

**BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/05/2021 TO 31/05/2021**

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	NATIONAL ENGINEERING INDUSTRIES LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01030121000630	03/05/2021	01030121700242	03/05/2021	0103210036	04/05/2021	6135031028	30/01/2021	3473696.66	129734.66	3343962	CORE- STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0058920	0589050000781	01030121000631	03/05/2021	01030121700243	03/05/2021	0103210036	04/05/2021	03/21-22	16/04/2021	1025225.89	194847.89	830378	CORE- STEPS
X-I	NEW MILAN WASHING ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000920	92010010161	01030121000632	03/05/2021	01030121700244	03/05/2021	0103210036	04/05/2021	11	15/03/2021	63716	2558	61158	CORE- STEPS
X-I	JITENDRA MOTORS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000064	00642790000044	01030121000635	03/05/2021	01030121700246	03/05/2021	0103210036	04/05/2021	RBR21R001399	11/08/2020	11303.94	226.94	11077	CORE- STEPS
X-I	JITENDRA MOTORS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000064	00642790000044	01030121000636	03/05/2021	01030121700246	03/05/2021	0103210036	04/05/2021	RBR21R001400	11/08/2020	5409.6	108.6	5301	CORE- STEPS
X-I	MsKHAGAU LABOUR COOPSOCIETY LTDPATNA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002518	2518257000650	01030121000637	03/05/2021	01030121700245	03/05/2021	0103210036	04/05/2021	KLCSL/20-21/Apr1	26/04/2021	735419.92	137162.92	598257	CORE- STEPS
X-I	STERLING MOTORS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600330004317	01030121000638	03/05/2021	01030121700247	03/05/2021	0103210036	04/05/2021	ISGMNS2021000708	31/08/2020	16785.82	336.82	16449	CORE- STEPS
X-I	STERLING MOTORS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600330004317	01030121000639	03/05/2021	01030121700247	03/05/2021	0103210036	04/05/2021	ISGMNS2021000709	31/08/2020	12513.9	250.9	12263	CORE- STEPS
X-I	ARJUN NARSINGH PATIL-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000345	11257636940	01030121000640	03/05/2021	01030121700314	10/05/2021	0103210046	11/05/2021	ANP/WS/2021/03	28/02/2021	781126	23484	757642	CORE- STEPS
X-I	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009008700010089	01030121000642	03/05/2021	01030121700248	03/05/2021	0103210036	04/05/2021	KMNJM13/2122/02	19/04/2021	2249032	213777	2035255	CORE- STEPS
X-I	VIJAY TOURS & TRAVELS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005257	52571010005292	01030121000643	03/05/2021	01030121700249	03/05/2021	0103210036	04/05/2021	VTT/NGP/002	24/03/2021	73799.98	2811.98	70988	CORE- STEPS
X-I	ECIL RAPISCAN LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000042	00422320005604	01030121000645	03/05/2021	01030121700250	03/05/2021	0103210036	04/05/2021	411/RPF/0401	20/02/2021	316034.92	11727.92	304307	CORE- STEPS
X-I	SHREE GURUDATTA TRANSPORTATION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281712	3751498044	01030121000647	03/05/2021	01030121700279	06/05/2021	0103210039	07/05/2021	0008	23/04/2021	146822.56	9999.56	136823	CORE- STEPS
X-I	UTSAV CARE REFRIGERATION AND ELECTRICAL-SURAT	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PRIARC	38510200000187	01030121000648	03/05/2021	01030121700252	03/05/2021	0103210038	06/05/2021	043/20-21	30/03/2021	197615.56	7183.56	190432	CORE- STEPS
X-I	RANJEET MULCHAND CHAWRIYA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370100006749	01030121000650	03/05/2021	01030121700253	03/05/2021	0103210037	05/05/2021	07thFinal	01/04/2021	58368.99	10311.99	48057	CORE- STEPS
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001911	919030071216863	01030121000651	03/05/2021	01030121700254	03/05/2021	0103210037	05/05/2021	M3S/0637	31/03/2021	837047.99	44904.99	792143	CORE- STEPS
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001911	919030071216863	01030121000652	03/05/2021	01030121700255	03/05/2021	0103210037	05/05/2021	M3S/0636	31/03/2021	663724.65	48171.65	615553	CORE- STEPS
X-I	N S MANWANIBHUSAWAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005845	01030121000655	04/05/2021	01030121700256	04/05/2021	0103210037	05/05/2021	9274	06/04/2021	1210702	121573	1089129	CORE- STEPS
X-I	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030121000656	04/05/2021	01030121700257	04/05/2021	0103210037	05/05/2021	633679	26/04/2021	230	0	230	CORE- STEPS
X-I	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030121000657	04/05/2021	01030121700257	04/05/2021	0103210037	05/05/2021	405533	29/04/2021	1700	0	1700	CORE- STEPS
X-I	MSED CO LTD WAGHALI 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030121000658	04/05/2021	01030121700257	04/05/2021	0103210037	05/05/2021	977354	29/04/2021	414	0	414	CORE- STEPS
X-I	MSED CO LTD GALAN	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0112294003448	01030121000659	04/05/2021	01030121700257	04/05/2021	0103210037	05/05/2021	596476	27/04/2021	3830	0	3830	CORE- STEPS
X-I	MSED CO LTD GALAN 2	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	01030121000661	04/05/2021	01030121700257	04/05/2021	0103210037	05/05/2021	596404	27/04/2021	2065	0	2065	CORE- STEPS
X-I	MSED CO LTD DHULE 7	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030121000662	04/05/2021	01030121700257	04/05/2021	0103210037	05/05/2021	405341	29/04/2021	1325	0	1325	CORE- STEPS
X-I	MSED CO LTD DHULE 8	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0109157004552	01030121000663	04/05/2021	01030121700257	04/05/2021	0103210037	05/05/2021	633179	26/04/2021	700	0	700	CORE- STEPS
X-I	MSED CO LTD DHULE 9	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0109157004561	01030121000664	04/05/2021	01030121700257	04/05/2021	0103210037	05/05/2021	633178	26/04/2021	530	0	530	CORE- STEPS
X-I	MSED CO LTD RAJMANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030121000665	04/05/2021	01030121700257	04/05/2021	0103210037	05/05/2021	786390	26/04/2021	1430	0	1430	CORE- STEPS

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X-I	MSED CO LTD RAJMANE 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030121000666	04/05/2021	01030121700257	04/05/2021	0103210037	05/05/2021	786371	26/04/2021	4780	0	4780	CORE-STEP
X-I	MSED CO LTD MORDAD TANDA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCLO109225800031	01030121000667	04/05/2021	01030121700257	04/05/2021	0103210037	05/05/2021	009791	29/04/2021	1180	0	1180	CORE-STEP
X-I	MSED CO LTD AKOLA DIRECT METERING 6	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030121000668	04/05/2021	01030121700257	04/05/2021	0103210037	05/05/2021	996091	23/04/2021	220	0	220	CORE-STEP
X-I	MSED CO LTD GAIGAON DIRECT NETERING 4	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030121000669	04/05/2021	01030121700257	04/05/2021	0103210037	05/05/2021	407240	19/04/2021	100	0	100	CORE-STEP
X-I	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030121000671	04/05/2021	01030121700258	04/05/2021	0103210037	05/05/2021	PV/12/18	27/03/2021	487556.94	47760.94	439796	CORE-STEP
X-I	JAIN METAL AND MATERIAL SUPPLY CORPORATION-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0011515	32205965357	01030121000672	04/05/2021	01030121700259	04/05/2021	0103210037	05/05/2021	JMMSC/BDWD/01	23/03/2021	3781714.69	1083198.69	2698516	CORE-STEP
X-I	JAINEX LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01030121000673	04/05/2021	01030121700260	04/05/2021	0103210037	05/05/2021	284408	06/04/2021	360085	0	360085	CORE-STEP
X-I	JAIPRAKASH SURAJBHAN AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100003983	01030121000675	04/05/2021	01030121700261	05/05/2021	0103210037	05/05/2021	19-20/VIIIA/FOB	04/05/2021	5293016	407873	4885143	CORE-STEP
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030121000676	04/05/2021	01030121700263	05/05/2021	0103210039	07/05/2021	BSL/W/TM/POHUTV	26/04/2021	2901626.99	397426.99	2504200	CORE-STEP
X-I	JAIPRAKASH SURAJBHAN AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100003983	01030121000677	04/05/2021	01030121700264	05/05/2021	0103210038	06/05/2021	19-20/VIIIB/FOB	04/05/2021	2124010	209250	1914760	CORE-STEP
X-I	MSED CO LTD AKOLA 7	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030121000678	05/05/2021	01030121700262	05/05/2021	0103210038	06/05/2021	234894	29/04/2021	370	0	370	CORE-STEP
X-I	MSED CO LTD AKOLA 10	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030121000679	05/05/2021	01030121700262	05/05/2021	0103210038	06/05/2021	696750	29/04/2021	765	0	765	CORE-STEP
X-I	MSED CO LTD AKOLA GUDADHI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030121000680	05/05/2021	01030121700262	05/05/2021	0103210038	06/05/2021	236105	29/04/2021	730	0	730	CORE-STEP
X-I	SHREENATH INFRA PROJECTS PRIVATE LIMITED-INDORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000916	091605002366	01030121000681	05/05/2021	01030121700266	05/05/2021	0103210038	06/05/2021	RA-003/JAL/21-22	29/04/2021	5878114.92	614469.92	5263645	CORE-STEP
X-I	VIJAYKUMAR MALLIKARJUN ANGADI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035050	01030121000682	05/05/2021	01030121700265	05/05/2021	0103210039	07/05/2021	137	24/04/2021	2053478.9	200998.9	1852480	CORE-STEP
X-I	MOHANRAI VASUDEO MOTWANI	PAYMENT THROUGH CIPS	SBI-SBIN0000528	35774963405	01030121000683	05/05/2021	01030121700267	05/05/2021	0103210038	06/05/2021	MVM/Zone/21-22/3	01/04/2021	493720.98	48363.98	445357	CORE-STEP
X-I	VIJAYKUMAR MALLIKARJUN ANGADI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035050	01030121000684	05/05/2021	01030121700268	05/05/2021	0103210038	06/05/2021	136	06/04/2021	407966.72	41536.72	366430	CORE-STEP
X-I	MS King Security Guard Security service Pvt Ltd	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0209910	07524025001635	01030121000685	05/05/2021	01030121700270	05/05/2021	0103210038	06/05/2021	KS/UP/20-21/1312	31/03/2021	1029918.99	38113.99	991805	CORE-STEP
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01030121000687	05/05/2021	01030121700271	05/05/2021	0103210038	06/05/2021	3320200101598	18/03/2020	141246	30870	110376	CORE-STEP
X-I	LAXYO ENERGY LIMITED-RATLAM	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000475	04758710000011	01030121000688	06/05/2021	01030121700330	13/05/2021	0103210051	17/05/2021	MP/21-22/007	06/04/2021	1079275.68	116459.68	962816	CORE-STEP
X-I	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000341	034184600000075	01030121000689	06/05/2021	01030121700277	06/05/2021	0103210039	07/05/2021	2020-21/02	31/03/2021	8525640.99	1175370.99	7350270	CORE-STEP
X-I	V R ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	PNB-PUNB0147200	1472008700001299	01030121000690	06/05/2021	01030121700278	06/05/2021	0103210039	07/05/2021	BSL-L-T-19-18-6	04/05/2021	1659050.99	162399.99	1496651	CORE-STEP
X-I	J RATHNAKAR-RANGA REDDY	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020244	62025617504	01030121000693	06/05/2021	01030121700273	06/05/2021	0103210039	07/05/2021	2020/0088/B4	30/04/2021	7780159.52	652201.52	7127958	CORE-STEP

