

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MSED CO LTD YEOTMAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000047	60017460804	01030121000001	01/04/2021	01030121700001	01/04/2021	0103210006	05/04/2021	256253	18/03/2021	167	0	167	CORE-STEPS
X-I	MSED CO LTD KATEPURNA 3	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030121000002	01/04/2021	01030121700001	01/04/2021	0103210006	05/04/2021	594830	30/03/2021	360	0	360	CORE-STEPS
X-I	MSED CO LTD MURTIZAPUR 4	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030121000003	01/04/2021	01030121700001	01/04/2021	0103210006	05/04/2021	510915	22/03/2021	768	0	768	CORE-STEPS
X-I	MSED CO LTD ACHALPUR 3	PAYMENT THROUGH CIPS	SBI-SBIN0000371	30435530463	01030121000004	01/04/2021	01030121700001	01/04/2021	0103210006	05/04/2021	199319	27/03/2021	1830	0	1830	CORE-STEPS
X-I	MSED CO LTD AKOLA 10	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030121000005	01/04/2021	01030121700001	01/04/2021	0103210006	05/04/2021	721470	29/03/2021	664	0	664	CORE-STEPS
X-I	SITA RAM ENGINEERING WORKS-CHANDALI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018578	36770820327	01030121000006	01/04/2021	01030121700002	01/04/2021	0103210006	05/04/2021	24/2020/ONA1	27/03/2021	710865.98	81291.98	629574	CORE-STEPS
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01030121000007	01/04/2021	01030121700003	01/04/2021	0103210006	05/04/2021	BSL/W/TM/CC/25/6	10/03/2021	1189593	115381	1074212	CORE-STEPS
X-I	BHIRUD ELECTRIC STORES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324405010050129	01030121000008	03/04/2021	01030121700004	03/04/2021	0103210008	07/04/2021	B-18	18/03/2021	285723.99	10866.99	274857	CORE-STEPS
X-I	BHIRUD ELECTRIC STORES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324405010050129	01030121000009	03/04/2021	01030121700005	03/04/2021	0103210008	07/04/2021	Bhirud-08	09/02/2021	297556	20400	277156	CORE-STEPS
X-I	BHIRUD ELECTRIC STORES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324405010050129	01030121000010	03/04/2021	01030121700006	03/04/2021	0103210007	06/04/2021	B-19	25/03/2021	2267997.99	137659.99	2130338	CORE-STEPS
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01030121000011	03/04/2021	01030121700007	03/04/2021	0103210007	06/04/2021	273375	01/04/2021	2769454	0	2769454	CORE-STEPS
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030121000012	03/04/2021	01030121700008	03/04/2021	0103210008	07/04/2021	BSL/W/TM/MISC	24/03/2021	1252050.98	171517.98	1080533	CORE-STEPS
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030121000013	03/04/2021	01030121700011	03/04/2021	0103210012	09/04/2021	BSL/W/TM/TRT/08	30/03/2021	1061097	366109	694988	CORE-STEPS
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030121000014	03/04/2021	01030121700009	03/04/2021	0103210008	07/04/2021	CRG202103085052	28/01/2021	1094608.62	102783.62	991825	CORE-STEPS
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030121000015	03/04/2021	01030121700009	03/04/2021	0103210008	07/04/2021	CRG202103085053	28/01/2021	1094608.62	102783.62	991825	CORE-STEPS
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030121000016	03/04/2021	01030121700009	03/04/2021	0103210008	07/04/2021	CRG202103080166	19/02/2021	759460.59	70154.59	689306	CORE-STEPS
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030121000017	03/04/2021	01030121700009	03/04/2021	0103210008	07/04/2021	CRG202103080167	19/02/2021	743541.98	68659.98	674882	CORE-STEPS
X-I	MS CUMMINS INDIA LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070310000559	01030121000018	03/04/2021	01030121700010	03/04/2021	0103210008	07/04/2021	15820168192	27/11/2020	171310.19	8808.19	162502	CORE-STEPS
X-I	MS CUMMINS INDIA LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070310000559	01030121000019	03/04/2021	01030121700010	03/04/2021	0103210008	07/04/2021	15820164379	25/10/2020	165565.88	5612.88	159953	CORE-STEPS
X-I	AJAY SHRIDHAR KHANKE-BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07921000010146	01030121000020	03/04/2021	01030121700022	06/04/2021	0103210008	07/04/2021	10/2021	01/03/2021	57161	5542	51619	CORE-STEPS
X-I	OM SALES AND SERVICES-DHAR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283960	3526440137	01030121000021	03/04/2021	01030121700023	06/04/2021	0103210008	07/04/2021	OSS/2021/GST/150	23/02/2021	66032	7236	58796	CORE-STEPS
X-I	RAO MPPKVV CL LTD KHANDWA	PAYMENT THROUGH CIPS	SBI-SBIN0010527	34846687179	01030121000022	05/04/2021	01030121700013	05/04/2021	0103210007	06/04/2021	1	26/03/2021	1160342	0	1160342	CORE-STEPS
X-I	RAO MPPKVVCL CO LTD BURHANPUR	PAYMENT THROUGH CIPS	SBI-SBIN0010527	34846687179	01030121000023	05/04/2021	01030121700013	05/04/2021	0103210007	06/04/2021	2	26/03/2021	398241	0	398241	CORE-STEPS

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

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-I	MSED CO LTD AKOLA 7	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030121000024	05/04/2021	01030121700012	05/04/2021	0103210007	06/04/2021	275958	30/03/2021	180	0	180	CORE-STEP
X-I	MSED CO LTD MORDAD TANDA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0109225800031	01030121000025	05/04/2021	01030121700012	05/04/2021	0103210007	06/04/2021	053066	30/03/2021	3740	0	3740	CORE-STEP
X-I	MSED CO LTD DHULE 6	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01092250002094	01030121000026	05/04/2021	01030121700012	05/04/2021	0103210007	06/04/2021	052466	30/03/2021	1360	0	1360	CORE-STEP
X-I	MSED CO LTD PARAS DIRECT METERING 07	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030121000027	05/04/2021	01030121700012	05/04/2021	0103210007	06/04/2021	753198	08/03/2021	310	0	310	CORE-STEP
X-I	MSED CO LTD AKOLA DIRECT METERING 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030121000028	05/04/2021	01030121700012	05/04/2021	0103210007	06/04/2021	763091	22/03/2021	500	0	500	CORE-STEP
X-I	MSED CO LTD AKOLA DIRECT METERING 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030121000029	05/04/2021	01030121700012	05/04/2021	0103210007	06/04/2021	763130	22/03/2021	390	0	390	CORE-STEP
X-I	MSED CO LTD NAGZARI DORECT METERING 09	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030121000030	05/04/2021	01030121700012	05/04/2021	0103210007	06/04/2021	166661	26/03/2021	210	0	210	CORE-STEP
X-I	MSED CO LT DIRECT METERING NAGZARI 07	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030121000031	05/04/2021	01030121700012	05/04/2021	0103210007	06/04/2021	166642	26/03/2021	230	0	230	CORE-STEP
X-I	P. K. MAKHIJA-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	53212010001450	01030121000032	05/04/2021	01030121700014	05/04/2021	0103210007	06/04/2021	0032/B1/a	26/12/2020	993577.98	97279.98	896298	CORE-STEP
X-I	MS KIRIT ENGINEERING	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534161	341601010034108	01030121000033	05/04/2021	01030121700015	05/04/2021	0103210014	12/04/2021	17	27/01/2021	400799.84	27339.84	373460	CORE-STEP
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01310019024200	01030121000034	06/04/2021	01030121700017	06/04/2021	0103210008	07/04/2021	020164	05/04/2021	189630	0	189630	CORE-STEP
X-I	MSED CO. LTD. MANMAD 1	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01077519024320	01030121000035	06/04/2021	01030121700017	06/04/2021	0103210008	07/04/2021	089167	03/04/2021	231540	0	231540	CORE-STEP
X-I	M S E D CO LTD NANDGAON	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01077629007221	01030121000036	06/04/2021	01030121700017	06/04/2021	0103210008	07/04/2021	089142	03/04/2021	323030	0	323030	CORE-STEP
X-I	RAO MPPKV CL BURHANPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000342	10434283117	01030121000037	06/04/2021	01030121700016	06/04/2021	0103210008	07/04/2021	719159	26/03/2021	71	0	71	CORE-STEP
X-I	RAO MPPKV CL ASHIRGARH 5	PAYMENT THROUGH CIPS	SBI-SBIN0000342	10434283117	01030121000038	06/04/2021	01030121700016	06/04/2021	0103210008	07/04/2021	732116	26/03/2021	8527	0	8527	CORE-STEP
X-I	RAO MPPKV CL ASHIRGARH	PAYMENT THROUGH CIPS	SBI-SBIN0000342	10434283117	01030121000039	06/04/2021	01030121700016	06/04/2021	0103210008	07/04/2021	732127	26/03/2021	2153	0	2153	CORE-STEP
X-I	MPPKV CO LTD NIMBOLA (BAU)	PAYMENT THROUGH CIPS	SBI-SBIN0000342	10434283117	01030121000040	06/04/2021	01030121700016	06/04/2021	0103210008	07/04/2021	724412	26/03/2021	751	0	751	CORE-STEP
X-I	MSED CO LTD RAVER 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01114444000797	01030121000041	06/04/2021	01030121700016	06/04/2021	0103210008	07/04/2021	606419	27/03/2021	1430	0	1430	CORE-STEP
X-I	MS GAJANAN ENTERPRISES	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000565	01030121000043	06/04/2021	01030121700018	06/04/2021	0103210008	07/04/2021	66	17/02/2021	2561.78	51.78	2510	CORE-STEP
X-I	MS GAJANAN ENTERPRISES	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000565	01030121000044	06/04/2021	01030121700018	06/04/2021	0103210008	07/04/2021	67	17/02/2021	15549.32	311.32	15238	CORE-STEP
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000511	0511104000101387	01030121000046	06/04/2021	01030121700019	06/04/2021	0103210008	07/04/2021	CR46	17/03/2021	117544.98	13363.98	104181	CORE-STEP
X-I	SHREENATH INFRAPROJECTS PVTLTD INDORE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TRANSP	18590200001235	01030121000049	06/04/2021	01030121700020	06/04/2021	0103210008	07/04/2021	RA/15B/BSL/20/21	18/03/2021	159361	6083	153278	CORE-STEP
X-I	SUMIT MUKUND KULKARNI	PAYMENT THROUGH CIPS	SBI-SBIN0000309	11268574537	01030121000050	06/04/2021	01030121700026	06/04/2021	0103210008	07/04/2021	08/2021	16/03/2021	273660.98	23785.98	249875	CORE-STEP
X-I	MAHESH RICHARIA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TATYAT	12230400000232	01030121000051	06/04/2021	01030121700021	06/04/2021	0103210008	07/04/2021	MR/KNW/20/21/05	23/02/2021	395712.8	38773.8	356939	CORE-STEP
X-I	MAHESH RICHARIA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TATYAT	12230400000232	01030121000052	06/04/2021	01030121700021	06/04/2021	0103210008	07/04/2021	MR/KNW/20/21/05	20/03/2021	488614	80780	407834	CORE-STEP
X-I	MOHANRAI VASUDEO MOTWANI	PAYMENT THROUGH CIPS	SBI-SBIN0000528	35774963405	01030121000055	06/04/2021	01030121700033	07/04/2021	0103210009	08/04/2021	MVM/ZON E/20-21/1	10/03/2021	359846.92	35263.92	324583	CORE-STEP

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

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-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000028	002861900000711	01030121000056	06/04/2021	01030121700024	06/04/2021	0103210008	07/04/2021	284407	11/02/2021	22320	0	22320	CORE-STEPS
X-I	YOGRAJ CONSTRUCTION-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0007776	11545102570	01030121000057	06/04/2021	01030121700055	09/04/2021	0103210012	09/04/2021	2020-21/G-039	30/03/2021	8209443	710458	7498985	CORE-STEPS
X-I	ALL INDIA DRYCLEANERS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532102000010034	01030121000058	06/04/2021	01030121700025	06/04/2021	0103210008	07/04/2021	034215	05/02/2021	21660	0	21660	CORE-STEPS
X-I	SAI ELECTRICAL AND HARDWARE-JALGAON	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035340	01030121000059	06/04/2021	01030121700027	06/04/2021	0103210009	08/04/2021	0097-703	10/03/2021	59209.5	5915.5	53294	CORE-STEPS
X-I	V R ASSOCIATES	PAYMENT THROUGH CIPS	PNB-PUNB0147200	1472008700001299	01030121000060	06/04/2021	01030121700028	06/04/2021	0103210009	08/04/2021	BSL/L/T/23/19/01	22/03/2021	566849.58	62365.58	504484	CORE-STEPS
X-I	S K TRANSPORT BHUSAWAL	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301119000143	01030121000061	06/04/2021	01030121700043	08/04/2021	0103210012	09/04/2021	107	04/03/2021	153113.69	6609.69	146504	CORE-STEPS
X-I	V P BHANDARI CONSTRUCTIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200020374941	01030121000062	06/04/2021	01030121700029	06/04/2021	0103210009	08/04/2021	Qtr/VPB/2021/XIV	23/03/2021	5457855.99	206668.99	5251187	CORE-STEPS
X-I	ANAND TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030121000063	06/04/2021	01030121700030	06/04/2021	0103210009	08/04/2021	1823	02/01/2021	738004.99	25017.99	712987	CORE-STEPS
X-I	ANAND TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030121000064	06/04/2021	01030121700030	06/04/2021	0103210009	08/04/2021	1845	25/01/2021	712386.97	24148.97	688238	CORE-STEPS
X-I	ANAND TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030121000065	06/04/2021	01030121700030	06/04/2021	0103210009	08/04/2021	1846	25/01/2021	23512.68	797.68	22715	CORE-STEPS
X-I	ANAND TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030121000066	06/04/2021	01030121700030	06/04/2021	0103210009	08/04/2021	1879	13/02/2021	188101	6377	181724	CORE-STEPS
X-I	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT0132229001172	01030121000067	07/04/2021	01030121700031	07/04/2021	0103210009	08/04/2021	020181	05/04/2021	247090	0	247090	CORE-STEPS
X-I	M S E D CO LTD BADNERA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01359029006110	01030121000068	07/04/2021	01030121700031	07/04/2021	0103210009	08/04/2021	079127	03/04/2021	254570	0	254570	CORE-STEPS
X-I	MSED CO LTD AKOLI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01359029004600	01030121000069	07/04/2021	01030121700031	07/04/2021	0103210009	08/04/2021	079219	06/04/2021	50740	0	50740	CORE-STEPS
X-I	MSED CO LTD ACHEGAON 3	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030121000070	07/04/2021	01030121700032	07/04/2021	0103210008	07/04/2021	261480	25/03/2021	1740	0	1740	CORE-STEPS
X-I	SURYADEVARA ENGINEERS AND CONTRACTORS-KRISHNA	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000318	03181300002578	01030121000071	07/04/2021	01030121700039	07/04/2021	0103210009	08/04/2021	INV/20-21/12	24/03/2021	1242533.6	116284.6	1126249	CORE-STEPS
X-I	SHAIKH JAVED-BURHANPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283534	3498183483	01030121000073	07/04/2021	01030121700034	07/04/2021	0103210009	08/04/2021	21/01	17/03/2021	187406.99	18611.99	168795	CORE-STEPS
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01310019002097	01030121000074	07/04/2021	01030121700035	07/04/2021	0103210009	08/04/2021	002097	06/04/2021	491720	0	491720	CORE-STEPS
X-I	NETCOM SYSTEM	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001835	1813053634	01030121000075	07/04/2021	01030121700036	07/04/2021	0103210012	09/04/2021	20-21/790	19/03/2021	168740	2860	165880	CORE-STEPS
X-I	MSED CO LTD VARANGAON	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030121000078	07/04/2021	01030121700037	07/04/2021	0103210009	08/04/2021	342795	12/03/2021	24960	0	24960	CORE-STEPS
X-I	MSED CO LTD VARANGAON5	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030121000079	07/04/2021	01030121700037	07/04/2021	0103210009	08/04/2021	261884	25/03/2021	247	0	247	CORE-STEPS
X-I	MSED CO LTD ACHEGAON 1	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030121000080	07/04/2021	01030121700037	07/04/2021	0103210009	08/04/2021	956203	29/03/2021	5450	0	5450	CORE-STEPS
X-I	MSED CO LTD ACHEGAON	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030121000081	07/04/2021	01030121700037	07/04/2021	0103210009	08/04/2021	018030	20/03/2021	550	0	550	CORE-STEPS
X-I	MSED CO LTD ACHEGAON 2	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030121000082	07/04/2021	01030121700037	07/04/2021	0103210009	08/04/2021	956306	29/03/2021	500	0	500	CORE-STEPS
X-I	MSED CO LTD RAJMANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030121000083	07/04/2021	01030121700038	07/04/2021	0103210009	08/04/2021	538967	25/03/2021	702	0	702	CORE-STEPS
X-I	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030121000085	07/04/2021	01030121700038	07/04/2021	0103210009	08/04/2021	514338	26/03/2021	200	0	200	CORE-STEPS

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

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-I	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030121000086	07/04/2021	01030121700038	07/04/2021	0103210009	08/04/2021	432547	29/03/2021	1710	0	1710	CORE-STEP
X-I	MSED CO LTD GALAN	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0112294003448	01030121000087	07/04/2021	01030121700038	07/04/2021	0103210009	08/04/2021	608711	27/03/2021	3380	0	3380	CORE-STEP
X-I	MSED CO LTD GALAN 2	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	01030121000088	07/04/2021	01030121700038	07/04/2021	0103210009	08/04/2021	608639	27/03/2021	1900	0	1900	CORE-STEP
X-I	MSED CO LTD DHULE 7	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030121000089	07/04/2021	01030121700038	07/04/2021	0103210009	08/04/2021	432355	29/03/2021	1345	0	1345	CORE-STEP
X-I	CE MSPGCL BTPS DEEPNAGAR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281712	1727337523	01030121000090	07/04/2021	01030121700037	07/04/2021	0103210009	08/04/2021	0	16/03/2021	23636	0	23636	CORE-STEP
X-I	MSED CO LTD KATEPURNA 4	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030121000091	07/04/2021	01030121700037	07/04/2021	0103210009	08/04/2021	594309	30/03/2021	13020	0	13020	CORE-STEP
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549924	499201010035876	01030121000096	07/04/2021	01030121700044	08/04/2021	0103210012	09/04/2021	ATHARV/N SK/INV25	13/03/2021	142500	19815	122685	CORE-STEP
X-I	R P ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	3174863875	01030121000097	07/04/2021	01030121700045	08/04/2021	0103210012	09/04/2021	06/2020/ONA2	17/03/2021	121025	16828	104197	CORE-STEP
X-I	SHIVNERI ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532487	324802010504567	01030121000098	07/04/2021	01030121700062	09/04/2021	0103210014	12/04/2021	16/2020/ONA2	25/03/2021	197940	27524	170416	CORE-STEP
X-I	JAYESH GARDEN DEVELOPERS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000183	183010200009256	01030121000099	07/04/2021	01030121700040	07/04/2021	0103210012	09/04/2021	TRO/VEH/IGP/20/1	15/03/2021	558542.99	79819.99	478723	CORE-STEP
X-I	JAIPRAKASH SURAJBHAN AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100003983	01030121000103	07/04/2021	01030121700041	07/04/2021	0103210012	09/04/2021	BC/2021/31	25/03/2021	753519	28576	724943	CORE-STEP
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005845	01030121000104	07/04/2021	01030121700042	07/04/2021	0103210014	12/04/2021	9271	31/03/2021	477920	46819	431101	CORE-STEP
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005845	01030121000105	07/04/2021	01030121700042	07/04/2021	0103210014	12/04/2021	9273	31/03/2021	321166.97	31479.97	289687	CORE-STEP
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005845	01030121000106	07/04/2021	01030121700042	07/04/2021	0103210014	12/04/2021	9272	31/03/2021	454484	44525	409959	CORE-STEP
X-I	IRIS COMPUTER SALES & SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0000335	38022687122	01030121000107	08/04/2021	01030121700047	08/04/2021	0103210016	15/04/2021	6	15/07/2020	98221	3832	94389	CORE-STEP
X-I	SIEMENS LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01030121000108	08/04/2021	01030121700046	08/04/2021	0103210014	12/04/2021	MH1027115509/510	29/11/2020	2802734	115928	2686806	CORE-STEP
X-I	H S SERVICE PROVIDES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000052	0052102000024356	01030121000109	08/04/2021	01030121700049	08/04/2021	0103210012	09/04/2021	BSLCTS30	05/04/2021	1569036.56	349303.56	1219733	CORE-STEP
X-I	MSED CO LTD AMRAVATI 10	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01359019006160	01030121000111	08/04/2021	01030121700048	08/04/2021	0103210012	09/04/2021	079285	07/04/2021	92660	0	92660	CORE-STEP
X-I	UTSAV CARE REFRIGERATION AND ELECTRICAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PRIARC	38510200000187	01030121000118	08/04/2021	01030121700050	08/04/2021	0103210014	12/04/2021	039/20-21	25/03/2021	1014242.85	38105.85	976137	CORE-STEP
X-I	B S BHUJABAL	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000962	09620500000467	01030121000119	08/04/2021	01030121700052	09/04/2021	0103210014	12/04/2021	284310	01/03/2021	49330	0	49330	CORE-STEP
X-I	SHARDA CONSTRUCTION-JABALPUR	PAYMENT THROUGH CIPS	SBI-SBIN0030140	63007747649	01030121000120	08/04/2021	01030121700051	08/04/2021	0103210014	12/04/2021	CR/BSL/S H/03	22/03/2021	3959205.99	384680.99	3574525	CORE-STEP
X-I	MSED CO LTD PATODA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01062219009157	01030121000121	09/04/2021	01030121700053	09/04/2021	0103210012	09/04/2021	089200	07/04/2021	413630	0	413630	CORE-STEP
X-I	MSED CO LTD LAHAVIT 4	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NASIKR	04750200000907	01030121000122	09/04/2021	01030121700054	09/04/2021	0103210012	09/04/2021	917108	07/04/2021	25880	0	25880	CORE-STEP
X-I	EXECUTIVE ENGINEER WAGHUR DAM DIVISION JALGAON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000004	20024903642	01030121000125	09/04/2021	01030121700057	09/04/2021	0103210014	12/04/2021	280626	22/02/2021	500000	0	500000	CORE-STEP
X-I	MSED CO LTD BHADALI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01111079007890	01030121000126	09/04/2021	01030121700056	09/04/2021	0103210014	12/04/2021	057766	08/04/2021	99038	0	99038	CORE-STEP
X-I	J P KHOSLA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009002100043656	01030121000127	09/04/2021	01030121700058	09/04/2021	0103210014	12/04/2021	284325	06/04/2021	8758080	0	8758080	CORE-STEP
X-I	ARVIND LIMITED-PUNE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015246	30808548649	01030121000128	09/04/2021	01030121700059	09/04/2021	0103210014	12/04/2021	A892002069	05/03/2021	16458617.96	1610592.96	14848025	CORE-STEP

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

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-I	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030121000129	09/04/2021	01030121700060	09/04/2021	0103210014	12/04/2021	916770	07/04/2021	43160	0	43160	CORE- STEPS
X-I	MSED CO LTD JAMNER 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01125018013263	01030121000130	09/04/2021	01030121700061	09/04/2021	0103210014	12/04/2021	919552	07/04/2021	3850	0	3850	CORE- STEPS
X-I	MSED CO LTD SHENDURNI 1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018991	00000037305276437	01030121000131	09/04/2021	01030121700061	09/04/2021	0103210014	12/04/2021	108323	08/04/2021	1340	0	1340	CORE- STEPS
X-I	MSED CO LTD MOHADI	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030121000132	09/04/2021	01030121700061	09/04/2021	0103210014	12/04/2021	166285	08/04/2021	3560	0	3560	CORE- STEPS
X-I	MSED CO LTD PARDHADE 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030121000133	09/04/2021	01030121700061	09/04/2021	0103210014	12/04/2021	103446	08/04/2021	2694	0	2694	CORE- STEPS
X-I	MSED CO LTD PARDHADE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030121000134	09/04/2021	01030121700061	09/04/2021	0103210014	12/04/2021	103455	08/04/2021	1388	0	1388	CORE- STEPS
X-I	MSED CO LTD PARDHADE 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030121000135	09/04/2021	01030121700061	09/04/2021	0103210014	12/04/2021	103334	08/04/2021	1460	0	1460	CORE- STEPS
X-I	MSED CO LTD PARDHADE 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030121000136	09/04/2021	01030121700061	09/04/2021	0103210014	12/04/2021	103389	08/04/2021	3770	0	3770	CORE- STEPS
X-I	MSED CO LTD SHIRSOLI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01110028007523	01030121000137	09/04/2021	01030121700061	09/04/2021	0103210014	12/04/2021	016951	07/04/2021	45950	0	45950	CORE- STEPS
X-I	MSED CO LTD GHOTI 1	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030121000138	09/04/2021	01030121700061	09/04/2021	0103210014	12/04/2021	430732	08/04/2021	2570	0	2570	CORE- STEPS
X-I	MSED CO LTD LAHAVIT 5	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NASIKR	04750200000907	01030121000139	09/04/2021	01030121700061	09/04/2021	0103210014	12/04/2021	917008	07/04/2021	3550	0	3550	CORE- STEPS
X-I	MSED CO LTD NASIKROAD 4	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NASIKR	04750200000907	01030121000140	09/04/2021	01030121700065	09/04/2021	0103210014	12/04/2021	917090	07/04/2021	81480	0	81480	CORE- STEPS
X-I	MSED CO LTD NASHIKROAD 2	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NASIKR	04750200000907	01030121000141	09/04/2021	01030121700061	09/04/2021	0103210014	12/04/2021	153762	08/04/2021	610	0	610	CORE- STEPS
X-I	MSED CO LTD ODHA2	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NASIKR	04750200000907	01030121000142	09/04/2021	01030121700061	09/04/2021	0103210014	12/04/2021	917100	07/04/2021	14610	0	14610	CORE- STEPS
X-I	MSED CO LTD ODHA 3	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NASIKR	04750200000907	01030121000143	09/04/2021	01030121700061	09/04/2021	0103210014	12/04/2021	917606	07/04/2021	740	0	740	CORE- STEPS
X-I	MSED CO LTD KHERWADI 2	PAYMENT THROUGH CIPS	SBI-SBIN0001196	010825414251	01030121000144	09/04/2021	01030121700061	09/04/2021	0103210014	12/04/2021	151490	08/04/2021	14450	0	14450	CORE- STEPS
X-I	MSED CO LTD UGAON 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030121000145	09/04/2021	01030121700060	09/04/2021	0103210014	12/04/2021	992371	08/04/2021	1380	0	1380	CORE- STEPS
X-I	JAIN METAL AND MATERIAL SUPPLY CORPN	PAYMENT THROUGH CIPS	SBI-SBIN0011515	32205965357	01030121000146	09/04/2021	01030121700063	09/04/2021	0103210014	12/04/2021	JMMSC/BS L/5A	31/03/2021	454425.95	17253.95	437172	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549924	499201010035876	01030121000147	09/04/2021	01030121700064	09/04/2021	0103210014	12/04/2021	ATHARV/N SK/INV28	30/03/2021	120000	16686	103314	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030121000150	09/04/2021	01030121700066	09/04/2021	0103210014	12/04/2021	SCDGST/1 254/20-2	28/11/2020	75080.99	2545.99	72535	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030121000151	09/04/2021	01030121700066	09/04/2021	0103210014	12/04/2021	SCDGST/13 37/2021	07/12/2020	495974.4	15500.4	480474	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030121000152	09/04/2021	01030121700066	09/04/2021	0103210014	12/04/2021	SCDGST/1 336/2021	07/12/2020	102170.16	3362.16	98808	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030121000153	09/04/2021	01030121700066	09/04/2021	0103210014	12/04/2021	SCDGST/1 480/2021	28/12/2020	743961.6	23248.6	720713	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030121000154	09/04/2021	01030121700066	09/04/2021	0103210014	12/04/2021	SCDGST/1 633/2021	11/01/2021	51808.73	1756.73	50052	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030121000155	09/04/2021	01030121700066	09/04/2021	0103210014	12/04/2021	SCDGST/1 634/2021	11/01/2021	19172.05	650.05	18522	CORE- STEPS

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

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-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030121000156	09/04/2021	01030121700066	09/04/2021	010321014	12/04/2021	SCDGST/1635/2021	11/01/2021	24757.58	840.58	23917	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030121000157	09/04/2021	01030121700066	09/04/2021	010321014	12/04/2021	SCDGST/1636/2021	11/01/2021	24757.58	840.58	23917	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030121000158	09/04/2021	01030121700066	09/04/2021	010321014	12/04/2021	SCDGST/1678/2021	18/01/2021	25927.9	6372.9	19555	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030121000159	09/04/2021	01030121700067	09/04/2021	010321014	12/04/2021	SCDGST0962	19/10/2020	1812388.2	58448.2	1753940	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030121000161	09/04/2021	01030121700068	09/04/2021	010321014	12/04/2021	SCDGST/1647/2021	12/01/2021	1538464	48972	1489492	CORE-STEP
X-I	MSED CO LTD MANMAD	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT0107751907072	01030121000162	12/04/2021	01030121700069	12/04/2021	010321015	12/04/2021	1	09/04/2021	1974860	0	1974860	CORE-STEP
X-I	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT0135902902132	01030121000163	12/04/2021	01030121700069	12/04/2021	010321015	12/04/2021	079329	09/04/2021	481890	0	481890	CORE-STEP
X-I	MSED CO LTD NASIKROAD	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01049089001471	01030121000166	12/04/2021	01030121700070	12/04/2021	010321015	12/04/2021	534023	09/04/2021	680740	0	680740	CORE-STEP
X-I	MSED CO LTD PACHORA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01122519005113	01030121000167	12/04/2021	01030121700070	12/04/2021	010321015	12/04/2021	057782	09/04/2021	230160	0	230160	CORE-STEP
X-I	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01110019003507	01030121000168	12/04/2021	01030121700070	12/04/2021	010321015	12/04/2021	057772	09/04/2021	705220	0	705220	CORE-STEP
X-I	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT0111775901049	01030121000169	12/04/2021	01030121700070	12/04/2021	010321015	12/04/2021	057778	09/04/2021	4091330	0	4091330	CORE-STEP
X-I	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT0111775901421	01030121000170	12/04/2021	01030121700070	12/04/2021	010321015	12/04/2021	057780	09/04/2021	4805140	0	4805140	CORE-STEP
X-I	M S E D CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT0111775901130	01030121000171	12/04/2021	01030121700070	12/04/2021	010321015	12/04/2021	057779	09/04/2021	1229580	0	1229580	CORE-STEP
X-I	M/S GALAXY TELECOMMUNICATION	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S757	50315401629	01030121000173	12/04/2021	01030121700071	12/04/2021	010321015	12/04/2021	GL/01	01/03/2021	379538.74	26549.74	352989	CORE-STEP
X-I	SUNIL CONSTRUCTION	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520029	002911031182	01030121000174	12/04/2021	01030121700072	12/04/2021	010321016	15/04/2021	SCG/BSL/10/2018	25/02/2021	121104.9	4728.9	116376	CORE-STEP
X-I	GENERAL AUTO ELECTRIC CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01030121000176	12/04/2021	01030121700074	12/04/2021	010321016	15/04/2021	CA-20-043	16/03/2021	559574.88	56190.88	503384	CORE-STEP
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0058920	0589050000781	01030121000178	12/04/2021	01030121700075	12/04/2021	010321016	15/04/2021	284208	16/03/2021	360570	0	360570	CORE-STEP
X-I	TIMKEN INDIA LIMITEDJAMSHEDPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000087	00870310000020	01030121000179	12/04/2021	01030121700078	12/04/2021	010321016	15/04/2021	95238316	22/01/2021	5546046.85	478176.85	5067870	CORE-STEP
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000117	0117201005707	01030121000183	12/04/2021	01030121700076	12/04/2021	010321015	12/04/2021	VIJ/GST/2021/33	27/03/2021	14212896	1390884	12822012	CORE-STEP
X-I	GENIUS INFOTECH	GENIUS INFOTECH	SELF CHEQUE-	000	01030121000185	12/04/2021	01030121700077	12/04/2021	983225	15/04/2021	675401	12/04/2021	1940839	0	1940839	BANK CHEQUE
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0058920	0589050000781	01030121000186	12/04/2021	01030121700080	12/04/2021	010321016	15/04/2021	91/20-21	02/03/2021	501295.86	95749.86	405546	CORE-STEP
X-I	MS UDITA CONSTRUCTION	MS UDITA CONSTRUCTION	SELF CHEQUE-	000	01030121000187	12/04/2021	01030121700081	12/04/2021	983226	15/04/2021			45396	0	45396	BANK CHEQUE
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	SBI-SBIN0030013	32167378509	01030121000188	12/04/2021	01030121700082	12/04/2021	010321017	16/04/2021	SEG/ICC	01/03/2021	770541.98	68622.98	701919	CORE-STEP
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	SBI-SBIN0030013	32167378509	01030121000189	12/04/2021	01030121700083	12/04/2021	010321017	16/04/2021	BAU/CC/13/20	01/03/2021	654580.99	42693.99	611887	CORE-STEP
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	SBI-SBIN0030013	32167378509	01030121000190	12/04/2021	01030121700084	12/04/2021	010321017	16/04/2021	CSN/MCC/14/20	01/03/2021	498243.97	52318.97	445925	CORE-STEP
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000117	0117201005707	01030121000191	13/04/2021	01030121700085	14/04/2021	010321016	15/04/2021	VIJ/GST/2021/32	27/03/2021	6282236	614812	5667424	CORE-STEP
X-I	PRATIBHA ELECTRICAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000390	039065510000338	01030121000192	13/04/2021	01030121700092	15/04/2021	010321017	16/04/2021	TRD/19/2018/ONA	25/03/2021	1943824	73638	1870186	CORE-STEP

