	31/03/2021	ASC/20-21/2460	11/12/2020	1228582	69967	1158615	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030420001397	24/03/2021	01030420700586	30/03/2021	0103200370	31/03/2021	ASC/20-21/2468	11/12/2020	2612424	149308	2463116	CORE-STEP S

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SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030420001398	24/03/2021	01030420700586	30/03/2021	0103200370	31/03/2021	ASC/20-21/2472	11/12/2020	1284112	85971	1198141	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030420001399	24/03/2021	01030420700586	30/03/2021	0103200370	31/03/2021	ASC/20-21/2458	11/12/2020	1088593	18451	1070142	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030420001400	24/03/2021	01030420700587	30/03/2021	0103200370	31/03/2021	ASC/20-21/2670	28/12/2020	410051	6951	403100	CORE-STEP S
SBN S	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01030420001401	25/03/2021	01030420700576	26/03/2021	0103200368	30/03/2021	25/20-21	01/03/2021	135936	0	135936	CORE-STEP S
SBN S	SUN COMPUTERS	PAYMENT THROUGH CIPS	SBI-SBIN0001778	35596812594	01030420001402	25/03/2021	01030420700574	25/03/2021	0103200367	26/03/2021	GST-708/20-21	12/02/2021	27000	0	27000	CORE-STEP S
SBN S	A N TECHNOLOGY	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000499	60191874982	01030420001403	25/03/2021	01030420700574	25/03/2021	0103200367	26/03/2021	AN/20-21/1/0106	10/09/2020	31950	0	31950	CORE-STEP S
SBN S	AR ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280624	3084715657	01030420001404	26/03/2021	01030420700575	26/03/2021	0103200368	30/03/2021	340	26/12/2020	220999.97	.97	220999	CORE-STEP S
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01030420001405	26/03/2021	01030420700583	30/03/2021	0103200370	31/03/2021	20201165	19/11/2020	1313340	22260	1291080	CORE-STEP S
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01030420001406	26/03/2021	01030420700583	30/03/2021	0103200370	31/03/2021	20200765	21/09/2020	1100715.8	18656.8	1082059	CORE-STEP S
SBN S	ASCENTECH LIGHTENING SOLUTION-FARIDABAD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001401	140105001210	01030420001408	26/03/2021	01030420700575	26/03/2021	0103200368	30/03/2021	ALS/2020-21/317	12/12/2020	131824	0	131824	CORE-STEP S
SBN S	UNION TRADING	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014885	31882778791	01030420001409	26/03/2021	01030420700575	26/03/2021	0103200368	30/03/2021	138	11/03/2021	5752	0	5752	CORE-STEP S
SBN S	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200037614320	01030420001410	26/03/2021	01030420700575	26/03/2021	0103200368	30/03/2021	RP/20-21/106	03/02/2021	25334.91	.91	25334	CORE-STEP S
SBN S	MITVI ENTERPRISES	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0002101	210113500008335	01030420001411	26/03/2021	01030420700577	27/03/2021	0103200368	30/03/2021	101	13/01/2021	20900	0	20900	CORE-STEP S
SBN S	SNEHA INFOTECH-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000056	105604180000095	01030420001412	26/03/2021	01030420700575	26/03/2021	0103200368	30/03/2021	43	30/01/2021	106829.98	1810.98	105019	CORE-STEP S
SBN S	JAINCOM	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000044	004483800001932	01030420001413	26/03/2021	01030420700575	26/03/2021	0103200368	30/03/2021	7872	19/01/2021	11000	0	11000	CORE-STEP S
SBN S	PRIME TRADERS-NASHIK	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014885	38262408883	01030420001414	26/03/2021	01030420700575	26/03/2021	0103200368	30/03/2021	41	30/01/2021	24890	0	24890	CORE-STEP S
SBN S	CLASSIC COMPUTERS-MUMBAI	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000070	409000703621	01030420001415	26/03/2021	01030420700575	26/03/2021	0103200368	30/03/2021	285	05/01/2021	267454.97	4533.97	262921	CORE-STEP S
SBN S	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01030420001416	26/03/2021	01030420700576	26/03/2021	0103200368	30/03/2021	PH/KPC/10	19/09/2020	1815123	32384	1782739	CORE-STEP S
SBN S	KARTHIK ELECTRONICS AND CONTROLS-BANGALORE	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001241	124131100000557	01030420001417	26/03/2021	01030420700597	31/03/2021	0103200370	31/03/2021	KE-12-2020-21	25/01/2021	720434.4	12865.4	707569	CORE-STEP S
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01030420001418	26/03/2021	01030420700583	30/03/2021	0103200370	31/03/2021	2021002977	21/09/2020	1498069	25391	1472678	CORE-STEP S
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01030420001419	26/03/2021	01030420700583	30/03/2021	0103200370	31/03/2021	2021003971	27/11/2020	1417920	25320	1392600	CORE-STEP S