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X-I	MSED CO LTD BHADALI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01111079007890	01030121000694	06/05/2021	01030121700274	06/05/2021	0103210040	10/05/2021	057886	05/05/2021	116797	0	116797	CORE-STEP
X-I	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01117759001049	01030121000695	06/05/2021	01030121700274	06/05/2021	0103210040	10/05/2021	057861	05/05/2021	4279740	0	4279740	CORE-STEP
X-I	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01117759001421	01030121000696	06/05/2021	01030121700274	06/05/2021	0103210040	10/05/2021	057868	05/05/2021	5067680	0	5067680	CORE-STEP
X-I	M S E D CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01117759001130	01030121000697	06/05/2021	01030121700274	06/05/2021	0103210040	10/05/2021	057864	05/05/2021	1154310	0	1154310	CORE-STEP
X-I	MSED CO LTD NASIKROAD	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01049089001471	01030121000698	06/05/2021	01030121700274	06/05/2021	0103210040	10/05/2021	534272	05/05/2021	683670	0	683670	CORE-STEP
X-I	MSED CO LTD PADLI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030121000699	06/05/2021	01030121700275	06/05/2021	0103210040	10/05/2021	118596	20/04/2021	960	0	960	CORE-STEP
X-I	MSED CO LTD RAVER 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01114444000797	01030121000700	06/05/2021	01030121700275	06/05/2021	0103210040	10/05/2021	599832	27/04/2021	1490	0	1490	CORE-STEP
X-I	MSED CO LTD PATODA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01062219009157	01030121000701	06/05/2021	01030121700280	06/05/2021	0103210040	10/05/2021	089246	05/05/2021	413430	0	413430	CORE-STEP
X-I	M S E D CO LTD NANDGAON	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01077629007221	01030121000702	06/05/2021	01030121700280	06/05/2021	0103210040	10/05/2021	089257	05/05/2021	321020	0	321020	CORE-STEP
X-I	ARVIND KUMAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002898	918010091378115	01030121000703	06/05/2021	01030121700281	06/05/2021	0103210039	07/05/2021	2020/8-INV15	22/04/2021	116711.7	4607.7	112104	CORE-STEP
X-I	JAY SHRI RAM BROUP OF BHSINESS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	3757083600	01030121000704	06/05/2021	01030121700282	06/05/2021	0103210039	07/05/2021	34	23/04/2021	101231.98	4003.98	97228	CORE-STEP
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	3757083600	01030121000705	06/05/2021	01030121700283	06/05/2021	0103210039	07/05/2021	43	15/08/2020	110872.66	11231.66	99641	CORE-STEP
X-I	ECIL RAPISCAN LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000042	00422320005604	01030121000706	06/05/2021	01030121700284	06/05/2021	0103210040	10/05/2021	411/RPF/0402	20/02/2021	52672.84	1995.84	50677	CORE-STEP
X-I	SHAMIM MOHAMMED HUSAIN MEMON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532104000032920	01030121000707	06/05/2021	01030121700285	06/05/2021	0103210039	07/05/2021	K/4/62	14/09/2020	319366.88	14140.88	305226	CORE-STEP
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030121000708	06/05/2021	01030121700286	06/05/2021	0103210040	10/05/2021	273378	28/04/2021	2169908	0	2169908	CORE-STEP
X-I	MS VINODKUMAR MOHANLAL JADWANI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000274	01030121000709	06/05/2021	01030121700287	06/05/2021	0103210039	07/05/2021	BC/2021/51	06/05/2021	3438358.99	146852.99	3291506	CORE-STEP
X-I	SRS INFRATECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922000003443	01030121000710	06/05/2021	01030121700288	06/05/2021	0103210040	10/05/2021	BC/2021/49	05/05/2021	491414.99	48138.99	443276	CORE-STEP
X-I	SRS INFRATECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922000003443	01030121000711	06/05/2021	01030121700288	06/05/2021	0103210040	10/05/2021	21-22/02	03/05/2021	497837.99	48767.99	449070	CORE-STEP
X-I	SRS INFRATECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922000003443	01030121000712	06/05/2021	01030121700288	06/05/2021	0103210040	10/05/2021	21-22/03	03/05/2021	478614.98	46886.98	431728	CORE-STEP
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01310019024200	01030121000713	07/05/2021	01030121700289	07/05/2021	0103210040	10/05/2021	020291	05/05/2021	208270	0	208270	CORE-STEP
X-I	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01110019003507	01030121000714	07/05/2021	01030121700289	07/05/2021	0103210040	10/05/2021	057842	05/05/2021	753030	0	753030	CORE-STEP
X-I	MSED CO. LTD. MANMAD 1	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01077519024320	01030121000715	07/05/2021	01030121700289	07/05/2021	0103210040	10/05/2021	089267	06/05/2021	221930	0	221930	CORE-STEP
X-I	KRISHNA CONSTRUCTION CO-ULHASNAGAR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01030121000717	07/05/2021	01030121700290	07/05/2021	0103210040	10/05/2021	361	28/04/2021	142410.98	15210.98	127200	CORE-STEP
X-I	DHARMENDRA NARAYANDAS KELA-AKOLA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000221	02218730000176	01030121000718	07/05/2021	01030121700291	07/05/2021	0103210040	10/05/2021	BD-2020-1	05/05/2021	1002124.92	108137.92	893987	CORE-STEP
X-I	Aryan Tours and Travels	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	013011010000050	01030121000720	07/05/2021	01030121700292	07/05/2021	0103210040	10/05/2021	25	28/04/2021	226199.99	8617.99	217582	CORE-STEP
X-I	MAHESH RICHARIA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TATYAT	12230400000232	01030121000721	07/05/2021	01030121700293	07/05/2021	0103210040	10/05/2021	MR/KNW/20/21/06	15/04/2021	494218.92	48412.92	445806	CORE-STEP
X-I	MAHESH RICHARIA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TATYAT	12230400000232	01030121000723	07/05/2021	01030121700293	07/05/2021	0103210040	10/05/2021	08	23/04/2021	29950.94	2980.94	26970	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030121000728	07/05/2021	01030121700296	08/05/2021	0103210040	10/05/2021	PV/22/15	30/04/2021	1996609	83492	1913117	CORE- STEPS
X-I	SATISH R LAL-NASHIK	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014885	34428878171	01030121000729	07/05/2021	01030121700298	08/05/2021	0103210040	10/05/2021	SRL/07	05/05/2021	8908186.99	394678.99	8513508	CORE- STEPS
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030121000731	08/05/2021	01030121700295	08/05/2021	0103210040	10/05/2021	SGB/MKU/MCC/05	08/04/2021	509562.5	44692.5	464870	CORE- STEPS
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030121000732	08/05/2021	01030121700297	08/05/2021	0103210040	10/05/2021	SGB/AMI/MCC/04	06/05/2021	852845	89496	763349	CORE- STEPS
X-I	MS PAHAL SWAYAM SEVI SANSTHA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0032501	37155293144	01030121000733	08/05/2021	01030121700303	10/05/2021	0103210046	11/05/2021	PO/284017	05/05/2021	594267	0	594267	CORE- STEPS
X-I	MSED CO LTD YEOTMAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000047	60017460804	01030121000734	10/05/2021	01030121700300	10/05/2021	0103210046	11/05/2021	234870	19/04/2021	130	0	130	CORE- STEPS
X-I	MSED CO LTD BORGAON 5	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030121000735	10/05/2021	01030121700300	10/05/2021	0103210046	11/05/2021	269429	17/04/2021	407	0	407	CORE- STEPS
X-I	MSED CO LTD KATEPURNA 4	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030121000736	10/05/2021	01030121700300	10/05/2021	0103210046	11/05/2021	666657	30/04/2021	21470	0	21470	CORE- STEPS
X-I	MSED CO LTD KATEPURNA 3	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030121000737	10/05/2021	01030121700300	10/05/2021	0103210046	11/05/2021	667178	30/04/2021	490	0	490	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030121000738	10/05/2021	01030121700300	10/05/2021	0103210046	11/05/2021	782001	26/04/2021	90	0	90	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR 4	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030121000739	10/05/2021	01030121700300	10/05/2021	0103210046	11/05/2021	792863	23/04/2021	779	0	779	CORE- STEPS
X-I	MSED CO LTD ACHALPUR 3	PAYMENT THROUGH CIPS	SBI-SBIN0000371	30435530463	01030121000740	10/05/2021	01030121700300	10/05/2021	0103210046	11/05/2021	187388	27/04/2021	1820	0	1820	CORE- STEPS
X-I	MSED CO LTD ACHALPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000371	30435530463	01030121000741	10/05/2021	01030121700300	10/05/2021	0103210046	11/05/2021	187319	27/04/2021	230	0	230	CORE- STEPS
X-I	MSED CO LTD KHUMGAON Burti	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030121000742	10/05/2021	01030121700301	10/05/2021	0103210046	11/05/2021	726532	23/04/2021	770	0	770	CORE- STEPS
X-I	MSED CO LTD KHUMGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030121000743	10/05/2021	01030121700301	10/05/2021	0103210046	11/05/2021	726443	23/04/2021	4180	0	4180	CORE- STEPS
X-I	MSED CO LTD KHUMGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030121000744	10/05/2021	01030121700301	10/05/2021	0103210046	11/05/2021	725881	23/04/2021	2840	0	2840	CORE- STEPS
X-I	MSED CO LTD NANDURA 10	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030121000745	10/05/2021	01030121700301	10/05/2021	0103210046	11/05/2021	417776	09/04/2021	450	0	450	CORE- STEPS
X-I	MSED CO LTD NANDURA1	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030121000746	10/05/2021	01030121700301	10/05/2021	0103210046	11/05/2021	677324	24/04/2021	390	0	390	CORE- STEPS
X-I	MSED CO LTD NANDURA9	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030121000747	10/05/2021	01030121700301	10/05/2021	0103210046	11/05/2021	807498	23/04/2021	410	0	410	CORE- STEPS
X-I	MSED CO LTD NANDURA 3	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030121000748	10/05/2021	01030121700301	10/05/2021	0103210046	11/05/2021	602296	20/04/2021	470	0	470	CORE- STEPS
X-I	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306265957	01030121000749	10/05/2021	01030121700302	10/05/2021	0103210046	11/05/2021	348876	19/04/2021	210	0	210	CORE- STEPS
X-I	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306265957	01030121000750	10/05/2021	01030121700302	10/05/2021	0103210046	11/05/2021	348881	19/04/2021	47027	0	47027	CORE- STEPS
X-I	MSED CO LTD KHAMGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306272341	01030121000751	10/05/2021	01030121700302	10/05/2021	0103210046	11/05/2021	280034	19/04/2021	6930	0	6930	CORE- STEPS
X-I	MSED CO LTD SHEGAON 8	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030121000752	10/05/2021	01030121700302	10/05/2021	0103210046	11/05/2021	112552	20/04/2021	436	0	436	CORE- STEPS
X-I	MSED CO LTD SHEGAON 11	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030121000753	10/05/2021	01030121700302	10/05/2021	0103210046	11/05/2021	847032	17/04/2021	100	0	100	CORE- STEPS
X-I	MSED CO LTD KHAMGAON 6	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306272341	01030121000754	10/05/2021	01030121700302	10/05/2021	0103210046	11/05/2021	853119	24/04/2021	390	0	390	CORE- STEPS
X-I	MSED CO LTD NANDURA7	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030121000755	10/05/2021	01030121700302	10/05/2021	0103210046	11/05/2021	803654	23/04/2021	12630	0	12630	CORE- STEPS

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X-I	MSED CO LTD NANDURA8	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030121000756	10/05/2021	01030121700302	10/05/2021	0103210046	11/05/2021	803892	23/04/2021	1790	0	1790	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001298	60046089570	01030121000759	10/05/2021	01030121700305	10/05/2021	0103210046	11/05/2021	284211	30/04/2021	946313	0	946313	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001298	60046089570	01030121000760	10/05/2021	01030121700306	10/05/2021	0103210046	11/05/2021	284212	30/04/2021	190728	0	190728	CORE- STEPS
X-I	ISF SERVICES AURANGABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0050896	65230419924	01030121000762	10/05/2021	01030121700307	10/05/2021	0103210046	11/05/2021	284210	15/04/2021	840499	0	840499	CORE- STEPS
X-I	TREND ENGINEERING	PAYMENT THROUGH CIPS	SBI-SBIN0006336	31000270034	01030121000763	10/05/2021	01030121700308	10/05/2021	0103210046	11/05/2021	BSL/W/TM/ TAMP/12	28/04/2021	304845	24348	280497	CORE- STEPS
X-I	Aryan Tours and Travels	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK- JPCB0000013	01301101000050	01030121000765	10/05/2021	01030121700313	10/05/2021	0103210046	11/05/2021	266519	27/04/2021	47175	0	47175	CORE- STEPS
X-I	R KAD CONSULTANTS-INDORE	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000040	004083800003517	01030121000766	10/05/2021	01030121700340	15/05/2021	0103210051	17/05/2021	18/03/02	22/03/2021	5922535.92	225842.92	5696693	CORE- STEPS
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT013100190 02097	01030121000767	10/05/2021	01030121700309	10/05/2021	0103210046	11/05/2021	020317	08/05/2021	502870	0	502870	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT013222290 01172	01030121000768	10/05/2021	01030121700309	10/05/2021	0103210046	11/05/2021	020374	08/05/2021	254380	0	254380	CORE- STEPS
X-I	MSED CO LTD MANMAD	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT010775190 07072	01030121000769	10/05/2021	01030121700309	10/05/2021	0103210046	11/05/2021	1	08/05/2021	1788200	0	1788200	CORE- STEPS
X-I	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT013590290 02132	01030121000770	10/05/2021	01030121700309	10/05/2021	0103210046	11/05/2021	079395	06/05/2021	569890	0	569890	CORE- STEPS
X-I	MSED CO LTD PACHORA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT011225190 05113	01030121000771	10/05/2021	01030121700309	10/05/2021	0103210046	11/05/2021	058003	08/05/2021	234900	0	234900	CORE- STEPS
X-I	RAJ CONSTRUCTION CO- MATHURA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0551872	518705010000141	01030121000772	10/05/2021	01030121700312	10/05/2021	0103210046	11/05/2021	110	13/04/2021	2027147.85	158543.85	1868604	CORE- STEPS
X-I	RAJENDRA CHAUDHARI	PAYMENT THROUGH CIPS	SBI-SBIN0011703	62138126732	01030121000773	10/05/2021	01030121700311	10/05/2021	0103210046	11/05/2021	266893	06/05/2021	128097	0	128097	CORE- STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001695	169505005845	01030121000774	10/05/2021	01030121700310	10/05/2021	0103210046	11/05/2021	9400	31/03/2021	726348.99	71128.99	655220	CORE- STEPS
X-I	V S MAKHIJA	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0532102000009768	01030121000776	10/05/2021	01030121700315	10/05/2021	0103210046	11/05/2021	284517	05/05/2021	24220	0	24220	CORE- STEPS
X-I	KAVITESH SOLUTIONS PRIVATE LIMITED-BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0532102000011529	01030121000777	10/05/2021	01030121700316	10/05/2021	0103210046	11/05/2021	280629	23/03/2021	24760	0	24760	CORE- STEPS
X-I	SHRI J P KHOSLA-AKOLA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009002100043656	01030121000778	10/05/2021	01030121700317	10/05/2021	0103210046	11/05/2021	KUM/34	04/05/2021	7826207.98	1689297.98	6136910	CORE- STEPS
X-I	MS King Security Guard Secy service Pvt Ltd	MS King Security Guard Secy service Pvt Ltd	SELF CHEQUE-	000	01030121000779	10/05/2021	01030121700318	10/05/2021	983287	11/05/2021	675404	10/05/2021	2611610	0	2611610	BANK CHEQ UE
X-I	THE INDIA THERMIT CORPORATION LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036022	62205015093	01030121000781	10/05/2021	01030121700319	10/05/2021	0103210048	12/05/2021	KAN/2020/ 640	21/11/2020	6952316.92	674070.92	6278246	CORE- STEPS
X-I	MSED CO LTD RAVER	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL011140110 50871	01030121000782	11/05/2021	01030121700322	11/05/2021	0103210048	12/05/2021	474234	09/05/2021	79170	0	79170	CORE- STEPS
X-I	MSED CO LTD GHOTI 1	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030121000783	11/05/2021	01030121700322	11/05/2021	0103210048	12/05/2021	277253	09/05/2021	327	0	327	CORE- STEPS
X-I	MSED CO LTD GHOTI 3	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030121000784	11/05/2021	01030121700322	11/05/2021	0103210048	12/05/2021	242389	10/05/2021	389	0	389	CORE- STEPS
X-I	MSED CO LTD DEVLALI 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000123	20034001926	01030121000785	11/05/2021	01030121700322	11/05/2021	0103210048	12/05/2021	048778	10/05/2021	400	0	400	CORE- STEPS
X-I	MSED CO LTD NASHIKROAD 2	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0NASIKR	04750200000907	01030121000786	11/05/2021	01030121700322	11/05/2021	0103210048	12/05/2021	434196	09/05/2021	520	0	520	CORE- STEPS