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

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-I	DHANASHREE TECHNOCRATS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000216	01030121000193	13/04/2021	01030121700087	14/04/2021	0103210018	19/04/2021	20/2018/4	30/03/2021	2606862	96952	2509910	CORE-STEP
X-I	NANRENDRA JAWARILAL KANKARIYA-NASHIK	PAYMENT THROUGH CIPS	SBI-SBIN0011669	32590682184	01030121000195	14/04/2021	01030121700089	15/04/2021	0103210017	16/04/2021	1/2021	30/03/2021	296664	29384	267280	CORE-STEP
X-I	SHEKH MOIN AKTAR-BURHANPUR	PAYMENT THROUGH CIPS	SBI-SBIN0007513	37478566423	01030121000196	14/04/2021	01030121700090	15/04/2021	0103210017	16/04/2021	27/2020/ONA/01	23/03/2021	148665	14725	133940	CORE-STEP
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000370	037005007268	01030121000199	15/04/2021	01030121700088	15/04/2021	0103210016	15/04/2021	16/20-21	27/03/2021	15216493.6	1489043.6	13727450	CORE-STEP
X-I	SOMNATH EKNATH DOMADE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TAKALI	11370100008184	01030121000201	15/04/2021	01030121700105	17/04/2021	0103210018	19/04/2021	101/20-21/1	05/01/2021	744408	32983	711425	CORE-STEP
X-I	PRATHMESH & VPA (JV)	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660210002063	01030121000202	15/04/2021	01030121700091	15/04/2021	0103210017	16/04/2021	Extn/LL/21/XV	30/03/2021	25847948.99	1950179.99	23897769	CORE-STEP
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CKUB32	703160132104906	01030121000205	15/04/2021	01030121700108	17/04/2021	0103210018	19/04/2021	01	09/04/2021	2287149.76	246736.76	2040413	CORE-STEP
X-I	AISHWARYA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000816	081630110000076	01030121000206	15/04/2021	01030121700093	15/04/2021	0103210017	16/04/2021	21-21/02	31/03/2021	6843808	677913	6165895	CORE-STEP
X-I	MS DEEP CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000816	081630110000066	01030121000207	15/04/2021	01030121700094	15/04/2021	0103210017	16/04/2021	21-22/01	31/03/2021	9301849	910303	8391546	CORE-STEP
X-I	MSED CO LTD PIMPERKHED	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030121000209	16/04/2021	01030121700095	16/04/2021	0103210018	19/04/2021	180311	12/04/2021	2670	0	2670	CORE-STEP
X-I	MSED CO LTD PIMPERKHED 1	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030121000210	16/04/2021	01030121700095	16/04/2021	0103210018	19/04/2021	180250	12/04/2021	300	0	300	CORE-STEP
X-I	MSED CO LTD PIMPERKHED 2	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030121000211	16/04/2021	01030121700095	16/04/2021	0103210018	19/04/2021	180240	12/04/2021	6970	0	6970	CORE-STEP
X-I	MSED CO LTD NAYDONGARI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030121000212	16/04/2021	01030121700095	16/04/2021	0103210018	19/04/2021	206124	10/04/2021	14340	0	14340	CORE-STEP
X-I	MSED CO LTD NAIDONGARI 1	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030121000213	16/04/2021	01030121700095	16/04/2021	0103210018	19/04/2021	206121	10/04/2021	3050	0	3050	CORE-STEP
X-I	MSED CO LTD CHALISGAON 7	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030121000214	16/04/2021	01030121700095	16/04/2021	0103210018	19/04/2021	181118	09/04/2021	554	0	554	CORE-STEP
X-I	MSED CO LTD WALGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0003866	32205160679	01030121000215	16/04/2021	01030121700095	16/04/2021	0103210018	19/04/2021	060926	07/04/2021	26940	0	26940	CORE-STEP
X-I	MSED CO LTD PUSADA	PAYMENT THROUGH CIPS	SBI-SBIN0003866	32205160679	01030121000216	16/04/2021	01030121700095	16/04/2021	0103210018	19/04/2021	945479	08/04/2021	2700	0	2700	CORE-STEP
X-I	MSED CO LTD YEOTMAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000047	60017460804	01030121000217	16/04/2021	01030121700095	16/04/2021	0103210018	19/04/2021	092893	09/04/2021	455	0	455	CORE-STEP
X-I	MSED CO LTD YAWALKHED	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030121000218	16/04/2021	01030121700095	16/04/2021	0103210018	19/04/2021	740375	13/04/2021	1525	0	1525	CORE-STEP
X-I	MSED CO LTD BORGAON 1	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030121000219	16/04/2021	01030121700095	16/04/2021	0103210018	19/04/2021	492445	10/04/2021	383	0	383	CORE-STEP
X-I	MSED CO LTD BORGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030121000220	16/04/2021	01030121700095	16/04/2021	0103210018	19/04/2021	388397	08/04/2021	16784	0	16784	CORE-STEP
X-I	MSED CO LTD BORGAON3	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030121000221	16/04/2021	01030121700095	16/04/2021	0103210018	19/04/2021	387984	08/04/2021	7587	0	7587	CORE-STEP
X-I	MSED CO LTD KATEPURNA	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030121000222	16/04/2021	01030121700095	16/04/2021	0103210018	19/04/2021	101168	09/04/2021	1600	0	1600	CORE-STEP
X-I	MSED CO LTD MANA 2	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030121000223	16/04/2021	01030121700095	16/04/2021	0103210018	19/04/2021	746737	13/04/2021	544	0	544	CORE-STEP
X-I	MSED CO LTD TAKLI 2	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030121000224	16/04/2021	01030121700096	16/04/2021	0103210018	19/04/2021	277106	08/04/2021	740	0	740	CORE-STEP
X-I	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030121000225	16/04/2021	01030121700096	16/04/2021	0103210018	19/04/2021	1	07/04/2021	106960	0	106960	CORE-STEP

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

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-I	MSED CO LTD AMRAVATI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030121000226	16/04/2021	01030121700096	16/04/2021	010321018	19/04/2021	094851	07/04/2021	54510	0	54510	CORE-STEP
X-I	MSED CO LTD KHAMGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306272341	01030121000228	16/04/2021	01030121700096	16/04/2021	010321018	19/04/2021	925337	07/04/2021	3960	0	3960	CORE-STEP
X-I	MSED CO LTD SHEGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030121000229	16/04/2021	01030121700096	16/04/2021	010321018	19/04/2021	152180	09/04/2021	40230	0	40230	CORE-STEP
X-I	MSED CO LTD SHEGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030121000230	16/04/2021	01030121700096	16/04/2021	010321018	19/04/2021	083443	07/04/2021	126190	0	126190	CORE-STEP
X-I	MSED CO LTD SHEGAON 1	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030121000231	16/04/2021	01030121700096	16/04/2021	010321018	19/04/2021	083367	07/04/2021	101500	0	101500	CORE-STEP
X-I	MSED CO LTD ANKAI KILA 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0106232001817	01030121000232	16/04/2021	01030121700096	16/04/2021	010321018	19/04/2021	172107	09/04/2021	12780	0	12780	CORE-STEP
X-I	MSED CO LTD KASBE SUKANE 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030121000233	16/04/2021	01030121700096	16/04/2021	010321018	19/04/2021	120571	10/04/2021	34180	0	34180	CORE-STEP
X-I	MSED CO LTD KASBE SUKANE3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030121000234	16/04/2021	01030121700096	16/04/2021	010321018	19/04/2021	079695	12/04/2021	450	0	450	CORE-STEP
X-I	MSED CO LTD NIPHAD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030121000235	16/04/2021	01030121700096	16/04/2021	010321018	19/04/2021	014593	07/04/2021	45660	0	45660	CORE-STEP
X-I	MSED CO LTD UGAON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030121000236	16/04/2021	01030121700096	16/04/2021	010321018	19/04/2021	974015	07/04/2021	790	0	790	CORE-STEP
X-I	MSED CO LTD UGAON 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030121000237	16/04/2021	01030121700096	16/04/2021	010321018	19/04/2021	995914	08/04/2021	900	0	900	CORE-STEP
X-I	VINODKUMAR MOHANLAL JADWANIBHUSAWAL	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000274	01030121000238	16/04/2021	01030121700102	17/04/2021	010321018	19/04/2021	ELS-01	31/03/2021	3341958	327084	3014874	CORE-STEP
X-I	ECOLOGIQUE SCIENCE TECHNIK INDIA PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0004224	33725980774	01030121000240	16/04/2021	01030121700103	17/04/2021	010321018	19/04/2021	GST/97/20-21	31/03/2021	3383164	466443	2916721	CORE-STEP
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01030121000242	16/04/2021	01030121700097	16/04/2021	010321018	19/04/2021	MS2020100635	25/07/2020	973500	91460	882040	CORE-STEP
X-I	SHARDA PRAMOD JAIPILLEY	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001200	60294933089	01030121000243	16/04/2021	01030121700098	16/04/2021	010321018	19/04/2021	RR/MMR/17/2	03/03/2021	2855884.61	739239.61	2116645	CORE-STEP
X-I	M/S H R K Enterprises	PAYMENT THROUGH CIPS	SBI-SBIN0000428	62342433332	01030121000244	16/04/2021	01030121700099	16/04/2021	010321018	19/04/2021	TRO/T/S/BSL/19/4	19/03/2021	464932.74	93187.74	371745	CORE-STEP
X-I	Ms EXCEL ENGINEERING	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000455	455651100000426	01030121000245	16/04/2021	01030121700100	16/04/2021	010321018	19/04/2021	13/2020-21	19/03/2021	2738604.99	104015.99	2634589	CORE-STEP
X-I	Ms EXCEL ENGINEERING	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000455	455651100000426	01030121000246	16/04/2021	01030121700100	16/04/2021	010321018	19/04/2021	14/2020-21	19/03/2020	229098.99	9013.99	220085	CORE-STEP
X-I	VISHAL ELECTRICALS AND ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	62346735634	01030121000247	16/04/2021	01030121700120	19/04/2021	010321019	20/04/2021	32	15/03/2021	337906	37411	300495	CORE-STEP
X-I	SUDHA DEVI RAILWAY CONTRACTOR-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0185102000007184	01030121000248	17/04/2021	01030121700104	17/04/2021	010321018	19/04/2021	12345668785	22/01/2021	645223.94	69640.94	575583	CORE-STEP
X-I	ANTOSON ELECTRICALS LLP	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000023	102304180001139	01030121000249	17/04/2021	01030121700106	17/04/2021	010321018	19/04/2021	006/20-21	24/03/2021	3714391.52	787416.52	2926975	CORE-STEP
X-I	M/S PUNCOM (PUNJAB COMMUNICATION)LTD	PAYMENT THROUGH CIPS	KARUR VYSA BANK-KVBL0004202	4202135000000518	01030121000251	17/04/2021	01030121700107	17/04/2021	010321018	19/04/2021	PCL/BSL/01201920	02/02/2020	623142.54	41975.54	581167	CORE-STEP
X-I	MS R V AGRAWAL	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660500006534	01030121000253	17/04/2021	01030121700110	17/04/2021	010321018	19/04/2021	284513	09/04/2021	613411	0	613411	CORE-STEP
X-I	JAINEX LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01030121000254	17/04/2021	01030121700109	17/04/2021	010321018	19/04/2021	JLR/00191/20-21	23/02/2021	1160143.9	217084.9	943059	CORE-STEP

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

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-I	PUSHTI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0CAMCBL	1000001113	01030121000256	17/04/2021	01030121700111	17/04/2021	010321018	19/04/2021	284209	25/03/2021	217920	0	217920	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013913	33143013183	01030121000257	17/04/2021	01030121700112	17/04/2021	010321018	19/04/2021	MAH/BSL/ BT/018	06/03/2021	413118	15508	397610	CORE- STEPS
X-I	PREMIER LOGISTIC	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000805	805010200000259	01030121000258	17/04/2021	01030121700113	17/04/2021	010321018	19/04/2021	NGP/20- 21/7179	31/03/2021	1576959.82	68646.82	1508313	CORE- STEPS
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09021000874	01030121000259	17/04/2021	01030121700114	17/04/2021	010321018	19/04/2021	SGB/CON S/BSL/09	09/04/2021	1773266.84	84232.84	1689034	CORE- STEPS
X-I	TRIDENT ENGINEERS AND ASSOCIATES-THANE	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065032	032031100020113	01030121000260	18/04/2021	01030121700115	18/04/2021	010321019	20/04/2021	0149	25/03/2021	4243772.99	415282.99	3828490	CORE- STEPS
X-I	PUNJAB COMMUNICATIONS LIMITED-S.A.S. NAGAR CHANDIGARH	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000014	650001466421	01030121000261	18/04/2021	01030121700152	21/04/2021	010321024	23/04/2021	PCL/BSL/2 021/01	25/03/2021	27300629.86	2646773.86	24653856	CORE- STEPS
X-I	MSED CO LTD SHENDURNI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0018991	00000037305276437	01030121000264	19/04/2021	01030121700116	19/04/2021	010321019	20/04/2021	108491	08/04/2021	100	0	100	CORE- STEPS
X-I	MSED CO LTD DHULE 2	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030121000265	19/04/2021	01030121700116	19/04/2021	010321019	20/04/2021	914837	07/04/2021	23630	0	23630	CORE- STEPS
X-I	MSED CO LTD DHULE 5	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030121000266	19/04/2021	01030121700116	19/04/2021	010321019	20/04/2021	167151	08/04/2021	685	0	685	CORE- STEPS
X-I	MSED CO LTD JAMDHA 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000012	60295335147	01030121000267	19/04/2021	01030121700116	19/04/2021	010321019	20/04/2021	174138	09/04/2021	630	0	630	CORE- STEPS
X-I	MSED CO LTD JAMDHA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000012	60295335147	01030121000268	19/04/2021	01030121700116	19/04/2021	010321019	20/04/2021	174126	09/04/2021	6541	0	6541	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000012	20094300903	01030121000269	19/04/2021	01030121700116	19/04/2021	010321019	20/04/2021	187363	07/04/2021	660	0	660	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 6	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000012	20094300903	01030121000270	19/04/2021	01030121700116	19/04/2021	010321019	20/04/2021	094914	08/04/2021	446	0	446	CORE- STEPS
X-I	MSED CO LTD UGAON 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001649	60238273936	01030121000272	19/04/2021	01030121700116	19/04/2021	010321019	20/04/2021	995903	08/04/2021	370	0	370	CORE- STEPS
X-I	MSED CO LTD LASALGAON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000352	60239107184	01030121000273	19/04/2021	01030121700116	19/04/2021	010321019	20/04/2021	068170	07/04/2021	14870	0	14870	CORE- STEPS
X-I	MSED CO LTD SUMMIT 2	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030121000274	19/04/2021	01030121700116	19/04/2021	010321019	20/04/2021	376549	13/04/2021	640	0	640	CORE- STEPS
X-I	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030121000275	19/04/2021	01030121700116	19/04/2021	010321019	20/04/2021	084241	12/04/2021	390	0	390	CORE- STEPS
X-I	MSED CO LTD HISWAL	PAYMENT THROUGH CIPS	DENA BANK- BKDN0520742	074211001639	01030121000276	19/04/2021	01030121700116	19/04/2021	010321019	20/04/2021	346666	12/04/2021	1000	0	1000	CORE- STEPS
X-I	MSED CO LTD MANMAD 1	PAYMENT THROUGH CIPS	DENA BANK- BKDN0520029	002911002117	01030121000277	19/04/2021	01030121700116	19/04/2021	010321019	20/04/2021	011878	07/04/2021	15410	0	15410	CORE- STEPS
X-I	MSED CO LTD RAVER	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL011140110 50871	01030121000278	19/04/2021	01030121700117	19/04/2021	010321019	20/04/2021	204195	08/04/2021	78160	0	78160	CORE- STEPS
X-I	MSED CO LTD ASWALI 3	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030121000279	19/04/2021	01030121700117	19/04/2021	010321019	20/04/2021	069038	12/04/2021	23860	0	23860	CORE- STEPS
X-I	MSED CO LTD DEVLALI 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000123	20034001926	01030121000280	19/04/2021	01030121700117	19/04/2021	010321019	20/04/2021	904604	10/04/2021	77020	0	77020	CORE- STEPS
X-I	MSED CO LTD PARAS 2	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030121000281	19/04/2021	01030121700117	19/04/2021	010321019	20/04/2021	100262	09/04/2021	1510	0	1510	CORE- STEPS

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

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-I	MSED CO LTD NAGZARI	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030121000282	19/04/2021	01030121700117	19/04/2021	010321019	20/04/2021	083507	07/04/2021	2899	0	2899	CORE-STEP
X-I	MSED CO LTD BADNERA DIRECT METERING	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030121000283	19/04/2021	01030121700117	19/04/2021	010321019	20/04/2021	276276	08/04/2021	213	0	213	CORE-STEP
X-I	MSED CO LTD BADNERA DIRECT METERING 3	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030121000284	19/04/2021	01030121700117	19/04/2021	010321019	20/04/2021	276273	08/04/2021	200	0	200	CORE-STEP
X-I	MSED CO LTD BADNERA DIRECT METERING 5	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030121000285	19/04/2021	01030121700117	19/04/2021	010321019	20/04/2021	276436	08/04/2021	218	0	218	CORE-STEP
X-I	LAXMI STEEL INDUSTRIES & ELECTRICALS WORKS	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660510000922	01030121000286	19/04/2021	01030121700121	19/04/2021	010321020	21/04/2021	003	18/03/2021	981013.99	105603.99	875410	CORE-STEP
X-I	SURYADEVARA ENGINEERS AND CONTRACTORS-KRISHNA	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000318	03181300002578	01030121000287	19/04/2021	01030121700122	19/04/2021	010321019	20/04/2021	INV/20-21/11	22/03/2021	13799189.99	1387167.99	12412022	CORE-STEP
X-I	MS A R RAIL VIKAS SERVICES PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGESH	09660200000502	01030121000288	19/04/2021	01030121700118	19/04/2021	010321019	20/04/2021	MH/71/20-21/BSL	30/03/2021	5167942.98	433055.98	4734887	CORE-STEP
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000035	035103301000055	01030121000289	19/04/2021	01030121700119	19/04/2021	010321019	20/04/2021	ATHARV/20-03-202	20/03/2021	310193.94	12162.94	298031	CORE-STEP
X-I	A P KATYARMAL AND COMPANY	PAYMENT THROUGH CIPS	SBI-SBIN0008239	30670002749	01030121000290	19/04/2021	01030121700123	19/04/2021	010321020	21/04/2021	CR/RLY/BSL/DM/01	30/03/2021	1001738	101745	899993	CORE-STEP
X-I	MS BAVISKAR ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000590	20029602958	01030121000291	19/04/2021	01030121700127	19/04/2021	010321019	20/04/2021	12/2020-21	12/03/2021	601646.35	58670.35	542976	CORE-STEP
X-I	PRASANNA OFFSET AND TENT HOUSE JALGAON	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000031	33021000134	01030121000292	19/04/2021	01030121700126	19/04/2021	010321019	20/04/2021	5th	08/02/2021	55124.88	3184.88	51940	CORE-STEP
X-I	ARPITA TOURS AND TRAVELS-BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532102000009737	01030121000293	19/04/2021	01030121700150	21/04/2021	010321023	22/04/2021	3rd	08/02/2021	92327.98	4949.98	87378	CORE-STEP
X-I	MSED CO LTD VARKHEDI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01122820133674	01030121000294	19/04/2021	01030121700125	19/04/2021	010321019	20/04/2021	512858	13/04/2021	2150	0	2150	CORE-STEP
X-I	MSED CO LTD PIMPALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01122620120764	01030121000295	19/04/2021	01030121700125	19/04/2021	010321019	20/04/2021	401432	13/04/2021	2402	0	2402	CORE-STEP
X-I	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01091578000238	01030121000296	19/04/2021	01030121700125	19/04/2021	010321019	20/04/2021	215496	11/04/2021	1820	0	1820	CORE-STEP
X-I	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01091578000076	01030121000297	19/04/2021	01030121700125	19/04/2021	010321019	20/04/2021	1	11/04/2021	1620	0	1620	CORE-STEP
X-I	MSED CO LTD WAGHALI 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030121000298	19/04/2021	01030121700125	19/04/2021	010321019	20/04/2021	380280	12/04/2021	399	0	399	CORE-STEP
X-I	MSED CO LTD KAJGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01128030006654	01030121000299	19/04/2021	01030121700125	19/04/2021	010321019	20/04/2021	357031	12/04/2021	3690	0	3690	CORE-STEP
X-I	MSED CO LTD KAJGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01128030007448	01030121000300	19/04/2021	01030121700125	19/04/2021	010321019	20/04/2021	357169	12/04/2021	1227	0	1227	CORE-STEP
X-I	MSED CO LTD KAJGAON 1	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030121000301	19/04/2021	01030121700125	19/04/2021	010321019	20/04/2021	497538	13/04/2021	1310	0	1310	CORE-STEP
X-I	MSED CO LTD DHULE 10	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574862	01030121000302	19/04/2021	01030121700125	19/04/2021	010321019	20/04/2021	274885	12/04/2021	1030	0	1030	CORE-STEP
X-I	MSED CO LTD CHALISGAON 10	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030121000303	19/04/2021	01030121700125	19/04/2021	010321019	20/04/2021	357458	12/04/2021	612	0	612	CORE-STEP
X-I	MSED CO LTD CHALISGAON 11	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030121000304	19/04/2021	01030121700125	19/04/2021	010321019	20/04/2021	357477	12/04/2021	665	0	665	CORE-STEP
X-I	MSED CO LTD PARAS DIRECT METERING 06	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030121000305	19/04/2021	01030121700125	19/04/2021	010321019	20/04/2021	405850	08/04/2021	201	0	201	CORE-STEP

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

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-I	MSED CO LTD PARAS DIRECT METERING 05	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030121000306	19/04/2021	01030121700125	19/04/2021	0103210019	20/04/2021	405843	08/04/2021	100	0	100	CORE- STEPS
X-I	MSED CO LTD GAIGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030121000307	19/04/2021	01030121700125	19/04/2021	0103210019	20/04/2021	743828	13/04/2021	792	0	792	CORE- STEPS
X-I	MS BAVISKAR ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000590	20029602958	01030121000308	19/04/2021	01030121700127	19/04/2021	0103210019	20/04/2021	13/2020-21	12/03/2021	725078.98	70636.98	654442	CORE- STEPS
X-I	JAIN METAL AND MATERIAL SUPPLY CORPN	PAYMENT THROUGH CIPS	SBI-SBIN0011515	32205965357	01030121000309	19/04/2021	01030121700130	19/04/2021	0103210020	21/04/2021	JMMSC/JL GS/04	04/02/2021	542476.48	22812.48	519664	CORE- STEPS
X-I	MSED CO LTD PARAS	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01314570006066	01030121000310	19/04/2021	01030121700128	19/04/2021	0103210019	20/04/2021	406199	08/04/2021	5805	0	5805	CORE- STEPS
X-I	MSED CO LTD AKOLA 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01310070520078	01030121000311	19/04/2021	01030121700128	19/04/2021	0103210019	20/04/2021	698296	08/04/2021	6980	0	6980	CORE- STEPS
X-I	MSED CO LTD AKOLA4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000034	20130501328	01030121000312	19/04/2021	01030121700128	19/04/2021	0103210019	20/04/2021	963104	07/04/2021	124050	0	124050	CORE- STEPS
X-I	MSED CO AKOLA 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000034	20130501328	01030121000313	19/04/2021	01030121700128	19/04/2021	0103210019	20/04/2021	698423	08/04/2021	84740	0	84740	CORE- STEPS
X-I	MSED CO LTD SAVDA 1	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030121000314	19/04/2021	01030121700128	19/04/2021	0103210019	20/04/2021	216543	11/04/2021	66480	0	66480	CORE- STEPS
X-I	MSED CO LTD SAVDA1	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030121000315	19/04/2021	01030121700128	19/04/2021	0103210019	20/04/2021	527451	13/04/2021	960	0	960	CORE- STEPS
X-I	MSED CO LTD NIMBHORA 5	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030121000316	19/04/2021	01030121700128	19/04/2021	0103210019	20/04/2021	527212	13/04/2021	540	0	540	CORE- STEPS
X-I	MSED CO LTD NIMBHORA 4	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030121000317	19/04/2021	01030121700128	19/04/2021	0103210019	20/04/2021	528116	13/04/2021	360	0	360	CORE- STEPS
X-I	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030121000318	19/04/2021	01030121700128	19/04/2021	0103210019	20/04/2021	216606	11/04/2021	360	0	360	CORE- STEPS
X-I	MSED CO LTD RAVER1	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01114018004301	01030121000319	19/04/2021	01030121700128	19/04/2021	0103210019	20/04/2021	916845	07/04/2021	48480	0	48480	CORE- STEPS
X-I	MSED CO LTD GHOTI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030121000320	19/04/2021	01030121700129	19/04/2021	0103210019	20/04/2021	377384	13/04/2021	5830	0	5830	CORE- STEPS
X-I	MSED CO LTD GHOTI 3	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030121000321	19/04/2021	01030121700129	19/04/2021	0103210019	20/04/2021	972223	09/04/2021	1870	0	1870	CORE- STEPS
X-I	MSED CO LTD ASWALI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030121000322	19/04/2021	01030121700129	19/04/2021	0103210019	20/04/2021	152614	09/04/2021	370	0	370	CORE- STEPS
X-I	MSED CO LTD DEVLALI 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000123	20034001926	01030121000323	19/04/2021	01030121700129	19/04/2021	0103210019	20/04/2021	771390	09/04/2021	440	0	440	CORE- STEPS
X-I	MSED CO LTD DEVLALI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000123	20034001926	01030121000324	19/04/2021	01030121700129	19/04/2021	0103210019	20/04/2021	129853	09/04/2021	2960	0	2960	CORE- STEPS
X-I	MSED CO LTD NASHIKROAD 1	PAYMENT THROUGH CIPS	SBI-SBIN0001469	10980248022	01030121000325	19/04/2021	01030121700129	19/04/2021	0103210019	20/04/2021	818558	12/04/2021	5710	0	5710	CORE- STEPS
X-I	MSED CO LTD ODHA3	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0NASIKR	04750200000907	01030121000326	19/04/2021	01030121700129	19/04/2021	0103210019	20/04/2021	159597	09/04/2021	850	0	850	CORE- STEPS
X-I	MSED CO LTD KHERWADI 1	PAYMENT THROUGH CIPS	SBI-SBIN0001196	010825414251	01030121000327	19/04/2021	01030121700129	19/04/2021	0103210019	20/04/2021	390895	13/04/2021	8030	0	8030	CORE- STEPS
X-I	JAIN METAL AND MATERIAL SUPPLY CORPN	PAYMENT THROUGH CIPS	SBI-SBIN0011515	32205965357	01030121000328	19/04/2021	01030121700130	19/04/2021	0103210020	21/04/2021	JMMSC/JL GS/05	16/03/2021	1390350.98	71173.98	1319177	CORE- STEPS
X-I	MSED CO LTD KHERWADI	PAYMENT THROUGH CIPS	SBI-SBIN0001196	010825414251	01030121000329	19/04/2021	01030121700129	19/04/2021	0103210019	20/04/2021	160664	09/04/2021	30160	0	30160	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001649	60238273936	01030121000330	19/04/2021	01030121700129	19/04/2021	0103210019	20/04/2021	154898	09/04/2021	1610	0	1610	CORE- STEPS

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MSED CO LTD KASBE SUKANE 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030121000331	19/04/2021	01030121700129	19/04/2021	0103210019	20/04/2021	257462	11/04/2021	2380	0	2380	CORE-STEP
X-I	Ms SHUBHAM CONSTRUCTION	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0041325	10026468454	01030121000333	19/04/2021	01030121700131	19/04/2021	0103210019	20/04/2021	Gate/14	08/03/2021	492679.99	43335.99	449344	CORE-STEP
X-I	M/S LOKMANYA ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN059687	596801010050012	01030121000334	19/04/2021	01030121700132	19/04/2021	0103210019	20/04/2021	227	24/03/2021	1146994.99	44343.99	1102651	CORE-STEP
X-I	TRIMURTI ENGINEERS INDIA	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005280	52801400000993	01030121000336	19/04/2021	01030121700133	19/04/2021	0103210019	20/04/2021	20-21/83	29/03/2021	779355.99	78315.99	701040	CORE-STEP
X-I	NARAYANSINGH B PAWAR-AMRAVATI	PAYMENT THROUGH CIPS	SBI-SBIN0000508	30773406768	01030121000338	20/04/2021	01030121700172	23/04/2021	0103210026	26/04/2021	nbp/mzr/21/1	17/03/2021	3343189.5	331185.5	3012004	CORE-STEP
X-I	AKHILESH KUMAR BANWARILAL SHARMA CONTRACTOR-KHANDWA	PAYMENT THROUGH CIPS	SBI-SBIN0009156	30051727680	01030121000339	20/04/2021	01030121700134	20/04/2021	0103210020	21/04/2021	22	08/03/2021	168666.96	16755.96	151911	CORE-STEP
X-I	MS PEW ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000837	083751000029	01030121000340	20/04/2021	01030121700135	20/04/2021	0103210020	21/04/2021	RETRO/001/21-22	01/04/2021	3770666.82	135021.82	3635645	CORE-STEP
X-I	P N SARODE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401010026127	01030121000341	20/04/2021	01030121700136	20/04/2021	0103210020	21/04/2021	PNS/21-22/MS/001	05/04/2021	1162849.96	126245.96	1036604	CORE-STEP
X-I	SHREENATH INFRAPROJECTS PVT LTD INDORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000916	091605002366	01030121000342	20/04/2021	01030121700137	20/04/2021	0103210020	21/04/2021	RA-016/BSL/21-22	12/04/2021	1642969.92	70048.92	1572921	CORE-STEP
X-I	SHREENATH INFRAPROJECTS PVT LTD INDORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000916	091605002366	01030121000343	20/04/2021	01030121700138	20/04/2021	0103210020	21/04/2021	RA-012/KNW/20	12/04/2021	2865758	175749	2690009	CORE-STEP
X-I	BABULAL MUNNA BANDE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532102000010779	01030121000344	20/04/2021	01030121700142	20/04/2021	0103210020	21/04/2021	BC-/2021/39	08/04/2021	594569.92	26417.92	568152	CORE-STEP
X-I	RAO MPPKVCL DONGARGAON 1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121000345	20/04/2021	01030121700139	20/04/2021	0103210020	21/04/2021	202410	13/04/2021	9373	0	9373	CORE-STEP
X-I	RAO MPPKVCL DONGARGAON	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121000347	20/04/2021	01030121700139	20/04/2021	0103210020	21/04/2021	202395	13/04/2021	8475	0	8475	CORE-STEP
X-I	RAO MPPKVCL DONGARGAON 6	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121000348	20/04/2021	01030121700139	20/04/2021	0103210020	21/04/2021	202775	13/04/2021	17138	0	17138	CORE-STEP
X-I	RAO MPPKV CL LTD KOHDAD 2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121000349	20/04/2021	01030121700139	20/04/2021	0103210020	21/04/2021	202078	13/04/2021	2074	0	2074	CORE-STEP
X-I	RAO MPPKVCL LTD KOHDAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121000350	20/04/2021	01030121700139	20/04/2021	0103210020	21/04/2021	202098	13/04/2021	4112	0	4112	CORE-STEP
X-I	RAO MPPKVCL KHANDWA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121000351	20/04/2021	01030121700139	20/04/2021	0103210020	21/04/2021	905222	09/04/2021	4684	0	4684	CORE-STEP
X-I	RAO MPPKV CL KHANDWA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121000352	20/04/2021	01030121700139	20/04/2021	0103210020	21/04/2021	905226	09/04/2021	2490	0	2490	CORE-STEP
X-I	RAO MPPKVCL KHANDWA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121000353	20/04/2021	01030121700139	20/04/2021	0103210020	21/04/2021	904927	09/04/2021	5348	0	5348	CORE-STEP
X-I	RAO MPPKV CL BADGAON GUJAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121000354	20/04/2021	01030121700139	20/04/2021	0103210020	21/04/2021	898963	09/04/2021	1127	0	1127	CORE-STEP
X-I	RAO MPPKV CL BADGAON GUJAR 2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121000355	20/04/2021	01030121700139	20/04/2021	0103210020	21/04/2021	898968	09/04/2021	1213	0	1213	CORE-STEP
X-I	RAO MPPKV CL BADGAON GUJAR4	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121000356	20/04/2021	01030121700139	20/04/2021	0103210020	21/04/2021	900104	09/04/2021	679	0	679	CORE-STEP
X-I	M S E D CO LTD MANMAD	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520029	002911002117	01030121000357	20/04/2021	01030121700140	20/04/2021	0103210020	21/04/2021	231531	17/04/2021	510	0	510	CORE-STEP
X-I	MSED COLTD NAGAR CHAUKI GATE	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520029	002911002117	01030121000358	20/04/2021	01030121700140	20/04/2021	0103210020	21/04/2021	231586	17/04/2021	660	0	660	CORE-STEP
X-I	MSED CO LTD NIPHAD 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030121000359	20/04/2021	01030121700140	20/04/2021	0103210020	21/04/2021	865095	17/04/2021	370	0	370	CORE-STEP