SBN S	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01030420001420	27/03/2021	01030420700577	27/03/2021	0103200368	30/03/2021	PH/KPC/02A	23/06/2020	30857	0	30857	CORE-STEP S
SBN S	UNION ELECTRIC HARDWARE COMPANY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHANDB	03980200000755	01030420001421	27/03/2021	01030420700577	27/03/2021	0103200368	30/03/2021	334	24/02/2021	246574.72	.72	246574	CORE-STEP S
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01030420001422	30/03/2021	01030420700584	30/03/2021	0103200370	31/03/2021	3320210100405	09/02/2021	15193.68	.68	15193	CORE-STEP S

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SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01030420001423	30/03/2021	01030420700584	30/03/2021	0103200370	31/03/2021	3320210100536	16/02/2021	43707	0	43707	CORE-STEP S
SBN S	ATHARVA COMPUTERS-BHUSAWAL.	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000079	01030420001424	30/03/2021	01030420700584	30/03/2021	0103200370	31/03/2021	474	09/03/2021	74989	0	74989	CORE-STEP S
SBN S	GABRIEL INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070310004618	01030420001425	30/03/2021	01030420700584	30/03/2021	0103200370	31/03/2021	9102000138	05/09/2020	150640	0	150640	CORE-STEP S
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01030420001426	30/03/2021	01030420700584	30/03/2021	0103200370	31/03/2021	3320210100308	02/02/2021	106200	0	106200	CORE-STEP S
SBN S	SIEMENS LTD-GURGAON	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01030420001427	30/03/2021	01030420700583	30/03/2021	0103200370	31/03/2021	MH1027054326	17/09/2020	1578887.2	26761.2	1552126	CORE-STEP S
SBN S	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN007231	30198037123	01030420001428	30/03/2021	01030420700583	30/03/2021	0103200370	31/03/2021	342	27/10/2020	115839.36	1158.36	114681	CORE-STEP S
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030420001430	30/03/2021	01030420700594	30/03/2021	0103200370	31/03/2021	1880	13/02/2021	33512	0	33512	CORE-STEP S
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030420001431	30/03/2021	01030420700594	30/03/2021	0103200370	31/03/2021	1878	13/02/2021	326465.88	38180.88	288285	CORE-STEP S
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030420001432	30/03/2021	01030420700594	30/03/2021	0103200370	31/03/2021	1893	24/02/2021	1820000	59800	1760200	CORE-STEP S
SBN S	TRANS REPOWER ENGINEERING SERVICES INDIA PRIVATE LIMITED-HYD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008001	800130110000023	01030420001433	30/03/2021	01030420700595	31/03/2021	0103200370	31/03/2021	TRHYD/20-21/143	12/02/2021	124608	0	124608	CORE-STEP S
SBN S	VIKRANT PRODUCTS PRIVATE LIMITED-KANPUR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0005125	5125261000081	01030420001436	30/03/2021	01030420700596	31/03/2021	0103200370	31/03/2021	078/2020-21	02/02/2021	1173760	64976	1108784	CORE-STEP S
SBN S	JAYSHREE ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000323	5412896296	01030420001437	30/03/2021	01030420700596	31/03/2021	0103200370	31/03/2021	20/62/20-21/287	25/02/2021	428544	6696	421848	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030420001439	30/03/2021	01030420700591	30/03/2021	0103200370	31/03/2021	ASC/20-21/990	28/08/2020	94494	11051	83443	CORE-STEP S
SBN S	ARIHANT ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562858	628501010050103	01030420001440	30/03/2021	01030420700584	30/03/2021	0103200370	31/03/2021	68	26/02/2021	30056	0	30056	CORE-STEP S
SBN S	ARIHANT ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562858	628501010050103	01030420001442	30/03/2021	01030420700584	30/03/2021	0103200370	31/03/2021	65	22/02/2021	19215	0	19215	CORE-STEP S
SBN S	ARIHANT ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562858	628501010050103	01030420001443	30/03/2021	01030420700584	30/03/2021	0103200370	31/03/2021	64	29/01/2021	18270	0	18270	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030420001444	30/03/2021	01030420700588	30/03/2021	0103200370	31/03/2021	ASC/20-21/3021	20/01/2021	1711000	157325	1553675	CORE-STEP S