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X-I	MSED CO LTD ODHA3	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBONASIKR	04750200000907	01030121000787	11/05/2021	01030121700322	11/05/2021	0103210048	12/05/2021	430936	10/05/2021	910	0	910	CORE-STEP
X-I	MSED CO LTD KHERWADI 2	PAYMENT THROUGH CIPS	SBI-SBIN0001196	010825414251	01030121000788	11/05/2021	01030121700322	11/05/2021	0103210048	12/05/2021	432836	09/05/2021	14074	0	14074	CORE-STEP
X-I	MSED CO LTD KHERWADI	PAYMENT THROUGH CIPS	SBI-SBIN0001196	010825414251	01030121000789	11/05/2021	01030121700322	11/05/2021	0103210048	12/05/2021	429068	10/05/2021	28673	0	28673	CORE-STEP
X-I	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009008700010089	01030121000790	11/05/2021	01030121700320	11/05/2021	0103210048	12/05/2021	TWR14/2122/03	04/05/2021	421139	15994	405145	CORE-STEP
X-I	DHARA RAIL PROJECTS PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000356	03562560007566	01030121000793	11/05/2021	01030121700323	11/05/2021	0103210048	12/05/2021	DRPPL/06	06/05/2021	2471703	508483	1963220	CORE-STEP
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005845	01030121000794	11/05/2021	01030121700325	12/05/2021	0103210048	12/05/2021	9277	01/05/2021	454288.97	61574.97	392714	CORE-STEP
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005845	01030121000795	11/05/2021	01030121700325	12/05/2021	0103210048	12/05/2021	9278	04/05/2021	183447	23384	160063	CORE-STEP
X-I	SYNERGY SYSTEMS AND SOLUTIONS-FARIDABAD.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000020	002084600001214	01030121000796	12/05/2021	01030121700326	12/05/2021	0103210049	13/05/2021	SSS/21-22/07	06/04/2021	185083	7493	177590	CORE-STEP
X-I	MSED CO LTD PARAS	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0131457006066	01030121000798	12/05/2021	01030121700327	12/05/2021	0103210049	13/05/2021	691198	09/05/2021	1636	0	1636	CORE-STEP
X-I	MSED CO LTD NAGZARI	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030121000799	12/05/2021	01030121700327	12/05/2021	0103210049	13/05/2021	345672	09/05/2021	2700	0	2700	CORE-STEP
X-I	MSED CO LTD AKOLA 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01310070520078	01030121000800	12/05/2021	01030121700327	12/05/2021	0103210049	13/05/2021	980535	09/05/2021	7870	0	7870	CORE-STEP
X-I	MSED CO LTD AKOLA4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030121000801	12/05/2021	01030121700327	12/05/2021	0103210049	13/05/2021	338422	09/05/2021	126110	0	126110	CORE-STEP
X-I	MSED CO AKOLA 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030121000802	12/05/2021	01030121700327	12/05/2021	0103210049	13/05/2021	980661	09/05/2021	105920	0	105920	CORE-STEP
X-I	MSED CO LTD NIPHAD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030121000803	12/05/2021	01030121700327	12/05/2021	0103210049	13/05/2021	251782	09/05/2021	59560	0	59560	CORE-STEP
X-I	MSED CO LTD UGAON 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030121000804	12/05/2021	01030121700327	12/05/2021	0103210049	13/05/2021	251666	09/05/2021	12920	0	12920	CORE-STEP
X-I	MSED CO LTD LASALGAON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000352	60239107184	01030121000805	12/05/2021	01030121700327	12/05/2021	0103210049	13/05/2021	300326	09/05/2021	14160	0	14160	CORE-STEP
X-I	MSED CO LTD MANMAD 1	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520029	002911002117	01030121000806	12/05/2021	01030121700327	12/05/2021	0103210049	13/05/2021	246736	09/05/2021	12610	0	12610	CORE-STEP
X-I	MSED CO LTD PARAS DIRECT METERING 07	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030121000807	12/05/2021	01030121700327	12/05/2021	0103210049	13/05/2021	690841	09/05/2021	110	0	110	CORE-STEP
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000117	0117201005707	01030121000809	12/05/2021	01030121700328	12/05/2021	0103210049	13/05/2021	VIJ/GST/21-22/06	10/05/2021	7471366	731177	6740189	CORE-STEP
X-I	MS A S CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017878	35156289448	01030121000810	12/05/2021	01030121700329	12/05/2021	0103210049	13/05/2021	ASC/033	02/05/2021	4397061	166510	4230551	CORE-STEP
X-I	SURESH VITTHAL KALE-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0007414	30342763299	01030121000811	13/05/2021	01030121700332	13/05/2021	0103210051	17/05/2021	SVK/Pota/2020/6	19/04/2021	2012768	40305	1972463	CORE-STEP
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0601400	6014002100000178	01030121000812	13/05/2021	01030121700331	13/05/2021	0103210050	13/05/2021	36	03/05/2021	1919816.64	181630.64	1738186	CORE-STEP
X-I	LALIT KESHAV PIMPARKAR	PAYMENT THROUGH CIPS	SBI-SBIN0012689	31986388046	01030121000813	13/05/2021	01030121700333	13/05/2021	0103210051	17/05/2021	5	10/03/2021	157999.8	6219.8	151780	CORE-STEP
X-I	ANWAR HUSSAIN NOOR MOHD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000527	0527102000002462	01030121000814	13/05/2021	01030121700339	13/05/2021	0103210051	17/05/2021	1	30/04/2021	880118.96	64528.96	815590	CORE-STEP
X-I	SHRI DATTARAY K MURHE RLY CONTACTOR BSL	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015201	52013070001356	01030121000816	13/05/2021	01030121700335	13/05/2021	0103210051	17/05/2021	DKM.ENG G.1219-20	27/04/2021	1011028	73355	937673	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	PHOENIX INDIA ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001869	186905000758	01030121000818	13/05/2021	01030121700337	13/05/2021	0103210050	13/05/2021	PES/CR/BSL/RA1	04/05/2021	858648	83748	774900	CORE-STEP
X-I	OM SALES AND SERVICES-DHAR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283960	3526440137	01030121000819	13/05/2021	01030121700338	13/05/2021	0103210051	17/05/2021	OSS/21-22/GST/01	05/04/2021	62191.9	6275.9	55916	CORE-STEP
X-I	ARPITA TOURS AND TRAVELS-BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532102000009737	01030121000823	13/05/2021	01030121700341	15/05/2021	0103210051	17/05/2021	4TH	27/04/2021	92327.98	3675.98	88652	CORE-STEP
X-I	SHIVAJI DAGADU PATIL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHU5AW	09370100004871	01030121000824	13/05/2021	01030121700342	15/05/2021	0103210051	17/05/2021	SDP/FR/ZRTI/21/2	06/05/2021	494162.92	18707.92	475455	CORE-STEP
X-I	PURUSHOTTAM BHAULAL SHINDE-JALGAON	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000281	01030121000829	15/05/2021	01030121700343	15/05/2021	0103210051	17/05/2021	PBS/07/11/2019-2	17/04/2021	118123.96	4612.96	113511	CORE-STEP
X-I	ANAND BUILDCON-JALGAON	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035180	01030121000830	15/05/2021	01030121700409	21/05/2021	0103210056	21/05/2021	AB100	26/04/2021	9426144	706297	8719847	CORE-STEP
X-I	M S E D CO LTD BADNERA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01359029006110	01030121000831	17/05/2021	01030121700345	17/05/2021	0103210052	18/05/2021	079377	05/05/2021	275600	0	275600	CORE-STEP
X-I	MSED CO LTD AMRAVATI 10	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01359019006160	01030121000832	17/05/2021	01030121700345	17/05/2021	0103210052	18/05/2021	079562	12/05/2021	71850	0	71850	CORE-STEP
X-I	MSED CO LTD AKOLI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01359029004600	01030121000833	17/05/2021	01030121700345	17/05/2021	0103210052	18/05/2021	079366	05/05/2021	54310	0	54310	CORE-STEP
X-I	MSED CO LTD CHANDUR BAZAR	PAYMENT THROUGH CIPS	SBI-SBIN0002147	011590667194	01030121000834	17/05/2021	01030121700346	17/05/2021	0103210052	18/05/2021	082943	09/05/2021	124570	0	124570	CORE-STEP
X-I	MSED CO LTD KHAMGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306272341	01030121000835	17/05/2021	01030121700346	17/05/2021	0103210052	18/05/2021	145195	09/05/2021	3792	0	3792	CORE-STEP
X-I	MSED CO LTD SHEGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030121000836	17/05/2021	01030121700346	17/05/2021	0103210052	18/05/2021	345471	09/05/2021	40780	0	40780	CORE-STEP
X-I	MSED CO LTD SHEGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030121000837	17/05/2021	01030121700346	17/05/2021	0103210052	18/05/2021	345592	09/05/2021	142590	0	142590	CORE-STEP
X-I	MSED CO LTD SHEGAON 1	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030121000838	17/05/2021	01030121700346	17/05/2021	0103210052	18/05/2021	345494	09/05/2021	112580	0	112580	CORE-STEP
X-I	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030121000839	17/05/2021	01030121700346	17/05/2021	0103210052	18/05/2021	134312	09/05/2021	27410	0	27410	CORE-STEP
X-I	MSED CO LTD RAVR1	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01114018004301	01030121000840	17/05/2021	01030121700346	17/05/2021	0103210052	18/05/2021	132261	09/05/2021	49180	0	49180	CORE-STEP
X-I	MSED CO LTD ASWALI 3	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030121000841	17/05/2021	01030121700347	17/05/2021	0103210052	18/05/2021	300937	11/05/2021	23890	0	23890	CORE-STEP
X-I	MSED CO LTD LAHAVIT 4	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NASIKR	04750200000907	01030121000842	17/05/2021	01030121700347	17/05/2021	0103210052	18/05/2021	305082	09/05/2021	6530	0	6530	CORE-STEP
X-I	MSED CO LTD LAHAVIT 5	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NASIKR	04750200000907	01030121000843	17/05/2021	01030121700347	17/05/2021	0103210052	18/05/2021	304970	09/05/2021	410	0	410	CORE-STEP
X-I	MSED CO LTD NASIKROAD 4	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NASIKR	04750200000907	01030121000844	17/05/2021	01030121700347	17/05/2021	0103210052	18/05/2021	305063	09/05/2021	1200	0	1200	CORE-STEP
X-I	MSED CO LTD DEVLALI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030121000845	17/05/2021	01030121700347	17/05/2021	0103210052	18/05/2021	337195	09/05/2021	2630	0	2630	CORE-STEP
X-I	MSED CO LTD DEVLALI 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030121000846	17/05/2021	01030121700347	17/05/2021	0103210052	18/05/2021	016245	10/05/2021	79850	0	79850	CORE-STEP
X-I	MSED CO LTD ODHA2	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NASIKR	04750200000907	01030121000847	17/05/2021	01030121700347	17/05/2021	0103210052	18/05/2021	305073	09/05/2021	18900	0	18900	CORE-STEP
X-I	MSED CO LTD ODHA 3	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NASIKR	04750200000907	01030121000848	17/05/2021	01030121700347	17/05/2021	0103210052	18/05/2021	305635	09/05/2021	1190	0	1190	CORE-STEP
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001911	919030071216863	01030121000854	17/05/2021	01030121700350	17/05/2021	0103210052	18/05/2021	284019	10/05/2021	159431	0	159431	CORE-STEP
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001911	919030071216863	01030121000855	17/05/2021	01030121700351	17/05/2021	0103210052	18/05/2021	284018	10/05/2021	207296	0	207296	CORE-STEP
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005845	01030121000856	17/05/2021	01030121700352	17/05/2021	0103210052	18/05/2021	9280	30/04/2021	313499.97	30728.97	282771	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001695	169505005845	01030121000857	17/05/2021	01030121700352	17/05/2021	0103210052	18/05/2021	9281	30/04/2021	494594.99	48450.99	446144	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001695	169505005845	01030121000858	17/05/2021	01030121700352	17/05/2021	0103210052	18/05/2021	9282	03/05/2021	275080	27909	247171	CORE- STEPS
X-I	PRABH ENGINEER-AKOLA	PAYMENT THROUGH CIPS	SBI-SBIN0003784	32399726531	01030121000859	17/05/2021	01030121700348	17/05/2021	0103210052	18/05/2021	06/2020-2021	26/03/2021	4023381	393768	3629613	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001649	60238273936	01030121000861	17/05/2021	01030121700349	17/05/2021	0103210052	18/05/2021	251788	09/05/2021	1310	0	1310	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001649	60238273936	01030121000862	17/05/2021	01030121700349	17/05/2021	0103210052	18/05/2021	244332	10/05/2021	34510	0	34510	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001649	60238273936	01030121000863	17/05/2021	01030121700349	17/05/2021	0103210052	18/05/2021	310203	11/05/2021	340	0	340	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001649	60238273936	01030121000864	17/05/2021	01030121700349	17/05/2021	0103210052	18/05/2021	251661	09/05/2021	3510	0	3510	CORE- STEPS
X-I	MSED CO LTD UGAON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001649	60238273936	01030121000865	17/05/2021	01030121700349	17/05/2021	0103210052	18/05/2021	965025	08/05/2021	640	0	640	CORE- STEPS
X-I	MSED CO LTD UGAON 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001649	60238273936	01030121000866	17/05/2021	01030121700349	17/05/2021	0103210052	18/05/2021	280416	09/05/2021	750	0	750	CORE- STEPS
X-I	MSED CO LTD UGAON 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001649	60238273936	01030121000867	17/05/2021	01030121700349	17/05/2021	0103210052	18/05/2021	280405	09/05/2021	250	0	250	CORE- STEPS
X-I	MSED CO LTD UGAON 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001649	60238273936	01030121000868	17/05/2021	01030121700349	17/05/2021	0103210052	18/05/2021	272961	09/05/2021	390	0	390	CORE- STEPS
X-I	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009008700010089	01030121000869	17/05/2021	01030121700353	17/05/2021	0103210052	18/05/2021	KMNJM14/2122/04	24/04/2021	889104.94	87054.94	802050	CORE- STEPS
X-I	RUCHI ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001074	107405500189	01030121000870	17/05/2021	01030121700355	17/05/2021	0103210052	18/05/2021	BSL/W/TM/ PICKUP7	06/03/2021	233685.81	17559.81	216126	CORE- STEPS
X-I	M S E D CO LTD WALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0003866	32205160679	01030121000874	17/05/2021	01030121700354	17/05/2021	0103210052	18/05/2021	238939	11/05/2021	12710	0	12710	CORE- STEPS
X-I	MSED CO LTD PUSADA	PAYMENT THROUGH CIPS	SBI-SBIN0003866	32205160679	01030121000875	17/05/2021	01030121700354	17/05/2021	0103210052	18/05/2021	215019	09/05/2021	1300	0	1300	CORE- STEPS
X-I	MSED CO LTD KURUM	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030121000876	17/05/2021	01030121700354	17/05/2021	0103210052	18/05/2021	177634	09/05/2021	412	0	412	CORE- STEPS
X-I	MSED CO LTD TAKLI 2	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030121000877	17/05/2021	01030121700354	17/05/2021	0103210052	18/05/2021	573671	09/05/2021	335	0	335	CORE- STEPS
X-I	MSED CO LTD AMRAWATI 7	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000021	60012297241	01030121000878	17/05/2021	01030121700354	17/05/2021	0103210052	18/05/2021	850672	10/05/2021	410	0	410	CORE- STEPS
X-I	MSED CO LTD AMRAVATI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000021	60012297116	01030121000879	17/05/2021	01030121700354	17/05/2021	0103210052	18/05/2021	281771	09/05/2021	31870	0	31870	CORE- STEPS
X-I	MSED CO LTD ANKAI KILA 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01062320001817	01030121000880	17/05/2021	01030121700354	17/05/2021	0103210052	18/05/2021	264280	09/05/2021	9440	0	9440	CORE- STEPS
X-I	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030121000881	17/05/2021	01030121700354	17/05/2021	0103210052	18/05/2021	311167	11/05/2021	340	0	340	CORE- STEPS
X-I	MSED CO LTD PANEWADI	PAYMENT THROUGH CIPS	DENA BANK- BKDN0520029	002911002117	01030121000882	17/05/2021	01030121700354	17/05/2021	0103210052	18/05/2021	463582	11/05/2021	9360	0	9360	CORE- STEPS
X-I	MSED CO LTD PIMPERKHED	PAYMENT THROUGH CIPS	DENA BANK- BKDN0520742	074211001639	01030121000886	17/05/2021	01030121700356	17/05/2021	0103210052	18/05/2021	406392	11/05/2021	2530	0	2530	CORE- STEPS