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

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-I	MSED CO LTD UGAON 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030121000360	20/04/2021	01030121700140	20/04/2021	0103210020	21/04/2021	154779	09/04/2021	16030	0	16030	CORE-STEPS
X-I	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030121000361	20/04/2021	01030121700140	20/04/2021	0103210020	21/04/2021	521168	16/04/2021	550	0	550	CORE-STEPS
X-I	MSED CO LTD SUMMIT2	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030121000362	20/04/2021	01030121700140	20/04/2021	0103210020	21/04/2021	522118	16/04/2021	2780	0	2780	CORE-STEPS
X-I	MSED CO LTD SUMMIT 3	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030121000363	20/04/2021	01030121700140	20/04/2021	0103210020	21/04/2021	923341	19/04/2021	470	0	470	CORE-STEPS
X-I	MSED CO LTD NASHIKROAD	PAYMENT THROUGH CIPS	SBI-SBIN0001247	10887795173	01030121000364	20/04/2021	01030121700141	20/04/2021	0103210020	21/04/2021	023268	16/04/2021	3166	0	3166	CORE-STEPS
X-I	MSED CO LTD LAHAVIT 11	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NASIKR	04750200000907	01030121000365	20/04/2021	01030121700141	20/04/2021	0103210020	21/04/2021	021393	17/04/2021	590	0	590	CORE-STEPS
X-I	MSED CO LTD DEOLALI 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030121000366	20/04/2021	01030121700141	20/04/2021	0103210020	21/04/2021	310962	16/04/2021	24960	0	24960	CORE-STEPS
X-I	MSED CO LTD DEOLALI 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030121000367	20/04/2021	01030121700141	20/04/2021	0103210020	21/04/2021	719317	19/04/2021	620	0	620	CORE-STEPS
X-I	MSED CO LTD DEOLALI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030121000368	20/04/2021	01030121700141	20/04/2021	0103210020	21/04/2021	206641	16/04/2021	750	0	750	CORE-STEPS
X-I	MSED CO LTD FEKARI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	20083101627	01030121000369	20/04/2021	01030121700141	20/04/2021	0103210020	21/04/2021	040212	17/04/2021	3290	0	3290	CORE-STEPS
X-I	BABA DADARAO TAWAR	PAYMENT THROUGH CIPS	SBI-SBIN0002171	10428467680	01030121000371	20/04/2021	01030121700144	20/04/2021	0103210023	22/04/2021	null	15/03/2021	268441	0	268441	CORE-STEPS
X-I	SHIVAJI DAGADU PATIL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370100004871	01030121000372	20/04/2021	01030121700145	20/04/2021	0103210020	21/04/2021	FR/ZRTI/2021/01	03/04/2021	499080.96	18894.96	480186	CORE-STEPS
X-I	RAMCHANDRA D PATIL	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30776355038	01030121000373	20/04/2021	01030121700146	20/04/2021	0103210020	21/04/2021	RDP/FR/ZRTI/2021	05/04/2021	496223.84	18785.84	477438	CORE-STEPS
X-I	JAIPRAKASH SURAJBHAN AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100003983	01030121000377	20/04/2021	01030121700147	20/04/2021	0103210020	21/04/2021	P.O.NO 284514	19/04/2021	659260	0	659260	CORE-STEPS
X-I	M/s VILAS PATIL & ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SAHPUN	44220500000086	01030121000378	20/04/2021	01030121700148	20/04/2021	0103210020	21/04/2021	1	12/04/2021	1564577.96	59816.96	1504761	CORE-STEPS
X-I	B S BHUJBAL	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000962	09620500000467	01030121000381	20/04/2021	01030121700149	20/04/2021	0103210020	21/04/2021	27	24/03/2021	5939844.99	243979.99	5695865	CORE-STEPS
X-I	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030121000384	21/04/2021	01030121700151	21/04/2021	0103210023	22/04/2021	628629	16/04/2021	380	0	380	CORE-STEPS
X-I	MSED CO LTD BORVIHIR 1	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030121000385	21/04/2021	01030121700151	21/04/2021	0103210023	22/04/2021	038716	17/04/2021	5120	0	5120	CORE-STEPS
X-I	MSED CO LTD BORVIHIR	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01091438000076	01030121000386	21/04/2021	01030121700151	21/04/2021	0103210023	22/04/2021	038925	17/04/2021	4100	0	4100	CORE-STEPS
X-I	MSED CO LTD WAGHALI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030121000387	21/04/2021	01030121700151	21/04/2021	0103210023	22/04/2021	984641	17/04/2021	1088	0	1088	CORE-STEPS
X-I	MSED CO LTD KAJGAON 5	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01128038009423	01030121000388	21/04/2021	01030121700151	21/04/2021	0103210023	22/04/2021	1	18/04/2021	1450	0	1450	CORE-STEPS
X-I	MSED CO LTD KAJGAON 6	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030121000389	21/04/2021	01030121700151	21/04/2021	0103210023	22/04/2021	710584	16/04/2021	7580	0	7580	CORE-STEPS
X-I	MSED CO LTD KAJGAON 7	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030121000390	21/04/2021	01030121700151	21/04/2021	0103210023	22/04/2021	582689	16/04/2021	1577	0	1577	CORE-STEPS
X-I	MSED CO LTD NAGARDEVLA 1	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281767	2242532515	01030121000391	21/04/2021	01030121700151	21/04/2021	0103210023	22/04/2021	914515	17/04/2021	572	0	572	CORE-STEPS
X-I	MSED CO LTD PARDHADE 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030121000392	21/04/2021	01030121700151	21/04/2021	0103210023	22/04/2021	913015	17/04/2021	5206	0	5206	CORE-STEPS

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

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-I	MSED CO LTD AKOLA 9	PAYMENT THROUGH CIPS	SBI-SBIN000306	11125056291	01030121000393	21/04/2021	01030121700151	21/04/2021	0103210023	22/04/2021	820259	16/04/2021	391	0	391	CORE- STEPS
X-I	M S E D CO LTD WALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0003866	32205160679	01030121000394	21/04/2021	01030121700153	21/04/2021	0103210023	22/04/2021	016974	12/04/2021	21600	0	21600	CORE- STEPS
X-I	MSED CO LTD SHIRALA 1	PAYMENT THROUGH CIPS	SBI-SBIN0003866	30445892003	01030121000395	21/04/2021	01030121700153	21/04/2021	0103210023	22/04/2021	553469	16/04/2021	1545	0	1545	CORE- STEPS
X-I	MSED CO LTD SHIRALA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0136278003030	01030121000396	21/04/2021	01030121700153	21/04/2021	0103210023	22/04/2021	553468	16/04/2021	2060	0	2060	CORE- STEPS
X-I	MSED CO LTD SHIRALA 3	PAYMENT THROUGH CIPS	SBI-SBIN0003866	30445892003	01030121000397	21/04/2021	01030121700153	21/04/2021	0103210023	22/04/2021	308442	17/04/2021	1585	0	1585	CORE- STEPS
X-I	MSED CO LTD MANA 1	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030121000398	21/04/2021	01030121700153	21/04/2021	0103210023	22/04/2021	833441	16/04/2021	966	0	966	CORE- STEPS
X-I	MSED CO LTD MANA	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030121000399	21/04/2021	01030121700153	21/04/2021	0103210023	22/04/2021	832224	16/04/2021	6362	0	6362	CORE- STEPS
X-I	MSED CO LTD MANA 3	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030121000400	21/04/2021	01030121700153	21/04/2021	0103210023	22/04/2021	833595	16/04/2021	924	0	924	CORE- STEPS
X-I	MSED CO LTD MANDURA 1	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030121000401	21/04/2021	01030121700153	21/04/2021	0103210023	22/04/2021	832974	16/04/2021	1173	0	1173	CORE- STEPS
X-I	MSED CO LTD KURUM 1	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030121000402	21/04/2021	01030121700153	21/04/2021	0103210023	22/04/2021	043902	16/04/2021	720	0	720	CORE- STEPS
X-I	MSED CO LTD AMRAWATI 7	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000021	60012297241	01030121000403	21/04/2021	01030121700153	21/04/2021	0103210023	22/04/2021	573177	09/04/2021	1430	0	1430	CORE- STEPS
X-I	MSED CO LTD JAMNER	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01125013007559	01030121000404	21/04/2021	01030121700154	21/04/2021	0103210023	22/04/2021	608356	16/04/2021	3000	0	3000	CORE- STEPS
X-I	MSED CO LTD JAMNER 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001858	60292046385	01030121000405	21/04/2021	01030121700154	21/04/2021	0103210023	22/04/2021	608223	16/04/2021	3680	0	3680	CORE- STEPS
X-I	MSED CO LTD PAHUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0018991	00000037305276437	01030121000406	21/04/2021	01030121700154	21/04/2021	0103210023	22/04/2021	918652	17/04/2021	370	0	370	CORE- STEPS
X-I	MSED CO LTD ROHINI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01119660004936	01030121000407	21/04/2021	01030121700154	21/04/2021	0103210023	22/04/2021	983695	17/04/2021	370	0	370	CORE- STEPS
X-I	MSED CO LT D ROHINI 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01120150000942	01030121000408	21/04/2021	01030121700154	21/04/2021	0103210023	22/04/2021	983415	17/04/2021	880	0	880	CORE- STEPS
X-I	SHIVNERI ENTERPRISES- BHUSAWAL	SHIVNERI ENTERPRISES- BHUSAWAL	SELF CHEQUE-	000	01030121000409	21/04/2021	01030121700155	21/04/2021	983240	22/04/2021	675403	21/04/2021	170416	0	170416	BANK CHEQ UE
X-I	MSED CO LTD HIRAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01119690000161	01030121000410	21/04/2021	01030121700154	21/04/2021	0103210023	22/04/2021	983503	17/04/2021	3900	0	3900	CORE- STEPS
X-I	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000341	034184600000075	01030121000412	21/04/2021	01030121700156	21/04/2021	0103210024	23/04/2021	2020-21/01	31/03/2021	12297814	1695391	10602423	CORE- STEPS
X-I	ROHINI RAJESH BAMANHALLI- SOLAPUR	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYN0005433	54331010000226	01030121000413	21/04/2021	01030121700157	21/04/2021	0103210024	23/04/2021	BSL-001	03/04/2021	3023524.99	377533.99	2645991	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01119768003278	01030121000414	21/04/2021	01030121700154	21/04/2021	0103210023	22/04/2021	709963	16/04/2021	454	0	454	CORE- STEPS
X-I	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000012	20094300629	01030121000415	21/04/2021	01030121700154	21/04/2021	0103210023	22/04/2021	1	07/04/2021	7900	0	7900	CORE- STEPS
X-I	MSED CO LTD DHULE	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01091673010119	01030121000416	21/04/2021	01030121700154	21/04/2021	0103210023	22/04/2021	259514	10/04/2021	3950	0	3950	CORE- STEPS
X-I	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01119519005252	01030121000419	21/04/2021	01030121700158	21/04/2021	0103210024	23/04/2021	057834	20/04/2021	393540	0	393540	CORE- STEPS
X-I	MSED CO LTD ANKAI KILA 1	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01062320005537	01030121000420	21/04/2021	01030121700159	21/04/2021	0103210023	22/04/2021	116935	18/04/2021	1290	0	1290	CORE- STEPS
X-I	MSED CO LTD NIPHAD 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001649	60238273936	01030121000421	21/04/2021	01030121700159	21/04/2021	0103210023	22/04/2021	031974	19/04/2021	170	0	170	CORE- STEPS

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

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-I	MSED CO LTD HISWAL1	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030121000422	21/04/2021	01030121700159	21/04/2021	0103210023	22/04/2021	115509	18/04/2021	370	0	370	CORE-STEP
X-I	MSED CO LTD PANEWADI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520029	002911002117	01030121000423	21/04/2021	01030121700159	21/04/2021	0103210023	22/04/2021	113723	18/04/2021	8180	0	8180	CORE-STEP
X-I	MSED CO LTD DEVLALI 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030121000424	21/04/2021	01030121700159	21/04/2021	0103210023	22/04/2021	816626	19/04/2021	1650	0	1650	CORE-STEP
X-I	MAHARASHTRA RESCO ROOFTOP SOLAR PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000008	000805017101	01030121000428	22/04/2021	01030121700160	22/04/2021	0103210024	23/04/2021	1/061	12/04/2021	156764	0	156764	CORE-STEP
X-I	CE MSPGCL BTPS DEEPNAGAR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281712	1727337523	01030121000429	22/04/2021	01030121700161	22/04/2021	0103210024	23/04/2021	1	14/04/2021	23005	0	23005	CORE-STEP
X-I	OBEROI THERMIT PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0020151	10004983275	01030121000436	22/04/2021	01030121700165	22/04/2021	0103210024	23/04/2021	Recond/CM S/21/II	03/04/2021	3841164	375936	3465228	CORE-STEP
X-I	J RATHNAKAR-RANGA REDDY	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020244	62025617504	01030121000443	22/04/2021	01030121700162	22/04/2021	0103210024	23/04/2021	20210330/JR	30/03/2021	761812.8	82216.8	679596	CORE-STEP
X-I	EARTH SOLUTIONS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0008356	83561010001083	01030121000446	22/04/2021	01030121700164	22/04/2021	0103210024	23/04/2021	2021/BSL/TM/01	05/03/2021	34273.63	1266.63	33007	CORE-STEP
X-I	A P KATYARMAL AND COMPANY	PAYMENT THROUGH CIPS	SBI-SBIN0008239	30670002749	01030121000447	22/04/2021	01030121700166	22/04/2021	0103210024	23/04/2021	C/RLY/BSL/RR/002	30/03/2021	2554507.99	250317.99	2304190	CORE-STEP
X-I	NILESH AMARNATH YADAV	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000673	067310110004965	01030121000448	22/04/2021	01030121700173	23/04/2021	0103210026	26/04/2021	266891	25/02/2021	7600	0	7600	CORE-STEP
X-I	PRANAV ENTERPRISES JALGAON	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000003	00301116000056	01030121000449	22/04/2021	01030121700167	22/04/2021	0103210026	26/04/2021	284224	26/03/2021	102441	0	102441	CORE-STEP
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001911	919030071216863	01030121000450	22/04/2021	01030121700169	23/04/2021	0103210026	26/04/2021	M3S/0587	01/03/2021	663724.65	53967.65	609757	CORE-STEP
X-I	V R ASSOCIATES	PAYMENT THROUGH CIPS	PNB-PUNB0147200	1472008700001299	01030121000451	23/04/2021	01030121700170	23/04/2021	0103210026	26/04/2021	BSL/L/T/19/18/5	23/03/2021	1234188.91	121114.91	1113074	CORE-STEP
X-I	RAO MPPKVCL BURHANPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000342	10434283117	01030121000452	23/04/2021	01030121700171	23/04/2021	0103210026	26/04/2021	006639	14/04/2021	427	0	427	CORE-STEP
X-I	RAO MPPKVCL CHANDNI1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121000453	23/04/2021	01030121700171	23/04/2021	0103210026	26/04/2021	002985	14/04/2021	8100	0	8100	CORE-STEP
X-I	RAO MPPKVCL CHANDNI2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121000454	23/04/2021	01030121700171	23/04/2021	0103210026	26/04/2021	003008	14/04/2021	152	0	152	CORE-STEP
X-I	RAO MPPKVCO LTD NEPANAGAR3	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121000455	23/04/2021	01030121700171	23/04/2021	0103210026	26/04/2021	007263	14/04/2021	69867	0	69867	CORE-STEP
X-I	RAO MPPKVCO LTD NEPANAGAR2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121000456	23/04/2021	01030121700171	23/04/2021	0103210026	26/04/2021	007151	14/04/2021	1170	0	1170	CORE-STEP
X-I	RAO MPPKVCO LTD NEPANAGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121000457	23/04/2021	01030121700171	23/04/2021	0103210026	26/04/2021	004597	14/04/2021	41249	0	41249	CORE-STEP
X-I	RAO MPPKVCO LTD NEPANAGAR1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121000458	23/04/2021	01030121700171	23/04/2021	0103210026	26/04/2021	007051	14/04/2021	10910	0	10910	CORE-STEP
X-I	RAO MPPKV CO LTD MANDWA1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121000459	23/04/2021	01030121700171	23/04/2021	0103210026	26/04/2021	002967	14/04/2021	3904	0	3904	CORE-STEP
X-I	RAO MPPKVCL KHANDWA 1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121000460	23/04/2021	01030121700171	23/04/2021	0103210026	26/04/2021	558468	21/04/2021	44258	0	44258	CORE-STEP
X-I	MSED CO LTD DUSKHEDA 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01112706001690	01030121000461	23/04/2021	01030121700171	23/04/2021	0103210026	26/04/2021	889048	17/04/2021	2820	0	2820	CORE-STEP
X-I	MSED CO LTD SAVDA	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030121000462	23/04/2021	01030121700171	23/04/2021	0103210026	26/04/2021	645987	16/04/2021	470	0	470	CORE-STEP
X-I	MSED CO LTD SAVDA 2	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030121000463	23/04/2021	01030121700171	23/04/2021	0103210026	26/04/2021	646224	16/04/2021	460	0	460	CORE-STEP
X-I	MSED CO LTD SAVDA 3	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030121000464	23/04/2021	01030121700171	23/04/2021	0103210026	26/04/2021	045520	17/04/2021	24450	0	24450	CORE-STEP
X-I	MSED CO LTD NIMBHORA 3	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030121000465	23/04/2021	01030121700171	23/04/2021	0103210026	26/04/2021	216556	11/04/2021	62520	0	62520	CORE-STEP

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

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-I	MS VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01030121000466	23/04/2021	01030121700174	23/04/2021	0103210027	27/04/2021	005/21-22	12/04/2021	220114.97	30393.97	189721	CORE-STEP
X-I	MS VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01030121000467	23/04/2021	01030121700174	23/04/2021	0103210027	27/04/2021	006/21-22	12/04/2021	442137.99	61002.99	381135	CORE-STEP
X-I	MS VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01030121000469	23/04/2021	01030121700174	23/04/2021	0103210027	27/04/2021	008/21-22	12/04/2021	344638	47562	297076	CORE-STEP
X-I	MS VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01030121000470	23/04/2021	01030121700174	23/04/2021	0103210027	27/04/2021	009/21-22	12/04/2021	394629.99	54452.99	340177	CORE-STEP
X-I	MS VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01030121000471	23/04/2021	01030121700174	23/04/2021	0103210027	27/04/2021	010/21-22	12/04/2021	273722	37784	235938	CORE-STEP
X-I	MS VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01030121000472	23/04/2021	01030121700174	23/04/2021	0103210027	27/04/2021	011/21-22	12/04/2021	453812.99	62610.99	391202	CORE-STEP
X-I	MS VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01030121000473	23/04/2021	01030121700174	23/04/2021	0103210027	27/04/2021	012/21-22	12/04/2021	334219.99	46124.99	288095	CORE-STEP
X-I	MS VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01030121000474	23/04/2021	01030121700174	23/04/2021	0103210027	27/04/2021	013/21-22	12/04/2021	290156.97	40050.97	250106	CORE-STEP
X-I	OM CONSTRUCTION CO	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01030121000475	23/04/2021	01030121700176	24/04/2021	0103210026	26/04/2021	133	04/03/2021	1281791	138301	1143490	CORE-STEP
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005845	01030121000478	24/04/2021	01030121700177	24/04/2021	0103210026	26/04/2021	9275	03/04/2021	349336	34237	315099	CORE-STEP
X-I	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009008700010089	01030121000480	26/04/2021	01030121700178	26/04/2021	0103210027	27/04/2021	TRR08-10-2122-02	19/04/2021	528420.48	25338.48	503082	CORE-STEP
X-I	DHARMENDRA NARAYANDAS KELA-AKOLA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000221	02218730000176	01030121000482	26/04/2021	01030121700179	26/04/2021	0103210027	27/04/2021	MZR-2021-22-01	16/04/2021	4329566.98	467024.98	3862542	CORE-STEP
X-I	MSED CO LTD MALKAPUR 3	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030121000483	26/04/2021	01030121700180	26/04/2021	0103210027	27/04/2021	938299	07/04/2021	22610	0	22610	CORE-STEP
X-I	MSED CO LTD MALKAPUR 5	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030121000484	26/04/2021	01030121700180	26/04/2021	0103210027	27/04/2021	166576	17/04/2021	39810	0	39810	CORE-STEP
X-I	MSED CO LTD MALKAPUR 4	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030121000485	26/04/2021	01030121700180	26/04/2021	0103210027	27/04/2021	166255	17/04/2021	1570	0	1570	CORE-STEP
X-I	MSED CO LTD MALKAPUR 1	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030121000486	26/04/2021	01030121700180	26/04/2021	0103210027	27/04/2021	837122	16/04/2021	940	0	940	CORE-STEP
X-I	MSED CO LTD MALKAPUR 2	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030121000487	26/04/2021	01030121700180	26/04/2021	0103210027	27/04/2021	837121	16/04/2021	470	0	470	CORE-STEP
X-I	MSED CO LTD MALKAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030121000488	26/04/2021	01030121700180	26/04/2021	0103210027	27/04/2021	837154	16/04/2021	990	0	990	CORE-STEP
X-I	MSED CO LTD MALKAPUR5	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030121000489	26/04/2021	01030121700180	26/04/2021	0103210027	27/04/2021	100733	09/04/2021	56900	0	56900	CORE-STEP
X-I	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030121000490	26/04/2021	01030121700181	26/04/2021	0103210027	27/04/2021	917851	07/04/2021	10310	0	10310	CORE-STEP
X-I	MSED CO LTD BODWAD 1	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030121000491	26/04/2021	01030121700181	26/04/2021	0103210027	27/04/2021	917891	07/04/2021	5350	0	5350	CORE-STEP
X-I	MSED CO LTD BODWAD 2	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030121000492	26/04/2021	01030121700181	26/04/2021	0103210027	27/04/2021	079311	09/04/2021	2170	0	2170	CORE-STEP
X-I	MSED CO LTD KOLHADI 2	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030121000493	26/04/2021	01030121700181	26/04/2021	0103210027	27/04/2021	651121	16/04/2021	450	0	450	CORE-STEP
X-I	MSED CO LTD KOLHADI 1	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030121000494	26/04/2021	01030121700181	26/04/2021	0103210027	27/04/2021	651037	16/04/2021	560	0	560	CORE-STEP
X-I	MSED CO LTD KHAMKHED	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030121000495	26/04/2021	01030121700181	26/04/2021	0103210027	27/04/2021	522076	12/04/2021	560	0	560	CORE-STEP
X-I	MSED CO LTD GAIGAON 1	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030121000496	26/04/2021	01030121700182	26/04/2021	0103210027	27/04/2021	407585	19/04/2021	13640	0	13640	CORE-STEP
X-I	MSED CO LTD GAIGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030121000497	26/04/2021	01030121700182	26/04/2021	0103210027	27/04/2021	407291	19/04/2021	520	0	520	CORE-STEP
X-I	MSED CO LTD GAIGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030121000498	26/04/2021	01030121700182	26/04/2021	0103210027	27/04/2021	407765	19/04/2021	450	0	450	CORE-STEP

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

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-I	MSED CO LTD AKOLA8	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01310430123776	01030121000499	26/04/2021	01030121700182	26/04/2021	0103210027	27/04/2021	883446	16/04/2021	360	0	360	CORE-STEP
X-I	MSED CO LTD WAGHODA 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01114224001393	01030121000500	26/04/2021	01030121700195	27/04/2021	0103210028	28/04/2021	365824	20/04/2021	10320	0	10320	CORE-STEP
X-I	M/S HYT ENGINEERING CO. PVT. LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHINCH	07230500000004	01030121000501	26/04/2021	01030121700188	26/04/2021	0103210027	27/04/2021	LC-279/20-21	24/10/2020	712673.98	24228.98	688445	CORE-STEP
X-I	I H SABIR-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553841	538401010050144	01030121000502	26/04/2021	01030121700187	26/04/2021	0103210027	27/04/2021	Mar21/02	25/03/2021	78907.92	11042.92	67865	CORE-STEP
X-I	M/S SHARMA TRANSPORT	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000428	042805501573	01030121000503	26/04/2021	01030121700183	26/04/2021	0103210027	27/04/2021	PO no. 261887	12/04/2021	140354	0	140354	CORE-STEP
X-I	TRIO ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0002503	250330100002058	01030121000504	26/04/2021	01030121700184	26/04/2021	0103210027	27/04/2021	273372	16/03/2021	315582	0	315582	CORE-STEP
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000749	918020050152487	01030121000505	26/04/2021	01030121700186	26/04/2021	0103210027	27/04/2021	BSL/Wks/11	10/03/2021	80681.52	6978.52	73703	CORE-STEP
X-I	N V AGRAWAL	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660100003875	01030121000506	26/04/2021	01030121700185	26/04/2021	0103210030	29/04/2021	14	27/03/2021	304548.99	11941.99	292607	CORE-STEP
X-I	MSED CO LTD BADNERA 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030121000507	26/04/2021	01030121700189	26/04/2021	0103210028	28/04/2021	759410	20/04/2021	157420	0	157420	CORE-STEP
X-I	MSED LTD LALKHEDI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030121000508	26/04/2021	01030121700189	26/04/2021	0103210028	28/04/2021	762556	20/04/2021	2070	0	2070	CORE-STEP
X-I	MSED CO LTD LASALGAON 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000352	60239107184	01030121000509	26/04/2021	01030121700189	26/04/2021	0103210028	28/04/2021	549371	23/04/2021	58570	0	58570	CORE-STEP
X-I	MSED CO LTD DHULE 1	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030121000510	26/04/2021	01030121700189	26/04/2021	0103210028	28/04/2021	465206	23/04/2021	36280	0	36280	CORE-STEP
X-I	MSED CO LTD DHULE	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030121000511	26/04/2021	01030121700189	26/04/2021	0103210028	28/04/2021	465915	23/04/2021	286	0	286	CORE-STEP
X-I	MSED CO LTD CHALISGAON 8	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030121000512	26/04/2021	01030121700189	26/04/2021	0103210028	28/04/2021	617759	16/04/2021	553	0	553	CORE-STEP
X-I	NATIONAL ENGINEERING INDUSTRIES LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01030121000513	26/04/2021	01030121700192	26/04/2021	0103210027	27/04/2021	6135030829	21/11/2020	1314186.66	49222.66	1264964	CORE-STEP
X-I	SURAJ MULCHAND CHAWARIYA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370100006502	01030121000514	26/04/2021	01030121700191	26/04/2021	0103210028	28/04/2021	12/20-21	08/03/2021	69999.82	2803.82	67196	CORE-STEP
X-I	MS King Security Guard Secy service Pvt Ltd	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0102099	07524025001635	01030121000515	26/04/2021	01030121700193	26/04/2021	0103210027	27/04/2021	KS/UP20-21/1144	20/03/2021	2741138.98	129528.98	2611610	CORE-STEP
X-I	MS MANOHAR PITAMBER	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000095	01030121000516	26/04/2021	01030121700190	26/04/2021	0103210027	27/04/2021	2021/2	12/04/2021	3820419.68	207119.68	3613300	CORE-STEP
X-I	MsKHAGAU LABOUR COOPSOCIETY LTDPATNA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002518	2518257000650	01030121000517	26/04/2021	01030121700194	26/04/2021	0103210027	27/04/2021	KLCSL/20-21/MAR/	15/03/2021	401522.92	74909.92	326613	CORE-STEP
X-I	ARVIND KUMAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002898	918010091378115	01030121000518	27/04/2021	01030121700198	27/04/2021	0103210028	28/04/2021	2020/5-INV15	22/04/2021	86486.93	3427.93	83059	CORE-STEP
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000749	918020050152487	01030121000520	27/04/2021	01030121700200	27/04/2021	0103210030	29/04/2021	WKS/2020/04	04/03/2021	126560.92	4991.92	121569	CORE-STEP
X-I	H S SERVICE PROVIDES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000052	0052102000024356	01030121000521	27/04/2021	01030121700201	27/04/2021	0103210028	28/04/2021	BSLCTS31	08/04/2021	1737313.41	387656.41	1349657	CORE-STEP
X-I	RAJSON ELECTRONSNASHIK	PAYMENT THROUGH CIPS	SBI-SBIN0060431	33656976797	01030121000522	27/04/2021	01030121700203	27/04/2021	0103210028	28/04/2021	RE/BSL/RA1	12/04/2021	4359048.98	426905.98	3932143	CORE-STEP
X-I	NANY CALIBRATION LABORATORY PVT. LTD.,	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000127	012783800004174	01030121000523	27/04/2021	01030121700204	27/04/2021	0103210030	29/04/2021	NCL/968/2020-21	23/01/2021	145369.99	5604.99	139765	CORE-STEP
X-I	MS SRI SATHYA SAI SYSTEMS CHENNAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0033800	0338008700017124	01030121000524	27/04/2021	01030121700205	27/04/2021	0103210028	28/04/2021	BSL/W/TM/IOHTM	05/04/2021	3609954.59	222283.59	3387671	CORE-STEP

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	SBI-SBIN0030013	32167378509	01030121000525	27/04/2021	01030121700206	27/04/2021	0103210028	28/04/2021	13TH/2020	01/03/2021	1762757.99	137061.99	1625696	CORE- STEPS
X-I	MS VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01030121000526	27/04/2021	01030121700207	27/04/2021	0103210030	29/04/2021	003/21-22	12/04/2021	192984	26655	166329	CORE- STEPS
X-I	MS VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01030121000527	27/04/2021	01030121700207	27/04/2021	0103210030	29/04/2021	001/21-22	12/04/2021	198245	27381	170864	CORE- STEPS
X-I	MS VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01030121000528	27/04/2021	01030121700207	27/04/2021	0103210030	29/04/2021	007/21-22	12/04/2021	78187	10830	67357	CORE- STEPS
X-I	MS DEEP CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000816	081630110000066	01030121000529	27/04/2021	01030121700208	27/04/2021	0103210028	28/04/2021	21-22/01	06/04/2021	1695064	64220	1630844	CORE- STEPS
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030121000530	27/04/2021	01030121700196	27/04/2021	0103210030	29/04/2021	996427	23/04/2021	161110	0	161110	CORE- STEPS
X-I	MSED CO LTD BADNERA 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030121000531	27/04/2021	01030121700196	27/04/2021	0103210030	29/04/2021	124519	24/04/2021	1950	0	1950	CORE- STEPS
X-I	MSED CO LTD AMRAWATI 9	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030121000532	27/04/2021	01030121700196	27/04/2021	0103210030	29/04/2021	124284	24/04/2021	1530	0	1530	CORE- STEPS
X-I	MSED CO LTD BHATKULI 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030121000533	27/04/2021	01030121700196	27/04/2021	0103210030	29/04/2021	113076	26/04/2021	2080	0	2080	CORE- STEPS
X-I	MSED CO LTD RASULPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030121000534	27/04/2021	01030121700196	27/04/2021	0103210030	29/04/2021	113375	26/04/2021	2410	0	2410	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI3	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121000535	27/04/2021	01030121700196	27/04/2021	0103210030	29/04/2021	002970	22/04/2021	8666	0	8666	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI4	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121000536	27/04/2021	01030121700196	27/04/2021	0103210030	29/04/2021	003007	22/04/2021	14456	0	14456	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121000537	27/04/2021	01030121700196	27/04/2021	0103210030	29/04/2021	003010	22/04/2021	7429	0	7429	CORE- STEPS
X-I	RAO MPPKVV CO LTD MANDWA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121000538	27/04/2021	01030121700196	27/04/2021	0103210030	29/04/2021	003011	22/04/2021	10903	0	10903	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030121000539	27/04/2021	01030121700197	27/04/2021	0103210030	29/04/2021	996092	23/04/2021	110	0	110	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030121000540	27/04/2021	01030121700197	27/04/2021	0103210030	29/04/2021	996083	23/04/2021	110	0	110	CORE- STEPS
X-I	BEST SERVICES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430000943	01030121000541	27/04/2021	01030121700209	27/04/2021	0103210028	28/04/2021	TRO/T/S/NGN/18/5	16/04/2021	3007928	158578	2849350	CORE- STEPS
X-I	SATISH G BAGRE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030121000542	27/04/2021	01030121700202	27/04/2021	0103210028	28/04/2021	034216	26/04/2021	640178	0	640178	CORE- STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000749	918020050152487	01030121000544	27/04/2021	01030121700210	27/04/2021	0103210030	29/04/2021	284326	15/04/2021	222780	0	222780	CORE- STEPS
X-I	PROMINENT ENGINEERING	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553719	537101010050706	01030121000545	27/04/2021	01030121700211	27/04/2021	0103210030	29/04/2021	284512	18/03/2021	128250	0	128250	CORE- STEPS
X-I	TAWAKKAL ENGINEERING CONSTRUCTION-JALGAON	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB00BHUSAW	09370200000261	01030121000546	27/04/2021	01030121700216	29/04/2021	0103210030	29/04/2021	14/2020/ONA5	20/04/2021	9001866.98	1161163.98	7840703	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030121000547	27/04/2021	01030121700212	27/04/2021	0103210031	30/04/2021	SCDGST/0794/2021	01/10/2020	280719.16	9474.16	271245	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030121000548	27/04/2021	01030121700212	27/04/2021	0103210031	30/04/2021	SCDGST/0956/2021	19/10/2020	41517.12	1408.12	40109	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030121000549	27/04/2021	01030121700212	27/04/2021	0103210031	30/04/2021	SCDGST/0970	20/10/2020	1104977.6	35390.6	1069587	CORE- STEPS