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01030420001445	30/03/2021	01030420700583	30/03/2021	0103200370	31/03/2021	20201243	26/11/2020	584910.66	9914.66	574996	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030420001448	30/03/2021	01030420700591	30/03/2021	0103200370	31/03/2021	ASC/20-21/2700	29/12/2020	70884	8290	62594	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030420001449	30/03/2021	01030420700591	30/03/2021	0103200370	31/03/2021	ASC/20-21/2498	14/12/2020	1390611	58335	1332276	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030420001451	30/03/2021	01030420700591	30/03/2021	0103200370	31/03/2021	ASC/20-21/2326	02/12/2020	192835.6	5196.6	187639	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030420001452	30/03/2021	01030420700593	30/03/2021	0103200370	31/03/2021	ASC/20-21/2893	12/01/2021	1412194	59241	1352953	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030420001453	30/03/2021	01030420700593	30/03/2021	0103200370	31/03/2021	ASC/20-21/2901	12/01/2021	536900	22523	514377	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030420001454	30/03/2021	01030420700589	30/03/2021	0103200370	31/03/2021	ASC/20-21/2890	12/01/2021	1307841	54863	1252978	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030420001455	30/03/2021	01030420700589	30/03/2021	0103200370	31/03/2021	ASC/20-21/2968	16/01/2021	157515	2670	154845	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030420001456	30/03/2021	01030420700589	30/03/2021	0103200370	31/03/2021	ASC/20-21/3094	23/01/2021	400194	16788	383406	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030420001457	30/03/2021	01030420700593	30/03/2021	0103200370	31/03/2021	ASC/20-21/3093	23/01/2021	206927	8681	198246	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030420001458	30/03/2021	01030421700008	15/04/2021	0103210017	16/04/2021	ASC/20-21/2892	12/01/2021	70639	6496	64143	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030420001459	30/03/2021	01030421700011	15/04/2021	0103210020	21/04/2021	ASC/20-21/2905	12/01/2021	138909	3744	135165	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030420001460	30/03/2021	01030421700011	15/04/2021	0103210020	21/04/2021	ASC/20-21/2904	12/01/2021	43624	740	42884	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030420001461	30/03/2021	01030421700009	15/04/2021	0103210017	16/04/2021	ASC/20-21/2891	12/01/2021	125293	7762	117531	CORE-STEP
SBN S	SHRI KRISHNA ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB000860	08601100000422	01030420001462	31/03/2021	01030421700007	15/04/2021	0103210017	16/04/2021	225	20/02/2021	1806896	32266	1774630	CORE-STEP
SBN S	TRANSWELL ENGINEERING-NAGPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000543	0543653800000037	01030420001463	31/03/2021	01030421700007	15/04/2021	0103210017	16/04/2021	TWE/GST/20-21/08	15/02/2021	396303	6717	389586	CORE-STEP
SBN S	N S TRADING CO-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0NSR122	0453250017768	01030420001467	31/03/2021	01030421700002	05/04/2021	0103210009	08/04/2021	NSC/144/20-21	04/01/2021	15340	0	15340	CORE-STEP
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001408	50200051691512	01030420001470	31/03/2021	01030421700006	15/04/2021	0103210017	16/04/2021	20-21/0205	25/11/2020	268799.99	4555.99	264244	CORE-STEP
SBN S	MECHANICAL PRODUCTS-KOLKATA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0COLCAL	00250500000055	01030420001471	31/03/2021	01030421700006	15/04/2021	0103210017	16/04/2021	MP/00033/20-21	29/12/2020	574896	24116	550780	CORE-STEP
SBN S	WARPP ENGINEERS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000997	03222020000095	01030420001472	31/03/2021	01030421700006	15/04/2021	0103210017	16/04/2021	INV/2021/1930	31/12/2020	188800	0	188800	CORE-STEP
SBN S	KANOVAR ELECTRICALS LIMITED-MEERUT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004183	10364673252	01030420001473	31/03/2021	01030420700598	31/03/2021	0103200370	31/03/2021	77	30/01/2021	1058584	0	1058584	CORE-STEP
SBN S	NESCO LIMITED-DIST. ANAND	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600330005880	01030420001474	31/03/2021	01030420700598	31/03/2021	0103200370	31/03/2021	7200101239	28/01/2021	684400	42398	642002	CORE-STEP
EGA	NARENDRA GUNWANT	PAYMENT THROUGH CIPS	SBI-SBIN0001247	30598686083	01030620000144	03/03/2021	01030620700054	04/03/2021	0103200348	05/03/2021	PO 699995	18/02/2021	797046	0	797046	CORE-STEP
EGA	ROHAN CHANDRAKANT UBALE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283311	3296539190	01030620000145	03/03/2021	01030620700054	04/03/2021	0103200348	05/03/2021	PO 699996	18/02/2021	49915	0	49915	CORE-STEP
EGA	RAVINDRA SURESH	PAYMENT THROUGH CIPS	SBI-SBIN0000434	34028345205	01030620000146	03/03/2021	01030620700054	04/03/2021	0103200348	05/03/2021	PO 699997	18/02/2021	29949	0	29949	CORE-STEP
BKS	SIDDHARTH SURESH SONAWANE	SIDDHARTH SURESH SONAWANE	SELF CHEQUE-	000	01031020000278	01/03/2021	01031020700068	01/03/2021	983127	02/03/2021	184196	01/03/2021	2000	0	2000	BANK CHEQUE
BKS	UNION BANK OF INDIA RAILWAY COLONY BSL BRANCH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562858	628501980050000	01031020000279	05/03/2021	01031020700070	05/03/2021	0103200351	10/03/2021	283915	25/02/2021	118368	0	118368	CORE-STEP