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X-I	MSED CO LTD PIMPERKHED 1	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030121000887	17/05/2021	01030121700356	17/05/2021	0103210052	18/05/2021	406331	11/05/2021	240	0	240	CORE-STEP
X-I	MSED CO LTD PIMPERKHED 2	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030121000888	17/05/2021	01030121700356	17/05/2021	0103210052	18/05/2021	406321	11/05/2021	6720	0	6720	CORE-STEP
X-I	MSED CO LTD NAYDONGARI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030121000889	17/05/2021	01030121700356	17/05/2021	0103210052	18/05/2021	326289	10/05/2021	16150	0	16150	CORE-STEP
X-I	MSED CO LTD NAIDONGARI 1	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030121000890	17/05/2021	01030121700356	17/05/2021	0103210052	18/05/2021	326286	10/05/2021	2790	0	2790	CORE-STEP
X-I	MSED CO LTD CHALISGAON 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030121000891	17/05/2021	01030121700356	17/05/2021	0103210052	18/05/2021	163180	08/05/2021	667	0	667	CORE-STEP
X-I	MSED CO LTD DHULE 2	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030121000892	17/05/2021	01030121700356	17/05/2021	0103210052	18/05/2021	1	09/05/2021	22060	0	22060	CORE-STEP
X-I	MSED CO LTD DHULE 5	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030121000893	17/05/2021	01030121700356	17/05/2021	0103210052	18/05/2021	446921	09/05/2021	680	0	680	CORE-STEP
X-I	MSED CO LTD DHULE	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01091673010119	01030121000894	17/05/2021	01030121700356	17/05/2021	0103210052	18/05/2021	391070	10/05/2021	970	0	970	CORE-STEP
X-I	MSED CO LTD JAMDHA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030121000895	17/05/2021	01030121700356	17/05/2021	0103210052	18/05/2021	441506	10/05/2021	1200	0	1200	CORE-STEP
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002089	50200027523122	01030121000896	17/05/2021	01030121700365	17/05/2021	0103210052	18/05/2021	YVMCPLBSL/03	03/04/2021	2176858.99	202776.99	1974082	CORE-STEP
X-I	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01091578000238	01030121000897	17/05/2021	01030121700356	17/05/2021	0103210052	18/05/2021	1	09/05/2021	150	0	150	CORE-STEP
X-I	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01091578000076	01030121000898	17/05/2021	01030121700356	17/05/2021	0103210052	18/05/2021	1	09/05/2021	440	0	440	CORE-STEP
X-I	MSED CO LTD BHUSAWAL 2	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	2160107752	01030121000899	17/05/2021	01030121700356	17/05/2021	0103210052	18/05/2021	747558	12/05/2021	7280	0	7280	CORE-STEP
X-I	MSED CO LTD VARANGAON	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030121000900	17/05/2021	01030121700356	17/05/2021	0103210052	18/05/2021	587085	12/05/2021	27695	0	27695	CORE-STEP
X-I	KRISHNA CONSTRUCTION CO-ULHASNAGAR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01030121000901	17/05/2021	01030121700357	17/05/2021	0103210052	18/05/2021	362	11/05/2021	2529412	136666	2392746	CORE-STEP
X-I	MSED CO LTD MOHADI	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030121000902	17/05/2021	01030121700358	17/05/2021	0103210052	18/05/2021	446055	09/05/2021	500	0	500	CORE-STEP
X-I	MSED CO LTD CHALISGAON 7	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030121000903	17/05/2021	01030121700358	17/05/2021	0103210052	18/05/2021	444461	10/05/2021	1240	0	1240	CORE-STEP
X-I	MSED CO LTD CHALISGAON 6	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030121000904	17/05/2021	01030121700358	17/05/2021	0103210052	18/05/2021	372684	09/05/2021	454	0	454	CORE-STEP
X-I	MSED CO LTD KAJGAON 6	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030121000905	17/05/2021	01030121700358	17/05/2021	0103210052	18/05/2021	1	11/05/2021	14614	0	14614	CORE-STEP
X-I	MSED CO LTD NAGARDEVLA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01122531185046	01030121000906	17/05/2021	01030121700358	17/05/2021	0103210052	18/05/2021	055857	08/05/2021	3920	0	3920	CORE-STEP
X-I	MSED CO LTD PARDHADE 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030121000907	17/05/2021	01030121700358	17/05/2021	0103210052	18/05/2021	387068	09/05/2021	811	0	811	CORE-STEP
X-I	MSED CO LTD PARDHADE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030121000908	17/05/2021	01030121700358	17/05/2021	0103210052	18/05/2021	387077	09/05/2021	550	0	550	CORE-STEP
X-I	MSED CO LTD JAMNER 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01125018013263	01030121000909	17/05/2021	01030121700358	17/05/2021	0103210052	18/05/2021	1	09/05/2021	910	0	910	CORE-STEP
X-I	MSED CO LTD SHENDURNI 1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018991	00000037305276437	01030121000910	17/05/2021	01030121700358	17/05/2021	0103210052	18/05/2021	392313	09/05/2021	260	0	260	CORE-STEP
X-I	MSED CO LTD DARWAH MOTIBAG1	PAYMENT THROUGH CIPS	SBI-SBIN0000356	11595072044	01030121000913	17/05/2021	01030121700358	17/05/2021	0103210052	18/05/2021	000806	12/05/2021	1117	0	1117	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MSED CO LTD NASHIKROAD 1	PAYMENT THROUGH CIPS	SBI-SBIN0001469	10980248022	01030121000914	17/05/2021	01030121700358	17/05/2021	0103210052	18/05/2021	161113	12/05/2021	5200	0	5200	CORE-STEP S
X-I	MITES LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200001151	01030121000915	17/05/2021	01030121700359	17/05/2021	0103210052	18/05/2021	R27T20/00218	31/10/2020	911085.99	.99	911085	CORE-STEP S
X-I	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009008700010089	01030121000916	17/05/2021	01030121700360	17/05/2021	0103210052	18/05/2021	TWR/15/2122/05	04/05/2021	2256677.99	85481.99	2171196	CORE-STEP S
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01030121000917	17/05/2021	01030121700361	17/05/2021	0103210052	18/05/2021	BSL/W/TM/CC/25	10/05/2021	9166597.98	725083.98	8441514	CORE-STEP S
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0058920	0589050000781	01030121000918	17/05/2021	01030121700362	17/05/2021	0103210052	18/05/2021	284409	27/04/2021	350090	0	350090	CORE-STEP S
X-I	MAHESH RICHARIA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TATYAT	12230400000232	01030121000920	17/05/2021	01030121700364	17/05/2021	0103210052	18/05/2021	MR/KNW/20/21/07	15/04/2021	480821.6	47101.6	433720	CORE-STEP S
X-I	LAXMI ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021001008	01030121000921	18/05/2021	01030121700366	18/05/2021	0103210053	19/05/2021	21-22/01	26/04/2021	817869.54	164935.54	652934	CORE-STEP S
X-I	M/S H R K Enterprises	PAYMENT THROUGH CIPS	SBI-SBIN0000428	62342433332	01030121000922	18/05/2021	01030121700367	18/05/2021	0103210053	19/05/2021	TRO/T/S/BSL/19/5	26/04/2021	446873.97	90520.97	356353	CORE-STEP S
X-I	M/S PIMI GREEN TECHNOLOGIES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004628	37718120048	01030121000923	18/05/2021	01030121700368	18/05/2021	0103210053	19/05/2021	PO no. 261889	03/05/2021	43654	0	43654	CORE-STEP S
X-I	MS TRIBHUWAN ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000075	30149727546	01030121000924	18/05/2021	01030121700369	18/05/2021	0103210053	19/05/2021	275990	07/04/2021	278480	0	278480	CORE-STEP S
X-I	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01119519005252	01030121000925	18/05/2021	01030121700370	18/05/2021	0103210052	18/05/2021	058193	12/05/2021	437070	0	437070	CORE-STEP S
X-I	MOHANRAI VASURAI MOTWANI AKOLA	PAYMENT THROUGH CIPS	SBI-SBIN0000528	35774963405	01030121000926	18/05/2021	01030121700371	18/05/2021	0103210053	19/05/2021	MVM/B/wall /12	22/03/2021	646003.7	26606.7	619397	CORE-STEP S
X-I	ABHIJEET DNYANDEO PATIL-JALGAON	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000466	04660510000069	01030121000928	18/05/2021	01030121700372	18/05/2021	0103210053	19/05/2021	01	10/05/2021	4720128	326909	4393219	CORE-STEP S
X-I	MSED CO LTD GHOTI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030121000929	18/05/2021	01030121700373	18/05/2021	0103210053	19/05/2021	341713	13/05/2021	10415	0	10415	CORE-STEP S
X-I	MSED CO LTD ASWALI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030121000930	18/05/2021	01030121700373	18/05/2021	0103210053	19/05/2021	100831	13/05/2021	373	0	373	CORE-STEP S
X-I	MSED CO LTD DEOLALI 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030121000931	18/05/2021	01030121700373	18/05/2021	0103210053	19/05/2021	052295	15/05/2021	23770	0	23770	CORE-STEP S
X-I	MSED CO LTD DEOLALI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030121000932	18/05/2021	01030121700373	18/05/2021	0103210053	19/05/2021	703800	14/05/2021	470	0	470	CORE-STEP S
X-I	MSED CO LTD NASHIKROAD	PAYMENT THROUGH CIPS	SBI-SBIN0001247	10887795173	01030121000933	18/05/2021	01030121700373	18/05/2021	0103210053	19/05/2021	393924	17/05/2021	3610	0	3610	CORE-STEP S
X-I	MSED CO LTD KHERWADI 1	PAYMENT THROUGH CIPS	SBI-SBIN0001196	010825414251	01030121000934	18/05/2021	01030121700373	18/05/2021	0103210053	19/05/2021	866961	15/05/2021	18160	0	18160	CORE-STEP S
X-I	MSED CO LTD PARAS 2	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030121000935	18/05/2021	01030121700373	18/05/2021	0103210053	19/05/2021	077671	13/05/2021	640	0	640	CORE-STEP S
X-I	MSED CO LTD GAIGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030121000936	18/05/2021	01030121700373	18/05/2021	0103210053	19/05/2021	709698	13/05/2021	801	0	801	CORE-STEP S
X-I	MSED CO LTD PARAS 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01314570117496	01030121000937	18/05/2021	01030121700373	18/05/2021	0103210053	19/05/2021	956027	12/05/2021	290	0	290	CORE-STEP S
X-I	MSED CO LTD GAIGAON 4	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030121000938	18/05/2021	01030121700373	18/05/2021	0103210053	19/05/2021	955998	12/05/2021	70	0	70	CORE-STEP S
X-I	MSED CO LTD AKOLA8	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01310430123776	01030121000939	18/05/2021	01030121700373	18/05/2021	0103210053	19/05/2021	384160	17/05/2021	350	0	350	CORE-STEP S
X-I	MSED CO LTD AKOLA 9	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030121000940	18/05/2021	01030121700373	18/05/2021	0103210053	19/05/2021	387923	17/05/2021	396	0	396	CORE-STEP S
X-I	GANPATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000168	510101001907701	01030121000941	18/05/2021	01030121700375	18/05/2021	0103210053	19/05/2021	001/21-22	06/05/2021	2695291.98	212487.98	2482804	CORE-STEP S

**BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/05/2021 TO 31/05/2021**

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	AJAY VISHNU SOYANKE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	3175302444	01030121000943	18/05/2021	01030121700374	18/05/2021	0103210 054	20/05/2021	po/284016	03/05/2021	364271	0	364271	CORE- STEPS
X-I	J P KHOSLA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009002100043656	01030121000946	18/05/2021	01030121700376	18/05/2021	0103210 054	20/05/2021	KUM/35	04/05/2021	490648.94	95694.94	394954	CORE- STEPS
X-I	BHAGWATI ASSOCIATES- JALGAON	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09021001110	01030121000947	18/05/2021	01030121700377	18/05/2021	0103210 053	19/05/2021	Misc/dvl/03 /A	18/05/2021	11133374.99	1008021.99	10125353	CORE- STEPS
X-I	BHAGWATI ASSOCIATES- JALGAON	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09021001110	01030121000948	18/05/2021	01030121700378	18/05/2021	0103210 053	19/05/2021	Misc/nkrd/0 3/A	18/05/2021	16590650.99	1353453.99	15237197	CORE- STEPS
X-I	BHAGWATI ASSOCIATES- JALGAON	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09021001110	01030121000949	18/05/2021	01030121700379	18/05/2021	0103210 054	20/05/2021	Misc/mmr/0 4/A	18/05/2021	8283655	658413	7625242	CORE- STEPS
X-I	PATEL CONSTRUCTION- NASHIK	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000573	57312010000520	01030121000950	19/05/2021	01030121700433	24/05/2021	0103210 059	25/05/2021	PC/TM/202 0-21/01	28/03/2021	842435	82489	759946	CORE- STEPS
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000511	0511102000017356	01030121000952	19/05/2021	01030121700380	19/05/2021	0103210 054	20/05/2021	B/945629/1	05/05/2021	592073.97	22555.97	569518	CORE- STEPS
X-I	MS SUPER LAUNDRY AND DRY CLEANERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0562858	628501010050052	01030121000953	19/05/2021	01030121700381	19/05/2021	0103210 056	21/05/2021	03	12/02/2021	79586.99	5328.99	74258	CORE- STEPS
X-I	ARIHANT ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0562858	628501010050103	01030121000954	19/05/2021	01030121700382	19/05/2021	0103210 054	20/05/2021	3rd	19/03/2021	160538.92	6338.92	154200	CORE- STEPS
X-I	RAO MPPKVCL DONGARGAON 1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000408	10456585225	01030121000955	19/05/2021	01030121700383	19/05/2021	0103210 055	20/05/2021	859761	07/05/2021	10359	0	10359	CORE- STEPS
X-I	RAO MPPKVCL DONGARGAON	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000408	10456585225	01030121000957	19/05/2021	01030121700383	19/05/2021	0103210 055	20/05/2021	859746	07/05/2021	7232	0	7232	CORE- STEPS
X-I	RAO MPPKVCL DONGARGAON 6	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000408	10456585225	01030121000958	19/05/2021	01030121700383	19/05/2021	0103210 055	20/05/2021	860240	07/05/2021	31521	0	31521	CORE- STEPS
X-I	RAO MPPKVCL KHANDWA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000408	10456585225	01030121000959	19/05/2021	01030121700383	19/05/2021	0103210 055	20/05/2021	809418	07/05/2021	7080	0	7080	CORE- STEPS
X-I	RAO MPPKVV CL KHANDWA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000408	10456585225	01030121000960	19/05/2021	01030121700383	19/05/2021	0103210 055	20/05/2021	809419	07/05/2021	3033	0	3033	CORE- STEPS
X-I	RAO MPPKVCL KHANDWA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000408	10456585225	01030121000961	19/05/2021	01030121700383	19/05/2021	0103210 055	20/05/2021	808703	07/05/2021	6386	0	6386	CORE- STEPS
X-I	RAO MPPKVV CL BADGAON GUJAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000408	10456585225	01030121000962	19/05/2021	01030121700383	19/05/2021	0103210 055	20/05/2021	791047	07/05/2021	1155	0	1155	CORE- STEPS
X-I	RAO MPPKVV CL BADGAON GUJAR 2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000408	10456585225	01030121000963	19/05/2021	01030121700383	19/05/2021	0103210 055	20/05/2021	791050	07/05/2021	1216	0	1216	CORE- STEPS
X-I	RAO MPPKVV CL BADGAON GUJAR4	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000408	10456585225	01030121000964	19/05/2021	01030121700383	19/05/2021	0103210 055	20/05/2021	323275	05/05/2021	834	0	834	CORE- STEPS
X-I	MSED CO LTD DUSKHEDA 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL011127060 01690	01030121000965	19/05/2021	01030121700384	19/05/2021	0103210 055	20/05/2021	289505	17/05/2021	3140	0	3140	CORE- STEPS
X-I	MSED CO LTD SAVDA 3	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030121000966	19/05/2021	01030121700384	19/05/2021	0103210 055	20/05/2021	767994	17/05/2021	25410	0	25410	CORE- STEPS
X-I	MSED CO LTD SAVDA	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030121000967	19/05/2021	01030121700384	19/05/2021	0103210 055	20/05/2021	389041	15/05/2021	250	0	250	CORE- STEPS
X-I	MSED CO LTD SAVDA 2	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030121000968	19/05/2021	01030121700384	19/05/2021	0103210 055	20/05/2021	389278	15/05/2021	260	0	260	CORE- STEPS
X-I	MSED CO LTD SAVDA1	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030121000969	19/05/2021	01030121700384	19/05/2021	0103210 055	20/05/2021	334595	13/05/2021	940	0	940	CORE- STEPS
X-I	MSED CO LTD NIMBHORA 3	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030121000970	19/05/2021	01030121700384	19/05/2021	0103210 055	20/05/2021	051803	13/05/2021	65050	0	65050	CORE- STEPS
X-I	MSED CO LTD NIMBHORA 5	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030121000971	19/05/2021	01030121700384	19/05/2021	0103210 055	20/05/2021	334356	13/05/2021	550	0	550	CORE- STEPS
X-I	MSED CO LTD NIMBHORA 4	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030121000972	19/05/2021	01030121700384	19/05/2021	0103210 055	20/05/2021	335260	13/05/2021	360	0	360	CORE- STEPS
X-I	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030121000973	19/05/2021	01030121700384	19/05/2021	0103210 055	20/05/2021	051865	13/05/2021	370	0	370	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	RAO MPPKVV CL LTD KOHDAD 2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121000974	19/05/2021	01030121700384	19/05/2021	0103210055	20/05/2021	854539	07/05/2021	1260	0	1260	CORE-STEP
X-I	RAO MPPKVVCL LTD KOHDAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121000975	19/05/2021	01030121700384	19/05/2021	0103210055	20/05/2021	854614	07/05/2021	3606	0	3606	CORE-STEP
X-I	OM PRAKASH MENGHANI-BHOPAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0002857	285711100000335	01030121000976	19/05/2021	01030121700389	19/05/2021	0103210054	20/05/2021	OPM/2021-22/005	12/05/2021	3073157.92	331511.92	2741646	CORE-STEP
X-I	MSED CO LTD SHIRALA 1	PAYMENT THROUGH CIPS	SBI-SBIN0003866	30445892003	01030121000977	19/05/2021	01030121700385	19/05/2021	0103210055	20/05/2021	333108	14/05/2021	1314	0	1314	CORE-STEP
X-I	MSED CO LTD SHIRALA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01362780003030	01030121000978	19/05/2021	01030121700385	19/05/2021	0103210055	20/05/2021	333107	14/05/2021	750	0	750	CORE-STEP
X-I	MSED CO LTD MANA 4	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030121000979	19/05/2021	01030121700385	19/05/2021	0103210055	20/05/2021	959620	12/05/2021	1750	0	1750	CORE-STEP
X-I	MSED CO LTD MANA	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030121000980	19/05/2021	01030121700385	19/05/2021	0103210055	20/05/2021	313423	14/05/2021	17248	0	17248	CORE-STEP
X-I	MSED CO LTD MANDURA 1	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030121000981	19/05/2021	01030121700385	19/05/2021	0103210055	20/05/2021	314173	14/05/2021	632	0	632	CORE-STEP
X-I	MSED CO LTD TAKLI	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030121000983	19/05/2021	01030121700385	19/05/2021	0103210055	20/05/2021	164615	14/05/2021	5090	0	5090	CORE-STEP
X-I	PRAVESH BALUA KHANDWA MP FOR WORK OF HIRING OF PICK UP VAN	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001047	10470110016329	01030121000984	19/05/2021	01030121700390	19/05/2021	0103210056	21/05/2021	1011-K-19-20	03/04/2021	89318.99	3537.99	85781	CORE-STEP
X-I	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030121000985	19/05/2021	01030121700385	19/05/2021	0103210055	20/05/2021	289351	09/05/2021	60840	0	60840	CORE-STEP
X-I	MSED CO LTD ANKAI KILA 1	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01062320005537	01030121000986	19/05/2021	01030121700386	19/05/2021	0103210055	20/05/2021	030142	13/05/2021	400	0	400	CORE-STEP
X-I	MSED COLTD NAGAR CHAUKI GATE	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520029	002911002117	01030121000987	19/05/2021	01030121700386	19/05/2021	0103210055	20/05/2021	582886	17/05/2021	680	0	680	CORE-STEP
X-I	MSED CO LTD NIPHAD 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030121000988	19/05/2021	01030121700386	19/05/2021	0103210055	20/05/2021	583365	17/05/2021	360	0	360	CORE-STEP
X-I	MSED CO LTD SUMMIT 2	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030121000989	19/05/2021	01030121700386	19/05/2021	0103210055	20/05/2021	344045	13/05/2021	690	0	690	CORE-STEP
X-I	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030121000990	19/05/2021	01030121700386	19/05/2021	0103210055	20/05/2021	255754	15/05/2021	210	0	210	CORE-STEP
X-I	MSED CO LTD SUMMIT2	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030121000991	19/05/2021	01030121700386	19/05/2021	0103210055	20/05/2021	256705	15/05/2021	2720	0	2720	CORE-STEP
X-I	M S E D CO LTD MANMAD	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520029	002911002117	01030121000992	19/05/2021	01030121700386	19/05/2021	0103210055	20/05/2021	582831	17/05/2021	490	0	490	CORE-STEP
X-I	MSED CO LTD HISWAL1	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030121000993	19/05/2021	01030121700386	19/05/2021	0103210055	20/05/2021	875199	17/05/2021	300	0	300	CORE-STEP
X-I	TRIMURTI ENGINEERS INDIA-NASHIK	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015280	52801400000993	01030121000995	19/05/2021	01030121700388	19/05/2021	0103210055	20/05/2021	2021-22/15	18/05/2021	1542894	151324	1391570	CORE-STEP
X-I	MS ASHOK D KAWATHE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	60025181865	01030121000996	19/05/2021	01030121700387	19/05/2021	0103210054	20/05/2021	BC-2021/60	10/05/2021	494954.88	48485.88	446469	CORE-STEP
X-I	MS ASHOK D KAWATHE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	60025181865	01030121000997	19/05/2021	01030121700387	19/05/2021	0103210054	20/05/2021	BC-2021/59	10/05/2021	448061.6	43896.6	404165	CORE-STEP
X-I	MS ASHOK D KAWATHE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	60025181865	01030121000998	19/05/2021	01030121700387	19/05/2021	0103210054	20/05/2021	BC-2021/58	10/05/2021	431869	42312	389557	CORE-STEP
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000029	50200022473770	01030121001002	19/05/2021	01030121700391	19/05/2021	0103210054	20/05/2021	BLBS/00001/21-22	17/05/2021	215869.92	26830.92	189039	CORE-STEP
X-I	K K VIDYUT-AHMEDNAGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34800415775	01030121001003	19/05/2021	01030121700392	19/05/2021	0103210054	20/05/2021	KKV/02	03/05/2021	4155532	628753	3526779	CORE-STEP