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030121000550	27/04/2021	01030121700212	27/04/2021	0103210031	30/04/2021	SCDGST/0969/2021	20/10/2020	3118709	101144	3017565	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030121000551	27/04/2021	01030121700212	27/04/2021	0103210031	30/04/2021	SCDGST/1198/2021	21/11/2020	264811.72	8514.72	256297	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030121000552	27/04/2021	01030121700212	27/04/2021	0103210031	30/04/2021	SCDGST/1211/2021	24/11/2020	44674.56	1406.56	43268	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030121000553	27/04/2021	01030121700212	27/04/2021	0103210031	30/04/2021	SCDGST/1205/2021	23/11/2020	151420.72	4864.72	146556	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030121000554	27/04/2021	01030121700213	27/04/2021	0103210031	30/04/2021	SCD/GST/834/2021	05/10/2020	30858.06	1046.06	29812	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030121000555	27/04/2021	01030121700213	27/04/2021	0103210031	30/04/2021	SCD/GST/835/2021	05/10/2020	30858.06	1046.06	29812	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030121000556	27/04/2021	01030121700213	27/04/2021	0103210031	30/04/2021	SCDGST/1154/2021	13/11/2020	35656.65	1208.65	34448	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030121000557	27/04/2021	01030121700213	27/04/2021	0103210031	30/04/2021	SCDGST/1155/2021	13/11/2020	34943.69	1184.69	33759	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030121000558	27/04/2021	01030121700213	27/04/2021	0103210031	30/04/2021	SCDGST/1156/2021	13/11/2020	13952.67	472.67	13480	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030121000559	27/04/2021	01030121700213	27/04/2021	0103210031	30/04/2021	SCDGST/1157/2021	13/11/2020	27192.39	5783.39	21409	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030121000560	27/04/2021	01030121700213	27/04/2021	0103210031	30/04/2021	SCDGST/1310/2021	04/12/2020	28053.32	5812.32	22241	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030121000561	27/04/2021	01030121700213	27/04/2021	0103210031	30/04/2021	SCDGST/1311/2021	04/12/2020	22941.56	5639.56	17302	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030121000562	27/04/2021	01030121700213	27/04/2021	0103210031	30/04/2021	SCDGST/1312/2021	04/12/2020	22941.56	5639.56	17302	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030121000563	27/04/2021	01030121700213	27/04/2021	0103210031	30/04/2021	SCDGST/1313/2021	04/12/2020	16582.54	562.54	16020	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030121000564	27/04/2021	01030121700213	27/04/2021	0103210031	30/04/2021	SCDGST/1434/2021	19/12/2020	59210.28	2008.28	57202	CORE-STEP
X-I	MSED CO LTD BADNERA CABIN	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030121000566	28/04/2021	01030121700214	28/04/2021	0103210030	29/04/2021	124302	24/04/2021	4630	0	4630	CORE-STEP
X-I	MSED CO LTD CHANGAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0003866	30445892003	01030121000567	28/04/2021	01030121700214	28/04/2021	0103210030	29/04/2021	796755	26/04/2021	1410	0	1410	CORE-STEP
X-I	MSED CO LTD RAVER 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01114292104851	01030121000568	28/04/2021	01030121700214	28/04/2021	0103210030	29/04/2021	581866	23/04/2021	510	0	510	CORE-STEP
X-I	MSED CO LTD NAGZARI DIRECT METERING 2	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030121000569	28/04/2021	01030121700214	28/04/2021	0103210030	29/04/2021	368421	26/04/2021	206	0	206	CORE-STEP
X-I	MSED CO LTD NAGZARI DIRECT METERING 3	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030121000570	28/04/2021	01030121700214	28/04/2021	0103210030	29/04/2021	368420	26/04/2021	203	0	203	CORE-STEP
X-I	M.S.E.D. CO. LTD. NAGZARI DIRECT METERING 4	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030121000571	28/04/2021	01030121700214	28/04/2021	0103210030	29/04/2021	368423	26/04/2021	206	0	206	CORE-STEP
X-I	M.S.E.D. CO. LTD. NAGZARI DIRECT METERING 5	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030121000572	28/04/2021	01030121700214	28/04/2021	0103210030	29/04/2021	368411	26/04/2021	204	0	204	CORE-STEP
X-I	SHEKHAR PRABHAKAR KASAR-JALGAON	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000008	07021000459	01030121000573	28/04/2021	01030121700215	28/04/2021	0103210030	29/04/2021	13/2021-22	20/04/2021	499869	48966	450903	CORE-STEP
X-I	SHEKHAR PRABHAKAR KASAR-JALGAON	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000008	07021000459	01030121000574	28/04/2021	01030121700215	28/04/2021	0103210030	29/04/2021	12/2021-22	20/04/2021	469929.98	46036.98	423893	CORE-STEP
X-I	SHEKHAR PRABHAKAR KASAR-JALGAON	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000008	07021000459	01030121000575	28/04/2021	01030121700215	28/04/2021	0103210030	29/04/2021	14/2021-22	20/04/2021	451276.99	44211.99	407065	CORE-STEP
X-I	SHEKHAR PRABHAKAR KASAR-JALGAON	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000008	07021000459	01030121000576	28/04/2021	01030121700215	28/04/2021	0103210030	29/04/2021	11/2021-22	20/04/2021	464279.99	45483.99	418796	CORE-STEP

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	K R ENTERPRISES NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000005	20108198002	01030121000577	29/04/2021	01030121700234	30/04/2021	0103210034	03/05/2021	17/2019/ONA5	07/04/2021	885861	32782	853079	CORE- STEPS
X-I	NAWAL KISHOR MITTAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014440	01030121000578	29/04/2021	01030121700217	29/04/2021	0103210031	30/04/2021	284515	22/04/2021	3059933	0	3059933	CORE- STEPS
X-I	RAO MPPKV CL LTD KHANDWA	PAYMENT THROUGH CIPS	SBI-SBIN0010527	34846687179	01030121000583	29/04/2021	01030121700219	29/04/2021	0103210032	30/04/2021	202104	27/04/2021	1298577	0	1298577	CORE- STEPS
X-I	RAO MPPKV CL LTD BURHANPUR	PAYMENT THROUGH CIPS	SBI-SBIN0010527	34846687179	01030121000584	29/04/2021	01030121700219	29/04/2021	0103210032	30/04/2021	202104/1	27/04/2021	417319	0	417319	CORE- STEPS
X-I	MSED CO LTD VARANGAON	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030121000585	29/04/2021	01030121700220	29/04/2021	0103210032	30/04/2021	249990	12/04/2021	33064	0	33064	CORE- STEPS
X-I	MSED CO LTD VARANGAON 2	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030121000586	29/04/2021	01030121700220	29/04/2021	0103210032	30/04/2021	418868	13/04/2021	5510	0	5510	CORE- STEPS
X-I	MSED CO LTD VARANGAON 1	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030121000587	29/04/2021	01030121700220	29/04/2021	0103210032	30/04/2021	418852	13/04/2021	8940	0	8940	CORE- STEPS
X-I	MSED CO LTD VARANGAON5	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030121000588	29/04/2021	01030121700220	29/04/2021	0103210032	30/04/2021	517247	26/04/2021	286	0	286	CORE- STEPS
X-I	MSED CO LTD ACHEGAON 3	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030121000589	29/04/2021	01030121700220	29/04/2021	0103210032	30/04/2021	516843	26/04/2021	150	0	150	CORE- STEPS
X-I	MSED CO LTD ACHEGAON	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030121000590	29/04/2021	01030121700220	29/04/2021	0103210032	30/04/2021	503639	20/04/2021	550	0	550	CORE- STEPS
X-I	MSED CO LTD ANKAI KILA 6	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0YEOLAX	42920200000381	01030121000591	29/04/2021	01030121700220	29/04/2021	0103210032	30/04/2021	321625	27/04/2021	580	0	580	CORE- STEPS
X-I	RAO MPPKV CL LTD KHANDWA 2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN000408	10456585225	01030121000592	29/04/2021	01030121700220	29/04/2021	0103210032	30/04/2021	012402	27/04/2021	9302	0	9302	CORE- STEPS
X-I	RAO MPPKV CL LTD KHANDWA 3	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN000408	10456585225	01030121000593	29/04/2021	01030121700220	29/04/2021	0103210032	30/04/2021	000048	27/04/2021	19877	0	19877	CORE- STEPS
X-I	MSED CO LT DIRECT METERING NAGZARI 07	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030121000594	29/04/2021	01030121700221	29/04/2021	0103210032	30/04/2021	368417	26/04/2021	110	0	110	CORE- STEPS
X-I	MSED CO LTD NAGZARI DORECT METERING 09	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030121000595	29/04/2021	01030121700221	29/04/2021	0103210032	30/04/2021	368436	26/04/2021	100	0	100	CORE- STEPS
X-I	DHARMSINGH CONSTRUCTIONSURAT	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0DUMSUR	26690400009041	01030121000597	29/04/2021	01030121700222	29/04/2021	0103210031	30/04/2021	BD/2021-21/113	27/03/2021	885511.66	86704.66	798807	CORE- STEPS
X-I	SMT.VRUSHALI BHUSHAN JOSHI	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0532104000032443	01030121000598	29/04/2021	01030121700235	30/04/2021	0103210036	04/05/2021	02	30/03/2021	227999.99	8952.99	219047	CORE- STEPS
X-I	MS King Security Guard Secirity service Pvt Ltd	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0209910	07524025001635	01030121000600	29/04/2021	01030121700230	30/04/2021	0103210032	30/04/2021	PO/284012	22/03/2021	942681	0	942681	CORE- STEPS
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK LTD- UTIB0001911	919030071216863	01030121000601	29/04/2021	01030121700224	29/04/2021	0103210032	30/04/2021	PO/284014	06/04/2021	210394	0	210394	CORE- STEPS
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK LTD- UTIB0001911	919030071216863	01030121000602	29/04/2021	01030121700225	29/04/2021	0103210032	30/04/2021	PO/284015	06/04/2021	161828	0	161828	CORE- STEPS
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK LTD- UTIB0001911	919030071216863	01030121000603	29/04/2021	01030121700226	29/04/2021	0103210032	30/04/2021	PO/284013	06/04/2021	192922	0	192922	CORE- STEPS
X-I	RAO MPPKV CL BURHANPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000342	10434283117	01030121000604	30/04/2021	01030121700227	30/04/2021	0103210032	30/04/2021	005671	25/04/2021	171	0	171	CORE- STEPS
X-I	RAO MPPKV CL ASHIRGARH 5	PAYMENT THROUGH CIPS	SBI-SBIN0000342	10434283117	01030121000605	30/04/2021	01030121700227	30/04/2021	0103210032	30/04/2021	014066	25/04/2021	4915	0	4915	CORE- STEPS
X-I	RAO MPPKV CL ASHIRGARH	PAYMENT THROUGH CIPS	SBI-SBIN0000342	10434283117	01030121000606	30/04/2021	01030121700227	30/04/2021	0103210032	30/04/2021	010697	25/04/2021	2429	0	2429	CORE- STEPS
X-I	MPPKV CO LTD NIMBOLA (BAU)	PAYMENT THROUGH CIPS	SBI-SBIN0000342	10434283117	01030121000607	30/04/2021	01030121700227	30/04/2021	0103210032	30/04/2021	017772	25/04/2021	750	0	750	CORE- STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY- BHOPAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0601400	6014002100000178	01030121000608	30/04/2021	01030121700228	30/04/2021	0103210032	30/04/2021	35	27/04/2021	818675.76	88351.76	730324	CORE- STEPS
X-I	SUDHA DEVI RAILWAY CONTRACTOR-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0185102000007184	01030121000609	30/04/2021	01030121700229	30/04/2021	0103210032	30/04/2021	S-015	12/04/2021	3688307.84	307219.84	3381088	CORE- STEPS

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

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-I	SHRI DATTARAY K MURHE RLY CONTACTOR BSL	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005201	52013070001356	01030121000611	30/04/2021	01030121700231	30/04/2021	0103210034	03/05/2021	DKM/SNT/33/16-17	20/04/2021	296326.78	11268.78	285058	CORE-STEP S
X-I	DHEERAJ TOURS TRAVELS BHUSAWAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370200000454	01030121000612	30/04/2021	01030121700233	30/04/2021	0103210034	03/05/2021	DTT/BSL/09/18-19	01/04/2021	376410.3	54633.3	321777	CORE-STEP S
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001632	10371386587	01030121000613	30/04/2021	01030121700232	30/04/2021	0103210032	30/04/2021	UA/13/09	16/04/2021	10963337.99	1162481.99	9800856	CORE-STEP S
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549924	499201010035876	01030121000617	30/04/2021	01030121700236	30/04/2021	0103210034	03/05/2021	13/2019/ONA7	08/04/2021	161999.99	6375.99	155624	CORE-STEP S
X-I	I H SABIR-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553841	538401010050144	01030121000618	30/04/2021	01030121700276	06/05/2021	0103210039	07/05/2021	23/2018/ONA9	08/04/2021	149087	13327	135760	CORE-STEP S
X-I	YUWRAJ BHAGWAT CHAUDHARI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281712	3873695917	01030121000619	30/04/2021	01030121700237	30/04/2021	0103210034	03/05/2021	BC/2021/35	31/03/2021	283839.99	19630.99	264209	CORE-STEP S
X-I	MS UDITA CONSTRUCTION	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301121000009	01030121000623	30/04/2021	01030121700238	30/04/2021	0103210036	04/05/2021	279196	14/12/2020	239203	0	239203	CORE-STEP S
X-I	PETROLEUM CONSERVATION RESEARCH ASSOCIATION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000373	520101254164338	01030121000624	30/04/2021	01030121700269	05/05/2021	0103210039	07/05/2021	699591	15/04/2021	389400	7788	381612	CORE-STEP S
X-I	PRAKASH JAYRAM GORE	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301101000040	01030121000625	30/04/2021	01030121700239	30/04/2021	0103210036	04/05/2021	PG/BSL/2021/02	21/04/2021	73998	3890	70108	CORE-STEP S
X-I	DHANASHREE TECHNOCRATS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000216	01030121000626	30/04/2021	01030121700240	30/04/2021	0103210036	04/05/2021	273373	31/03/2021	60050	0	60050	CORE-STEP S
X-I	SHRI VISHAL VIJAY PIWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532487	324802010508808	01030121000627	30/04/2021	01030121700241	30/04/2021	0103210036	04/05/2021	VVP/01	26/03/2021	41899	1637	40262	CORE-STEP S
X-II	MANSAI BIO MEDICAL WASTE ENTERPRISES PVT LTD	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	095100100000481	01030221000001	01/04/2021	01030221700001	01/04/2021	0103210006	05/04/2021	1197	01/02/2021	180000	21600	158400	CORE-STEP S
X-II	ANIKET PROVISION	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000078	01030221000002	01/04/2021	01030221700001	01/04/2021	0103210006	05/04/2021	16	09/03/2021	38439	0	38439	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030221000003	01/04/2021	01030221700001	01/04/2021	0103210006	05/04/2021	BM2127019296949	21/03/2021	10457.04	.04	10457	CORE-STEP S
X-II	SSE TELE/AUTO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221000004	01/04/2021	01030221700003	01/04/2021	983208	05/04/2021	203	19/11/2020	7990	0	7990	CASH
X-II	CMS BSL COVID-19 IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000	01030221000005	01/04/2021	01030221700007	05/04/2021	983210	06/04/2021	60 VOUCHERS	23/11/2020	272366	0	272366	CASH
X-II	CSCI BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221000008	01/04/2021	01030221700003	01/04/2021	983208	05/04/2021	305016	22/03/2021	9640	0	9640	CASH
X-II	AXEN TM / IOH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221000009	01/04/2021	01030221700003	01/04/2021	983208	05/04/2021	305008	30/03/2021	24975	0	24975	CASH
X-II	CSCI NASIKROAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221000010	01/04/2021	01030221700003	01/04/2021	983208	05/04/2021	1359	16/11/2020	10000	0	10000	CASH
X-II	TIMMR GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221000011	01/04/2021	01030221700003	01/04/2021	983208	05/04/2021	304878	11/03/2021	2615	0	2615	CASH
X-II	CMS BSL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221000012	01/04/2021	01030221700003	01/04/2021	983209	05/04/2021	05	22/03/2021	9000	0	9000	IMP
X-II	CMS BSL BLOOD ALCOHOL EXAMIMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221000013	01/04/2021	01030221700003	01/04/2021	983208	05/04/2021	3	22/03/2021	19503	0	19503	CASH
X-II	SR DMO MMR RLY COLONY GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221000014	01/04/2021	01030221700003	01/04/2021	983208	05/04/2021	12	26/02/2021	15540	0	15540	CASH

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

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	SR DMO NKRD RLY STN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000015	01/04/2021	01030221700003	01/04/2021	983208	05/04/2021	01	28/09/2020	8000	0	8000	CASH
X-II	SR DMO BD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000016	05/04/2021	01030221700005	05/04/2021	983210	06/04/2021	1	28/03/2020	575	0	575	CASH
X-II	SR DMO BD BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000017	05/04/2021	01030221700005	05/04/2021	983210	06/04/2021	8	25/08/2020	5000	0	5000	CASH
X-II	ADMO MMR BLOOD INVESTIGATION	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000018	05/04/2021	01030221700005	05/04/2021	983210	06/04/2021	DMO/MMR	22/01/2021	19975	0	19975	CASH
X-II	ASC/RPF /MMR GENL IMP.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	0000000000000	01030221000019	05/04/2021	01030221700005	05/04/2021	983210	06/04/2021	470	19/11/2020	970	0	970	CASH
X-II	IPF BURHANPUR BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000020	05/04/2021	01030221700005	05/04/2021	983210	06/04/2021	643	01/01/2021	4826	0	4826	CASH
X-II	IPF NKRD BARRACK MAINTENANCE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000021	05/04/2021	01030221700005	05/04/2021	983211	06/04/2021	01	15/03/2020	4849	0	4849	IMP
X-II	IPF JALGAON BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000022	05/04/2021	01030221700006	05/04/2021	983210	06/04/2021	01	02/09/2020	4976	0	4976	CASH
X-II	IPF AMRAVATI GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000023	05/04/2021	01030221700006	05/04/2021	983210	06/04/2021	091	03/10/2020	4995	0	4995	CASH
X-II	IPF AMRAVATI GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000024	05/04/2021	01030221700006	05/04/2021	983210	06/04/2021	200	01/11/2020	4310	0	4310	CASH
X-II	IPF AMRAVATI GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000025	05/04/2021	01030221700006	05/04/2021	983210	06/04/2021	199	04/12/2020	4077	0	4077	CASH
X-II	IPF/AMI/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000027	05/04/2021	01030221700006	05/04/2021	983210	06/04/2021	3403	01/10/2020	1864	0	1864	CASH
X-II	SQUARE COMMUNICATIONS PVT.LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01030221000028	05/04/2021	01030221700020	09/04/2021	0103210017	16/04/2021	PBM399/2021	05/01/2021	9203	184	9019	CORE-STEP
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01030221000029	05/04/2021	01030221700020	09/04/2021	0103210017	16/04/2021	29709	09/02/2021	11504	230	11274	CORE-STEP
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01030221000030	05/04/2021	01030221700020	09/04/2021	0103210017	16/04/2021	29710	09/02/2021	8973	179	8794	CORE-STEP
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01030221000031	05/04/2021	01030221700020	09/04/2021	0103210017	16/04/2021	175/2020-21	01/02/2021	5878	118	5760	CORE-STEP
X-II	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001663500000074	01030221000032	05/04/2021	01030221700021	09/04/2021	0103210017	16/04/2021	ANJ/1920476	29/09/2020	8246	157	8089	CORE-STEP
X-II	SSE/TRD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000033	05/04/2021	01030221700008	05/04/2021	983212	07/04/2021	1738	02/12/2019	8000	0	8000	CASH
X-II	SSE/EM/KNW	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000034	05/04/2021	01030221700008	05/04/2021	983212	07/04/2021	3167	25/11/2020	9987	0	9987	CASH
X-II	CTI-INCHARGE MANMAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000035	05/04/2021	01030221700008	05/04/2021	983212	07/04/2021	303412	23/11/2020	660	0	660	CASH
X-II	S M BHADLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000036	05/04/2021	01030221700008	05/04/2021	983212	07/04/2021	305049	26/03/2021	9940	0	9940	CASH

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

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	S M LASALGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000037	05/04/2021	01030221700008	05/04/2021	983213	07/04/2021	305057	26/03/2021	10000	0	10000	IMP
X-II	S M JAMDA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000038	05/04/2021	01030221700008	05/04/2021	983213	07/04/2021	305069	30/03/2021	5000	0	5000	IMP
X-II	S M KHAMKHED	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000039	05/04/2021	01030221700008	05/04/2021	983212	07/04/2021	305059	27/03/2021	4836	0	4836	CASH
X-II	S M NANDGAON GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000040	05/04/2021	01030221700008	05/04/2021	983213	07/04/2021	305072	30/03/2021	15000	0	15000	IMP
X-II	SSE/TRD/MALKAPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000043	05/04/2021	01030221700008	05/04/2021	983212	07/04/2021	303639	07/12/2020	4984	0	4984	CASH
X-II	SM PACHORA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000044	05/04/2021	01030221700008	05/04/2021	983212	07/04/2021	305020	22/03/2021	3375	0	3375	CASH
X-II	AXEN W/BR BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000045	05/04/2021	01030221700008	05/04/2021	983212	07/04/2021	954	14/01/2021	1994	0	1994	CASH
X-II	AXEN (W/BR) BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	0000000000000	01030221000046	05/04/2021	01030221700008	05/04/2021	983212	07/04/2021	A809	18/02/2021	7000	0	7000	CASH
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030221000047	05/04/2021	01030221700011	06/04/2021	0103210009	08/04/2021	MHMK2ICR6034	19/08/2020	157220	0	157220	CORE-STEP
X-II	JIYA MARKETING	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0010968	32300450893	01030221000048	06/04/2021	01030221700009	06/04/2021	0103210008	07/04/2021	CT/0697	26/11/2020	12600	0	12600	CORE-STEP
X-II	RISHABH TRADING CO. MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01030221000049	06/04/2021	01030221700009	06/04/2021	0103210008	07/04/2021	RTC/20-21/624	12/01/2021	6048	0	6048	CORE-STEP
X-II	GEETA DISTRIBUTORS BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01030221000050	06/04/2021	01030221700009	06/04/2021	0103210008	07/04/2021	A/254	05/01/2021	5734.4	287.4	5447	CORE-STEP
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01030221000051	06/04/2021	01030221700009	06/04/2021	0103210008	07/04/2021	X/506	29/10/2020	48986.56	.56	48986	CORE-STEP
X-II	PHARMA INDIA MUMBAI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01030221000052	06/04/2021	01030221700009	06/04/2021	0103210008	07/04/2021	S/163895	11/01/2021	12320	0	12320	CORE-STEP
X-II	GAGAN PHARMA MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01030221000053	06/04/2021	01030221700009	06/04/2021	0103210008	07/04/2021	G/399	04/01/2021	17304	0	17304	CORE-STEP
X-II	GAGAN PHARMA MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01030221000054	06/04/2021	01030221700009	06/04/2021	0103210008	07/04/2021	G/400	04/01/2021	49980	0	49980	CORE-STEP
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030221000055	06/04/2021	01030221700009	06/04/2021	0103210008	07/04/2021	I/1917	16/01/2021	5560.8	.8	5560	CORE-STEP
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030221000056	06/04/2021	01030221700009	06/04/2021	0103210008	07/04/2021	I/1866	08/01/2021	49728	0	49728	CORE-STEP
X-II	DOSHI HOSPICARE MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036053	24305107901	01030221000057	06/04/2021	01030221700009	06/04/2021	0103210008	07/04/2021	DH/658	07/01/2021	13760.32	.32	13760	CORE-STEP
X-II	DOSHI HOSPICARE MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036053	24305107901	01030221000058	06/04/2021	01030221700009	06/04/2021	0103210008	07/04/2021	DH/611	25/12/2020	1286.24	.24	1286	CORE-STEP
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	0000000000000	01030221000059	06/04/2021	01030221700010	06/04/2021	983212	07/04/2021	772577	01/04/2021	39740	0	39740	CASH
X-II	SSE C&W AMI GENRAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000060	06/04/2021	01030221700012	06/04/2021	983212	07/04/2021	01	23/01/2021	5000	0	5000	CASH
X-II	ADSTE HQ BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000061	06/04/2021	01030221700012	06/04/2021	983212	07/04/2021	837	18/12/2020	7977	0	7977	CASH

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

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/TRD/MANMAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000062	06/04/2021	01030221700012	06/04/2021	983212	07/04/2021	RTH/2020-21/64	13/11/2020	4790	0	4790	CASH
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000063	06/04/2021	01030221700012	06/04/2021	983212	07/04/2021	48	11/03/2021	4000	0	4000	CASH
X-II	ADSTE AKOLA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000064	07/04/2021	01030221700013	07/04/2021	983213	07/04/2021	NIL	25/02/2021	8000	0	8000	IMP
X-II	SSE C&W AMI GENRAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000065	07/04/2021	01030221700013	07/04/2021	983212	07/04/2021	1	25/01/2021	4900	0	4900	CASH
X-II	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01030221000066	07/04/2021	01030221700018	08/04/2021	0103210011	08/04/2021	261275	22/03/2021	399936	0	399936	CORE-STEP
X-II	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	SBI-SBIN0000335	000000000000	01030221000067	07/04/2021	01030221700017	08/04/2021	983215	08/04/2021	NIL	12/02/2021	4672684	0	4672684	BANK CHEQUE
X-II	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	SBI-SBIN0000335	000000000000	01030221000068	07/04/2021	01030221700017	08/04/2021	983215	08/04/2021	NIL	12/03/2021	4097296	0	4097296	BANK CHEQUE
X-II	SR DSTE BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000069	07/04/2021	01030221700013	07/04/2021	983212	07/04/2021	451	10/11/2020	14998	0	14998	CASH
X-II	GAJANAN ENTERPRISES BSL	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000565	01030221000070	07/04/2021	01030221700015	07/04/2021	0103210011	08/04/2021	070	05/03/2021	20388	3466	16922	CORE-STEP
X-II	GAJANAN ENTERPRISES BSL	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000565	01030221000071	07/04/2021	01030221700015	07/04/2021	0103210011	08/04/2021	071	05/03/2021	2459	418	2041	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030221000072	07/04/2021	01030221700014	07/04/2021	0103210009	08/04/2021	KE/16914	24/02/2020	26717.6	.6	26717	CORE-STEP
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030221000073	07/04/2021	01030221700014	07/04/2021	0103210009	08/04/2021	H/552	25/07/2020	2352	35	2317	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030221000074	07/04/2021	01030221700014	07/04/2021	0103210009	08/04/2021	JSI/2666	19/02/2021	1030.4	.4	1030	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030221000075	07/04/2021	01030221700014	07/04/2021	0103210009	08/04/2021	JSI/2668	19/02/2021	2704.8	270.8	2434	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030221000076	07/04/2021	01030221700014	07/04/2021	0103210009	08/04/2021	JSI/2667	19/02/2021	193	19	174	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030221000077	07/04/2021	01030221700014	07/04/2021	0103210009	08/04/2021	JSI/1440	25/09/2020	544.32	22.32	522	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030221000078	07/04/2021	01030221700014	07/04/2021	0103210009	08/04/2021	JSI/115	04/05/2020	41216	3387	37829	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030221000079	07/04/2021	01030221700014	07/04/2021	0103210009	08/04/2021	JSI/111	04/05/2020	1524.88	61.88	1463	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030221000080	07/04/2021	01030221700014	07/04/2021	0103210009	08/04/2021	JSI/1123	21/08/2020	3826.5	413.5	3413	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030221000081	07/04/2021	01030221700014	07/04/2021	0103210009	08/04/2021	JSI/2421	21/01/2021	47219.2	4739.2	42480	CORE-STEP
X-II	IPF CIB DETECTIVE & INVESTIGATION WING BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	0000000000000	01030221000082	07/04/2021	01030221700016	08/04/2021	983220	12/04/2021	398	07/12/2020	3600	0	3600	CASH
X-II	IPF/NKRD/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000083	07/04/2021	01030221700016	08/04/2021	983220	12/04/2021	041078	03/08/2020	4000	0	4000	CASH

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	IPF/KNW/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000084	07/04/2021	01030221700016	08/04/2021	983220	12/04/2021	3696	01/01/2021	4000	0	4000	CASH
X-II	IPF/BSL STN/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000085	07/04/2021	01030221700016	08/04/2021	983220	12/04/2021	3666	01/01/2021	3500	0	3500	CASH
X-II	IPF/BAU/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000086	07/04/2021	01030221700016	08/04/2021	983220	12/04/2021	13388	09/01/2021	3500	0	3500	CASH
X-II	SSE/P.WAY/BDWD.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000087	07/04/2021	01030221700016	08/04/2021	983221	12/04/2021	10041	31/07/2020	9079	0	9079	IMP
X-II	SSE/P.WAY/MZR.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000088	07/04/2021	01030221700016	08/04/2021	983221	12/04/2021	LP/MZR	30/12/2020	7031	0	7031	IMP
X-II	SSE/P.WAY./S/CSN.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000089	07/04/2021	01030221700016	08/04/2021	983221	12/04/2021	1	05/10/2020	6089	0	6089	IMP
X-II	SSE/P.WAY./S/CSN.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000090	07/04/2021	01030221700016	08/04/2021	983221	12/04/2021	1	29/11/2020	9796	0	9796	IMP
X-II	ANIKET PROVISION	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA002252	225202000000078	01030221000091	07/04/2021	01030221700017	08/04/2021	0103210011	08/04/2021	17	31/03/2021	75525	0	75525	CORE-STEP
X-II	PRANALI DIPAK PATIL	PAYMENT THROUGH CIPS	SBI-SBIN008816	38844198759	01030221000092	07/04/2021	01030221700017	08/04/2021	0103210011	08/04/2021	NIL	12/03/2021	31860	638	31222	CORE-STEP
X-II	VERMILLION COMMUNICATION PVT. LTD .	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01030221000093	08/04/2021	01030221700021	09/04/2021	0103210017	16/04/2021	CRB/PB/2021/017	30/06/2020	6510	130	6380	CORE-STEP
X-II	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001663500000074	01030221000094	08/04/2021	01030221700021	09/04/2021	0103210017	16/04/2021	ANJ/2021611	18/01/2021	4933	99	4834	CORE-STEP
X-II	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001663500000074	01030221000095	08/04/2021	01030221700021	09/04/2021	0103210017	16/04/2021	ANJ/2021330	09/11/2020	6710	134	6576	CORE-STEP
X-II	SQUARE COMMUNICATIONS PVT .LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01030221000096	08/04/2021	01030221700021	09/04/2021	0103210017	16/04/2021	PBM334/2021	17/11/2020	6749	135	6614	CORE-STEP
X-II	SQUARE COMMUNICATIONS PVT .LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01030221000097	08/04/2021	01030221700021	09/04/2021	0103210017	16/04/2021	PBM68/2021	31/05/2020	2222	44	2178	CORE-STEP
X-II	VERMILLION COMMUNICATION PVT. LTD .	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01030221000098	08/04/2021	01030221700021	09/04/2021	0103210017	16/04/2021	CRB/PB/2021/027	10/10/2020	3881	78	3803	CORE-STEP
X-II	VERMILLION COMMUNICATION PVT. LTD .	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01030221000099	08/04/2021	01030221700021	09/04/2021	0103210017	16/04/2021	CRB/PB/2021/032	12/10/2020	15055	301	14754	CORE-STEP
X-II	VERMILLION COMMUNICATION PVT. LTD .	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01030221000100	08/04/2021	01030221700021	09/04/2021	0103210017	16/04/2021	CRB/PB/2021/009	27/04/2020	7491	149	7342	CORE-STEP
X-II	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200050348127	01030221000102	08/04/2021	01030221700020	09/04/2021	0103210017	16/04/2021	PN/N568/01/20-21	14/01/2021	22771	434	22337	CORE-STEP
X-II	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200050348127	01030221000103	08/04/2021	01030221700020	09/04/2021	0103210017	16/04/2021	PN/N567/01/20-21	14/01/2021	17789	339	17450	CORE-STEP
X-II	MADHURI BOOK DEPO AND GENERAL NEWS PAPERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562858	628501010050032	01030221000104	08/04/2021	01030221700020	09/04/2021	0103210017	16/04/2021	001055	01/10/2020	1526	0	1526	CORE-STEP
X-II	FAXONICS COMPUTER CORPORATION-THANE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	62199056715	01030221000105	08/04/2021	01030221700024	09/04/2021	0103210015	12/04/2021	135944	01/04/2021	217300	0	217300	CORE-STEP
X-II	GAURI ENTERPRISES-BULDHANA	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306290031	01030221000106	08/04/2021	01030221700024	09/04/2021	0103210015	12/04/2021	135943	01/04/2021	217300	0	217300	CORE-STEP
X-II	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101519940000127	01030221000107	08/04/2021	01030221700024	09/04/2021	0103210015	12/04/2021	135942	01/04/2021	217300	0	217300	CORE-STEP
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01030221000108	08/04/2021	01030221700019	08/04/2021	0103210012	09/04/2021	RMLD-106	18/07/2020	577.92	46.92	531	CORE-STEP
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01030221000109	08/04/2021	01030221700019	08/04/2021	0103210012	09/04/2021	RMLD-109	18/07/2020	11995.2	780.2	11215	CORE-STEP
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01030221000110	08/04/2021	01030221700019	08/04/2021	0103210012	09/04/2021	RMLD-108	18/07/2020	7552	604	6948	CORE-STEP

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

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	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01030221000111	08/04/2021	01030221700019	08/04/2021	010321012	09/04/2021	RMLD-113	18/07/2020	2293.76	138.76	2155	CORE-STEP S
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01030221000112	08/04/2021	01030221700019	08/04/2021	010321012	09/04/2021	RMLD-110	18/07/2020	3360	118	3242	CORE-STEP S
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01030221000113	08/04/2021	01030221700019	08/04/2021	010321012	09/04/2021	RMLD-107	18/07/2020	4233.6	275.6	3958	CORE-STEP S
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01030221000114	08/04/2021	01030221700019	08/04/2021	010321012	09/04/2021	RMLD-111	18/07/2020	11088	887	10201	CORE-STEP S
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01030221000115	08/04/2021	01030221700019	08/04/2021	010321012	09/04/2021	RMLD-160	03/09/2020	13027.2	1107.2	11920	CORE-STEP S
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01030221000116	08/04/2021	01030221700019	08/04/2021	010321012	09/04/2021	RMLD-112	18/07/2020	2430.4	158.4	2272	CORE-STEP S
X-II	SYSTOPIK LABORATORIES PVT LTD	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB000542	5427000300098001	01030221000117	08/04/2021	01030221700019	08/04/2021	010321012	09/04/2021	113/TAX/2020-21	13/05/2020	3528	0	3528	CORE-STEP S
X-II	DRM BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221000118	09/04/2021	01030221700036	12/04/2021	983220	12/04/2021	DRM FUEL IMP	06/04/2021	2000	0	2000	CASH
X-II	XEN TM BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221000119	09/04/2021	01030221700023	09/04/2021	983221	12/04/2021	010300001	02/03/2021	25000	0	25000	IMP
X-II	CMS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221000120	09/04/2021	01030221700023	09/04/2021	983220	12/04/2021	31 VOUCHERS	16/03/2021	18471	0	18471	CASH
X-II	SM MANMAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221000121	09/04/2021	01030221700022	09/04/2021	983217	09/04/2021	675166	08/04/2021	25800	0	25800	IMP
X-II	CMS BSL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221000122	09/04/2021	01030221700023	09/04/2021	983221	12/04/2021	03	27/03/2021	7000	0	7000	IMP
X-II	CMS BSL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221000123	09/04/2021	01030221700023	09/04/2021	983221	12/04/2021	03	05/04/2021	7000	0	7000	IMP
X-II	AASTHA PHARMACEUTICALS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01030221000124	09/04/2021	01030221700027	09/04/2021	010321014	12/04/2021	0001298	04/02/2021	1854.72	46.72	1808	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01030221000125	09/04/2021	01030221700027	09/04/2021	010321014	12/04/2021	SA/2021	30/01/2021	6137.6	.6	6137	CORE-STEP S
X-II	DOSHI HOSPICARE MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036053	24305107901	01030221000126	09/04/2021	01030221700027	09/04/2021	010321014	12/04/2021	DH/641	05/01/2021	30866.08	.08	30866	CORE-STEP S
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030221000127	09/04/2021	01030221700027	09/04/2021	010321014	12/04/2021	KE/9478	23/01/2021	35910	0	35910	CORE-STEP S
X-II	APEX DIAGNOSTICS MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000661	8611904823	01030221000128	09/04/2021	01030221700027	09/04/2021	010321014	12/04/2021	268	17/12/2020	11760	0	11760	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030221000129	09/04/2021	01030221700027	09/04/2021	010321014	12/04/2021	JSI/2341	13/01/2021	27417.6	.6	27417	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030221000130	09/04/2021	01030221700027	09/04/2021	010321014	12/04/2021	JSI/2292	11/01/2021	3763.2	.2	3763	CORE-STEP S
X-II	DEEP ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01030221000131	09/04/2021	01030221700028	09/04/2021	010321014	12/04/2021	DRM/0433	30/11/2020	3998.4	.4	3998	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01030221000132	09/04/2021	01030221700028	09/04/2021	010321014	12/04/2021	NSI-0616/2020-21	03/02/2021	52945.2	80.2	52865	CORE-STEP S
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01030221000133	09/04/2021	01030221700028	09/04/2021	010321014	12/04/2021	SI/4010	07/01/2021	29568	148	29420	CORE-STEP S
X-II	RISHABH TRADING CO. MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01030221000134	09/04/2021	01030221700028	09/04/2021	010321014	12/04/2021	RTC/20-21/557	14/12/2020	31893.12	600.12	31293	CORE-STEP S
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030221000135	09/04/2021	01030221700028	09/04/2021	010321014	12/04/2021	I/2034	02/02/2021	7384.6	40.6	7344	CORE-STEP S

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

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	PHARMA INDIA MUMBAI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB000588	058811011001282	01030221000136	09/04/2021	01030221700028	09/04/2021	0103210014	12/04/2021	S/132343	28/11/2020	21111.7	377.7	20734	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030221000137	09/04/2021	01030221700027	09/04/2021	0103210014	12/04/2021	JSI/2306	12/01/2021	10381.28	.28	10381	CORE-STEP S
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030221000138	09/04/2021	01030221700029	11/04/2021	0103210017	16/04/2021	MH NK11CR16141	03/09/2020	30437	0	30437	CORE-STEP S
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030221000139	09/04/2021	01030221700025	09/04/2021	0103210014	12/04/2021	MH NK11CR16359	10/09/2020	18061	0	18061	CORE-STEP S
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030221000140	09/04/2021	01030221700025	09/04/2021	0103210014	12/04/2021	MH NK11CR15297	09/08/2020	7583	0	7583	CORE-STEP S
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030221000141	09/04/2021	01030221700025	09/04/2021	0103210014	12/04/2021	MH NK21CR6406	01/10/2020	13383	0	13383	CORE-STEP S
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030221000142	09/04/2021	01030221700025	09/04/2021	0103210014	12/04/2021	MH NK11CR14864	28/07/2020	7995	0	7995	CORE-STEP S
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030221000143	09/04/2021	01030221700025	09/04/2021	0103210014	12/04/2021	MH NK11CR14954	30/07/2020	7923	0	7923	CORE-STEP S
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030221000144	09/04/2021	01030221700025	09/04/2021	0103210014	12/04/2021	MH NK11CR15428	13/08/2020	3921	0	3921	CORE-STEP S
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030221000145	09/04/2021	01030221700025	09/04/2021	0103210014	12/04/2021	MH NK11CR15430	13/08/2020	7016	0	7016	CORE-STEP S
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030221000146	09/04/2021	01030221700026	09/04/2021	0103210014	12/04/2021	MH NK11CR14563	19/07/2020	22520	0	22520	CORE-STEP S
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030221000147	09/04/2021	01030221700038	12/04/2021	0103210017	16/04/2021	MH NK11CR15739	22/08/2020	79211	0	79211	CORE-STEP S
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030221000148	09/04/2021	01030221700026	09/04/2021	0103210014	12/04/2021	MH NK11CR15197	06/08/2020	7683	0	7683	CORE-STEP S
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030221000150	09/04/2021	01030221700026	09/04/2021	0103210014	12/04/2021	MH NK11CR15562	02/12/2020	10465	0	10465	CORE-STEP S
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030221000151	09/04/2021	01030221700026	09/04/2021	0103210014	12/04/2021	MH NK11CR15856	26/08/2020	9535	0	9535	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221000152	09/04/2021	01030221700031	11/04/2021	0103210017	16/04/2021	1.1862	20/08/2020	41262	0	41262	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221000153	09/04/2021	01030221700039	12/04/2021	0103210017	16/04/2021	1.1954	09/10/2020	143050	0	143050	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221000154	09/04/2021	01030221700039	12/04/2021	0103210017	16/04/2021	1.1402	26/08/2020	133633	0	133633	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221000155	09/04/2021	01030221700030	11/04/2021	0103210014	12/04/2021	1.2046	29/10/2020	5206	0	5206	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221000156	09/04/2021	01030221700030	11/04/2021	0103210014	12/04/2021	1.1991	26/10/2020	13633	0	13633	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221000157	09/04/2021	01030221700030	11/04/2021	0103210014	12/04/2021	1.2123	25/10/2020	13061	0	13061	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221000158	09/04/2021	01030221700030	11/04/2021	0103210014	12/04/2021	1.2106	24/10/2020	15427	0	15427	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221000159	09/04/2021	01030221700030	11/04/2021	0103210014	12/04/2021	1.2379	23/10/2020	13134	0	13134	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221000160	09/04/2021	01030221700039	12/04/2021	0103210017	16/04/2021	1.1980	22/10/2020	55916	0	55916	CORE-STEP S

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221000161	09/04/2021	01030221700031	11/04/2021	0103210017	16/04/2021	I.2102	27/10/2020	26517	0	26517	CORE-STEP
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01030221000162	11/04/2021	01030221700033	12/04/2021	0103210014	12/04/2021	P/1139	01/01/2021	258048	4608	253440	CORE-STEP
X-II	DELPHA DRUGS AND PHARMACEUTICALS I PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520110000329	01030221000163	11/04/2021	01030221700033	12/04/2021	0103210014	12/04/2021	S/229	22/05/2020	9172.8	229.8	8943	CORE-STEP
X-II	DELPHA DRUGS AND PHARMACEUTICALS I PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520110000329	01030221000164	11/04/2021	01030221700033	12/04/2021	0103210014	12/04/2021	S/355	17/06/2020	119218.18	6302.18	112916	CORE-STEP
X-II	DELPHA DRUGS AND PHARMACEUTICALS I PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520110000329	01030221000165	11/04/2021	01030221700033	12/04/2021	0103210014	12/04/2021	S/174	13/05/2020	108640	2633	106007	CORE-STEP
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01030221000166	11/04/2021	01030221700033	12/04/2021	0103210014	12/04/2021	X/247	28/07/2020	173040	20394	152646	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030221000167	11/04/2021	01030221700033	12/04/2021	0103210014	12/04/2021	KE/495	30/04/2020	287996.8	5142.8	282854	CORE-STEP
X-II	SAIMS PHARMA	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010)	000913100000385	01030221000168	11/04/2021	01030221700033	12/04/2021	0103210014	12/04/2021	SP003320	29/06/2020	98839.1	1873.1	96966	CORE-STEP
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01030221000169	11/04/2021	01030221700034	12/04/2021	0103210014	12/04/2021	P/454	10/08/2020	86392.32	1543.32	84849	CORE-STEP
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01030221000170	11/04/2021	01030221700034	12/04/2021	0103210014	12/04/2021	P/526	25/08/2020	86392.32	1543.32	84849	CORE-STEP
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01030221000171	11/04/2021	01030221700034	12/04/2021	0103210014	12/04/2021	P/637	19/09/2020	176384.32	4032.32	172352	CORE-STEP
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01030221000172	11/04/2021	01030221700034	12/04/2021	0103210014	12/04/2021	P/1065	15/12/2020	10799.04	895.04	9904	CORE-STEP
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01030221000173	11/04/2021	01030221700034	12/04/2021	0103210014	12/04/2021	P/802	16/10/2020	308700	18228	290472	CORE-STEP
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01030221000174	12/04/2021	01030221700032	12/04/2021	0103210014	12/04/2021	SI/1746	10/08/2020	492.24	32.24	460	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01030221000175	12/04/2021	01030221700032	12/04/2021	0103210014	12/04/2021	SA/3655	03/03/2020	68129.6	.6	68129	CORE-STEP
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01030221000176	12/04/2021	01030221700032	12/04/2021	0103210014	12/04/2021	X/241	24/07/2020	145.6	.6	145	CORE-STEP
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01030221000177	12/04/2021	01030221700032	12/04/2021	0103210014	12/04/2021	X/246	27/07/2020	808.64	229.64	579	CORE-STEP
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01030221000178	12/04/2021	01030221700032	12/04/2021	0103210014	12/04/2021	1333	27/07/2020	1965.6	197.6	1768	CORE-STEP
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01030221000179	12/04/2021	01030221700032	12/04/2021	0103210014	12/04/2021	1248	16/01/2020	99615.6	7969.6	91646	CORE-STEP
X-II	GEETAI DISTRIBUTORS BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01030221000180	12/04/2021	01030221700032	12/04/2021	0103210014	12/04/2021	A/33	30/04/2020	56448	0	56448	CORE-STEP
X-II	GEETAI DISTRIBUTORS BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01030221000181	12/04/2021	01030221700032	12/04/2021	0103210014	12/04/2021	A/86	30/06/2020	639.52	.52	639	CORE-STEP
X-II	GEETAI DISTRIBUTORS BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01030221000182	12/04/2021	01030221700032	12/04/2021	0103210014	12/04/2021	A/47	21/05/2020	11793.6	.6	11793	CORE-STEP
X-II	GEETAI DISTRIBUTORS BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01030221000183	12/04/2021	01030221700032	12/04/2021	0103210014	12/04/2021	A/255	05/01/2021	1196.16	120.16	1076	CORE-STEP
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030221000184	12/04/2021	01030221700040	12/04/2021	0103210017	16/04/2021	09	10/08/2019	221628	0	221628	CORE-STEP
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030221000185	12/04/2021	01030221700040	12/04/2021	0103210017	16/04/2021	13	16/12/2019	189855	0	189855	CORE-STEP
X-II	COMPUTER SHOPPE	PAYMENT THROUGH CIPS	SBI-SBIN0007414	30167170048	01030221000186	12/04/2021	01030221700035	12/04/2021	0103210015	12/04/2021	GST/01047	26/11/2020	14927	299	14628	CORE-STEP
X-II	COMPUTER SHOPPE	PAYMENT THROUGH CIPS	SBI-SBIN0007414	30167170048	01030221000187	12/04/2021	01030221700035	12/04/2021	0103210015	12/04/2021	GST/00956	06/11/2020	14280	286	13994	CORE-STEP

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

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	ATHARVA COMPUTERS-BHUSAWAL.	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000079	01030221000188	12/04/2021	01030221700035	12/04/2021	0103210015	12/04/2021	445	18/02/2021	8885	178	8707	CORE-STEP
X-II	BHOYAR TOURS AND TRAVELS, AMRAVATI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000428	042805002834	01030221000189	12/04/2021	01030221700035	12/04/2021	0103210015	12/04/2021	26	15/03/2021	3360	64	3296	CORE-STEP
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000806	080620110000129	01030221000190	12/04/2021	01030221700111	28/04/2021	0103210030	29/04/2021	1463	08/07/2020	25077	0	25077	CORE-STEP
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000806	080620110000129	01030221000191	12/04/2021	01030221700111	28/04/2021	0103210030	29/04/2021	1507	17/07/2020	27442	0	27442	CORE-STEP
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000806	080620110000129	01030221000192	12/04/2021	01030221700110	28/04/2021	0103210030	29/04/2021	1837	09/09/2020	5875	0	5875	CORE-STEP
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000806	080620110000129	01030221000193	12/04/2021	01030221700110	28/04/2021	0103210030	29/04/2021	11202	07/11/2020	5750	0	5750	CORE-STEP
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000806	080620110000129	01030221000194	12/04/2021	01030221700110	28/04/2021	0103210030	29/04/2021	1148	29/10/2020	13858	0	13858	CORE-STEP
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000806	080620110000129	01030221000195	12/04/2021	01030221700110	28/04/2021	0103210030	29/04/2021	1119	02/05/2020	12524	0	12524	CORE-STEP
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000806	080620110000129	01030221000196	12/04/2021	01030221700111	28/04/2021	0103210030	29/04/2021	1356	15/06/2020	26339	0	26339	CORE-STEP
X-II	ARIHANT ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562858	628501010050103	01030221000197	12/04/2021	01030221700037	12/04/2021	0103210015	12/04/2021	75	18/03/2021	14949	299	14650	CORE-STEP
X-II	MANISH N NAVANDAR	PAYMENT THROUGH CIPS	SBI-SBIN0007430	10035329724	01030221000198	12/04/2021	01030221700042	13/04/2021	0103210027	27/04/2021	WP 12977/2020	10/09/2020	3875	388	3487	CORE-STEP
X-II	MANISH N NAVANDAR	PAYMENT THROUGH CIPS	SBI-SBIN0007430	10035329724	01030221000199	12/04/2021	01030221700042	13/04/2021	0103210027	27/04/2021	WP No.4528/2020	12/08/2020	750	75	675	CORE-STEP
X-II	MANISH N NAVANDAR	PAYMENT THROUGH CIPS	SBI-SBIN0007430	10035329724	01030221000200	12/04/2021	01030221700042	13/04/2021	0103210027	27/04/2021	C.A.(ST)No .12987	15/09/2020	750	75	675	CORE-STEP
X-II	MANISH N NAVANDAR	PAYMENT THROUGH CIPS	SBI-SBIN0007430	10035329724	01030221000201	12/04/2021	01030221700042	13/04/2021	0103210027	27/04/2021	C.A.4545/2020	12/08/2020	750	75	675	CORE-STEP
X-II	UMA NAGAR BAHUUDDESHIYA VIKAS SANSTHA	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482104000153546	01030221000202	12/04/2021	01030221700098	26/04/2021	0103210027	27/04/2021	11	12/12/2019	12600	0	12600	CORE-STEP
X-II	SM HISVAHAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221000203	13/04/2021	01030221700041	13/04/2021	983227	16/04/2021	675164	08/04/2021	9745	0	9745	CASH
X-II	SM WAGHODA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221000204	13/04/2021	01030221700041	13/04/2021	983227	16/04/2021	675165	08/04/2021	10000	0	10000	CASH
X-II	SM MALKAPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221000205	13/04/2021	01030221700041	13/04/2021	983227	16/04/2021	675167	08/04/2021	6990	0	6990	CASH
X-II	SSE/SIG/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221000206	13/04/2021	01030221700041	13/04/2021	983227	16/04/2021	675163	08/04/2021	3000	0	3000	CASH
X-II	SSE/P.WAY/USFD/BSL.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221000207	15/04/2021	01030221700043	15/04/2021	983224	15/04/2021	62	01/02/2021	5000	0	5000	IMP
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000603959	01030221000208	15/04/2021	01030221700043	15/04/2021	0103210016	15/04/2021	BPCL/DIES EL/01	22/03/2021	1597212	0	1597212	CORE-STEP

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SR DEE(G) BSL (FUEL)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000209	15/04/2021	01030221700043	15/04/2021	983223	15/04/2021	03	06/04/2021	45000	0	45000	CASH
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030221000210	15/04/2021	01030221700044	15/04/2021	983227	16/04/2021	729851	05/03/2021	5000	0	5000	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030221000211	15/04/2021	01030221700044	15/04/2021	983227	16/04/2021	773106	10/03/2021	1320	0	1320	CASH
X-II	SR DSO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030221000212	15/04/2021	01030221700044	15/04/2021	983227	16/04/2021	763333	01/04/2021	1600	0	1600	CASH
X-II	SR DSO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030221000213	15/04/2021	01030221700044	15/04/2021	983227	16/04/2021	763334	01/04/2021	6000	0	6000	CASH
X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000214	15/04/2021	01030221700046	15/04/2021	983227	16/04/2021	104 VOUCHER S	03/03/2021	146691	0	146691	CASH
X-II	CMS BSL COVID-19 IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000	01030221000215	15/04/2021	01030221700046	15/04/2021	983227	16/04/2021	33 VOUCHER S	30/03/2021	289450	0	289450	CASH
X-II	SR DEN /CO /BSL/HSD OIL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	0000000000000	01030221000216	15/04/2021	01030221700046	15/04/2021	983227	16/04/2021	Sr DEN(CO) VEHIC	09/03/2021	15000	0	15000	CASH
X-II	SSE SIG/MAIN BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000217	15/04/2021	01030221700047	15/04/2021	983229	19/04/2021	1057	06/01/2021	7900	0	7900	CASH
X-II	CYM BSL CLEANING IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000218	15/04/2021	01030221700047	15/04/2021	983229	19/04/2021	31	18/03/2021	49560	0	49560	CASH
X-II	CYM BSL LOADING/UNLOADING OF GUARD BOXES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000219	15/04/2021	01030221700050	15/04/2021	983229	19/04/2021	76	22/03/2021	110040	0	110040	CASH
X-II	LF RR NGN GAS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000220	15/04/2021	01030221700047	15/04/2021	983230	19/04/2021	1441741	06/03/2021	9870	0	9870	IMP
X-II	LF RR NGN GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000221	15/04/2021	01030221700047	15/04/2021	983230	19/04/2021	153	11/03/2021	24994	0	24994	IMP
X-II	LF (R) KNW GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000222	15/04/2021	01030221700047	15/04/2021	983230	19/04/2021	4346	01/02/2021	10000	0	10000	IMP
X-II	SSE T/S BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000223	15/04/2021	01030221700047	15/04/2021	983229	19/04/2021	205	13/03/2021	9990	0	9990	CASH
X-II	LF (R) IGP DIESEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000224	15/04/2021	01030221700047	15/04/2021	983230	19/04/2021	4966	03/03/2021	10000	0	10000	IMP
X-II	LF (R) IGP GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000225	15/04/2021	01030221700047	15/04/2021	983230	19/04/2021	62	03/03/2021	14838	0	14838	IMP
X-II	CCRC P BSL GAS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000226	15/04/2021	01030221700047	15/04/2021	983230	19/04/2021	1217403	05/04/2021	8145	0	8145	IMP
X-II	LF RR BD GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000227	15/04/2021	01030221700047	15/04/2021	983230	19/04/2021	1032	02/02/2021	25000	0	25000	IMP
X-II	CCRC P BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000228	15/04/2021	01030221700047	15/04/2021	983230	19/04/2021	797	12/02/2021	24273	0	24273	IMP
X-II	SR DSO BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000229	15/04/2021	01030221700047	15/04/2021	983230	19/04/2021	711	05/03/2021	5610	0	5610	IMP
X-II	SR DSO/BSL HSD OIL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	0000000000000	01030221000230	15/04/2021	01030221700047	15/04/2021	983229	19/04/2021	5976	31/03/2021	3000	0	3000	CASH

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

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	S M KHAMGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000231	15/04/2021	01030221700047	15/04/2021	983230	19/04/2021	304834	08/03/2021	9650	0	9650	IMP
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000232	15/04/2021	01030221700047	15/04/2021	983229	19/04/2021	90	25/02/2021	3995	0	3995	CASH
X-II	A D C NKRD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000233	15/04/2021	01030221700047	15/04/2021	983230	19/04/2021	12	24/02/2021	2500	0	2500	IMP
X-II	SSE/P.WAY/NGN.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000234	15/04/2021	01030221700048	15/04/2021	983228	16/04/2021	TP/PB/NG N	12/03/2021	7590	0	7590	IMP
X-II	SSE/P.WAY/NKRD.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000235	15/04/2021	01030221700048	15/04/2021	983227	16/04/2021	125318	11/09/2020	16474	0	16474	CASH
X-II	SSE/P.WAY/NKRD.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000236	15/04/2021	01030221700048	15/04/2021	983227	16/04/2021	29563	15/10/2020	7044	0	7044	CASH
X-II	SSE/P.WAY/NGN.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000237	15/04/2021	01030221700048	15/04/2021	983228	16/04/2021	TP/TG/NG N	16/01/2021	11700	0	11700	IMP
X-II	SSE/P.WAY/AK.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000238	15/04/2021	01030221700048	15/04/2021	983228	16/04/2021	AK/PW/PE TROL/11	16/03/2021	17172	0	17172	IMP
X-II	SSE/P.WAY/YD/BSL.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000239	15/04/2021	01030221700048	15/04/2021	983228	16/04/2021	304734	27/02/2021	19781	0	19781	IMP
X-II	SSE/P.WAY/DVL. GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000240	15/04/2021	01030221700048	15/04/2021	983228	16/04/2021	105748	28/12/2020	9625	0	9625	IMP
X-II	SSE/P.WAY/AK.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000241	15/04/2021	01030221700048	15/04/2021	983228	16/04/2021	AK/GEN/S AFETY/06	24/03/2021	4292	0	4292	IMP
X-II	SR DFM BSL COVOD 19	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030221000242	15/04/2021	01030221700049	15/04/2021	983229	19/04/2021	95	08/01/2020	19950	0	19950	CASH
X-II	SR DMO MMR RLY COLONY GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000243	16/04/2021	01030221700051	16/04/2021	983229	19/04/2021	12	30/03/2021	15540	0	15540	CASH
X-II	FOOD SAFETY OFFICER MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000244	16/04/2021	01030221700051	16/04/2021	983229	19/04/2021	2876447	31/03/2021	18387	0	18387	CASH
X-II	S M KHERWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000245	16/04/2021	01030221700051	16/04/2021	983230	19/04/2021	304459	03/02/2021	9539	0	9539	IMP
X-II	DR VAISHALI RAMVANSI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000174	914010017000003	01030221000246	16/04/2021	01030221700052	16/04/2021	0103210018	19/04/2021	793781	30/03/2021	6500	650	5850	CORE- STEPS
X-II	DR AARTI SAMIR CHAUDHARI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	07921870001527	01030221000247	16/04/2021	01030221700052	16/04/2021	0103210018	19/04/2021	793782	30/03/2021	9000	900	8100	CORE- STEPS
X-II	DR PRITESH P KOTHARI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000148	68033664594	01030221000248	16/04/2021	01030221700052	16/04/2021	0103210018	19/04/2021	793784	31/03/2021	800	80	720	CORE- STEPS
X-II	DR SUMIT R CHAUDHARI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	31553701686	01030221000249	16/04/2021	01030221700052	16/04/2021	0103210018	19/04/2021	793785	31/03/2021	3000	300	2700	CORE- STEPS
X-II	DR DEEPA S RATNANI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	11044002289	01030221000250	16/04/2021	01030221700052	16/04/2021	0103210018	19/04/2021	793786	31/03/2021	3000	300	2700	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	67710010003150	01030221000252	16/04/2021	01030221700052	16/04/2021	0103210018	19/04/2021	793788	31/03/2021	1400	140	1260	CORE- STEPS
X-II	WARDHAMAN PRINTERS OF BHUSAWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0562858	628501010050086	01030221000253	16/04/2021	01030221700052	16/04/2021	0103210018	19/04/2021	303	29/01/2021	5664	96	5568	CORE- STEPS
X-II	IPF TMWNASIK GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000254	16/04/2021	01030221700057	16/04/2021	983229	19/04/2021	98	25/07/2020	2360	0	2360	CASH
X-II	IPF RPF KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000255	16/04/2021	01030221700057	16/04/2021	983229	19/04/2021	686	01/09/2020	4478	0	4478	CASH

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000256	16/04/2021	01030221700057	16/04/2021	983229	19/04/2021	0543	29/01/2021	6341	0	6341	CASH
X-II	IPF/JL/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000257	16/04/2021	01030221700053	16/04/2021	983229	19/04/2021	6640	04/10/2020	3886	0	3886	CASH
X-II	IPF/JL/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000258	16/04/2021	01030221700053	16/04/2021	983229	19/04/2021	6919	11/11/2020	1726	0	1726	CASH
X-II	IPF/SIB/BSL BULLET MAIN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000259	16/04/2021	01030221700053	16/04/2021	983230	19/04/2021	174	03/12/2020	895	0	895	IMP
X-II	IPF MKU BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000260	16/04/2021	01030221700053	16/04/2021	983229	19/04/2021	87	02/11/2020	923	0	923	CASH
X-II	IPF BSL YARD BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000261	16/04/2021	01030221700053	16/04/2021	983229	19/04/2021	02	09/08/2020	950	0	950	CASH
X-II	IPF JALGAON BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000262	16/04/2021	01030221700053	16/04/2021	983229	19/04/2021	215	15/11/2020	1000	0	1000	CASH
X-II	IPF NKRD BULLET MAIN IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000263	16/04/2021	01030221700053	16/04/2021	983229	19/04/2021	D04616	08/12/2020	914	0	914	CASH
X-II	AXEN W/BR BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000264	16/04/2021	01030221700055	16/04/2021	983229	19/04/2021	341	27/01/2021	1995	0	1995	CASH
X-II	AXEN W/BR BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000265	16/04/2021	01030221700055	16/04/2021	983229	19/04/2021	95	03/02/2021	1980	0	1980	CASH
X-II	AXEN W/BR BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000266	16/04/2021	01030221700055	16/04/2021	983229	19/04/2021	30217	19/03/2021	1200	0	1200	CASH
X-II	CMS BSL BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000267	16/04/2021	01030221700055	16/04/2021	983229	19/04/2021	19	18/03/2021	14175	0	14175	CASH
X-II	ADEN(WEST)AKOLA GENERAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000268	16/04/2021	01030221700056	16/04/2021	983229	19/04/2021	304278	19/01/2021	27616	0	27616	CASH
X-II	ADEN (EAST) AKOLA (GENERAL IMPREST)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000269	16/04/2021	01030221700056	16/04/2021	983230	19/04/2021	aden gen. imp	05/02/2020	24239	0	24239	IMP
X-II	SSE/P.WAY/N/CSN.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000271	17/04/2021	01030221700058	17/04/2021	983230	19/04/2021	TP/SI/N/CS N	02/04/2021	9490	0	9490	IMP
X-II	SSE/P.WAY/MZR.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000272	17/04/2021	01030221700058	17/04/2021	983230	19/04/2021	LP/MZR	02/04/2021	8901	0	8901	IMP
X-II	AXEN TM / IOH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000273	17/04/2021	01030221700058	17/04/2021	983229	19/04/2021	305289	15/04/2021	24918	0	24918	CASH
X-II	S M WALGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000274	17/04/2021	01030221700062	17/04/2021	983230	19/04/2021	305161	04/04/2021	10000	0	10000	IMP
X-II	S M KOHADAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000275	17/04/2021	01030221700062	17/04/2021	983230	19/04/2021	305160	04/04/2021	4970	0	4970	IMP
X-II	ADEN HQ BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000276	17/04/2021	01030221700058	17/04/2021	983230	19/04/2021	305345	16/04/2021	40000	0	40000	IMP
X-II	S M NANDURA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000277	17/04/2021	01030221700062	17/04/2021	983230	19/04/2021	305156	04/04/2021	8540	0	8540	IMP

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	CSCI NASIKROAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000278	17/04/2021	01030221700058	17/04/2021	983229	19/04/2021	1007/2020	02/12/2020	10000	0	10000	CASH
X-II	S M BURHANPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000279	17/04/2021	01030221700062	17/04/2021	983229	19/04/2021	305155	04/04/2021	7000	0	7000	CASH
X-II	S M ANKAIKILLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000280	17/04/2021	01030221700062	17/04/2021	983230	19/04/2021	305158	04/04/2021	10000	0	10000	IMP
X-II	S M ASVALI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000281	17/04/2021	01030221700062	17/04/2021	983230	19/04/2021	305195	06/04/2021	10000	0	10000	IMP
X-II	S M PARAS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000282	17/04/2021	01030221700062	17/04/2021	983230	19/04/2021	305180	06/04/2021	9660	0	9660	IMP
X-II	S M BADGAON GUJAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	IMP	01030221000283	17/04/2021	01030221700062	17/04/2021	983229	19/04/2021	305157	04/04/2021	5000	0	5000	CASH
X-II	SSE/P.WAY/N/CSN.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000284	17/04/2021	01030221700058	17/04/2021	983230	19/04/2021	TP/PB/N/C SN	08/04/2021	18200	0	18200	IMP
X-II	S M NGN CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000285	17/04/2021	01030221700062	17/04/2021	983229	19/04/2021	305153	03/04/2021	5270	0	5270	CASH
X-II	S M BAGMAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000286	17/04/2021	01030221700062	17/04/2021	983229	19/04/2021	305154	04/04/2021	10000	0	10000	CASH
X-II	CSCI KHANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000287	17/04/2021	01030221700058	17/04/2021	983229	19/04/2021	305150	03/04/2021	9940	0	9940	CASH
X-II	S M BSL CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000288	17/04/2021	01030221700062	17/04/2021	983229	19/04/2021	19	05/04/2021	23920	0	23920	CASH
X-II	S M MHASAWAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000289	17/04/2021	01030221700062	17/04/2021	983230	19/04/2021	305152	03/04/2021	9930	0	9930	IMP
X-II	S M MAHEJI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000290	17/04/2021	01030221700062	17/04/2021	983229	19/04/2021	305162	04/04/2021	9930	0	9930	CASH
X-II	SSE/TRD/AKOLA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000291	17/04/2021	01030221700060	17/04/2021	983231	20/04/2021	1642	01/10/2020	4963	0	4963	CASH
X-II	SSE/TRD/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000292	17/04/2021	01030221700060	17/04/2021	983231	20/04/2021	1153	02/10/2020	7950	0	7950	CASH
X-II	SSE/EM/MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000293	17/04/2021	01030221700062	17/04/2021	983229	19/04/2021	GE/304/20-21	25/09/2020	9932	0	9932	CASH
X-II	SSE C&W AMI GENRAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000294	17/04/2021	01030221700061	17/04/2021	983229	19/04/2021	01	19/03/2021	4830	0	4830	CASH
X-II	SSE C&W AMI GENRAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000295	17/04/2021	01030221700061	17/04/2021	983229	19/04/2021	01	07/03/2021	4990	0	4990	CASH
X-II	SSE C&W AMI GENRAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000296	17/04/2021	01030221700061	17/04/2021	983229	19/04/2021	01	03/02/2021	4975	0	4975	CASH
X-II	SSE ART CRANE LOCO BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000297	17/04/2021	01030221700061	17/04/2021	983230	19/04/2021	9	06/04/2021	9452	0	9452	IMP
X-II	SSE/C&W/YARD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000298	17/04/2021	01030221700061	17/04/2021	983229	19/04/2021	97	06/03/2021	9868	0	9868	CASH