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X-I	MS PATEL CONSTRUCTION	PAYMENT THROUGH CIPS	The Muslim Co-operative Bank Ltd-MSLM0000021	002111001000344	01030121001004	19/05/2021	01030121700393	19/05/2021	0103210056	21/05/2021	01	17/05/2021	2461200	257815	2203385	CORE-STEP
X-I	DEEP CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000816	081630110000066	01030121001005	19/05/2021	01030121700444	25/05/2021	0103210060	27/05/2021	MMR/2020/152	25/03/2021	5823451.99	569916.99	5253535	CORE-STEP
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070310000559	01030121001006	19/05/2021	01030121700394	19/05/2021	0103210056	21/05/2021	23/2017/ONAA4	06/05/2021	2549645.98	94257.98	2455388	CORE-STEP
X-I	DEEP CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000816	081630110000066	01030121001007	19/05/2021	01030121700445	25/05/2021	0103210060	27/05/2021	2122/03	13/05/2021	2509257	116385	2392872	CORE-STEP
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01030121001008	19/05/2021	01030121700395	19/05/2021	0103210056	21/05/2021	BSL/TRO/T//L/LPL	26/04/2021	2520234.92	488833.92	2031401	CORE-STEP
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01030121001009	19/05/2021	01030121700406	20/05/2021	0103210060	27/05/2021	BSL/TRO/RR/17	26/04/2021	299892	20132	279760	CORE-STEP
X-I	TREND ENGINEERING	PAYMENT THROUGH CIPS	SBI-SBIN0006336	31000270034	01030121001010	19/05/2021	01030121700396	19/05/2021	0103210055	20/05/2021	BSL/W/TM/TUNIT4	04/05/2021	1487871	203813	1284058	CORE-STEP
X-I	Earth solutions	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0018356	83561010001083	01030121001011	19/05/2021	01030121700397	19/05/2021	0103210058	24/05/2021	2021/BSL/TM/04	23/04/2021	34274	1266	33008	CORE-STEP
X-I	Earth solutions	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0018356	83561010001083	01030121001012	19/05/2021	01030121700397	19/05/2021	0103210058	24/05/2021	2021/BSL/TM/03	23/04/2021	34274	1266	33008	CORE-STEP
X-I	Earth solutions	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0018356	83561010001083	01030121001013	19/05/2021	01030121700397	19/05/2021	0103210058	24/05/2021	2021/BSL/TM/02	23/04/2021	34274	1266	33008	CORE-STEP
X-I	VVISHAL VIJAY PIWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532487	324802010508808	01030121001014	19/05/2021	01030121700398	19/05/2021	0103210056	21/05/2021	VVP/02	13/05/2021	41899	1637	40262	CORE-STEP
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOASHOKN	17420500000044	01030121001015	20/05/2021	01030121700399	20/05/2021	0103210056	21/05/2021	P1121004	24/04/2021	2885478	295344	2590134	CORE-STEP
X-I	ASMA ELECTRO CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001372	50200045225908	01030121001016	20/05/2021	01030121700400	20/05/2021	0103210056	21/05/2021	AEC/BSL/NT/35/1	29/04/2021	517433.96	88431.96	429002	CORE-STEP
X-I	MAHARASHTRA RESCO ROOFTOP SOLAR PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000008	000805017101	01030121001022	20/05/2021	01030121700401	20/05/2021	0103210056	21/05/2021	075	06/05/2021	107175	0	107175	CORE-STEP
X-I	MSED CO LTD SAVDA 1	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030121001023	20/05/2021	01030121700402	20/05/2021	0103210056	21/05/2021	414274	11/05/2021	80820	0	80820	CORE-STEP
X-I	MSED CO LTD YEOTMAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000047	60017460804	01030121001024	20/05/2021	01030121700402	20/05/2021	0103210056	21/05/2021	415776	11/05/2021	468	0	468	CORE-STEP
X-I	MSED CO LTD YAWALKHED	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030121001025	20/05/2021	01030121700402	20/05/2021	0103210056	21/05/2021	710741	13/05/2021	1497	0	1497	CORE-STEP
X-I	MSED CO LTD BORGAON 1	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030121001026	20/05/2021	01030121700402	20/05/2021	0103210056	21/05/2021	632219	10/05/2021	405	0	405	CORE-STEP
X-I	MSED CO LTD BORGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030121001027	20/05/2021	01030121700402	20/05/2021	0103210056	21/05/2021	672218	09/05/2021	23104	0	23104	CORE-STEP
X-I	MSED CO LTD BORGAON3	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030121001028	20/05/2021	01030121700402	20/05/2021	0103210056	21/05/2021	671805	09/05/2021	5949	0	5949	CORE-STEP
X-I	MSED CO LTD KATEPURNA	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030121001029	20/05/2021	01030121700402	20/05/2021	0103210056	21/05/2021	177666	09/05/2021	1744	0	1744	CORE-STEP
X-I	MSED CO LTD MANA 1	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030121001030	20/05/2021	01030121700402	20/05/2021	0103210056	21/05/2021	314640	14/05/2021	4574	0	4574	CORE-STEP
X-I	MSED CO LTD FEKARI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	20083101627	01030121001031	20/05/2021	01030121700402	20/05/2021	0103210056	21/05/2021	762241	17/05/2021	3410	0	3410	CORE-STEP
X-I	MSED CO LTD VARANGAON 2	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030121001032	20/05/2021	01030121700402	20/05/2021	0103210056	21/05/2021	114911	13/05/2021	6610	0	6610	CORE-STEP
X-I	MSED CO LTD VARANGAON 1	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030121001033	20/05/2021	01030121700402	20/05/2021	0103210056	21/05/2021	114896	13/05/2021	8240	0	8240	CORE-STEP
X-I	MSED CO LTD ACHEGAON 1	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030121001034	20/05/2021	01030121700402	20/05/2021	0103210056	21/05/2021	932807	29/04/2021	5340	0	5340	CORE-STEP

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X-I	MSED CO LTD ACHEGAON 2	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030121001035	20/05/2021	01030121700402	20/05/2021	0103210056	21/05/2021	932910	29/04/2021	510	0	510	CORE-STEP
X-I	MSED CO LTD HISWAL	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030121001036	20/05/2021	01030121700402	20/05/2021	0103210056	21/05/2021	695160	12/05/2021	1050	0	1050	CORE-STEP
X-I	SANJAY SHANKAR CHAUDHARI-JALGAON	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01354700000033	01030121001037	20/05/2021	01030121700403	20/05/2021	0103210056	21/05/2021	10	30/03/2021	3434816.9	336171.9	3098645	CORE-STEP
X-I	H S SERVICE PROVIDES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000052	0052102000024356	01030121001039	20/05/2021	01030121700404	20/05/2021	0103210056	21/05/2021	BSLCTS32	17/05/2021	1707304.83	124621.83	1582683	CORE-STEP
X-I	NARESH B AGGARWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009008700010089	01030121001040	20/05/2021	01030121700405	20/05/2021	0103210058	24/05/2021	P.O.NO 284328	20/05/2021	2010940	0	2010940	CORE-STEP
X-I	Aryan Tours and Travels	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301101000050	01030121001041	20/05/2021	01030121700457	27/05/2021	0103210061	28/05/2021	24	05/05/2021	198600	7755	190845	CORE-STEP
X-I	TREND ENGINEERING	PAYMENT THROUGH CIPS	SBI-SBIN0006336	31000270034	01030121001042	20/05/2021	01030121700408	20/05/2021	0103210059	25/05/2021	BSLW/TM/NCSM/12	04/05/2021	900523.99	33323.99	867200	CORE-STEP
X-I	S.R.ENGINEERING	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001161	60335239098	01030121001047	21/05/2021	01030121700425	22/05/2021	0103210059	25/05/2021	275981	02/02/2021	23279	0	23279	CORE-STEP
X-I	S.R.ENGINEERING	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001161	60335239098	01030121001048	21/05/2021	01030121700425	22/05/2021	0103210059	25/05/2021	275982	02/02/2021	23279	0	23279	CORE-STEP
X-I	TARA ENGINEERING	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000763	076302000000847	01030121001049	21/05/2021	01030121700424	22/05/2021	0103210059	25/05/2021	275983	02/02/2021	24994	0	24994	CORE-STEP
X-I	TARA ENGINEERING	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000763	076302000000847	01030121001050	21/05/2021	01030121700424	22/05/2021	0103210059	25/05/2021	275984	02/02/2021	19900	0	19900	CORE-STEP
X-I	KANKARIYA NARENDRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0011669	32590682184	01030121001052	21/05/2021	01030121700496	01/06/2021	0103210067	02/06/2021	284204	29/01/2021	62835	0	62835	CORE-STEP
X-I	ANAND TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030121001053	21/05/2021	01030121700419	21/05/2021	0103210058	24/05/2021	1800	23/12/2020	443490.96	178216.96	265274	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030121001054	21/05/2021	01030121700418	21/05/2021	0103210059	25/05/2021	SCDGST/1 979/2021	26/02/2021	755628.32	23703.32	731925	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030121001055	21/05/2021	01030121700418	21/05/2021	0103210059	25/05/2021	SCDGST/1 980/2021	26/02/2021	8555	290	8265	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030121001056	21/05/2021	01030121700418	21/05/2021	0103210059	25/05/2021	SCDGST/1 981/2021	26/02/2021	77725.44	2429.44	75296	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030121001057	21/05/2021	01030121700418	21/05/2021	0103210059	25/05/2021	SCDGST/1 982/2021	26/02/2021	3144274.34	99580.34	3044694	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030121001058	21/05/2021	01030121700418	21/05/2021	0103210059	25/05/2021	SCDGST/2 045/2021	04/03/2021	24771.03	840.03	23931	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030121001059	21/05/2021	01030121700418	21/05/2021	0103210059	25/05/2021	SCDGST/2 037/2021	03/03/2021	12963.95	3186.95	9777	CORE-STEP
X-I	NF FORGINGS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000105	50200031432872	01030121001060	21/05/2021	01030121700410	21/05/2021	0103210058	24/05/2021	284410	30/12/2020	3751993	2910	3749083	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030121001061	21/05/2021	01030121700418	21/05/2021	0103210059	25/05/2021	SCDGST/2 036/2021	03/03/2021	15163.35	3727.35	11436	CORE-STEP
X-I	PRAVIN DILIP PATIL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324402010020622	01030121001062	21/05/2021	01030121700411	21/05/2021	0103210058	24/05/2021	266894	05/05/2021	48240	0	48240	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030121001063	21/05/2021	01030121700418	21/05/2021	0103210059	25/05/2021	SCDGST/2 035/2021	03/03/2021	22941.56	5639.56	17302	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030121001064	21/05/2021	01030121700418	21/05/2021	0103210059	25/05/2021	SCDGST/2 034/2021	03/03/2021	35784.44	8796.44	26988	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030121001065	21/05/2021	01030121700418	21/05/2021	0103210059	25/05/2021	SCDGST/2 033/2021	03/03/2021	17342.58	588.58	16754	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030121001066	21/05/2021	01030121700418	21/05/2021	0103210059	25/05/2021	SCDGST/1 679/2021	18/01/2021	30595.63	1037.63	29558	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030121001067	21/05/2021	01030121700418	21/05/2021	0103210059	25/05/2021	SCDGST/0793/2021	01/10/2020	206726.56	7008.56	199718	CORE-STEP
X-I	KIRAN FURNITURE	PAYMENT THROUGH CIPS	SBI-SBIN0000335	11044109223	01030121001068	21/05/2021	01030121700426	22/05/2021	0103210059	25/05/2021	275991	03/05/2021	24820	0	24820	CORE-STEP
X-I	M/S ANKESH MADAN GURJAR	PAYMENT THROUGH CIPS	SBI-SBIN0004884	31317984280	01030121001069	21/05/2021	01030121700427	22/05/2021	0103210060	27/05/2021	PO no. 261888	26/04/2021	78232	0	78232	CORE-STEP
X-I	MS VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01030121001070	21/05/2021	01030121700420	21/05/2021	0103210058	24/05/2021	002/21-22	12/04/2021	2690	422	2268	CORE-STEP
X-I	MS VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01030121001071	21/05/2021	01030121700420	21/05/2021	0103210058	24/05/2021	004/21-22	12/04/2021	322557	44517	278040	CORE-STEP
X-I	MOHANRAI VASURAI MOTWANI AKOLA	PAYMENT THROUGH CIPS	SBI-SBIN0000528	35774963405	01030121001074	21/05/2021	01030121700412	21/05/2021	0103210058	24/05/2021	MVM/05/2021	15/05/2021	1030218	39051	991167	CORE-STEP
X-I	M/S TEJAS CONSTRUCTION DEOPUR DHULE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006463	646305500621	01030121001075	21/05/2021	01030121700413	21/05/2021	0103210058	24/05/2021	TC/GS/01	17/05/2021	232297.8	9120.8	223177	CORE-STEP
X-I	MSED CO LTD CHALISGAON 9	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030121001076	21/05/2021	01030121700414	21/05/2021	0103210058	24/05/2021	285248	17/05/2021	1057	0	1057	CORE-STEP
X-I	MSED CO LTD CHALISGAON 10	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030121001077	21/05/2021	01030121700414	21/05/2021	0103210058	24/05/2021	708020	12/05/2021	614	0	614	CORE-STEP
X-I	MSED CO LTD CHALISGAON 11	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030121001078	21/05/2021	01030121700414	21/05/2021	0103210058	24/05/2021	708039	12/05/2021	664	0	664	CORE-STEP
X-I	MSED CO LTD WAGHALI 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030121001079	21/05/2021	01030121700414	21/05/2021	0103210058	24/05/2021	725252	12/05/2021	414	0	414	CORE-STEP
X-I	MSED CO LTD KAJGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0112803006654	01030121001080	21/05/2021	01030121700414	21/05/2021	0103210058	24/05/2021	707589	12/05/2021	3360	0	3360	CORE-STEP
X-I	MSED CO LTD KAJGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0112803007448	01030121001081	21/05/2021	01030121700414	21/05/2021	0103210058	24/05/2021	707727	12/05/2021	1216	0	1216	CORE-STEP
X-I	MSED CO LTD KAJGAON 4	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030121001083	21/05/2021	01030121700414	21/05/2021	0103210058	24/05/2021	707631	12/05/2021	41644	0	41644	CORE-STEP
X-I	MSED CO LTD KAJGAON 7	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030121001084	21/05/2021	01030121700414	21/05/2021	0103210058	24/05/2021	039579	14/05/2021	1553	0	1553	CORE-STEP
X-I	MSED CO LTD ROHINI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0111966004936	01030121001085	21/05/2021	01030121700415	21/05/2021	0103210058	24/05/2021	711484	17/05/2021	330	0	330	CORE-STEP
X-I	MSED CO LTD CHALISGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01119768003278	01030121001088	21/05/2021	01030121700415	21/05/2021	0103210058	24/05/2021	01	13/05/2021	468	0	468	CORE-STEP
X-I	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300629	01030121001089	21/05/2021	01030121700415	21/05/2021	0103210058	24/05/2021	02	09/05/2021	590	0	590	CORE-STEP
X-I	MSED CO LTD DHULE 10	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574862	01030121001090	21/05/2021	01030121700415	21/05/2021	0103210058	24/05/2021	327474	15/05/2021	872	0	872	CORE-STEP
X-I	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030121001091	21/05/2021	01030121700415	21/05/2021	0103210058	24/05/2021	371443	15/05/2021	340	0	340	CORE-STEP
X-I	MSED CO LTD BORVIHIR 1	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030121001092	21/05/2021	01030121700415	21/05/2021	0103210058	24/05/2021	758109	17/05/2021	6160	0	6160	CORE-STEP
X-I	MSED CO LTD BORVIHIR	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01091438000076	01030121001093	21/05/2021	01030121700415	21/05/2021	0103210058	24/05/2021	758318	17/05/2021	4030	0	4030	CORE-STEP
X-I	MSED CO LTD NAGARDEVLA 1	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	01030121001094	21/05/2021	01030121700416	21/05/2021	0103210058	24/05/2021	365999	17/05/2021	520	0	520	CORE-STEP
X-I	MSED CO LTD PARDHADE 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030121001095	21/05/2021	01030121700416	21/05/2021	0103210058	24/05/2021	373462	17/05/2021	1657	0	1657	CORE-STEP
X-I	MSED CO LTD JAMNER	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01125013007559	01030121001096	21/05/2021	01030121700416	21/05/2021	0103210058	24/05/2021	063985	14/05/2021	2340	0	2340	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MSED CO LTD JAMNER 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001858	60292046385	01030121001097	21/05/2021	01030121700416	21/05/2021	0103210058	24/05/2021	063852	14/05/2021	4090	0	4090	CORE-STEP
X-I	MSED CO LTD VARKHEDI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01122820133674	01030121001098	21/05/2021	01030121700416	21/05/2021	0103210058	24/05/2021	365603	13/05/2021	547	0	547	CORE-STEP
X-I	MSED CO LTD PIMPALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01122620120764	01030121001099	21/05/2021	01030121700416	21/05/2021	0103210058	24/05/2021	478254	13/05/2021	609	0	609	CORE-STEP
X-I	MSED CO LTD PAHUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018991	00000037305276437	01030121001100	21/05/2021	01030121700416	21/05/2021	0103210058	24/05/2021	375581	17/05/2021	90	0	90	CORE-STEP
X-I	MSED CO LTD GAIGAON 1	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030121001101	21/05/2021	01030121700417	21/05/2021	0103210058	24/05/2021	211781	19/05/2021	17530	0	17530	CORE-STEP
X-I	MSED CO LTD GAIGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030121001103	21/05/2021	01030121700417	21/05/2021	0103210058	24/05/2021	211961	19/05/2021	240	0	240	CORE-STEP
X-I	MSED CO LTD SUMMIT 3	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030121001104	21/05/2021	01030121700417	21/05/2021	0103210058	24/05/2021	433663	18/05/2021	230	0	230	CORE-STEP
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005845	01030121001105	22/05/2021	01030121700421	22/05/2021	0103210058	24/05/2021	284327	12/05/2021	1484746	0	1484746	CORE-STEP
X-I	SUDHA DEVI RAILWAY CONTRACTOR-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0185102000007184	01030121001106	22/05/2021	01030121700422	22/05/2021	0103210058	24/05/2021	S-016	10/05/2021	3786985	408504	3378481	CORE-STEP
X-I	H S SERVICE PROVIDES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000052	0052102000024356	01030121001109	22/05/2021	01030121700423	22/05/2021	0103210058	24/05/2021	284411	20/05/2021	1046552	0	1046552	CORE-STEP
X-I	RAJSON ELECTRONICS-NASHIK	PAYMENT THROUGH CIPS	SBI-SBIN0060431	33656976797	01030121001110	22/05/2021	01030121700428	22/05/2021	0103210058	24/05/2021	10/2020/ONA2	14/05/2021	4052109	396529	3655580	CORE-STEP
X-I	MACO CORPORATION INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01030121001113	23/05/2021	01030121700434	24/05/2021	0103210060	27/05/2021	1739	20/11/2020	70577.97	9450.97	61127	CORE-STEP
X-I	MACO CORPORATION INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01030121001114	23/05/2021	01030121700434	24/05/2021	0103210060	27/05/2021	01419	20/10/2020	262237.66	51130.66	211107	CORE-STEP
X-I	MACO CORPORATION INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01030121001115	23/05/2021	01030121700434	24/05/2021	0103210060	27/05/2021	01740	20/11/2020	5740.87	768.87	4972	CORE-STEP
X-I	MSED CO LTD PADLI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030121001116	24/05/2021	01030121700431	24/05/2021	0103210059	25/05/2021	191306	20/05/2021	788	0	788	CORE-STEP
X-I	MSED CO LTD LAHAVIT 11	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NASIKR	04750200000907	01030121001117	24/05/2021	01030121700431	24/05/2021	0103210059	25/05/2021	741855	17/05/2021	470	0	470	CORE-STEP
X-I	MSED CO LTD DEOLALI 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030121001118	24/05/2021	01030121700431	24/05/2021	0103210059	25/05/2021	016013	20/05/2021	550	0	550	CORE-STEP
X-I	MSED CO LTD DEVLALI 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030121001119	24/05/2021	01030121700431	24/05/2021	0103210059	25/05/2021	017206	20/05/2021	780	0	780	CORE-STEP
X-I	MSED CO LTD NIPHAD 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030121001120	24/05/2021	01030121700431	24/05/2021	0103210059	25/05/2021	857991	19/05/2021	140	0	140	CORE-STEP
X-I	MSED CO LTD NANDURA 1	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030121001121	24/05/2021	01030121700432	24/05/2021	0103210059	25/05/2021	692164	09/05/2021	37660	0	37660	CORE-STEP
X-I	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306265957	01030121001122	24/05/2021	01030121700432	24/05/2021	0103210059	25/05/2021	868367	18/05/2021	347	0	347	CORE-STEP
X-I	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306265957	01030121001123	24/05/2021	01030121700432	24/05/2021	0103210059	25/05/2021	868372	18/05/2021	52656	0	52656	CORE-STEP
X-I	MSED CO LTD KHAMGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306272341	01030121001124	24/05/2021	01030121700432	24/05/2021	0103210059	25/05/2021	065977	19/05/2021	9254	0	9254	CORE-STEP
X-I	MSED CO LTD BHATKULI	PAYMENT THROUGH CIPS	SBI-SBIN0003866	32205160679	01030121001125	24/05/2021	01030121700432	24/05/2021	0103210059	25/05/2021	518839	17/05/2021	480	0	480	CORE-STEP
X-I	MSED CO LTD SHIRALA 3	PAYMENT THROUGH CIPS	SBI-SBIN0003866	30445892003	01030121001126	24/05/2021	01030121700432	24/05/2021	0103210059	25/05/2021	010588	17/05/2021	695	0	695	CORE-STEP
X-I	MOHANRAI VASUDEO MOTWANI	PAYMENT THROUGH CIPS	SBI-SBIN0000528	35774963405	01030121001127	24/05/2021	01030121700429	24/05/2021	0103210059	25/05/2021	MVM/ZONE/2021/06	15/05/2021	499999.99	48978.99	451021	CORE-STEP