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	CCRC P BSL GAS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000299	17/04/2021	01030221700061	17/04/2021	983230	19/04/2021	1218364	13/04/2021	16290	0	16290	IMP
X-II	SR DEE TRD CLEANING	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000300	17/04/2021	01030221700061	17/04/2021	983230	19/04/2021	NIL	02/11/2020	34692	0	34692	IMP
X-II	SSE/P.WAY/PC.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000301	17/04/2021	01030221700058	17/04/2021	983230	19/04/2021	2036	20/01/2021	11229	0	11229	IMP
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000662385	01030221000302	17/04/2021	01030221700063	17/04/2021	0103210018	19/04/2021	5583	19/03/2021	414884	0	414884	CORE- STEPS
X-II	SSE/TRD/MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000303	17/04/2021	01030221700061	17/04/2021	983229	19/04/2021	NIL	06/04/2021	3960	0	3960	CASH
X-II	SSE/TRD/BHUSAWAL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000304	17/04/2021	01030221700061	17/04/2021	983229	19/04/2021	473	29/12/2020	5000	0	5000	CASH
X-II	SSE/TRD/MANMAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000305	17/04/2021	01030221700061	17/04/2021	983229	19/04/2021	141	01/01/2021	4906	0	4906	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030221000306	17/04/2021	01030221700061	17/04/2021	983229	19/04/2021	305287	12/04/2021	7950	0	7950	CASH
X-II	PZRTI BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000307	17/04/2021	01030221700061	17/04/2021	983229	19/04/2021	1-9	03/04/2021	15244	0	15244	CASH
X-II	IPF RPF MZR GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000308	17/04/2021	01030221700059	17/04/2021	983230	19/04/2021	CM5140	01/01/2021	2500	0	2500	IMP
X-II	CMS BSL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000309	17/04/2021	01030221700059	17/04/2021	983230	19/04/2021	03	09/04/2021	5000	0	5000	IMP
X-II	CMS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000310	17/04/2021	01030221700059	17/04/2021	983229	19/04/2021	30 VOUCHER S	01/04/2021	20545	0	20545	CASH
X-II	CMS BSL GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000311	17/04/2021	01030221700059	17/04/2021	983229	19/04/2021	1217849	08/04/2021	32580	0	32580	CASH
X-II	IPF RPF BSL STN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000312	17/04/2021	01030221700064	17/04/2021	983230	19/04/2021	2720	05/02/2021	4460	0	4460	IMP
X-II	IPF RPF AK GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000313	17/04/2021	01030221700064	17/04/2021	983230	19/04/2021	CM1728	08/02/2021	3500	0	3500	IMP
X-II	SR DMO NKRD STN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000314	17/04/2021	01030221700064	17/04/2021	983229	19/04/2021	065	10/01/2021	1993	0	1993	CASH
X-II	ADMO CSN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000315	17/04/2021	01030221700064	17/04/2021	983229	19/04/2021	09	05/04/2021	8000	0	8000	CASH
X-II	IPF RPF MMR DOG FEEDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000316	17/04/2021	01030221700064	17/04/2021	983229	19/04/2021	472	11/11/2020	19996	0	19996	CASH
X-II	CMS BSL SPICES	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000317	17/04/2021	01030221700064	17/04/2021	983230	19/04/2021	19	16/01/2021	2560	0	2560	IMP
X-II	CMS BSL SPICES	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000318	17/04/2021	01030221700064	17/04/2021	983230	19/04/2021	49	01/02/2021	2769	0	2769	IMP
X-II	CMS BSL SPICES	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000319	17/04/2021	01030221700064	17/04/2021	983230	19/04/2021	52	16/02/2021	3770	0	3770	IMP
X-II	SSE/P.WAY/N/CSN.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000321	17/04/2021	01030221700071	19/04/2021	983232	20/04/2021	TP/PB/N/C SN	13/04/2021	13000	0	13000	IMP
X-II	SSE C&W PASS STN MMR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000322	18/04/2021	01030221700066	18/04/2021	983230	19/04/2021	305167	14/02/2021	12260	0	12260	IMP

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

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 ARME BSL COG. COMPLEX	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221000323	18/04/2021	01030221700066	18/04/2021	983230	19/04/2021	3	15/03/2021	4970	0	4970	IMP
X-II	S.M. BD GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221000324	18/04/2021	01030221700067	19/04/2021	983231	20/04/2021	305075	31/03/2021	88200	0	88200	CASH
X-II	S M BD CAUTION ORDER ZEROX	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221000325	18/04/2021	01030221700065	18/04/2021	983230	19/04/2021	305083	31/03/2021	18987	0	18987	IMP
X-II	S. M. NANDGAON GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030221000326	18/04/2021	01030221700065	18/04/2021	983229	19/04/2021	305088	31/03/2021	35280	0	35280	CASH
X-II	S.M.BSL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221000327	18/04/2021	01030221700067	19/04/2021	983231	20/04/2021	62	31/03/2021	78120	0	78120	CASH
X-II	S.M. JL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221000328	18/04/2021	01030221700065	18/04/2021	983229	19/04/2021	305116	01/04/2021	35280	0	35280	CASH
X-II	S M WADODA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221000329	18/04/2021	01030221700065	18/04/2021	983230	19/04/2021	305112	01/04/2021	5000	0	5000	IMP
X-II	S.M. AKOLA GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221000330	18/04/2021	01030221700065	18/04/2021	983229	19/04/2021	305135	05/04/2021	39060	0	39060	CASH
X-II	S M KNW CAUTION ORDER ZEROX	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221000331	18/04/2021	01030221700065	18/04/2021	983230	19/04/2021	305214	07/04/2021	11400	0	11400	IMP
X-II	S.M. KNW GDS BOXES LDG & UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221000332	18/04/2021	01030221700067	19/04/2021	983231	20/04/2021	305238	08/04/2021	78120	0	78120	CASH
X-II	SM KHANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	IMP	01030221000333	18/04/2021	01030221700065	18/04/2021	983229	19/04/2021	305282	10/04/2021	7000	0	7000	CASH
X-II	S M NAGARDEOLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221000334	18/04/2021	01030221700065	18/04/2021	983230	19/04/2021	305077	31/03/2021	4836	0	4836	IMP
X-II	S M GALAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221000335	18/04/2021	01030221700065	18/04/2021	983230	19/04/2021	305137	02/04/2021	9672	0	9672	IMP
X-II	DY CYM EKLAHARA NKRD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221000336	18/04/2021	01030221700065	18/04/2021	983230	19/04/2021	305226	10/04/2021	4836	0	4836	IMP
X-II	S M LASALGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221000337	18/04/2021	01030221700065	18/04/2021	983230	19/04/2021	305279	10/04/2021	10000	0	10000	IMP
X-II	S M BHADLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221000338	18/04/2021	01030221700065	18/04/2021	983229	19/04/2021	305274	10/04/2021	9664	0	9664	CASH
X-II	S M GHOTI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221000339	18/04/2021	01030221700065	18/04/2021	983230	19/04/2021	305230	07/04/2021	8250	0	8250	IMP
X-II	S M AMRAVATI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221000340	18/04/2021	01030221700066	18/04/2021	983230	19/04/2021	305073	31/03/2021	6660	0	6660	IMP
X-II	S M CHANDNI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221000341	18/04/2021	01030221700066	18/04/2021	983230	19/04/2021	305111	01/04/2021	5000	0	5000	IMP
X-II	S M NEPANAGAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221000342	18/04/2021	01030221700066	18/04/2021	983230	19/04/2021	305109	01/04/2021	10000	0	10000	IMP
X-II	S M GAIGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221000343	18/04/2021	01030221700066	18/04/2021	983230	19/04/2021	305212	07/04/2021	9653	0	9653	IMP
X-II	S M KHUMGAON BURTI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221000344	18/04/2021	01030221700066	18/04/2021	983230	19/04/2021	305211	07/04/2021	4995	0	4995	IMP
X-II	S.M.SHEGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221000345	18/04/2021	01030221700066	18/04/2021	983230	19/04/2021	305227	07/04/2021	6950	0	6950	IMP
X-II	S M AKOLA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221000346	18/04/2021	01030221700066	18/04/2021	983229	19/04/2021	305223	07/04/2021	6780	0	6780	CASH

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

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	SR DOM BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	0000000000000	01030221000347	18/04/2021	01030221700066	18/04/2021	983229	19/04/2021	305347	16/04/2021	4128	0	4128	CASH
X-II	YOGESH DAGADU BRAMHANE	PAYMENT THROUGH CIPS	SBI-SBIN0000335	20092558220	01030221000348	19/04/2021	01030221700069	19/04/2021	010321019	20/04/2021	278925	18/01/2021	18382	0	18382	CORE- STEPS
X-II	ALOK UPASANI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002422	24220100000029	01030221000349	19/04/2021	01030221700068	19/04/2021	010321019	20/04/2021	OA NO 2043/2019	07/10/2019	11550	1155	10395	CORE- STEPS
X-II	NITIN P LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000005	20108050111	01030221000350	19/04/2021	01030221700068	19/04/2021	010321019	20/04/2021	WP8289/2018	22/09/2019	6340	634	5706	CORE- STEPS
X-II	RAVINDRANATH R SHETTY	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036046	22511074766	01030221000352	19/04/2021	01030221700068	19/04/2021	010321019	20/04/2021	OA NO. 248/2020	24/07/2020	9075	907	8168	CORE- STEPS
X-II	RAVINDRANATH R SHETTY	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036046	22511074766	01030221000353	19/04/2021	01030221700068	19/04/2021	010321019	20/04/2021	OA No. 826/2011	13/01/2020	16700	1670	15030	CORE- STEPS
X-II	AMRIT RUPRAH	PAYMENT THROUGH CIPS	SBI-SBIN0004093	10018868917	01030221000354	19/04/2021	01030221700068	19/04/2021	010321019	20/04/2021	OA No. 562/2012	05/10/2019	10580	1058	9522	CORE- STEPS
X-II	SATISH RADHAVALLABHA SARDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280699	1412623125	01030221000355	19/04/2021	01030221700068	19/04/2021	010321019	20/04/2021	RCS 277/2008	26/02/2020	10560	1056	9504	CORE- STEPS
X-II	SANGEETA SABHAPATEE YADAV	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000082	008299000000440	01030221000357	19/04/2021	01030221700068	19/04/2021	010321019	20/04/2021	MA. No. 467/2017	10/01/2020	4130	413	3717	CORE- STEPS
X-II	SANGEETA SABHAPATEE YADAV	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000082	008299000000440	01030221000358	19/04/2021	01030221700068	19/04/2021	010321019	20/04/2021	OA No. 357/17	10/01/2020	12050	1205	10845	CORE- STEPS
X-II	SANGEETA SABHAPATEE YADAV	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000082	008299000000440	01030221000359	19/04/2021	01030221700068	19/04/2021	010321019	20/04/2021	OA No. 155/2015	04/02/2020	10010	1001	9009	CORE- STEPS
X-II	REKHA G KOCHURE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0534161	341602010185715	01030221000360	19/04/2021	01030221700068	19/04/2021	010321019	20/04/2021	NIL	10/03/2021	13530	1353	12177	CORE- STEPS
X-II	IPF BSL RES CLEANING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000361	19/04/2021	01030221700070	19/04/2021	983231	20/04/2021	30	02/03/2021	20000	0	20000	CASH
X-II	IPF/BSL.YD/BULLE FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000362	19/04/2021	01030221700070	19/04/2021	983231	20/04/2021	2267	06/11/2020	3500	0	3500	CASH
X-II	YOGESH DAGADU BRAMHANE	PAYMENT THROUGH CIPS	SBI-SBIN0000335	20092558220	01030221000363	19/04/2021	01030221700069	19/04/2021	010321019	20/04/2021	07	05/04/2021	48407	0	48407	CORE- STEPS
X-II	SSE/P.WAY/YD/BSL.GEN/SAFE TY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000365	19/04/2021	01030221700071	19/04/2021	983232	20/04/2021	304859	15/03/2021	9783	0	9783	IMP
X-II	SSE/P.WAY/YD/BSL.GEN/SAFE TY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000366	19/04/2021	01030221700071	19/04/2021	983232	20/04/2021	304860	15/03/2021	9933	0	9933	IMP
X-II	SSE/P.WAY/YD/BSL.GEN/SAFE TY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000367	19/04/2021	01030221700071	19/04/2021	983232	20/04/2021	304862	15/03/2021	9931	0	9931	IMP
X-II	SR DEE(G) BSL (FUEL)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000369	20/04/2021	01030221700076	21/04/2021	983238	22/04/2021	04	19/04/2021	45000	0	45000	CASH
X-II	TI AKOLA GENL IMP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000370	20/04/2021	01030221700077	21/04/2021	983239	22/04/2021	305079	31/03/2021	5000	0	5000	IMP
X-II	TI BADNERA GENL IMP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000371	20/04/2021	01030221700077	21/04/2021	983239	22/04/2021	305172	05/04/2021	4990	0	4990	IMP
X-II	S M KATEPURNA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000372	20/04/2021	01030221700077	21/04/2021	983239	22/04/2021	305023	23/03/2021	5000	0	5000	IMP
X-II	S M VARANGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000373	20/04/2021	01030221700077	21/04/2021	983239	22/04/2021	305040	24/03/2021	10000	0	10000	IMP
X-II	S M BODWAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000374	20/04/2021	01030221700077	21/04/2021	983239	22/04/2021	304660	20/02/2021	9955	0	9955	IMP
X-II	S M JALAMB	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000375	20/04/2021	01030221700077	21/04/2021	983239	22/04/2021	304997	19/03/2021	9980	0	9980	IMP

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

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	S M SAVDA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000376	20/04/2021	01030221700077	21/04/2021	983238	22/04/2021	304967	17/03/2021	10000	0	10000	CASH
X-II	S M PIMPARKHED	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000377	20/04/2021	01030221700077	21/04/2021	983239	22/04/2021	304694	24/02/2021	10000	0	10000	IMP
X-II	S M PARDHADE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000378	20/04/2021	01030221700077	21/04/2021	983239	22/04/2021	305143	03/04/2021	5000	0	5000	IMP
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000379	20/04/2021	01030221700076	21/04/2021	983238	22/04/2021	1420	04/03/2021	14798	0	14798	CASH
X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000380	20/04/2021	01030221700076	21/04/2021	983238	22/04/2021	314	16/02/2021	14631	0	14631	CASH
X-II	SSE SIG CSN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000381	20/04/2021	01030221700076	21/04/2021	983239	22/04/2021	264	09/11/2020	7681	0	7681	IMP
X-II	SSE/TRD/BURHANPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000382	20/04/2021	01030221700076	21/04/2021	983238	22/04/2021	BAU/TRD/ SSE/S-10	12/03/2021	4982	0	4982	CASH
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000383	20/04/2021	01030221700076	21/04/2021	983238	22/04/2021	49	26/03/2021	4000	0	4000	CASH
X-II	AREA MANAGER BSL YD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000384	20/04/2021	01030221700145	05/05/2021	983278	06/05/2021	5	13/04/2021	2990	0	2990	CASH
X-II	CYM BSL C/ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000385	20/04/2021	01030221700077	21/04/2021	983238	22/04/2021	9	13/04/2021	14055	0	14055	CASH
X-II	SSE/C&W/PASS.STN/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000386	20/04/2021	01030221700076	21/04/2021	983238	22/04/2021	25	10/02/2021	9170	0	9170	CASH
X-II	SSE/EM/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000387	20/04/2021	01030221700076	21/04/2021	983238	22/04/2021	1129	01/01/2021	9923	0	9923	CASH
X-II	IPF RPF YD BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000388	20/04/2021	01030221700072	20/04/2021	983235	21/04/2021	163	01/01/2021	3660	0	3660	IMP
X-II	IPF RPF BD GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000389	20/04/2021	01030221700072	20/04/2021	983235	21/04/2021	1060	18/02/2021	2480	0	2480	IMP
X-II	IPF RPF RESERVE BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000390	20/04/2021	01030221700072	20/04/2021	983235	21/04/2021	208	08/03/2021	2995	0	2995	IMP
X-II	IPF RPF AK DOG FEED 1 DOG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000391	20/04/2021	01030221700072	20/04/2021	983234	21/04/2021	2025	09/01/2021	10000	0	10000	CASH
X-II	IPF AK DOG SQUAD GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000392	20/04/2021	01030221700072	20/04/2021	983234	21/04/2021	1700360	13/03/2021	1679	0	1679	CASH
X-II	CMS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000393	20/04/2021	01030221700097	26/04/2021	983247	27/04/2021	03	16/03/2021	5500	0	5500	CASH
X-II	XEN TM BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000394	20/04/2021	01030221700073	20/04/2021	983235	21/04/2021	01030001	19/04/2021	24975	0	24975	IMP
X-II	IPF NANDGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000395	20/04/2021	01030221700073	20/04/2021	983234	21/04/2021	99	02/03/2021	2824	0	2824	CASH
X-II	IPF RPF BD PETROL MH/19 M254	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000396	20/04/2021	01030221700072	20/04/2021	983235	21/04/2021	6595	01/02/2021	2680	0	2680	IMP

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	IPF NEPANAGAR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000397	20/04/2021	01030221700073	20/04/2021	983234	21/04/2021	261	03/02/2021	2990	0	2990	CASH
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030221000398	20/04/2021	01030221700074	20/04/2021	010321020	21/04/2021	KE/12111	30/03/2021	35959.84	.84	35959	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000035	003530110000029	01030221000399	20/04/2021	01030221700075	20/04/2021	010321020	21/04/2021	P/1487	31/03/2021	44240	30	44210	CORE- STEPS
X-II	DR. AARTI S CHAUDHARI	PAYMENT THROUGH CIPS	SBI-SBIN0000393	34176723925	01030221000402	21/04/2021	01030221700078	21/04/2021	010321021	22/04/2021	793790	31/03/2021	4200	420	3780	CORE- STEPS
X-II	SR DEE G BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030221000403	21/04/2021	01030221700078	21/04/2021	983236	22/04/2021	699592	19/04/2021	6000	0	6000	CASH
X-II	SR DEE G BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030221000404	21/04/2021	01030221700078	21/04/2021	983236	22/04/2021	699593	19/04/2021	1600	0	1600	CASH
X-II	PRINCIPAL RPF ZTC NASIK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030221000405	21/04/2021	01030221700078	21/04/2021	983236	22/04/2021	762662	15/04/2021	4900	0	4900	CASH
X-II	GANESH ENTERPRISES-SATARA	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005157	515700301000091	01030221000406	21/04/2021	01030221700079	21/04/2021	010321024	23/04/2021	137226	20/04/2021	76300	0	76300	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030221000407	21/04/2021	01030221700080	21/04/2021	010321026	26/04/2021	452500595	09/04/2021	395.3	.3	395	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030221000408	21/04/2021	01030221700080	21/04/2021	010321026	26/04/2021	452499926	09/04/2021	395.3	.3	395	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030221000409	21/04/2021	01030221700080	21/04/2021	010321026	26/04/2021	451727101	09/04/2021	395.3	.3	395	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030221000410	21/04/2021	01030221700080	21/04/2021	010321026	26/04/2021	451727310	09/04/2021	395.3	.3	395	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030221000411	21/04/2021	01030221700080	21/04/2021	010321026	26/04/2021	451735991	09/04/2021	854.56	.56	854	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030221000412	21/04/2021	01030221700080	21/04/2021	010321026	26/04/2021	452500842	09/04/2021	428.94	.94	428	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030221000413	21/04/2021	01030221700080	21/04/2021	010321026	26/04/2021	452500625	09/04/2021	395.3	.3	395	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030221000414	21/04/2021	01030221700080	21/04/2021	010321026	26/04/2021	452500624	09/04/2021	395.3	.3	395	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030221000415	21/04/2021	01030221700080	21/04/2021	010321026	26/04/2021	10231775080071	06/04/2021	14351.34	.34	14351	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030221000416	21/04/2021	01030221700081	21/04/2021	010321026	26/04/2021	452105679	09/04/2021	277.3	.3	277	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030221000417	21/04/2021	01030221700081	21/04/2021	010321026	26/04/2021	452105030441	09/04/2021	277.3	.3	277	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030221000418	21/04/2021	01030221700081	21/04/2021	010321026	26/04/2021	452105483	09/04/2021	277.3	.3	277	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030221000419	21/04/2021	01030221700081	21/04/2021	010321026	26/04/2021	451380205	09/04/2021	395.3	.3	395	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030221000420	21/04/2021	01030221700081	21/04/2021	010321026	26/04/2021	451494520	09/04/2021	395.3	.3	395	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030221000421	21/04/2021	01030221700081	21/04/2021	010321026	26/04/2021	451302171	09/04/2021	395.3	.3	395	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030221000422	21/04/2021	01030221700081	21/04/2021	010321026	26/04/2021	451096687	09/04/2021	395.3	.3	395	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030221000423	21/04/2021	01030221700089	23/04/2021	010321026	26/04/2021	10119153190126	06/04/2021	79249.04	.04	79249	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030221000424	21/04/2021	01030221700081	21/04/2021	010321026	26/04/2021	452450208	09/04/2021	10159.12	.12	10159	CORE- STEPS

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001457	145705000956	01030221000425	21/04/2021	01030221700081	21/04/2021	0103210 026	26/04/2021	451110828	09/04/2021	2684.5	.5	2684	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001457	145705000956	01030221000426	21/04/2021	01030221700081	21/04/2021	0103210 026	26/04/2021	451058774	09/04/2021	859.31	.31	859	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01030221000427	21/04/2021	01030221700082	21/04/2021	0103210 026	26/04/2021	100726910 10130	06/04/2021	21542.71	.71	21542	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AMRAVATI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0AMRAVA	04680200000724	01030221000428	21/04/2021	01030221700082	21/04/2021	0103210 026	26/04/2021	101096876 50129	06/04/2021	6869.45	.45	6869	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD YAVATMAL	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0YEOTMA	04620200000332	01030221000429	21/04/2021	01030221700082	21/04/2021	0103210 026	26/04/2021	WDCMH21 20561805	04/04/2021	192.96	.96	192	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH, BSNL AKOLA	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0AKOLAX	04690200000460	01030221000430	21/04/2021	01030221700082	21/04/2021	0103210 026	26/04/2021	101098413 90127	06/04/2021	9621.38	.38	9621	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD KHAMGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000407	11244270047	01030221000431	21/04/2021	01030221700082	21/04/2021	0103210 026	26/04/2021	100930156 80128	06/04/2021	7555.72	.72	7555	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL DHULE	PAYMENT THROUGH CIPS	SBI-SBIN0008254	11194930248	01030221000432	21/04/2021	01030221700082	21/04/2021	0103210 026	26/04/2021	101648777 70121	06/04/2021	768.45	.45	768	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000180	50200015510064	01030221000433	21/04/2021	01030221700083	22/04/2021	0103210 024	23/04/2021	1.2064	30/10/2020	164809	0	164809	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000180	50200015510064	01030221000434	21/04/2021	01030221700083	22/04/2021	0103210 024	23/04/2021	1.2101	24/10/2020	103142	0	103142	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000180	50200015510064	01030221000435	21/04/2021	01030221700083	22/04/2021	0103210 024	23/04/2021	1.2065	30/10/2020	131732	0	131732	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000180	50200015510064	01030221000436	21/04/2021	01030221700083	22/04/2021	0103210 024	23/04/2021	1.2107	24/10/2020	113600	0	113600	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000180	50200015510064	01030221000437	21/04/2021	01030221700083	22/04/2021	0103210 024	23/04/2021	1.1924	18/10/2020	98428	0	98428	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000180	50200015510064	01030221000438	21/04/2021	01030221700084	22/04/2021	0103210 024	23/04/2021	1.1807	03/10/2020	91675	0	91675	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000180	50200015510064	01030221000439	21/04/2021	01030221700084	22/04/2021	0103210 024	23/04/2021	1.1776	18/09/2020	86008	0	86008	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000180	50200015510064	01030221000440	21/04/2021	01030221700084	22/04/2021	0103210 024	23/04/2021	1.1745	26/09/2020	123835	0	123835	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000180	50200015510064	01030221000441	21/04/2021	01030221700084	22/04/2021	0103210 024	23/04/2021	1.1764	28/09/2020	89630	0	89630	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000180	50200015510064	01030221000442	21/04/2021	01030221700084	22/04/2021	0103210 024	23/04/2021	1.1534	07/09/2020	114414	0	114414	CORE- STEPS
X-II	IPF AK BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221000443	22/04/2021	01030221700085	22/04/2021	983241	23/04/2021	0945	20/02/2020	1000	0	1000	CASH
X-II	IPF NGN (O/P) BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221000444	22/04/2021	01030221700085	22/04/2021	983241	23/04/2021	89	16/03/2021	990	0	990	CASH
X-II	IPF/BSL.YD/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221000445	22/04/2021	01030221700085	22/04/2021	983241	23/04/2021	3695	02/01/2021	4000	0	4000	CASH

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	IPF/BSL.LOCO/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221000446	22/04/2021	01030221700085	22/04/2021	983241	23/04/2021	5904	05/12/2020	3617	0	3617	CASH
X-II	IPF/AKOLA/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221000447	22/04/2021	01030221700085	22/04/2021	983241	23/04/2021	1258	04/02/2021	3500	0	3500	CASH
X-II	IPF/NGN,O/P,BULLET FUEL IMP.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221000448	22/04/2021	01030221700085	22/04/2021	983241	23/04/2021	089937	05/03/2021	3850	0	3850	CASH
X-II	SSE/P.WAY/S/BAU.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221000449	22/04/2021	01030221700088	23/04/2021	983246	26/04/2021	305119	14/03/2021	11845	0	11845	IMP
X-II	SSE/P.WAY/S/BAU.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221000450	22/04/2021	01030221700088	23/04/2021	983246	26/04/2021	304591	14/12/2020	16253	0	16253	IMP
X-II	SSE/P.WAY/S/BAU.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221000451	22/04/2021	01030221700088	23/04/2021	983246	26/04/2021	303906	16/10/2020	9194	0	9194	IMP
X-II	IPF/SIB/BSL/BULLET FUEL IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221000452	22/04/2021	01030221700085	22/04/2021	983242	23/04/2021	545153	03/12/2020	2646	0	2646	IMP
X-II	SSE/P.WAY/S/BAU.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221000453	22/04/2021	01030221700088	23/04/2021	983246	26/04/2021	305124	16/03/2021	7628	0	7628	IMP
X-II	ADEN HQ BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221000454	22/04/2021	01030221700095	26/04/2021	983248	27/04/2021	305370	19/04/2021	40000	0	40000	IMP
X-II	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200004137240	01030221000455	23/04/2021	01030221700086	23/04/2021	0103210026	26/04/2021	CBS/20-21/120	06/01/2021	14832.6	252.6	14580	CORE-STEP
X-II	RP ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200037614320	01030221000456	23/04/2021	01030221700086	23/04/2021	0103210026	26/04/2021	RP/20-21/118	12/03/2021	14844	252	14592	CORE-STEP
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01030221000457	23/04/2021	01030221700087	23/04/2021	0103210026	26/04/2021	P/1196	16/01/2021	234404.1	4465.1	229939	CORE-STEP
X-II	DEEP ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01030221000458	23/04/2021	01030221700092	23/04/2021	0103210026	26/04/2021	DRM/0498	22/01/2021	23452.8	120.8	23332	CORE-STEP
X-II	DEEP ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01030221000459	23/04/2021	01030221700092	23/04/2021	0103210026	26/04/2021	DRM/0470	31/12/2020	49593.6	1736.6	47857	CORE-STEP
X-II	DEEP ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01030221000460	23/04/2021	01030221700092	23/04/2021	0103210026	26/04/2021	DRM/0468	31/12/2020	14112	0	14112	CORE-STEP
X-II	DEEP ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01030221000461	23/04/2021	01030221700092	23/04/2021	0103210026	26/04/2021	DRM/0469	31/12/2020	24472	60	24412	CORE-STEP
X-II	DEEP ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01030221000462	23/04/2021	01030221700092	23/04/2021	0103210026	26/04/2021	DRM/0413	26/11/2020	3176.54	.54	3176	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030221000463	23/04/2021	01030221700092	23/04/2021	0103210026	26/04/2021	KE/8438	26/12/2020	10378.36	90.36	10288	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030221000464	23/04/2021	01030221700092	23/04/2021	0103210026	26/04/2021	KE/9344	21/01/2021	48414.24	30.24	48384	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030221000465	23/04/2021	01030221700092	23/04/2021	0103210026	26/04/2021	JSI/2460	27/01/2021	34809.6	2671.6	32138	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030221000466	23/04/2021	01030221700092	23/04/2021	0103210026	26/04/2021	JSI/2398	20/01/2021	13440	0	13440	CORE-STEP
X-II	I.B. PHARMA PVT. LTD.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	0164839000000250	01030221000467	23/04/2021	01030221700092	23/04/2021	0103210026	26/04/2021	IBD002069	06/01/2021	6562.5	.5	6562	CORE-STEP
X-II	SAHIL ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01030221000468	23/04/2021	01030221700093	23/04/2021	0103210026	26/04/2021	SAHIL-46	07/11/2020	35840	0	35840	CORE-STEP

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01030221000469	23/04/2021	01030221700093	23/04/2021	0103210026	26/04/2021	RMLD-317	12/01/2021	16128	0	16128	CORE-STEP S
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030221000470	23/04/2021	01030221700093	23/04/2021	0103210026	26/04/2021	I/1962	23/01/2021	16800	553	16247	CORE-STEP S
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030221000471	23/04/2021	01030221700093	23/04/2021	0103210026	26/04/2021	I/1782	29/12/2020	10393.6	120.6	10273	CORE-STEP S
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030221000472	23/04/2021	01030221700093	23/04/2021	0103210026	26/04/2021	I/1729	21/12/2020	49280	880	48400	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01030221000473	23/04/2021	01030221700093	23/04/2021	0103210026	26/04/2021	SA/1820	05/01/2021	29985.98	.98	29985	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01030221000474	23/04/2021	01030221700093	23/04/2021	0103210026	26/04/2021	SA/1952	21/01/2021	49059.36	.36	49059	CORE-STEP S
X-II	RISHABH TRADING CO. MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01030221000475	23/04/2021	01030221700093	23/04/2021	0103210026	26/04/2021	RTC/20-21/632	13/01/2021	16968	0	16968	CORE-STEP S
X-II	RISHABH TRADING CO. MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01030221000476	23/04/2021	01030221700093	23/04/2021	0103210026	26/04/2021	RTC/20-21/581	24/12/2020	5745.6	.6	5745	CORE-STEP S
X-II	SSE/P.WAY/S/CSN.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221000477	23/04/2021	01030221700130	30/04/2021	983267	03/05/2021	1	01/04/2021	14500	0	14500	IMP
X-II	SSE/P.WAY/S/CSN.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221000478	23/04/2021	01030221700088	23/04/2021	983246	26/04/2021	1	08/01/2021	6250	0	6250	IMP
X-II	SSE/P.WAY/S/CSN.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221000479	23/04/2021	01030221700088	23/04/2021	983246	26/04/2021	1	17/04/2021	9670	0	9670	IMP
X-II	SSE/P.WAY/S/CSN.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221000480	23/04/2021	01030221700088	23/04/2021	983246	26/04/2021	1	13/02/2021	5703	0	5703	IMP
X-II	SSE/P.WAY/S/CSN.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221000481	23/04/2021	01030221700088	23/04/2021	983246	26/04/2021	1	13/03/2021	9800	0	9800	IMP
X-II	SSE/P.WAY/NGN.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221000482	23/04/2021	01030221700088	23/04/2021	983246	26/04/2021	TP/PB/NG N	12/03/2021	6845	0	6845	IMP
X-II	SSE/P.WAY/NGN.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221000483	23/04/2021	01030221700088	23/04/2021	983246	26/04/2021	TP/TG/NG N	15/03/2021	7271	0	7271	IMP
X-II	SSE/P.WAY/NGN.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221000484	23/04/2021	01030221700088	23/04/2021	983246	26/04/2021	TP/TG/NG N	15/03/2021	4477	0	4477	IMP
X-II	SSE/P.WAY/NGN.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221000485	23/04/2021	01030221700088	23/04/2021	983246	26/04/2021	TP/TG/NG N	26/03/2021	7330	0	7330	IMP
X-II	Reliance Jio Infocomm Ltd.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	RJIO900630022466	01030221000486	23/04/2021	01030221700091	23/04/2021	0103210026	26/04/2021	554000059021	03/04/2021	521005.62	8830.62	512175	CORE-STEP S
X-II	HEAD POST MASTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	000000000000	01030221000487	23/04/2021	01030221700090	23/04/2021	983245	26/04/2021	740270	16/04/2021	4000	0	4000	DEMA ND DRAFT
X-II	DR SUMIT R CHAUDHARI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	31553701686	01030221000488	23/04/2021	01030221700090	23/04/2021	0103210026	26/04/2021	793792	16/04/2021	3000	300	2700	CORE-STEP S
X-II	DR AARTI SAMIR CHAUDHARI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07921870001527	01030221000489	23/04/2021	01030221700090	23/04/2021	0103210026	26/04/2021	793793	16/04/2021	6000	600	5400	CORE-STEP S
X-II	SSE ART LOCO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221000490	23/04/2021	01030221700091	23/04/2021	983244	26/04/2021	675168	23/04/2021	17996	0	17996	CASH
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01030221000491	23/04/2021	01030221700094	23/04/2021	0103210026	26/04/2021	Q/40	12/04/2021	17304	359	16945	CORE-STEP S
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01030221000492	23/04/2021	01030221700094	23/04/2021	0103210026	26/04/2021	Q/56	14/04/2021	19380.48	346.48	19034	CORE-STEP S
X-II	S M BD GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221000493	25/04/2021	01030221700102	27/04/2021	983250	28/04/2021	305081	31/03/2021	5925	0	5925	IMP
X-II	S M NIMBHORA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221000494	25/04/2021	01030221700102	27/04/2021	983250	28/04/2021	305339	15/04/2021	10000	0	10000	IMP
X-II	S M BISWABRIDGE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221000495	25/04/2021	01030221700102	27/04/2021	983250	28/04/2021	305307	12/04/2021	10000	0	10000	IMP

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

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	S.M.NAGJHARI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221000496	25/04/2021	01030221700102	27/04/2021	983250	28/04/2021	305266	09/04/2021	5000	0	5000	IMP
X-II	S M KHAMKHED	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221000497	25/04/2021	01030221700102	27/04/2021	983249	28/04/2021	305271	09/04/2021	4836	0	4836	CASH
X-II	S.M.RAVER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221000498	25/04/2021	01030221700102	27/04/2021	983250	28/04/2021	305277	10/04/2021	10000	0	10000	IMP
X-II	S M ACHEGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221000499	25/04/2021	01030221700102	27/04/2021	983249	28/04/2021	305285	10/04/2021	5000	0	5000	CASH
X-II	S M YAVALKHED	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221000500	25/04/2021	01030221700102	27/04/2021	983250	28/04/2021	305213	07/04/2021	4996	0	4996	IMP
X-II	S M MANA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221000501	25/04/2021	01030221700102	27/04/2021	983250	28/04/2021	305239	08/04/2021	9980	0	9980	IMP
X-II	SM SAGPHATA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221000502	25/04/2021	01030221700102	27/04/2021	983250	28/04/2021	305159	04/04/2021	4833	0	4833	IMP
X-II	TICSN GENL IMP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221000503	25/04/2021	01030221700103	27/04/2021	983250	28/04/2021	305300	12/04/2021	5000	0	5000	IMP
X-II	S M ANKAI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221000504	25/04/2021	01030221700103	27/04/2021	983250	28/04/2021	305308	12/04/2021	9975	0	9975	IMP
X-II	S M NANDGAON GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221000505	25/04/2021	01030221700103	27/04/2021	983250	28/04/2021	305299	12/04/2021	14980	0	14980	IMP
X-II	S.M. PANEWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221000506	25/04/2021	01030221700103	27/04/2021	983250	28/04/2021	305372	18/04/2021	10000	0	10000	IMP
X-II	S M NAIDONGARI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221000507	25/04/2021	01030221700103	27/04/2021	983250	28/04/2021	305185	06/04/2021	9800	0	9800	IMP
X-II	S M DEVLALI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221000508	25/04/2021	01030221700103	27/04/2021	983249	28/04/2021	305217	07/04/2021	7000	0	7000	CASH
X-II	S.M.NASIKROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221000509	25/04/2021	01030221700103	27/04/2021	983250	28/04/2021	305243	09/04/2021	5000	0	5000	IMP
X-II	S M SHIRSOLI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221000510	25/04/2021	01030221700103	27/04/2021	983250	28/04/2021	305286	10/04/2021	9955	0	9955	IMP
X-II	S M SHIRUD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221000511	25/04/2021	01030221700103	27/04/2021	983250	28/04/2021	305388	19/04/2021	5000	0	5000	IMP
X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221000512	25/04/2021	01030221700104	27/04/2021	983249	28/04/2021	956	01/03/2021	14673	0	14673	CASH
X-II	SSE C&W ROH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221000513	25/04/2021	01030221700104	27/04/2021	983249	28/04/2021	1(A)	18/03/2021	10248	0	10248	CASH
X-II	SSE/C&W/YARD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221000514	25/04/2021	01030221700104	27/04/2021	983249	28/04/2021	1722	24/03/2021	9838	0	9838	CASH
X-II	SSE C&W ART MZR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221000515	25/04/2021	01030221700104	27/04/2021	983250	28/04/2021	2223	09/03/2021	15062	0	15062	IMP
X-II	LF RR MMR GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221000516	25/04/2021	01030221700104	27/04/2021	983250	28/04/2021	305394	11/02/2021	24962	0	24962	IMP
X-II	SSE/TRD/MANMAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221000517	25/04/2021	01030221700104	27/04/2021	983249	28/04/2021	478	05/01/2021	4890	0	4890	CASH
X-II	SR DEE TRD BSL GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221000518	25/04/2021	01030221700104	27/04/2021	983250	28/04/2021	1833	01/03/2021	5995	0	5995	IMP
X-II	SSE/TRD/AKOLA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221000519	25/04/2021	01030221700104	27/04/2021	983249	28/04/2021	8093	02/11/2020	4902	0	4902	CASH

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SSE TRS BSL LOCO IMP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000520	25/04/2021	01030221700104	27/04/2021	983250	28/04/2021	FABRY721 00007249	19/03/2021	9182	0	9182	IMP
X-II	ADEE TRS BSL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000521	25/04/2021	01030221700104	27/04/2021	983250	28/04/2021	5945	30/03/2021	12000	0	12000	IMP
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01030221000522	26/04/2021	01030221700096	26/04/2021	0103210 027	27/04/2021	X/583	27/11/2020	48986.56	50.56	48936	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01030221000523	26/04/2021	01030221700096	26/04/2021	0103210 027	27/04/2021	X/441	06/10/2020	2662.46	9.46	2653	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01030221000524	26/04/2021	01030221700096	26/04/2021	0103210 027	27/04/2021	SA/1106	28/09/2020	24774.4	80.4	24694	CORE- STEPS
X-II	GAGAN PHARMA MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMLAD	007000200000991	01030221000525	26/04/2021	01030221700096	26/04/2021	0103210 027	27/04/2021	G/295	12/10/2020	49918.04	30.04	49888	CORE- STEPS
X-II	PHARMA INDIA MUMBAI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01030221000526	26/04/2021	01030221700096	26/04/2021	0103210 027	27/04/2021	S/171925	21/01/2021	26928.3	.3	26928	CORE- STEPS
X-II	ANITA MEDICAL SYSTEMS PVT. LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000212	021282600000017	01030221000527	26/04/2021	01030221700096	26/04/2021	0103210 027	27/04/2021	MUMSGF2 02102631	19/12/2020	43904	0	43904	CORE- STEPS
X-II	GEETAJ DISTRIBUTORS BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01030221000528	26/04/2021	01030221700096	26/04/2021	0103210 027	27/04/2021	A/242	03/01/2021	4984	127	4857	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01030221000529	26/04/2021	01030221700096	26/04/2021	0103210 027	27/04/2021	P/923	05/11/2020	40320	1613	38707	CORE- STEPS
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01030221000530	26/04/2021	01030221700096	26/04/2021	0103210 027	27/04/2021	SI/4138	15/01/2021	2186.42	.42	2186	CORE- STEPS
X-II	CMS BSL LOCAL PURCHASE OF MEDICENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000531	26/04/2021	01030221700095	26/04/2021	983247	27/04/2021	92 VOUCHER S	25/03/2021	138421	0	138421	CASH
X-II	ADMO KNW GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000532	26/04/2021	01030221700097	26/04/2021	983247	27/04/2021	1	21/04/2021	4900	0	4900	CASH
X-II	CMS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000533	26/04/2021	01030221700097	26/04/2021	983247	27/04/2021	03	20/04/2021	5000	0	5000	CASH
X-II	ADEN CSN GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000534	26/04/2021	01030221700095	26/04/2021	983248	27/04/2021	CSN/Imp/S af/Gen	16/04/2021	39687	0	39687	IMP
X-II	ADEN CSN GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000535	26/04/2021	01030221700095	26/04/2021	983248	27/04/2021	CSN/Imp/S af/Gen	19/04/2021	39049	0	39049	IMP
X-II	ADEN CSN GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000536	26/04/2021	01030221700095	26/04/2021	983248	27/04/2021	CSN/Imp/S af/Gen	20/04/2021	39444	0	39444	IMP
X-II	ADEN CSN GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000537	26/04/2021	01030221700095	26/04/2021	983248	27/04/2021	CSN/Imp/S af/Gen	20/04/2021	37005	0	37005	IMP
X-II	ADENTMSBL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000538	26/04/2021	01030221700097	26/04/2021	983247	27/04/2021	10300490	15/01/2021	14951	0	14951	CASH
X-II	AXEN W/BR BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000539	26/04/2021	01030221700097	26/04/2021	983247	27/04/2021	9529	12/02/2021	2000	0	2000	CASH
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221000540	26/04/2021	01030221700099	26/04/2021	0103210 027	27/04/2021	1.1287	08/08/2020	93067	0	93067	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221000541	26/04/2021	01030221700099	26/04/2021	0103210 027	27/04/2021	1.1263	11/08/2020	115015	0	115015	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221000542	26/04/2021	01030221700099	26/04/2021	0103210 027	27/04/2021	1.1564	21/08/2020	114108	0	114108	CORE- STEPS

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221000543	26/04/2021	01030221700099	26/04/2021	0103210027	27/04/2021	1.1396	23/08/2020	95300	0	95300	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221000544	26/04/2021	01030221700099	26/04/2021	0103210027	27/04/2021	1.1817	27/08/2020	123816	0	123816	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221000545	26/04/2021	01030221700099	26/04/2021	0103210027	27/04/2021	1.1359	22/08/2020	119838	0	119838	CORE-STEP
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000311	32827275469	01030221000546	26/04/2021	01030221700100	26/04/2021	0103210027	27/04/2021	81	01/01/2021	19691	0	19691	CORE-STEP
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000311	32827275469	01030221000547	26/04/2021	01030221700100	26/04/2021	0103210027	27/04/2021	83/21	30/01/2021	16020	0	16020	CORE-STEP
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000311	32827275469	01030221000548	26/04/2021	01030221700100	26/04/2021	0103210027	27/04/2021	82/21	25/01/2021	7200	0	7200	CORE-STEP
X-II	SR DMO TMW RLY COLONY NKRD NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221000549	26/04/2021	01030221700130	30/04/2021	983266	03/05/2021	01	29/09/2020	8000	0	8000	CASH
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030221000550	26/04/2021	01030221700101	26/04/2021	0103210027	27/04/2021	12	01/12/2020	1000	0	1000	CORE-STEP
X-II	NIDAN DIAGNOSTICS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	915020023836184	01030221000551	26/04/2021	01030221700101	26/04/2021	0103210027	27/04/2021	1	31/12/2020	1400	0	1400	CORE-STEP
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030221000552	26/04/2021	01030221700101	26/04/2021	0103210027	27/04/2021	13	01/01/2021	1600	0	1600	CORE-STEP
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221000553	27/04/2021	01030221700104	27/04/2021	983249	28/04/2021	95	15/04/2021	3998	0	3998	CASH
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030221000554	27/04/2021	01030221700106	27/04/2021	983249	28/04/2021	729852	21/04/2021	5000	0	5000	CASH
X-II	CMS/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-	00000000000000	01030221000555	27/04/2021	01030221700106	27/04/2021	983249	28/04/2021	793809	22/04/2021	27855	0	27855	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030221000556	27/04/2021	01030221700106	27/04/2021	983249	28/04/2021	729148	23/04/2021	30000	0	30000	CASH
X-II	GEET TRAVELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	38962523935	01030221000557	27/04/2021	01030221700107	27/04/2021	0103210030	29/04/2021	322	05/03/2021	9000	180	8820	CORE-STEP
X-II	GEET TRAVELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	38962523935	01030221000558	27/04/2021	01030221700107	27/04/2021	0103210030	29/04/2021	323	05/03/2021	9000	180	8820	CORE-STEP
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01030221000560	27/04/2021	01030221700119	29/04/2021	0103210031	30/04/2021	29755	11/02/2021	19285	385	18900	CORE-STEP
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01030221000561	27/04/2021	01030221700119	29/04/2021	0103210031	30/04/2021	29756	11/02/2021	25686.74	513.74	25173	CORE-STEP
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01030221000562	27/04/2021	01030221700119	29/04/2021	0103210031	30/04/2021	29754	11/02/2021	14677.56	293.56	14384	CORE-STEP
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01030221000563	27/04/2021	01030221700119	29/04/2021	0103210031	30/04/2021	29757	11/02/2021	14677.56	293.56	14384	CORE-STEP
X-II	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	0016635000000074	01030221000564	27/04/2021	01030221700119	29/04/2021	0103210031	30/04/2021	ANJ/2021610	18/01/2021	6653	133	6520	CORE-STEP
X-II	MADHURI BOOK DEPO AND GENERAL NEWS PAPERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562858	628501010050032	01030221000565	27/04/2021	01030221700120	29/04/2021	0103210031	30/04/2021	001005	01/12/2020	1551	0	1551	CORE-STEP
X-II	AKAR ADVERTISING & MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01030221000566	27/04/2021	01030221700120	29/04/2021	0103210031	30/04/2021	379/20-21	25/12/2020	11812	236	11576	CORE-STEP
X-II	AKAR ADVERTISING & MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01030221000567	27/04/2021	01030221700120	29/04/2021	0103210031	30/04/2021	416/2021	25/12/2020	12943	259	12684	CORE-STEP

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01030221000568	27/04/2021	01030221700121	29/04/2021	0103210031	30/04/2021	29845	12/03/2021	17316	346	16970	CORE-STEP S
X-II	VERMILLION COMMUNICATION PVT. LTD .	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01030221000569	27/04/2021	01030221700121	29/04/2021	0103210031	30/04/2021	CRB/PB/2021/41	30/01/2021	17628	353	17275	CORE-STEP S
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01030221000570	27/04/2021	01030221700121	29/04/2021	0103210031	30/04/2021	29851	12/03/2021	676	15	661	CORE-STEP S
X-II	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200050348127	01030221000571	27/04/2021	01030221700121	29/04/2021	0103210031	30/04/2021	PR/N676/02/20-21	26/02/2021	34657	693	33964	CORE-STEP S
X-II	SQUARE COMMUNICATIONS PVT .LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01030221000572	27/04/2021	01030221700121	29/04/2021	0103210031	30/04/2021	81/20-21	31/05/2020	8104.1	162.1	7942	CORE-STEP S
X-II	SQUARE COMMUNICATIONS PVT .LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01030221000573	27/04/2021	01030221700121	29/04/2021	0103210031	30/04/2021	82/20-21	31/05/2020	9528.58	190.58	9338	CORE-STEP S
X-II	VERMILLION COMMUNICATION PVT. LTD .	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01030221000574	27/04/2021	01030221700122	29/04/2021	0103210031	30/04/2021	MUM/PB/1920/038	18/02/2021	30755	615	30140	CORE-STEP S
X-II	VERMILLION COMMUNICATION PVT. LTD .	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01030221000575	27/04/2021	01030221700122	29/04/2021	0103210031	30/04/2021	MUM/PB/1920/003	18/02/2021	30127	603	29524	CORE-STEP S
X-II	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001663500000074	01030221000576	27/04/2021	01030221700122	29/04/2021	0103210031	30/04/2021	ANJ/2021612	18/01/2021	18263	365	17898	CORE-STEP S
X-II	VERMILLION COMMUNICATION PVT. LTD .	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01030221000577	27/04/2021	01030221700122	29/04/2021	0103210031	30/04/2021	CRB/PB/2021/037	30/12/2020	22265	445	21820	CORE-STEP S
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01030221000578	27/04/2021	01030221700105	27/04/2021	0103210028	28/04/2021	Q/65	16/04/2021	34608	678	33930	CORE-STEP S
X-II	VERMILLION COMMUNICATION PVT. LTD .	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01030221000579	27/04/2021	01030221700122	29/04/2021	0103210031	30/04/2021	CRB/PB/2021/038	30/12/2020	2550	51	2499	CORE-STEP S
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01030221000580	27/04/2021	01030221700105	27/04/2021	0103210028	28/04/2021	Q/83	17/04/2021	34608	618	33990	CORE-STEP S
X-II	AKAR ADVERTISING & MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01030221000581	27/04/2021	01030221700122	29/04/2021	0103210031	30/04/2021	398/2021	25/12/2020	10253	205	10048	CORE-STEP S
X-II	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200050348127	01030221000582	27/04/2021	01030221700122	29/04/2021	0103210031	30/04/2021	PR/N565/01/2021	14/01/2021	10008	200	9808	CORE-STEP S
X-II	SQUARE COMMUNICATIONS PVT .LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01030221000583	27/04/2021	01030221700122	29/04/2021	0103210031	30/04/2021	PBM413/2021	07/01/2021	14884	298	14586	CORE-STEP S
X-II	SQUARE COMMUNICATIONS PVT .LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01030221000584	27/04/2021	01030221700122	29/04/2021	0103210031	30/04/2021	PBM431/2021	09/01/2021	16644	333	16311	CORE-STEP S
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01030221000585	27/04/2021	01030221700122	29/04/2021	0103210031	30/04/2021	MUM/2021/01/233	21/01/2021	20622	412	20210	CORE-STEP S
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01030221000586	27/04/2021	01030221700122	29/04/2021	0103210031	30/04/2021	MUM/2021/01/235	21/01/2021	6501	130	6371	CORE-STEP S
X-II	AKAR ADVERTISING & MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01030221000587	27/04/2021	01030221700122	29/04/2021	0103210031	30/04/2021	525/2021	25/02/2021	8055	161	7894	CORE-STEP S
X-II	AKAR ADVERTISING & MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01030221000588	27/04/2021	01030221700122	29/04/2021	0103210031	30/04/2021	539/2021	25/02/2021	13915	278	13637	CORE-STEP S
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000311	32827275469	01030221000589	27/04/2021	01030221700108	27/04/2021	0103210030	29/04/2021	80	01/01/2021	20698	0	20698	CORE-STEP S
X-II	S. M. NANDGAON GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030221000590	28/04/2021	01030221700114	28/04/2021	983257	29/04/2021	305412	20/04/2021	39060	0	39060	CASH
X-II	S.M.MMR GDS BOXES LDG&UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221000591	28/04/2021	01030221700117	29/04/2021	983257	29/04/2021	305364	21/04/2021	156240	0	156240	CASH
X-II	S M BORGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221000592	28/04/2021	01030221700116	28/04/2021	983258	29/04/2021	305329	14/04/2021	9912	0	9912	IMP
X-II	S M MANDWA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221000593	28/04/2021	01030221700116	28/04/2021	983258	29/04/2021	305338	15/04/2021	10000	0	10000	IMP
X-II	S M ASHIRGAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221000594	28/04/2021	01030221700116	28/04/2021	983258	29/04/2021	305340	15/04/2021	9860	0	9860	IMP

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

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	SM DUSKHEDA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000595	28/04/2021	01030221700116	28/04/2021	983258	29/04/2021	305353	16/04/2021	9960	0	9960	IMP
X-II	S M ODHA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000596	28/04/2021	01030221700114	28/04/2021	983258	29/04/2021	305365	17/04/2021	10000	0	10000	IMP
X-II	S M UGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000597	28/04/2021	01030221700114	28/04/2021	983258	29/04/2021	305382	19/04/2021	5000	0	5000	IMP
X-II	S M DHULE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000598	28/04/2021	01030221700114	28/04/2021	983258	29/04/2021	305386	19/04/2021	10000	0	10000	IMP
X-II	SM PADLI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000599	28/04/2021	01030221700114	28/04/2021	983258	29/04/2021	305405	20/04/2021	4593	0	4593	IMP
X-II	S M CSN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000600	28/04/2021	01030221700114	28/04/2021	983258	29/04/2021	305349	16/04/2021	3778	0	3778	IMP
X-II	S M HIRAPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000601	28/04/2021	01030221700114	28/04/2021	983258	29/04/2021	305344	15/04/2021	9965	0	9965	IMP
X-II	S M NIPHAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000602	28/04/2021	01030221700114	28/04/2021	983258	29/04/2021	305087	31/03/2021	9800	0	9800	IMP
X-II	LF RR NGN DIESEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000603	28/04/2021	01030221700115	28/04/2021	983258	29/04/2021	3121	31/03/2021	8619	0	8619	IMP
X-II	LF RR NGN GAS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000604	28/04/2021	01030221700115	28/04/2021	983258	29/04/2021	1455482	06/04/2021	7313	0	7313	IMP
X-II	LF RR NGN GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000605	28/04/2021	01030221700115	28/04/2021	983258	29/04/2021	162	01/04/2021	24999	0	24999	IMP
X-II	ADSTE AKOLA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000606	28/04/2021	01030221700115	28/04/2021	983258	29/04/2021	NIL	25/03/2021	8000	0	8000	IMP
X-II	SSE/TRD/NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000607	28/04/2021	01030221700115	28/04/2021	983257	29/04/2021	27	15/02/2021	3960	0	3960	CASH
X-II	SSE/SIG/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000608	28/04/2021	01030221700115	28/04/2021	983257	29/04/2021	NIL	21/02/2021	8000	0	8000	CASH
X-II	SR DEE TRD CLEANING	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000609	28/04/2021	01030221700115	28/04/2021	983258	29/04/2021	NIL	03/12/2020	34692	0	34692	IMP
X-II	CTI-INCHARGE KHANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000610	28/04/2021	01030221700116	28/04/2021	983257	29/04/2021	303984	31/12/2020	5000	0	5000	CASH
X-II	SR DCM BSL (RS 25000 TTERH MANMAD IMPREST)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	0000000000000	01030221000611	28/04/2021	01030221700116	28/04/2021	983257	29/04/2021	304234	14/01/2021	16710	0	16710	CASH
X-II	COS TRS BSL GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000612	28/04/2021	01030221700115	28/04/2021	983258	29/04/2021	SPE/072/20-21	26/03/2021	14445	0	14445	IMP
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000613	28/04/2021	01030221700115	28/04/2021	983257	29/04/2021	52	20/03/2021	14581	0	14581	CASH
X-II	CTI-INCHARGE MANMAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000614	28/04/2021	01030221700116	28/04/2021	983257	29/04/2021	303413	23/11/2020	600	0	600	CASH
X-II	CTI-INCHARGE MANMAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000615	28/04/2021	01030221700116	28/04/2021	983257	29/04/2021	303414	23/11/2020	780	0	780	CASH
X-II	CTI-INCHARGE MANMAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000616	28/04/2021	01030221700116	28/04/2021	983257	29/04/2021	303415	23/11/2020	720	0	720	CASH
X-II	CTI-INCHARGE MANMAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000617	28/04/2021	01030221700116	28/04/2021	983257	29/04/2021	303416	23/11/2020	720	0	720	CASH

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	CTI-INCHARGE MANMAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000618	28/04/2021	01030221700116	28/04/2021	983257	29/04/2021	303417	23/11/2020	510	0	510	CASH
X-II	CMS BSL BLOOD ALCOHOL EXAMIMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000619	28/04/2021	01030221700112	28/04/2021	983257	29/04/2021	3	16/04/2021	21453	0	21453	CASH
X-II	CMS BSL COVID-19 IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000	01030221000620	28/04/2021	01030221700124	30/04/2021	983263	30/04/2021	26 VOUCHERS	09/04/2021	201917	0	201917	CASH
X-II	SSE/P.WAY/DVL. GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000621	28/04/2021	01030221700112	28/04/2021	983258	29/04/2021	120292	01/02/2021	8048	0	8048	IMP
X-II	SSE/P.WAY/DVL. GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000623	28/04/2021	01030221700112	28/04/2021	983258	29/04/2021	132152	01/03/2021	6754	0	6754	IMP
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030221000624	28/04/2021	01030221700109	28/04/2021	983257	29/04/2021	773109	27/04/2021	500	0	500	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030221000625	28/04/2021	01030221700109	28/04/2021	983257	29/04/2021	773110	27/04/2021	500	0	500	CASH
X-II	SNEHAL ENTERPRISES	PAYMENT THROUGH CIPS	NAGPUR NAGRIK SAHAKARI BANK LTD-NGSB0000012	012013500000122	01030221000631	28/04/2021	01030221700113	28/04/2021	0103210031	30/04/2021	1-0000580	19/06/2020	3024	0	3024	CORE-STEP
X-II	SYSTOPIK LABORATORIES PVT LTD	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000542	5427000300098001	01030221000632	28/04/2021	01030221700113	28/04/2021	0103210031	30/04/2021	231/TAX/2020-21	19/06/2020	12896.8	129.8	12767	CORE-STEP
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	333805000000023	01030221000633	28/04/2021	01030221700113	28/04/2021	0103210031	30/04/2021	X/442	06/10/2020	32614.4	40.4	32574	CORE-STEP
X-II	RISHABH TRADING CO. MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01030221000634	28/04/2021	01030221700113	28/04/2021	0103210031	30/04/2021	RTC/20-21/281	13/07/2020	13977.6	360.6	13617	CORE-STEP
X-II	DEEP ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01030221000635	28/04/2021	01030221700113	28/04/2021	0103210031	30/04/2021	DRM/0313	26/09/2020	12768	158	12610	CORE-STEP
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0101110	10115010000030	01030221000636	28/04/2021	01030221700113	28/04/2021	0103210031	30/04/2021	ND/20-21/0370	07/09/2020	9450	0	9450	CORE-STEP
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0101110	10115010000030	01030221000637	28/04/2021	01030221700113	28/04/2021	0103210031	30/04/2021	ND/20-21/0366	07/09/2020	6844.32	.32	6844	CORE-STEP
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0101110	10115010000030	01030221000638	28/04/2021	01030221700113	28/04/2021	0103210031	30/04/2021	ND/20-21/0369	07/09/2020	7770	0	7770	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01030221000639	28/04/2021	01030221700113	28/04/2021	0103210031	30/04/2021	NSI-014/2020-21	30/04/2020	38974.94	.94	38974	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01030221000640	28/04/2021	01030221700113	28/04/2021	0103210031	30/04/2021	NSI-011/2020-21	30/04/2020	12812.8	628.8	12184	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030221000641	29/04/2021	01030221700118	29/04/2021	0103210030	29/04/2021	BM2227/000110914	03/04/2021	1412	0	1412	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030221000642	29/04/2021	01030221700118	29/04/2021	0103210030	29/04/2021	BM2227/001165064	21/04/2021	6446	0	6446	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030221000643	29/04/2021	01030221700118	29/04/2021	0103210030	29/04/2021	BM2227/000034530	03/04/2021	941	0	941	CORE-STEP
X-II	SSE/EM/MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000645	29/04/2021	01030221700123	29/04/2021	983261	30/04/2021	123	22/11/2020	8519	0	8519	CASH
X-II	TI NKRD GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000646	29/04/2021	01030221700123	29/04/2021	983261	30/04/2021	305254	08/04/2021	4619	0	4619	CASH

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

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	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030221000647	29/04/2021	01030221700123	29/04/2021	983261	30/04/2021	554	05/02/2021	7951	0	7951	CASH
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000648	29/04/2021	01030221700123	29/04/2021	983261	30/04/2021	343	01/04/2021	14765	0	14765	CASH
X-II	SR DCM BSL (RS 25000 TTERH MANMAD IMPREST)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	0000000000000	01030221000649	29/04/2021	01030221700123	29/04/2021	983261	30/04/2021	304235	14/01/2021	16710	0	16710	CASH
X-II	CHC BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000650	29/04/2021	01030221700123	29/04/2021	983262	30/04/2021	305206	07/04/2021	2000	0	2000	IMP
X-II	SSE SIG CSN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000651	29/04/2021	01030221700123	29/04/2021	983262	30/04/2021	102	12/10/2020	7990	0	7990	IMP
X-II	HEAD POST MASTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	00000000000	01030221000652	30/04/2021	01030221700125	30/04/2021	983264	30/04/2021	772615	28/04/2021	20000	0	20000	DEMA ND DRAFT
X-II	Aryan Tours and Travels	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK- JPCB0000013	01301101000050	01030221000653	30/04/2021	01030221700125	30/04/2021	0103210032	30/04/2021	1683	30/03/2021	4500	0	4500	CORE- STEPS
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	0000000000000	01030221000654	30/04/2021	01030221700125	30/04/2021	983263	30/04/2021	763515	28/04/2021	238875	0	238875	CASH
X-II	SSE BSL COG COMPLEX DRM RA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000655	30/04/2021	01030221700126	30/04/2021	983265	30/04/2021	560	25/02/2021	3905	0	3905	IMP
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030221000657	30/04/2021	01030221700127	30/04/2021	0103210038	06/05/2021	24	18/11/2020	104985	0	104985	CORE- STEPS
X-II	SSE/P.WAY/SEG.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000658	30/04/2021	01030221700135	03/05/2021	983273	03/05/2021	T-1/-	17/03/2021	9891	0	9891	CASH
X-II	SSE/P.WAY/SEG.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000659	30/04/2021	01030221700135	03/05/2021	983273	03/05/2021	T-1/-	09/01/2021	9036	0	9036	CASH
X-II	CMS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000660	30/04/2021	01030221700130	30/04/2021	983266	03/05/2021	03	28/04/2021	5000	0	5000	CASH
X-II	CMS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000661	30/04/2021	01030221700130	30/04/2021	983266	03/05/2021	28 VOUCHERS	16/04/2021	20095	0	20095	CASH
X-II	AXEN TM / IOH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000663	30/04/2021	01030221700130	30/04/2021	983266	03/05/2021	305381	24/04/2021	24850	0	24850	CASH
X-II	SSE/P.WAY/SEG.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000664	30/04/2021	01030221700130	30/04/2021	983267	03/05/2021	T-1/-	23/03/2021	17268	0	17268	IMP
X-II	SSE/P.WAY/SEG.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000665	30/04/2021	01030221700130	30/04/2021	983267	03/05/2021	T-1/-	05/02/2021	16489	0	16489	IMP
X-II	SSE/P.WAY/SEG.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000666	30/04/2021	01030221700130	30/04/2021	983267	03/05/2021	T-1/-	09/01/2021	16242	0	16242	IMP
X-II	IPF AK DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000667	30/04/2021	01030221700128	30/04/2021	983276	05/05/2021	15309	03/02/2021	5000	0	5000	CASH
X-II	IPF NEPANAGAR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000669	30/04/2021	01030221700128	30/04/2021	983276	05/05/2021	380	01/03/2021	2833	0	2833	CASH
X-II	IPF AK BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000670	30/04/2021	01030221700128	30/04/2021	983276	05/05/2021	0851	16/03/2021	1000	0	1000	CASH

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

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	IPF/AKOLA/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000671	30/04/2021	01030221700128	30/04/2021	983276	05/05/2021	2398	05/03/2021	3800	0	3800	CASH
X-II	IPF RPF AK GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000672	30/04/2021	01030221700128	30/04/2021	983277	05/05/2021	0510	08/03/2021	3500	0	3500	IMP
X-II	IPF SHEGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000673	30/04/2021	01030221700128	30/04/2021	983276	05/05/2021	722	15/03/2021	2480	0	2480	CASH
X-II	IPF RPF MMR DOG GENERAL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000674	30/04/2021	01030221700128	30/04/2021	983276	05/05/2021	4330	23/01/2021	4213	0	4213	CASH
X-II	IPF RPF MMR W/SHOP GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000675	30/04/2021	01030221700128	30/04/2021	983277	05/05/2021	270	29/12/2020	1440	0	1440	IMP
X-II	IPF RPF MMR DOG FEEDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000676	30/04/2021	01030221700128	30/04/2021	983276	05/05/2021	197	10/12/2020	19990	0	19990	CASH
X-II	IPF/BSL STN/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000677	30/04/2021	01030221700129	30/04/2021	983276	05/05/2021	30136	04/02/2021	2350	0	2350	CASH
X-II	IPF KHANDWA BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000678	30/04/2021	01030221700129	30/04/2021	983276	05/05/2021	114	02/12/2020	4980	0	4980	CASH
X-II	IPF/KNW/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000679	30/04/2021	01030221700129	30/04/2021	983276	05/05/2021	2282	03/02/2021	4000	0	4000	CASH
X-II	IPF KNW BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000680	30/04/2021	01030221700129	30/04/2021	983276	05/05/2021	60	05/12/2020	1000	0	1000	CASH
X-II	IPF RPF KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000681	30/04/2021	01030221700129	30/04/2021	983276	05/05/2021	5067	01/10/2020	4495	0	4495	CASH
X-II	IPF RPF KNW DOG FEEDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000682	30/04/2021	01030221700129	30/04/2021	983276	05/05/2021	13	12/12/2020	19496	0	19496	CASH
X-II	IPF RPF SIB BEL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000683	30/04/2021	01030221700129	30/04/2021	983277	05/05/2021	752	04/01/2021	4501	0	4501	IMP
X-II	IPF/SIB/BSL/BULLET FUEL IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000684	30/04/2021	01030221700129	30/04/2021	983277	05/05/2021	4017	13/01/2021	2173	0	2173	IMP
X-II	IPF CIB DATA&ANALYSIS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	0000000000000	01030221000685	30/04/2021	01030221700129	30/04/2021	983276	05/05/2021	783	05/01/2021	722	0	722	CASH
X-II	GAGAN PHARMA MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01030221000686	30/04/2021	01030221700131	30/04/2021	0103210034	03/05/2021	G/444	01/02/2020	37288.88	278.88	37010	CORE-STEP
X-II	VIVIMED LAB LTD	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211050	50187735586	01030221000687	30/04/2021	01030221700131	30/04/2021	0103210034	03/05/2021	9110421443	29/07/2019	106444.8	12544.8	93900	CORE-STEP
X-II	NEXUS LIFECARE PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001354	1711416982	01030221000688	30/04/2021	01030221700131	30/04/2021	0103210034	03/05/2021	W0000814	17/07/2020	4246.2	102.2	4144	CORE-STEP
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030221000689	30/04/2021	01030221700131	30/04/2021	0103210034	03/05/2021	I/934	31/08/2020	9800	98	9702	CORE-STEP
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01030221000690	30/04/2021	01030221700131	30/04/2021	0103210034	03/05/2021	1302	21/05/2020	63033.92	1200.92	61833	CORE-STEP
X-II	SAHIL ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01030221000691	30/04/2021	01030221700131	30/04/2021	0103210034	03/05/2021	SAHIL-57	24/12/2020	17176.32	347.32	16829	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030221000692	30/04/2021	01030221700131	30/04/2021	0103210034	03/05/2021	KE/10000	06/02/2021	18493.44	.44	18493	CORE-STEP

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

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	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030221000694	30/04/2021	01030221700132	30/04/2021	0103210037	05/05/2021	MHMK11CR11627	08/04/2020	11430	0	11430	CORE-STEP
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030221000695	30/04/2021	01030221700132	30/04/2021	0103210037	05/05/2021	MHMK2ICR6536	15/10/2020	4418	0	4418	CORE-STEP
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030221000696	30/04/2021	01030221700132	30/04/2021	0103210037	05/05/2021	0603957	08/10/2020	4000	0	4000	CORE-STEP
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030221000697	30/04/2021	01030221700133	30/04/2021	0103210037	05/05/2021	MHMK11CR16091	02/09/2020	35087	0	35087	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030221000698	30/04/2021	01030221700160	06/05/2021	0103210041	10/05/2021	62	05/10/2020	11340	0	11340	CORE-STEP
SBN S	SHRI KRISHNA ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000860	08601100000422	01030421000001	05/04/2021	01030421700005	15/04/2021	0103210017	16/04/2021	157	27/02/2020	250425	21048	229377	CORE-STEP
SBN S	SRI CHAKRADHAR ENGINEERING PRIVATE LIMITED-KHAMMAM	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020161	62001069119	01030421000003	05/04/2021	01030421700005	15/04/2021	0103210017	16/04/2021	1543/GST/19-20	20/03/2020	136126	22468	113658	CORE-STEP
SBN S	VIBRANT ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SITABU	04670200001285	01030421000004	05/04/2021	01030421700002	05/04/2021	0103210009	08/04/2021	145	10/12/2020	15746	0	15746	CORE-STEP
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01030421000005	09/04/2021	01030421700003	09/04/2021	0103210015	12/04/2021	881885	24/03/2021	14633626	1	14385598	CORE-STEP
SBN S	BALAJI SALES AGENCY-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000227	02272560004118	01030421000006	09/04/2021	01030421700004	12/04/2021	0103210015	12/04/2021	BSA/67/20-21	17/03/2021	2022048	34272	1987776	CORE-STEP
SBN S	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280624	3084715657	01030421000007	09/04/2021	01030421700004	12/04/2021	0103210015	12/04/2021	350	05/03/2021	243499.85	.85	243499	CORE-STEP
SBN S	TWENTY FIRST CENTURY TECHNO PRODUCTS PRIVATE LIMITED-INDORE	PAYMENT THROUGH CIPS	SBI-SBIN0030144	32048888107	01030421000008	09/04/2021	01030421700025	20/04/2021	0103210021	22/04/2021	IND/SI1920/00937	15/07/2019	499959.87	8474.87	491485	CORE-STEP
SBN S	PRIME TRADERS-NASHIK	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014885	38262408883	01030421000009	09/04/2021	01030421700004	12/04/2021	0103210015	12/04/2021	53	11/03/2021	59559.8	.8	59559	CORE-STEP
SBN S	Vision Smart Technologies	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050459	39433787042	01030421000011	09/04/2021	01030421700004	12/04/2021	0103210015	12/04/2021	VST/2020-21/23	09/12/2020	332100	5629	326471	CORE-STEP
SBN S	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01030421000012	12/04/2021	01030421700004	12/04/2021	0103210015	12/04/2021	362013100247	15/03/2021	106200	1800	104400	CORE-STEP
SBN S	A N TECHNOLOGYKOLHAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000499	60191874982	01030421000013	15/04/2021	01030421700010	15/04/2021	0103210018	19/04/2021	AN/20-21/1/0170	14/02/2021	772199.76	13088.76	759111	CORE-STEP
SBN S	UNION TRADING	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014885	31882778791	01030421000014	15/04/2021	01030421700010	15/04/2021	0103210018	19/04/2021	139	11/03/2021	18600	0	18600	CORE-STEP
SBN S	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200037614320	01030421000015	15/04/2021	01030421700010	15/04/2021	0103210018	19/04/2021	RP/20-21/071	21/11/2020	24399.64	.64	24399	CORE-STEP
SBN S	SHRI KRISHNA ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000860	08601100000422	01030421000016	15/04/2021	01030421700035	23/04/2021	0103210026	26/04/2021	197	17/11/2020	99592	0	99592	CORE-STEP
SBN S	ARIHANT ENTERPRISE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	0212343810	01030421000018	15/04/2021	01030421700026	21/04/2021	0103210021	22/04/2021	276/OCT/20-21	22/10/2020	22545	0	22545	CORE-STEP
SBN S	Galaxy Enterprises	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GRAINM	33780200000396	01030421000019	15/04/2021	01030421700026	21/04/2021	0103210021	22/04/2021	GE-306	06/11/2020	9650	0	9650	CORE-STEP
SBN S	PRINCE ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	914020000943992	01030421000021	15/04/2021	01030421700010	15/04/2021	0103210018	19/04/2021	101/PE	24/12/2020	26355	0	26355	CORE-STEP
SBN S	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628851000009	01030421000022	15/04/2021	01030421700010	15/04/2021	0103210018	19/04/2021	2050500016	05/02/2021	610400	10900	599500	CORE-STEP
SBN S	VANKOS AND CO-PATNA	PAYMENT THROUGH CIPS	SBI-SBIN0006540	10057386539	01030421000025	15/04/2021	01030421700013	16/04/2021	0103210018	19/04/2021	2154	22/02/2021	24921.6	.6	24921	CORE-STEP
SBN S	TELEPHONE ELECTRONIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHANDA	04060500000186	01030421000027	15/04/2021	01030421700025	20/04/2021	0103210021	22/04/2021	21212/20-21	23/05/2020	732751.68	12419.68	720332	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBMMMO	70080200002150	01030421000029	15/04/2021	01030421700012	15/04/2021	0103210020	21/04/2021	ASC/20-21/2118	20/11/2020	960350	25882	934468	CORE-STEP

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	SMALL TOOLS AND HARDWARE SUPPLY AGENCY-THANE	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450130	013011003728	01030421000030	15/04/2021	01030421700013	16/04/2021	0103210018	19/04/2021	0051	22/12/2020	8632.88	.88	8632	CORE-STEP
SBN S	S B INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004045	404520100000369	01030421000031	15/04/2021	01030421700031	22/04/2021	0103210024	23/04/2021	I/SBI/066/20-21	22/07/2020	180540	0	180540	CORE-STEP
SBN S	RELIEF ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210894	50133197877	01030421000032	15/04/2021	01030421700031	22/04/2021	0103210024	23/04/2021	85	26/10/2020	82076	0	82076	CORE-STEP
SBN S	DWARAKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005044	50441010008829	01030421000033	15/04/2021	01030421700013	16/04/2021	0103210018	19/04/2021	1814	03/03/2021	19347	0	19347	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000034	15/04/2021	01030421700014	16/04/2021	0103210020	21/04/2021	ASC/20-21/1845	31/10/2020	556676	9436	547240	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000035	15/04/2021	01030421700015	16/04/2021	0103210020	21/04/2021	ASC/20-21/2006	10/11/2020	705709	11962	693747	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000036	15/04/2021	01030421700015	16/04/2021	0103210020	21/04/2021	ASC/20-21/1053	03/09/2020	293820	4980	288840	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000040	15/04/2021	01030421700017	20/04/2021	0103210020	21/04/2021	ASC/20-21/1415	30/09/2020	915505	15518	899987	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000041	15/04/2021	01030421700014	16/04/2021	0103210020	21/04/2021	ASC/20-21/3237	04/02/2021	364664	28061	336603	CORE-STEP
SBN S	INDUSTRIAL INSTRUMENTS AND CONTROLS-KANPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628805005084	01030421000043	16/04/2021	01030421700013	16/04/2021	0103210018	19/04/2021	26	05/11/2020	164492	5679	158813	CORE-STEP
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001408	50200051691512	01030421000044	16/04/2021	01030421700018	20/04/2021	0103210024	23/04/2021	20-21/0234	09/12/2020	59472	0	59472	CORE-STEP
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001408	50200051691512	01030421000045	16/04/2021	01030421700018	20/04/2021	0103210024	23/04/2021	20-21/0206	25/11/2020	218400	9360	209040	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000047	19/04/2021	01030421700019	20/04/2021	0103210020	21/04/2021	ASC/20-21/3320	11/02/2021	4608754	78736	4530018	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000051	19/04/2021	01030421700019	20/04/2021	0103210020	21/04/2021	ASC/20-21/3305	10/02/2021	410051	6951	403100	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000052	19/04/2021	01030421700019	20/04/2021	0103210020	21/04/2021	ASC/20-21/3238	04/02/2021	67538	7223	60315	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000053	19/04/2021	01030421700019	20/04/2021	0103210020	21/04/2021	ASC/20-21/3196	02/02/2021	73745	1250	72495	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000054	19/04/2021	01030421700020	20/04/2021	0103210020	21/04/2021	ASC/20-21/3358	13/02/2021	750635	12723	737912	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000055	19/04/2021	01030421700016	20/04/2021	0103210026	26/04/2021	ASC/19-20/4962	18/03/2020	1093860	18540	1075320	CORE-STEP
SBN S	VIKRANT PRODUCTS PRIVATE LIMITED-KANPUR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0005125	5125261000081	01030421000056	19/04/2021	01030421700021	20/04/2021	0103210020	21/04/2021	084/2020-21	02/03/2021	1173760	20960	1152800	CORE-STEP
SBN S	ELECTRONICS INDUSTRIAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002939	2939201000222	01030421000057	19/04/2021	01030421700022	20/04/2021	0103210020	21/04/2021	EIC/20-21/17	05/02/2021	871406	14770	856636	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000059	20/04/2021	01030421700024	20/04/2021	0103210020	21/04/2021	ASC/20-21/2696	29/12/2020	267369.98	12698.98	254671	CORE-STEP
SBN S	TANZEEM HYDRAULIC	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	09610010745	01030421000060	20/04/2021	01030421700023	20/04/2021	0103210020	21/04/2021	TH-0524	15/02/2021	197933	0	197933	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000061	20/04/2021	01030421700027	22/04/2021	0103210024	23/04/2021	ASC/19-20/4801	05/03/2020	165386	2804	162582	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000062	20/04/2021	01030421700024	20/04/2021	0103210020	21/04/2021	ASC/19-20/4900	16/03/2020	165559	11235	154324	CORE-STEP
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	SBI-SBIN0008965	38831345246	01030421000063	20/04/2021	01030421700025	20/04/2021	0103210021	22/04/2021	31540300405	20/02/2021	4389000	78375	4310625	CORE-STEP
SBN S	SHREE RAM SALES CORPORATION-GANDHINAGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003424	3424201000256	01030421000064	20/04/2021	01030421700035	23/04/2021	0103210026	26/04/2021	33	22/01/2021	317561.6	6642.6	310919	CORE-STEP

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

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
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001408	50200051691512	01030421000065	20/04/2021	01030421700028	22/04/2021	0103210024	23/04/2021	20-21/0358	12/02/2021	572024	67417	504607	CORE-STEP S
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001408	50200051691512	01030421000066	20/04/2021	01030421700028	22/04/2021	0103210024	23/04/2021	20-21/0325	29/01/2021	137759.98	12017.98	125742	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000070	20/04/2021	01030421700029	22/04/2021	0103210024	23/04/2021	ASC/20-21/3596	27/02/2021	3082807	176384	2906423	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000071	20/04/2021	01030421700029	22/04/2021	0103210024	23/04/2021	ASC/20-21/3601	27/02/2021	3004626	201157	2803469	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000072	20/04/2021	01030421700029	22/04/2021	0103210024	23/04/2021	ASC/20-21/3590	27/02/2021	3179180	212844	2966336	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000073	20/04/2021	01030421700030	22/04/2021	0103210024	23/04/2021	ASC/20-21/3600	27/02/2021	2557769	171241	2386528	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000074	20/04/2021	01030421700030	22/04/2021	0103210024	23/04/2021	ASC/20-21/3605	01/03/2021	2943109	226471	2716638	CORE-STEP S
SBN S	Ekta Enterprises	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000463	910020005203796	01030421000075	21/04/2021	01030421700062	30/04/2021	0103210035	03/05/2021	226	05/03/2021	486146.43	8240.43	477906	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000080	21/04/2021	01030421700033	23/04/2021	0103210027	27/04/2021	ASC/20-21/3239	04/02/2021	17504	1522	15982	CORE-STEP S
SBN S	GMMCO LTD-RAIGAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000004	00040120000233	01030421000081	21/04/2021	01030421700035	23/04/2021	0103210026	26/04/2021	PB2700005759	03/11/2020	162108	0	162108	CORE-STEP S
SBN S	STELLAR CABLES AND INFRASTRUCTURE PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0060284	30974411136	01030421000082	22/04/2021	01030421700031	22/04/2021	0103210024	23/04/2021	85	25/11/2020	1195255	20259	1174996	CORE-STEP S
SBN S	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004014	401420110002209	01030421000083	22/04/2021	01030421700031	22/04/2021	0103210024	23/04/2021	KEPL2021097	19/09/2020	179360	0	179360	CORE-STEP S
SBN S	STAR ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100818	08184011000128	01030421000085	22/04/2021	01030421700032	22/04/2021	0103210026	26/04/2021	1312021	12/11/2020	259977.6	4406.6	255571	CORE-STEP S
SBN S	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01030421000086	22/04/2021	01030421700032	22/04/2021	0103210026	26/04/2021	PE20212404	25/11/2020	159276	0	159276	CORE-STEP S
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532380	323801010011082	01030421000088	22/04/2021	01030421700032	22/04/2021	0103210026	26/04/2021	343	11/03/2021	244159.94	.94	244159	CORE-STEP S
SBN S	ARIHANT ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562858	628501010050103	01030421000089	22/04/2021	01030421700032	22/04/2021	0103210026	26/04/2021	72	12/03/2021	103687.5	.5	103687	CORE-STEP S
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001408	50200051691512	01030421000090	23/04/2021	01030421700036	23/04/2021	0103210027	27/04/2021	20-21/0324	29/01/2021	211594.88	24938.88	186656	CORE-STEP S
SBN S	RAGHAV ENTERPRISE-NAGPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000804	917020042189137	01030421000091	23/04/2021	01030421700035	23/04/2021	0103210026	26/04/2021	000418	03/03/2021	88500	0	88500	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000094	23/04/2021	01030421700034	23/04/2021	0103210027	27/04/2021	ASC/20-21/3240	04/02/2021	8562	660	7902	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000095	23/04/2021	01030421700038	26/04/2021	0103210027	27/04/2021	ASC/20-21/2465	11/12/2020	2459010	189278	2269732	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000096	23/04/2021	01030421700037	24/04/2021	0103210027	27/04/2021	ASC/20-21/3376	13/02/2021	25572	2096	23476	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000100	23/04/2021	01030421700039	26/04/2021	0103210027	27/04/2021	ASC/20-21/3323	11/02/2021	6001444	131786	5869658	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000101	24/04/2021	01030421700046	28/04/2021	0103210031	30/04/2021	ASC/20-21/3594	27/02/2021	1659918	111131	1548787	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000102	24/04/2021	01030421700046	28/04/2021	0103210031	30/04/2021	ASC/20-21/3580	27/02/2021	2159571	90482	2069089	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000103	24/04/2021	01030421700046	28/04/2021	0103210031	30/04/2021	ASC/20-21/3581	27/02/2021	1050511	70332	980179	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000104	24/04/2021	01030421700047	28/04/2021	0103210030	29/04/2021	ASC/20-21/3598	27/02/2021	3408277	228182	3180095	CORE-STEP S

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

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
SBN S	UNION TRADING	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014885	31882778791	01030421000105	26/04/2021	01030421700040	26/04/2021	0103210028	28/04/2021	151	25/03/2021	38999	0	38999	CORE-STEPS
SBN S	KIRAN FURNITURE	PAYMENT THROUGH CIPS	SBI-SBIN0000335	11044109223	01030421000107	26/04/2021	01030421700040	26/04/2021	0103210028	28/04/2021	556	19/03/2021	229274	0	229274	CORE-STEPS
SBN S	KIRAN FURNITURE	PAYMENT THROUGH CIPS	SBI-SBIN0000335	11044109223	01030421000108	26/04/2021	01030421700040	26/04/2021	0103210028	28/04/2021	555	18/03/2021	56828.8	.8	56828	CORE-STEPS
SBN S	BHARAT WIRE ROPES LTD-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MIDBOM	03830200001056	01030421000109	26/04/2021	01030421700040	26/04/2021	0103210028	28/04/2021	C0001231/20-21	17/01/2021	191750	0	191750	CORE-STEPS
SBN S	VAIBHAV ENTERPRISES-BHILAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000734	50200020973637	01030421000110	26/04/2021	01030421700040	26/04/2021	0103210028	28/04/2021	VE/2020-21/011	21/01/2021	69325	1734	67591	CORE-STEPS
SBN S	KIRAN FURNITURE	PAYMENT THROUGH CIPS	SBI-SBIN0000335	11044109223	01030421000111	26/04/2021	01030421700040	26/04/2021	0103210028	28/04/2021	554	17/03/2021	1429688	24232	1405456	CORE-STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030421000112	27/04/2021	01030421700041	27/04/2021	0103210028	28/04/2021	CRG202103080173	23/02/2021	382487	6483	376004	CORE-STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030421000113	27/04/2021	01030421700041	27/04/2021	0103210028	28/04/2021	CRG202103080172	23/02/2021	349235	5920	343315	CORE-STEPS
SBN S	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784PBC	000000547470028	01030421000114	27/04/2021	01030421700042	27/04/2021	0103210028	28/04/2021	VIPL/G/20-21/046	08/01/2021	2361314.52	193507.52	2167807	CORE-STEPS
SBN S	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784PBC	000000547470028	01030421000116	27/04/2021	01030421700044	27/04/2021	0103210028	28/04/2021	VIPL/G/20-21/029	12/10/2020	2325328	39413	2285915	CORE-STEPS
SBN S	SDV EANGINEERING-VARANASI	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212726	50214649348	01030421000117	27/04/2021	01030421700043	27/04/2021	0103210028	28/04/2021	79/2020-21	04/01/2021	3056408	47757	3008651	CORE-STEPS
SBN S	AMARA RAJA POWER SYSTEMS LTD.-TIRUPATHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016292	10306769135	01030421000118	27/04/2021	01030421700043	27/04/2021	0103210028	28/04/2021	17SER000610	13/10/2020	106200	1800	104400	CORE-STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01030421000119	27/04/2021	01030421700048	28/04/2021	0103210030	29/04/2021	278/20/BSL	07/10/2020	172598.6	.6	172598	CORE-STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030421000121	27/04/2021	01030421700045	27/04/2021	0103210028	28/04/2021	OTGAU201001683	17/12/2020	63671.71	6367.71	57304	CORE-STEPS
SBN S	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000462	4627000700301401	01030421000122	27/04/2021	01030421700048	28/04/2021	0103210030	29/04/2021	KT/T/400/20-21	08/12/2020	1876200	31800	1844400	CORE-STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01030421000123	27/04/2021	01030421700048	28/04/2021	0103210030	29/04/2021	MS2020102899	27/02/2021	206476.4	.4	206476	CORE-STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01030421000124	27/04/2021	01030421700048	28/04/2021	0103210030	29/04/2021	2021005268	22/02/2021	635312	10768	624544	CORE-STEPS
SBN S	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282171	1282353706	01030421000125	27/04/2021	01030421700049	28/04/2021	0103210030	29/04/2021	SNE/20-21/114	24/02/2021	10584	0	10584	CORE-STEPS
SBN S	KAMAL ENGINEERS-FARIDABAD	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001686	168611100004191	01030421000126	27/04/2021	01030421700048	28/04/2021	0103210030	29/04/2021	03	12/02/2021	336672	17796	318876	CORE-STEPS
SBN S	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-Vadodara	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000305010730	01030421000127	27/04/2021	01030421700048	28/04/2021	0103210030	29/04/2021	GJ2020721870	02/02/2021	231433.4	23143.4	208290	CORE-STEPS
SBN S	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01030421000128	27/04/2021	01030421700048	28/04/2021	0103210030	29/04/2021	JLR/167/20-21	08/02/2021	399331.84	8765.84	390566	CORE-STEPS
SBN S	ADVANCE INSTRUMENTATION CONTROL SYSTEMS-MUZAFFAR NAGAR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550787	507801010036044	01030421000129	27/04/2021	01030421700048	28/04/2021	0103210030	29/04/2021	14	01/03/2021	159300	7169	152131	CORE-STEPS
SBN S	PARAS SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000605031779	01030421000130	27/04/2021	01030421700049	28/04/2021	0103210030	29/04/2021	140/2020-21	20/01/2021	12832.5	103.5	12729	CORE-STEPS
SBN S	SERVOCONTROLS AND HYD INDIA PVT LTD-BELGAUM	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004160	30082845519	01030421000133	28/04/2021	01030421700050	28/04/2021	0103210030	29/04/2021	SHIPL-0887	18/02/2021	1040760	38455	1002305	CORE-STEPS

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

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
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01030421000134	28/04/2021	01030421700051	28/04/2021	0103210031	30/04/2021	402/BSL/21	11/01/2021	91533.78	.78	91533	CORE-STEP
SBN S	SINGHAM ENTERPRISES-KATNI	PAYMENT THROUGH CIPS	SBI-SBIN0000405	38259045004	01030421000135	28/04/2021	01030421700051	28/04/2021	0103210031	30/04/2021	150	01/01/2021	168268	0	168268	CORE-STEP
SBN S	SINGHAM ENTERPRISES-KATNI	PAYMENT THROUGH CIPS	SBI-SBIN0000405	38259045004	01030421000136	28/04/2021	01030421700051	28/04/2021	0103210031	30/04/2021	147	14/12/2020	174020.5	.5	174020	CORE-STEP
SBN S	SINGHAM ENTERPRISES-KATNI	PAYMENT THROUGH CIPS	SBI-SBIN0000405	38259045004	01030421000137	28/04/2021	01030421700051	28/04/2021	0103210031	30/04/2021	151	01/01/2021	95509.2	.2	95509	CORE-STEP
SBN S	SHUBHADA ELECTROTECH SERVICES-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0569691	696901010050042	01030421000138	28/04/2021	01030421700051	28/04/2021	0103210031	30/04/2021	03	11/11/2020	466690	7910	458780	CORE-STEP
SBN S	SRI PRAKASH INDUSTRIALS CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210031	20097576027	01030421000139	28/04/2021	01030421700049	28/04/2021	0103210030	29/04/2021	SIC/49/20-21	25/08/2020	18762	4057	14705	CORE-STEP
SBN S	SINGHAM ENTERPRISES-KATNI	PAYMENT THROUGH CIPS	SBI-SBIN0000405	38259045004	01030421000140	28/04/2021	01030421700051	28/04/2021	0103210031	30/04/2021	152	01/01/2021	164794.56	.56	164794	CORE-STEP
SBN S	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030421000141	28/04/2021	01030421700052	29/04/2021	0103210031	30/04/2021	FM202002032	15/10/2020	6942526	117670	6824856	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000142	28/04/2021	01030421700053	29/04/2021	0103210031	30/04/2021	ASC/20-21/2028	12/11/2020	268357	31385	236972	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000144	28/04/2021	01030421700054	29/04/2021	0103210031	30/04/2021	ASC/19-20/3345	29/11/2019	732650	12418	720232	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000145	28/04/2021	01030421700055	29/04/2021	0103210031	30/04/2021	ASC/19-20/4438	11/02/2020	24297.57	2863.57	21434	CORE-STEP
SBN S	ALASIA ENGINEERING COMPANY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000091	11030674257	01030421000151	29/04/2021	01030421700056	29/04/2021	0103210031	30/04/2021	101/CR/1/20-21	21/12/2020	23150.4	355.4	22795	CORE-STEP
SBN S	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	096100100001107	01030421000152	29/04/2021	01030421700056	29/04/2021	0103210031	30/04/2021	01	01/04/2021	14783.04	370.04	14413	CORE-STEP
SBN S	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040243	64089873953	01030421000153	29/04/2021	01030421700056	29/04/2021	0103210031	30/04/2021	2020-21/0075	07/12/2020	15576	0	15576	CORE-STEP
SBN S	MCAM SURLON INDIA LIMITED-GHAZIABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000193	01932320000258	01030421000154	29/04/2021	01030421700056	29/04/2021	0103210031	30/04/2021	U-I/20-21/S1550	25/01/2021	12320	0	12320	CORE-STEP
SBN S	INDIA TOOLS CRAFTS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000161	533348	01030421000155	29/04/2021	01030421700059	30/04/2021	0103210031	30/04/2021	10148/20-21	27/01/2021	130345.6	.6	130345	CORE-STEP
SBN S	PRINCE ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	914020000943992	01030421000156	29/04/2021	01030421700056	29/04/2021	0103210031	30/04/2021	108/PE	05/01/2021	7106.4	.4	7106	CORE-STEP
SBN S	AMAN BIOTECH INDIA AND RESEARCH LABORATORIES-S.A.S. NAGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002399	1625201001827	01030421000157	29/04/2021	01030421700059	30/04/2021	0103210031	30/04/2021	545	09/03/2021	81390	0	81390	CORE-STEP
SBN S	Ekta Enterprises	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000463	910020005203796	01030421000158	29/04/2021	01030421700059	30/04/2021	0103210031	30/04/2021	133	10/09/2020	499997.86	8474.86	491523	CORE-STEP
SBN S	PRIME TRADERS-NASHIK	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014885	38262408883	01030421000159	29/04/2021	01030421700061	30/04/2021	0103210035	03/05/2021	54	17/03/2021	11250	0	11250	CORE-STEP
SBN S	BENTEX CONTROL AND SWITCHGEAR COMPANY-NEW DELHI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001363	60163862733	01030421000161	29/04/2021	01030421700059	30/04/2021	0103210031	30/04/2021	20-21/1369	25/03/2021	465623	7892	457731	CORE-STEP
SBN S	PRIME TRADERS-NASHIK	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014885	38262408883	01030421000162	29/04/2021	01030421700059	30/04/2021	0103210031	30/04/2021	58	25/03/2021	18000	0	18000	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000163	29/04/2021	01030421700057	29/04/2021	0103210031	30/04/2021	ASC/20-21/2119	20/11/2020	956315	16407	939908	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000164	29/04/2021	01030421700057	29/04/2021	0103210031	30/04/2021	ASC/19-20/4899	16/03/2020	63165	7388	55777	CORE-STEP
SBN S	VISHAL ENGINEERING WORKS-BHOPAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0061531	32411647171	01030421000166	29/04/2021	01030421700058	29/04/2021	0103210031	30/04/2021	209	22/01/2021	465780	38594	427186	CORE-STEP

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

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
SBN S	VANKOS AND CO-PATNA	PAYMENT THROUGH CIPS	SBI-SBIN0006540	10057386539	01030421000167	30/04/2021	01030421700061	30/04/2021	0103210035	03/05/2021	2153	22/02/2021	62540	0	62540	CORE- STEPS
SBN S	CREATIVE BUSINESS SYSTEMS-BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200004137240	01030421000168	30/04/2021	01030421700061	30/04/2021	0103210035	03/05/2021	CBS/20-21/146	22/03/2021	3363	0	3363	CORE- STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532380	323801010011082	01030421000169	30/04/2021	01030421700061	30/04/2021	0103210035	03/05/2021	289	13/01/2021	86187	0	86187	CORE- STEPS
SBN S	HAFI ELEKTRA PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000083	083500100201142	01030421000172	30/04/2021	01030421700062	30/04/2021	0103210035	03/05/2021	393	23/01/2021	106200	0	106200	CORE- STEPS
SBN S	SMS TRADING-SECUNDERABAD.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281365	3538395359	01030421000173	30/04/2021	01030421700063	05/05/2021	0103210040	10/05/2021	1054	22/03/2021	63467	0	63467	CORE- STEPS
BKS	BABA DADARAO TAWAR	PAYMENT THROUGH CIPS	SBI-SBIN0002171	10428467680	01031021000001	07/04/2021	01031021700001	07/04/2021	0103210009	08/04/2021	266516	03/03/2021	12600	0	12600	CORE- STEPS
BKS	PATEL BROTHERS TRANSPORT COMPANY-AMRAVATI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000257	50200050601847	01031021000002	07/04/2021	01031021700001	07/04/2021	0103210009	08/04/2021	266517	03/03/2021	12600	0	12600	CORE- STEPS
BKS	MS N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001695	169505005842	01031021000003	08/04/2021	01031021700003	09/04/2021	0103210015	12/04/2021	283916	16/03/2021	118368	0	118368	CORE- STEPS
BKS	MS N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001695	169505005842	01031021000004	08/04/2021	01031021700002	09/04/2021	0103210015	12/04/2021	283917	16/03/2021	39456	0	39456	CORE- STEPS
BKS	TARA ENGINEERING	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000763	076302000000847	01031021000005	15/04/2021	01031021700006	22/04/2021	0103210024	23/04/2021	275987	16/02/2021	7850	0	7850	CORE- STEPS
BKS	V K PUBLICITY	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000570	60264418952	01031021000008	19/04/2021	01031021700005	19/04/2021	0103210020	21/04/2021	280826	02/03/2021	10200	0	10200	CORE- STEPS
BKS	TAJAMMUL KHAN MUJAMMIL KHAN PATHAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009652	965210110006172	01031021000009	19/04/2021	01031021700005	19/04/2021	0103210020	21/04/2021	280447	15/02/2021	48700	0	48700	CORE- STEPS
BKS	SHREE SAI CATERING AND SUPPLIER	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035353	01031021000010	19/04/2021	01031021700005	19/04/2021	0103210020	21/04/2021	280448	15/02/2021	48700	0	48700	CORE- STEPS
BKS	UNIQUE ENGINEER BUILDER AND DEVELOPERAMRAVATI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000428	042805501869	01031021000011	19/04/2021	01031021700005	19/04/2021	0103210020	21/04/2021	280449	15/02/2021	48700	0	48700	CORE- STEPS
BKS	YUVAPRAHAR SWAIM ROJGAR NAGRIK SEVA SAHAKARI SANSTHA- AMRAVATI	PAYMENT THROUGH CIPS	SBI-SBIN0003327	35824729776	01031021000012	19/04/2021	01031021700005	19/04/2021	0103210020	21/04/2021	280451	15/02/2021	48700	0	48700	CORE- STEPS
BKS	TAJAMMUL KHAN MUJAMMIL KHAN PATHAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009652	965210110006172	01031021000013	19/04/2021	01031021700005	19/04/2021	0103210020	21/04/2021	280446	15/02/2021	25000	0	25000	CORE- STEPS
BKS	S.R. ENGINEERING	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001161	60335239098	01031021000014	19/04/2021	01031021700005	19/04/2021	0103210020	21/04/2021	275986	16/02/2021	7850	0	7850	CORE- STEPS
BKS	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01031021000015	26/04/2021	01031021700007	26/04/2021	983249	28/04/2021	773108	21/04/2021	8835	0	8835	CASH
BKS	DEOKARAN BHALMUKUND AGARWAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001200	60074192631	01031021000016	27/04/2021	01031021700008	27/04/2021	0103210028	28/04/2021	261191	23/04/2021	20000	0	20000	CORE- STEPS
BKS	MAMTA GOPAL CHOUDHARY	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021442	62300861809	01031021000017	27/04/2021	01031021700008	27/04/2021	0103210028	28/04/2021	261189	23/04/2021	4071	0	4071	CORE- STEPS
BKS	MAMTA GOPAL CHOUDHARY	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021442	62300861809	01031021000018	27/04/2021	01031021700008	27/04/2021	0103210028	28/04/2021	261190	23/04/2021	16278	0	16278	CORE- STEPS
BKS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01031021000019	28/04/2021	01031021700009	28/04/2021	0103210040	10/05/2021	273364	28/12/2020	61130	0	61130	CORE- STEPS
BKS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01031021000020	28/04/2021	01031021700009	28/04/2021	0103210040	10/05/2021	273363	28/12/2020	89270	0	89270	CORE- STEPS
BKS	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01031021000021	28/04/2021	01031021700009	28/04/2021	0103210040	10/05/2021	273358	07/11/2020	53890	0	53890	CORE- STEPS

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
BKS	LINCOLN HELIOS INDIA LTD- BANGALORE	PAYMENT THROUGH CIPS	HSBC-HSBC0560002	072104797001	01031021000022	28/04/2021	01031021700009	28/04/2021	0103210 040	10/05/2021	273348	04/09/2020	77620	0	77620	CORE- STEPS
BKS	MS SUNBEAM INDUSTRIAL PRODUCTS PVT LTD	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000544	054402000005165	01031021000023	28/04/2021	01031021700009	28/04/2021	0103210 040	10/05/2021	273365	01/01/2021	26340	0	26340	CORE- STEPS