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X-I	MOHANRAI VASUDEO MOTWANI	PAYMENT THROUGH CIPS	SBI-SBIN0000528	35774963405	01030121001128	24/05/2021	01030121700429	24/05/2021	0103210059	25/05/2021	MVM/Zone/2021/09	15/05/2021	499999.99	48978.99	451021	CORE-STEP
X-I	MOHANRAI VASUDEO MOTWANI	PAYMENT THROUGH CIPS	SBI-SBIN0000528	35774963405	01030121001129	24/05/2021	01030121700429	24/05/2021	0103210059	25/05/2021	MVM/Zone/2021/10	15/05/2021	499317.96	48911.96	450406	CORE-STEP
X-I	MOHANRAI VASUDEO MOTWANI	PAYMENT THROUGH CIPS	SBI-SBIN0000528	35774963405	01030121001130	24/05/2021	01030121700429	24/05/2021	0103210059	25/05/2021	MVM/Zone/2021/04	15/05/2021	499999.99	48978.99	451021	CORE-STEP
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005845	01030121001131	24/05/2021	01030121700430	24/05/2021	0103210059	25/05/2021	9283	19/05/2021	1887664	184772	1702892	CORE-STEP
X-I	ULTRA SIGN-BHUSAWAL	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660210002247	01030121001132	24/05/2021	01030121700435	24/05/2021	0103210059	25/05/2021	2021-22/1	23/04/2021	315632.97	12144.97	303488	CORE-STEP
X-I	MATOSHRI CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021466	37766360662	01030121001133	24/05/2021	01030121700436	24/05/2021	0103210059	25/05/2021	MC-BSL-001	09/04/2021	674229	91661	582568	CORE-STEP
X-I	RP ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200037614320	01030121001134	24/05/2021	01030121700437	24/05/2021	0103210059	25/05/2021	RP/21-22/006	10/05/2021	41982.98	1621.98	40361	CORE-STEP
X-I	SHEKH MOIN AKTAR-BURHANPUR	PAYMENT THROUGH CIPS	SBI-SBIN0007513	37478566423	01030121001136	24/05/2021	01030121700438	24/05/2021	0103210060	27/05/2021	22/2019/ONA6	06/05/2021	149357.99	5881.99	143476	CORE-STEP
X-I	TREND ENGINEERING	PAYMENT THROUGH CIPS	SBI-SBIN0006336	31000270034	01030121001137	24/05/2021	01030121700439	24/05/2021	0103210060	27/05/2021	4th/Final	10/05/2021	2001444	74002	1927442	CORE-STEP
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0058920	0589050000781	01030121001138	24/05/2021	01030121700440	24/05/2021	0103210060	27/05/2021	07/21-22	19/05/2021	2293162.68	434997.68	1858165	CORE-STEP
X-I	RAO MPPKVCL BURHANPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000342	10434283117	01030121001139	25/05/2021	01030121700441	25/05/2021	0103210060	27/05/2021	1	13/05/2021	430	0	430	CORE-STEP
X-I	RAO MPPKVCL CHANDNI1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121001140	25/05/2021	01030121700441	25/05/2021	0103210060	27/05/2021	673803	13/05/2021	7760	0	7760	CORE-STEP
X-I	RAO MPPKVCL CHANDNI2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121001141	25/05/2021	01030121700441	25/05/2021	0103210060	27/05/2021	673676	13/05/2021	146	0	146	CORE-STEP
X-I	RAO MPPKVCO LTD NEPANAGAR3	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121001142	25/05/2021	01030121700441	25/05/2021	0103210060	27/05/2021	665866	13/05/2021	56205	0	56205	CORE-STEP
X-I	RAO MPPKVCO LTD NEPANAGAR2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121001143	25/05/2021	01030121700441	25/05/2021	0103210060	27/05/2021	665214	13/05/2021	1108	0	1108	CORE-STEP
X-I	RAO MPPKVCO LTD NEPANAGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121001144	25/05/2021	01030121700441	25/05/2021	0103210060	27/05/2021	664378	13/05/2021	52432	0	52432	CORE-STEP
X-I	RAO MPPKVCO LTD NEPANAGAR1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121001145	25/05/2021	01030121700441	25/05/2021	0103210060	27/05/2021	663735	13/05/2021	12183	0	12183	CORE-STEP
X-I	RAO MPPKVV CO LTD MANDWA1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121001146	25/05/2021	01030121700441	25/05/2021	0103210060	27/05/2021	671470	13/05/2021	6245	0	6245	CORE-STEP
X-I	MSED LTD LALKHEDI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030121001147	25/05/2021	01030121700441	25/05/2021	0103210060	27/05/2021	817959	20/05/2021	1010	0	1010	CORE-STEP
X-I	MSED CO LTD LASALGAON 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000352	60239107184	01030121001148	25/05/2021	01030121700441	25/05/2021	0103210060	27/05/2021	817511	22/05/2021	60980	0	60980	CORE-STEP
X-I	MSED CO LTD WAGHODA 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01114224001393	01030121001149	25/05/2021	01030121700441	25/05/2021	0103210060	27/05/2021	423360	20/05/2021	10450	0	10450	CORE-STEP
X-I	NARAYANSINGH B PAWAR-AMRAVATI	PAYMENT THROUGH CIPS	SBI-SBIN0000508	36700208554	01030121001152	25/05/2021	01030121700442	25/05/2021	0103210060	27/05/2021	NBP/04/03	27/04/2021	2232039.94	240790.94	1991249	CORE-STEP
X-I	SANJAY SHANKAR CHAUDHARI-JALGAON	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01354700000033	01030121001153	25/05/2021	01030121700443	25/05/2021	0103210060	27/05/2021	01	05/05/2021	2866582.64	122296.64	2744286	CORE-STEP
X-I	M/s VILAS PATIL & ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SAHPUN	44220500000086	01030121001155	25/05/2021	01030121700446	25/05/2021	0103210060	27/05/2021	6	22/05/2021	3066840.99	175827.99	2891013	CORE-STEP
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	60263621567	01030121001156	25/05/2021	01030121700447	25/05/2021	0103210060	27/05/2021	GST-2021-22/01	22/05/2021	12580531.94	1231145.94	11349386	CORE-STEP
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0058920	0589050000781	01030121001157	25/05/2021	01030121700448	25/05/2021	0103210061	28/05/2021	284213	18/05/2021	726420	0	726420	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01030121001158	25/05/2021	01030121700449	25/05/2021	0103210061	28/05/2021	284214	18/05/2021	763884	0	763884	CORE-STEP S
X-I	TAWAKKAL ENGINEERING CONSTRUCTION-JALGAON	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370200000261	01030121001161	27/05/2021	01030121700451	27/05/2021	0103210061	28/05/2021	23/2020/ONA6	15/05/2021	3153275	119375	3033900	CORE-STEP S
X-I	MAHESH RICHARIA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TATYAT	12230400000232	01030121001163	27/05/2021	01030121700453	27/05/2021	0103210061	28/05/2021	MR/KNW/20/21/05	08/05/2021	497155.68	49210.68	447945	CORE-STEP S
X-I	MS S P ENTERPRISES	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09510010772	01030121001164	27/05/2021	01030121700452	27/05/2021	0103210063	31/05/2021	260496	11/11/2020	933859	0	933859	CORE-STEP S
X-I	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000341	034184600000075	01030121001165	27/05/2021	01030121700455	27/05/2021	0103210061	28/05/2021	2021-22/04	19/05/2021	14126220.98	1947449.98	12178771	CORE-STEP S
X-I	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000341	034184600000075	01030121001166	27/05/2021	01030121700456	27/05/2021	0103210061	28/05/2021	2021-22/03	19/05/2021	23753386	3274625	20478761	CORE-STEP S
X-I	ABHIJEET DNYANDEO PATIL-JALGAON	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000466	04660510000069	01030121001167	27/05/2021	01030121700454	27/05/2021	0103210061	28/05/2021	02	27/05/2021	15479926.56	1052914.56	14427012	CORE-STEP S
X-I	S K TRANSPORT AND COMPANY	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301119000143	01030121001168	27/05/2021	01030121700458	27/05/2021	0103210061	28/05/2021	TRD/18/2018/10Fi	11/05/2021	163449	31737	131712	CORE-STEP S
X-I	MS King Security Guard Seciry service Pvt Ltd	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0209910	07524025001635	01030121001169	27/05/2021	01030121700459	27/05/2021	0103210061	28/05/2021	KS/UP/20-21/1313	22/05/2021	1277426.23	63621.23	1213805	CORE-STEP S
X-I	AVS SERVICES	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660210002452	01030121001170	27/05/2021	01030121700460	27/05/2021	0103210063	31/05/2021	BC-2021/52	03/05/2021	303483.99	24869.99	278614	CORE-STEP S
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	SBI-SBIN0030013	32167378509	01030121001171	27/05/2021	01030121700484	31/05/2021	0103210066	01/06/2021	SEGICC14/2021	24/05/2021	770541.99	72068.99	698473	CORE-STEP S
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	SBI-SBIN0030013	32167378509	01030121001172	27/05/2021	01030121700462	27/05/2021	0103210063	31/05/2021	MMR/14	25/05/2021	1762757.9	114906.9	1647851	CORE-STEP S
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	SBI-SBIN0030013	32167378509	01030121001173	27/05/2021	01030121700463	27/05/2021	0103210063	31/05/2021	BAU/14	25/05/2021	654580.99	44890.99	609690	CORE-STEP S
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	SBI-SBIN0030013	32167378509	01030121001174	27/05/2021	01030121700464	27/05/2021	0103210063	31/05/2021	CSN/15	25/05/2021	498243.94	43704.94	454539	CORE-STEP S
X-I	MS King Security Guard Seciry service Pvt Ltd	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0209910	07524025001635	01030121001175	27/05/2021	01030121700465	27/05/2021	0103210063	31/05/2021	KS/UP/20-21/1311	22/05/2021	630925.69	28233.69	602692	CORE-STEP S
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030121001177	28/05/2021	01030121700468	28/05/2021	0103210063	31/05/2021	144199	21/05/2021	199620	0	199620	CORE-STEP S
X-I	MSED CO LTD MALKAPUR 3	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030121001178	28/05/2021	01030121700468	28/05/2021	0103210063	31/05/2021	323858	09/05/2021	28410	0	28410	CORE-STEP S
X-I	MSED CO LTD MALKAPUR 5	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030121001179	28/05/2021	01030121700468	28/05/2021	0103210063	31/05/2021	559626	17/05/2021	31040	0	31040	CORE-STEP S
X-I	MSED CO LTD MALKAPUR 4	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030121001180	28/05/2021	01030121700468	28/05/2021	0103210063	31/05/2021	559305	17/05/2021	1440	0	1440	CORE-STEP S
X-I	MSED CO LTD MALKAPUR 1	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030121001181	28/05/2021	01030121700468	28/05/2021	0103210063	31/05/2021	315879	14/05/2021	710	0	710	CORE-STEP S
X-I	MSED CO LTD MALKAPUR 2	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030121001182	28/05/2021	01030121700468	28/05/2021	0103210063	31/05/2021	315878	14/05/2021	440	0	440	CORE-STEP S
X-I	MSED CO LTD MALKAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030121001183	28/05/2021	01030121700468	28/05/2021	0103210063	31/05/2021	315911	14/05/2021	910	0	910	CORE-STEP S
X-I	MSED CO LTD MALKAPUR5	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030121001184	28/05/2021	01030121700468	28/05/2021	0103210063	31/05/2021	323743	09/05/2021	65550	0	65550	CORE-STEP S
X-I	MSED CO LTD VADODA	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030121001185	28/05/2021	01030121700468	28/05/2021	0103210063	31/05/2021	399134	24/05/2021	2790	0	2790	CORE-STEP S
X-I	MSED CO LTD NANDURA7	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030121001186	28/05/2021	01030121700468	28/05/2021	0103210063	31/05/2021	095076	22/05/2021	12210	0	12210	CORE-STEP S
X-I	MSED CO LTD NANDURA8	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030121001187	28/05/2021	01030121700468	28/05/2021	0103210063	31/05/2021	095314	22/05/2021	2023	0	2023	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MITES LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200001151	01030121001188	28/05/2021	01030121700466	28/05/2021	0103210063	31/05/2021	r27T20/00393	28/02/2021	110406	0	110406	CORE-STEP S
X-I	MS CREATIVE ENGINEERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000167	01672320000192	01030121001189	28/05/2021	01030121700467	28/05/2021	0103210063	31/05/2021	284516	27/04/2021	855911	0	855911	CORE-STEP S
X-I	SITA RAM ENGINEERING WORKS-CHANDALI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018578	36770820327	01030121001192	28/05/2021	01030121700469	28/05/2021	0103210063	31/05/2021	23/2020/ONA-5	24/05/2021	1038523	101627	936896	CORE-STEP S
X-I	PRAKASH JAYRAM GORE	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301101000040	01030121001194	28/05/2021	01030121700470	28/05/2021	0103210063	31/05/2021	PG/BSL/2021/03	21/04/2021	73998	2890	71108	CORE-STEP S
X-I	VVISHAL VIJAY PIWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532487	324802010508808	01030121001195	28/05/2021	01030121700471	28/05/2021	0103210063	31/05/2021	VVP/03	24/05/2021	41899	1637	40262	CORE-STEP S
X-I	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030121001196	28/05/2021	01030121700472	28/05/2021	0103210063	31/05/2021	PV/22/16	14/05/2021	937708	35549	902159	CORE-STEP S
X-I	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009008700010089	01030121001197	28/05/2021	01030121700473	28/05/2021	0103210063	31/05/2021	TWR/15/2122/06	24/05/2021	1225186	46433	1178753	CORE-STEP S
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005845	01030121001198	28/05/2021	01030121700474	28/05/2021	0103210063	31/05/2021	9284	18/05/2021	471970	46238	425732	CORE-STEP S
X-I	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030121001199	29/05/2021	01030121700475	29/05/2021	0103210063	31/05/2021	PV/11/15	25/05/2021	18448816.96	2413348.96	16035468	CORE-STEP S
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030121001200	29/05/2021	01030121700476	29/05/2021	0103210067	02/06/2021	SCDGST/1436/2021	19/12/2020	15640.9	530.9	15110	CORE-STEP S
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030121001201	29/05/2021	01030121700476	29/05/2021	0103210067	02/06/2021	SCDGST0971/20-21	20/10/2020	2235822.58	70770.58	2165052	CORE-STEP S
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030121001202	29/05/2021	01030121700476	29/05/2021	0103210067	02/06/2021	SCDGST/1640/2021	12/01/2021	343073.2	11630.2	331443	CORE-STEP S
X-I	ANAND TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030121001206	29/05/2021	01030121700477	29/05/2021	0103210066	01/06/2021	1954	06/04/2021	886981.98	30067.98	856914	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030121001207	29/05/2021	01030121700478	29/05/2021	0103210067	02/06/2021	273378	28/04/2021	1430000	0	1430000	CORE-STEP S
X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101519940000127	01030121001208	31/05/2021	01030121700479	31/05/2021	0103210064	31/05/2021	PIE/07/21-22/02	24/05/2021	14233530.98	1392853.98	12840677	CORE-STEP S
X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101519940000127	01030121001209	31/05/2021	01030121700480	31/05/2021	0103210064	31/05/2021	PIE/07/21-22/01	24/05/2021	6773292.96	662815.96	6110477	CORE-STEP S
X-I	MSED CO LTD PARDHADE 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030121001210	31/05/2021	01030121700485	31/05/2021	0103210066	01/06/2021	386956	09/05/2021	386	0	386	CORE-STEP S
X-I	MSED CO LTD PARDHADE 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030121001211	31/05/2021	01030121700485	31/05/2021	0103210066	01/06/2021	386940	09/05/2021	31469	0	31469	CORE-STEP S
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000511	0511104000101387	01030121001212	31/05/2021	01030121700481	31/05/2021	0103210066	01/06/2021	AAB/BSL/09/18-19	22/03/2021	166756.48	6511.48	160245	CORE-STEP S
X-I	MSED CO LTD PARDHADE 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030121001213	31/05/2021	01030121700485	31/05/2021	0103210066	01/06/2021	387011	09/05/2021	1391	0	1391	CORE-STEP S
X-I	MSED CO LTD MAHEJEE	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0112289005614	01030121001214	31/05/2021	01030121700485	31/05/2021	0103210066	01/06/2021	363669	09/05/2021	27030	0	27030	CORE-STEP S
X-I	MSED CO LTD MAHEJEE 1	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0112289012054	01030121001215	31/05/2021	01030121700485	31/05/2021	0103210066	01/06/2021	363545	09/05/2021	18260	0	18260	CORE-STEP S
X-I	MSED CO LTD MAHEJI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01123190120729	01030121001216	31/05/2021	01030121700485	31/05/2021	0103210066	01/06/2021	928779	22/05/2021	10570	0	10570	CORE-STEP S
X-I	MSED CO LTD MHASAWAD	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01110178001205	01030121001217	31/05/2021	01030121700485	31/05/2021	0103210066	01/06/2021	352016	09/05/2021	7030	0	7030	CORE-STEP S
X-I	MSED CO LTD MHASAWAD 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01110178009176	01030121001218	31/05/2021	01030121700485	31/05/2021	0103210066	01/06/2021	457645	18/05/2021	65030	0	65030	CORE-STEP S

**BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/05/2021 TO 31/05/2021**

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 SHIRSOLI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01110028007523	01030121001219	31/05/2021	01030121700485	31/05/2021	0103210066	01/06/2021	352256	09/05/2021	21580	0	21580	CORE-STEP
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000511	0511102000017356	01030121001220	31/05/2021	01030121700482	31/05/2021	0103210066	01/06/2021	B/1007785/1	24/05/2021	128357.98	5011.98	123346	CORE-STEP
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000511	0511102000017356	01030121001221	31/05/2021	01030121700483	31/05/2021	0103210066	01/06/2021	B/1076684/1	24/05/2021	91571.98	3575.98	87996	CORE-STEP
X-I	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030121001222	31/05/2021	01030121700486	31/05/2021	0103210066	01/06/2021	134110	09/05/2021	13650	0	13650	CORE-STEP
X-I	MSED CO LTD BODWAD 1	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030121001223	31/05/2021	01030121700486	31/05/2021	0103210066	01/06/2021	134150	09/05/2021	8100	0	8100	CORE-STEP
X-I	MSED CO LTD BODWAD 2	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030121001224	31/05/2021	01030121700486	31/05/2021	0103210066	01/06/2021	413469	11/05/2021	1900	0	1900	CORE-STEP
X-I	MSED CO LTD KOLHADI 2	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030121001225	31/05/2021	01030121700486	31/05/2021	0103210066	01/06/2021	398014	15/05/2021	450	0	450	CORE-STEP
X-I	MSED CO LTD KOLHADI 1	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030121001226	31/05/2021	01030121700486	31/05/2021	0103210066	01/06/2021	397930	15/05/2021	570	0	570	CORE-STEP
X-I	MSED CO LTD KOLHADI 3	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030121001227	31/05/2021	01030121700486	31/05/2021	0103210066	01/06/2021	019528	29/04/2021	930	0	930	CORE-STEP
X-I	MSED CO LTD KOLHADI	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030121001228	31/05/2021	01030121700486	31/05/2021	0103210066	01/06/2021	019213	29/04/2021	1120	0	1120	CORE-STEP
X-I	MSED CO LTD KHAMKHED 6	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030121001229	31/05/2021	01030121700486	31/05/2021	0103210066	01/06/2021	749164	11/05/2021	740	0	740	CORE-STEP
X-I	MSED CO LTD KHAMKHED	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030121001230	31/05/2021	01030121700486	31/05/2021	0103210066	01/06/2021	748906	11/05/2021	550	0	550	CORE-STEP
X-I	MSED CO LTD KHUMGAON BURTI	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030121001231	31/05/2021	01030121700487	31/05/2021	0103210066	01/06/2021	874548	21/05/2021	592	0	592	CORE-STEP
X-I	MSED CO LTD KHUMGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030121001232	31/05/2021	01030121700487	31/05/2021	0103210066	01/06/2021	874459	21/05/2021	3369	0	3369	CORE-STEP
X-I	MSED CO LTD KHUMGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030121001233	31/05/2021	01030121700487	31/05/2021	0103210066	01/06/2021	873897	21/05/2021	2845	0	2845	CORE-STEP
X-I	MSED CO LTD NANDURA 10	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030121001234	31/05/2021	01030121700487	31/05/2021	0103210066	01/06/2021	697941	10/05/2021	416	0	416	CORE-STEP
X-I	MSED CO LTD NANDURA9	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030121001236	31/05/2021	01030121700487	31/05/2021	0103210066	01/06/2021	092468	22/05/2021	366	0	366	CORE-STEP
X-I	MSED CO LTD NANDURA 3	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030121001237	31/05/2021	01030121700487	31/05/2021	0103210066	01/06/2021	652609	20/05/2021	903	0	903	CORE-STEP
X-I	MSED CO LTD SHEGAON 8	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030121001238	31/05/2021	01030121700487	31/05/2021	0103210066	01/06/2021	188628	20/05/2021	465	0	465	CORE-STEP
X-I	MSED CO LTD SHEGAON 11	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030121001239	31/05/2021	01030121700487	31/05/2021	0103210066	01/06/2021	567272	17/05/2021	75	0	75	CORE-STEP
X-I	MSED CO LTD KHAMGAON 6	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306272341	01030121001240	31/05/2021	01030121700487	31/05/2021	0103210066	01/06/2021	453360	24/05/2021	307	0	307	CORE-STEP
X-I	MSED CO LTD BULDHANA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000405	20149701054	01030121001241	31/05/2021	01030121700487	31/05/2021	0103210066	01/06/2021	887657	21/05/2021	2150	0	2150	CORE-STEP
X-I	MSED CO LTD ASODA GATE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030121001242	31/05/2021	01030121700487	31/05/2021	983334	01/06/2021	055470	24/05/2021	2710	0	2710	DEMAND DRAFT
X-I	MSED CO LTD TARSOD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030121001243	31/05/2021	01030121700487	31/05/2021	983334	01/06/2021	290765	09/05/2021	500	0	500	DEMAND DRAFT
X-I	MSED CO LTD BORGAON 4	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030121001244	31/05/2021	01030121700487	31/05/2021	0103210066	01/06/2021	565662	18/05/2021	1436	0	1436	CORE-STEP
X-I	MSED CO LTD MURTIZAPUR 4	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030121001245	31/05/2021	01030121700487	31/05/2021	0103210066	01/06/2021	075092	22/05/2021	486	0	486	CORE-STEP

**BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/05/2021 TO 31/05/2021**

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	RAO MPPKV CL ASHIRGARH 5	PAYMENT THROUGH CIPS	SBI-SBIN0000342	10434283117	01030121001246	31/05/2021	01030121700488	31/05/2021	0103210066	01/06/2021	770749	23/05/2021	6726	0	6726	CORE- STEPS
X-I	RAO MPPKV CL ASHIRGARH	PAYMENT THROUGH CIPS	SBI-SBIN0000342	10434283117	01030121001247	31/05/2021	01030121700488	31/05/2021	0103210066	01/06/2021	770738	23/05/2021	2853	0	2853	CORE- STEPS
X-I	MPPKV CO LTD NIMBOLA (BAU)	PAYMENT THROUGH CIPS	SBI-SBIN0000342	10434283117	01030121001248	31/05/2021	01030121700488	31/05/2021	0103210066	01/06/2021	762961	23/05/2021	739	0	739	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI3	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121001249	31/05/2021	01030121700488	31/05/2021	0103210066	01/06/2021	698771	25/05/2021	6277	0	6277	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI4	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121001250	31/05/2021	01030121700488	31/05/2021	0103210066	01/06/2021	698781	25/05/2021	13698	0	13698	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121001251	31/05/2021	01030121700488	31/05/2021	0103210066	01/06/2021	698780	25/05/2021	8358	0	8358	CORE- STEPS
X-I	RAO MPPKV CO LTD MANDWA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121001252	31/05/2021	01030121700488	31/05/2021	0103210066	01/06/2021	698786	25/05/2021	5099	0	5099	CORE- STEPS
X-I	RAO MPPKV CL LTD KHANDWA 2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121001253	31/05/2021	01030121700488	31/05/2021	0103210066	01/06/2021	425600	26/05/2021	7493	0	7493	CORE- STEPS
X-I	RAO MPPKV CL LTD KHANDWA 3	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121001254	31/05/2021	01030121700488	31/05/2021	0103210066	01/06/2021	425100	26/05/2021	22303	0	22303	CORE- STEPS
X-I	RAO MPPKVCL KHANDWA 1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121001255	31/05/2021	01030121700488	31/05/2021	0103210066	01/06/2021	786100	25/05/2021	16982	0	16982	CORE- STEPS
X-I	CE MSPGCL BTPS DEEPNAGAR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281712	1727337523	01030121001256	31/05/2021	01030121700488	31/05/2021	0103210066	01/06/2021	1	15/05/2021	28530	0	28530	CORE- STEPS
X-I	Pravesh Balua	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001047	10470110016329	01030121001257	31/05/2021	01030121700491	31/05/2021	0103210067	02/06/2021	1001/T/12	20/03/2021	149892.76	14897.76	134995	CORE- STEPS
X-I	DEEP CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000816	081630110000066	01030121001258	31/05/2021	01030121700489	31/05/2021	0103210066	01/06/2021	21-22/0005	21/05/2021	7591553.99	378235.99	7213318	CORE- STEPS
X-I	URJA ELECTROMECE ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200027364825	01030121001259	31/05/2021	01030121700490	31/05/2021	0103210066	01/06/2021	UEE/T/46/03	28/05/2021	1385126.99	68176.99	1316950	CORE- STEPS
X-I	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030121001260	31/05/2021	01030121700492	31/05/2021	0103210066	01/06/2021	PV/22/17	29/05/2021	4650086.99	176089.99	4473997	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030221000699	01/05/2021	01030221700140	04/05/2021	0103210038	06/05/2021	77	20/01/2021	38216	0	38216	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030221000700	01/05/2021	01030221700140	04/05/2021	0103210038	06/05/2021	75	15/01/2021	8975	0	8975	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030221000701	01/05/2021	01030221700160	06/05/2021	0103210041	10/05/2021	76	24/01/2021	48965	0	48965	CORE- STEPS
X-II	DR DEEPA S RATNANI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	11044002289	01030221000702	03/05/2021	01030221700136	03/05/2021	0103210035	03/05/2021	793787	31/03/2021	3000	300	2700	CORE- STEPS
X-II	SUNIL M GHOLAP	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	095050100000722	01030221000703	03/05/2021	01030221700136	03/05/2021	0103210035	03/05/2021	RCS No. 01/2016	14/12/2020	7020	702	6318	CORE- STEPS
X-II	PC CARE	PAYMENT THROUGH CIPS	YES BANK-YESB0AUB019	1019014000314	01030221000704	03/05/2021	01030221700136	03/05/2021	0103210035	03/05/2021	PC/Nov./04	03/11/2020	36545	731	35814	CORE- STEPS
X-II	SSE C&W BSL UP SIDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221000706	03/05/2021	01030221700134	03/05/2021	983273	03/05/2021	613	17/02/2021	2994	0	2994	CASH
X-II	SSE/TRD/MANMAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221000707	03/05/2021	01030221700134	03/05/2021	983273	03/05/2021	Nil	11/01/2021	4993	0	4993	CASH
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221000709	03/05/2021	01030221700134	03/05/2021	983273	03/05/2021	01	12/04/2021	4000	0	4000	CASH
X-II	SSE/P.WAY/SEG.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221000710	03/05/2021	01030221700135	03/05/2021	983273	03/05/2021	T-1/-	17/03/2021	7583	0	7583	CASH
X-II	SSE/P.WAY/N/BAU.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221000714	03/05/2021	01030221700147	05/05/2021	983279	06/05/2021	305479	26/04/2021	800	0	800	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	DIVISIONAL SECRETARY ALL INDIA SC ST RLY EMPLOYEES ASSOCIATION BHUSAWAL DIVN	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079000103200682	01030221000716	03/05/2021	01030221700136	03/05/2021	0103210035	03/05/2021	763514	06/04/2021	22050	0	22050	CORE- STEPS
X-II	SR DEN CO BHUSAWAL BPCL- E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000603959	01030221000717	03/05/2021	01030221700137	03/05/2021	0103210035	03/05/2021	BPCL/DIES EL/01	05/04/2021	1780438	0	1780438	CORE- STEPS
X-II	SSE/P.WAY/N/BAU.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221000719	03/05/2021	01030221700147	05/05/2021	983279	06/05/2021	305474	26/04/2021	11191	0	11191	IMP
X-II	SSE/P.WAY/SEG.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221000721	03/05/2021	01030221700147	05/05/2021	983278	06/05/2021	T-1/-	14/04/2021	9335	0	9335	CASH
X-II	M. H. MEDICUS PVT. LTD.	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000552	0552102000014252	01030221000723	03/05/2021	01030221700138	03/05/2021	0103210037	05/05/2021	MH/2020- 21/383	27/02/2021	6609.12	.12	6609	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01030221000724	03/05/2021	01030221700138	03/05/2021	0103210037	05/05/2021	KE/8439	26/12/2020	215997.6	3857.6	212140	CORE- STEPS
X-II	VIMAL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0BILASP	06400400000130	01030221000725	03/05/2021	01030221700138	03/05/2021	0103210037	05/05/2021	VE/2020- 21/1684	19/01/2021	2394	15	2379	CORE- STEPS
X-II	GAGAN PHARMA MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0CMALAD	007000200000991	01030221000726	03/05/2021	01030221700138	03/05/2021	0103210037	05/05/2021	G/430	29/01/2021	18816	188	18628	CORE- STEPS
X-II	GAGAN PHARMA MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0CMALAD	007000200000991	01030221000727	03/05/2021	01030221700138	03/05/2021	0103210037	05/05/2021	G/450	16/02/2021	26851.22	806.22	26045	CORE- STEPS
X-II	SAIMS PHARMA	PAYMENT THROUGH CIPS	THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000010	000913100000385	01030221000728	03/05/2021	01030221700138	03/05/2021	0103210037	05/05/2021	SP012320	08/01/2021	14962.5	.5	14962	CORE- STEPS
X-II	SAHIL ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01030221000729	03/05/2021	01030221700138	03/05/2021	0103210037	05/05/2021	SAHIL-60	08/01/2021	2257.92	20.92	2237	CORE- STEPS
X-II	JIYA MARKETING	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0010968	32300450893	01030221000730	03/05/2021	01030221700138	03/05/2021	0103210037	05/05/2021	CT/0839	20/01/2021	22543.36	.36	22543	CORE- STEPS
X-II	APEX DIAGNOSTICS MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000661	8611904823	01030221000731	03/05/2021	01030221700138	03/05/2021	0103210037	05/05/2021	324	16/02/2021	12495	0	12495	CORE- STEPS
X-II	SR DCM BSL FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221000732	04/05/2021	01030221700145	05/05/2021	983279	06/05/2021	5417	13/01/2021	10000	0	10000	IMP
X-II	PRIN/RPF/ZTC/NKRD MH-31 AF- 8836	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221000737	04/05/2021	01030221700139	04/05/2021	983276	05/05/2021	1284	01/02/2021	7500	0	7500	CASH
X-II	PRIN/RPF/ZTC/NK FV-2537	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221000738	04/05/2021	01030221700139	04/05/2021	983276	05/05/2021	12279	18/03/2021	5000	0	5000	CASH
X-II	Principal RPF/TC/NKRD MH-45, D-0032 DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030221000739	04/05/2021	01030221700139	04/05/2021	983276	05/05/2021	25852	01/03/2021	5000	0	5000	CASH
X-II	PRIN/RPF/ZTC/NKRD MH-31 AF- 8836	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221000740	04/05/2021	01030221700139	04/05/2021	983276	05/05/2021	2439	02/03/2021	12000	0	12000	CASH
X-II	ASC RPF TC NKRD PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221000741	04/05/2021	01030221700139	04/05/2021	983276	05/05/2021	2031	23/02/2021	700	0	700	CASH
X-II	PRIN/RPF/TC/NKRD BULLET FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221000742	04/05/2021	01030221700139	04/05/2021	983276	05/05/2021	15321	17/02/2021	500	0	500	CASH
X-II	PRIN/RPF/ZTC/NK FV-2537	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221000743	04/05/2021	01030221700139	04/05/2021	983276	05/05/2021	3825	22/02/2021	7000	0	7000	CASH
X-II	PZTC/RPF/TC/NK/TATA TRUCK M-9450	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221000744	04/05/2021	01030221700139	04/05/2021	983276	05/05/2021	3775	16/02/2021	12000	0	12000	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030221000745	04/05/2021	01030221700141	04/05/2021	0103210038	06/05/2021	MHMK11CR15780	24/08/2020	22804	0	22804	CORE-STEP
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030221000746	04/05/2021	01030221700141	04/05/2021	0103210038	06/05/2021	MHMK11CR18898	02/12/2020	4168	0	4168	CORE-STEP
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030221000747	04/05/2021	01030221700141	04/05/2021	0103210038	06/05/2021	MHMK21CR5860	30/07/2020	78748	0	78748	CORE-STEP
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221000748	04/05/2021	01030221700143	04/05/2021	0103210038	06/05/2021	00148	29/11/2020	7200	0	7200	CORE-STEP
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221000749	04/05/2021	01030221700143	04/05/2021	0103210038	06/05/2021	00090	13/09/2020	12645	0	12645	CORE-STEP
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221000750	04/05/2021	01030221700143	04/05/2021	0103210038	06/05/2021	00088	30/08/2020	7200	0	7200	CORE-STEP
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221000751	04/05/2021	01030221700143	04/05/2021	0103210038	06/05/2021	00089	31/08/2020	12645	0	12645	CORE-STEP
X-II	OM PRAKASH MENGHANI-BHOPAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0002857	285711100000335	01030221000752	04/05/2021	01030221700142	04/05/2021	0103210037	05/05/2021	137796	04/05/2021	311800	0	311800	CORE-STEP
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221000753	04/05/2021	01030221700143	04/05/2021	0103210038	06/05/2021	00095	28/07/2020	7200	0	7200	CORE-STEP
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221000754	04/05/2021	01030221700143	04/05/2021	0103210038	06/05/2021	00084	21/08/2020	12645	0	12645	CORE-STEP
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221000755	04/05/2021	01030221700143	04/05/2021	0103210038	06/05/2021	00094	15/07/2020	12645	0	12645	CORE-STEP
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221000756	04/05/2021	01030221700144	04/05/2021	0103210038	06/05/2021	00093	08/07/2020	7200	0	7200	CORE-STEP
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221000757	04/05/2021	01030221700144	04/05/2021	0103210038	06/05/2021	00092	17/09/2020	7200	0	7200	CORE-STEP
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221000758	04/05/2021	01030221700144	04/05/2021	0103210038	06/05/2021	00091	13/09/2020	12645	0	12645	CORE-STEP
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221000759	04/05/2021	01030221700144	04/05/2021	0103210038	06/05/2021	00131	01/11/2020	12645	0	12645	CORE-STEP
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221000760	04/05/2021	01030221700144	04/05/2021	0103210038	06/05/2021	0000127	20/10/2020	12645	0	12645	CORE-STEP
X-II	SSE ART LOCO MMR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221000761	05/05/2021	01030221700145	05/05/2021	983279	06/05/2021	446	11/03/2021	14267	0	14267	IMP
X-II	SSE ART LOCO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221000762	05/05/2021	01030221700145	05/05/2021	983278	06/05/2021	22	04/05/2021	24703	0	24703	CASH
X-II	SSE C&W PASS STN MMR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221000763	05/05/2021	01030221700205	13/05/2021	983297	13/05/2021	511	02/04/2021	12187	0	12187	IMP
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000662385	01030221000764	05/05/2021	01030221700149	05/05/2021	0103210038	06/05/2021	3610	28/04/2021	329576	0	329576	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01030221000766	05/05/2021	01030221700148	05/05/2021	0103210038	06/05/2021	SA/2024	30/01/2021	9080.4	.4	9080	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01030221000767	05/05/2021	01030221700148	05/05/2021	0103210038	06/05/2021	SA/2159	13/02/2021	31664.64	565.64	31099	CORE-STEP

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X-II	AASTHA PHARMACEUTICALS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01030221000768	05/05/2021	01030221700148	05/05/2021	0103210038	06/05/2021	0001358	23/02/2021	10892	54	10838	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01030221000769	05/05/2021	01030221700148	05/05/2021	0103210038	06/05/2021	KE/10255	13/02/2021	225240.06	.06	225240	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01030221000770	05/05/2021	01030221700148	05/05/2021	0103210038	06/05/2021	KE/10957	02/03/2021	29674.74	2967.74	26707	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01030221000771	05/05/2021	01030221700148	05/05/2021	0103210038	06/05/2021	KE/11753	19/03/2021	88082.46	30.46	88052	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01030221000773	05/05/2021	01030221700148	05/05/2021	0103210038	06/05/2021	KE/10571	22/02/2021	136994.36	.36	136994	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01030221000774	05/05/2021	01030221700148	05/05/2021	0103210038	06/05/2021	KE/11011	02/03/2021	7627.2	763.2	6864	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01030221000775	05/05/2021	01030221700148	05/05/2021	0103210038	06/05/2021	JSI/2777	27/02/2021	30090	660	29430	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01030221000776	05/05/2021	01030221700148	05/05/2021	0103210038	06/05/2021	JSI/2819	03/03/2021	77504	1384	76120	CORE- STEPS
X-II	CCRC GOODS BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221000777	05/05/2021	01030221700145	05/05/2021	983279	06/05/2021	379	01/03/2021	5000	0	5000	IMP
X-II	SR DEE TRO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221000778	05/05/2021	01030221700145	05/05/2021	983279	06/05/2021	75	08/03/2021	10836	0	10836	IMP
X-II	LF (R) IGP DIESEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221000779	05/05/2021	01030221700145	05/05/2021	983279	06/05/2021	9808	09/04/2021	9999	0	9999	IMP
X-II	LF (R) IGP GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221000780	05/05/2021	01030221700145	05/05/2021	983279	06/05/2021	20	01/04/2021	13648	0	13648	IMP
X-II	CCRC P BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221000781	05/05/2021	01030221700145	05/05/2021	983279	06/05/2021	525	26/03/2021	24974	0	24974	IMP
X-II	SSE SIG/MAIN BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221000782	05/05/2021	01030221700145	05/05/2021	983278	06/05/2021	23822	02/03/2021	7999	0	7999	CASH
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000276	60015360062	01030221000783	05/05/2021	01030221700152	06/05/2021	0103210041	10/05/2021	00053	19/05/2020	7200	0	7200	CORE- STEPS
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000022	002281400004404	01030221000785	05/05/2021	01030221700154	06/05/2021	0103210041	10/05/2021	MHNC2ICR5081	11/04/2020	36929	0	36929	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000276	60015360062	01030221000786	05/05/2021	01030221700152	06/05/2021	0103210041	10/05/2021	00052	15/05/2020	12645	0	12645	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000276	60015360062	01030221000787	05/05/2021	01030221700152	06/05/2021	0103210041	10/05/2021	00054	23/05/2020	12645	0	12645	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000276	60015360062	01030221000788	05/05/2021	01030221700152	06/05/2021	0103210041	10/05/2021	00049	02/05/2020	12645	0	12645	CORE- STEPS
X-II	SSE/SIG/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221000789	05/05/2021	01030221700145	05/05/2021	983278	06/05/2021	101	21/03/2021	8000	0	8000	CASH
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000276	60015360062	01030221000790	05/05/2021	01030221700152	06/05/2021	0103210041	10/05/2021	00060	21/06/2020	7200	0	7200	CORE- STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01030221000791	05/05/2021	01030221700146	05/05/2021	0103210038	06/05/2021	772784	03/05/2021	25000	0	25000	CORE- STEPS



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X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221000792	05/05/2021	01030221700152	06/05/2021	0103210041	10/05/2021	00062	27/06/2020	7297	0	7297	CORE-STEP
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01030221000793	05/05/2021	01030221700146	05/05/2021	0103210038	06/05/2021	772785	03/05/2021	15000	0	15000	CORE-STEP
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221000794	05/05/2021	01030221700153	06/05/2021	0103210041	10/05/2021	00063	28/06/2020	7200	0	7200	CORE-STEP
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221000795	05/05/2021	01030221700153	06/05/2021	0103210041	10/05/2021	00068	17/07/2020	7200	0	7200	CORE-STEP
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01030221000796	05/05/2021	01030221700146	05/05/2021	0103210038	06/05/2021	772786	03/05/2021	25000	0	25000	CORE-STEP
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221000797	05/05/2021	01030221700153	06/05/2021	0103210041	10/05/2021	00051	15/05/2020	6000	0	6000	CORE-STEP
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01030221000798	05/05/2021	01030221700146	05/05/2021	0103210038	06/05/2021	772787	03/05/2021	50000	0	50000	CORE-STEP
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01030221000799	05/05/2021	01030221700146	05/05/2021	0103210038	06/05/2021	772788	03/05/2021	15000	0	15000	CORE-STEP
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01030221000800	05/05/2021	01030221700146	05/05/2021	0103210038	06/05/2021	772789	03/05/2021	15000	0	15000	CORE-STEP
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01030221000801	05/05/2021	01030221700146	05/05/2021	0103210038	06/05/2021	772790	03/05/2021	15000	0	15000	CORE-STEP
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01030221000802	05/05/2021	01030221700146	05/05/2021	0103210038	06/05/2021	772791	03/05/2021	15000	0	15000	CORE-STEP
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01030221000803	05/05/2021	01030221700146	05/05/2021	0103210038	06/05/2021	772792	03/05/2021	15000	0	15000	CORE-STEP
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01030221000804	05/05/2021	01030221700146	05/05/2021	0103210038	06/05/2021	772793	03/05/2021	50000	0	50000	CORE-STEP
X-II	CMS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000805	05/05/2021	01030221700147	05/05/2021	983278	06/05/2021	02	24/04/2021	5000	0	5000	CASH
X-II	SR DMO NKRD STN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000806	05/05/2021	01030221700147	05/05/2021	983278	06/05/2021	0038	12/04/2021	1916	0	1916	CASH
X-II	SSE/P.WAY/DVL.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000807	05/05/2021	01030221700147	05/05/2021	983279	06/05/2021	018594	15/02/2021	17900	0	17900	IMP
X-II	SSE/P.WAY/N/CSN.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000808	05/05/2021	01030221700147	05/05/2021	983279	06/05/2021	TP/PB/N/CSN	26/04/2021	10000	0	10000	IMP
X-II	SSE/P.WAY/DVL. GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000809	05/05/2021	01030221700147	05/05/2021	983279	06/05/2021	735	18/11/2020	9342	0	9342	IMP
X-II	SR DEE TRD BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030221000810	05/05/2021	01030221700150	05/05/2021	983278	06/05/2021	772333	30/04/2021	6000	0	6000	CASH
X-II	SR DEE TRD BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030221000811	05/05/2021	01030221700150	05/05/2021	983278	06/05/2021	772334	30/04/2021	1600	0	1600	CASH
X-II	GRAMNIDHI G P DUSKHEDA	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC00JDCCB	81210220314	01030221000814	06/05/2021	01030221700158	06/05/2021	0103210039	07/05/2021	08	01/04/2021	67200	0	67200	CORE-STEP
X-II	SSE/P.WAY/DVL.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000815	06/05/2021	01030221700151	06/05/2021	983282	07/05/2021	8623	18/03/2021	18600	0	18600	IMP
X-II	SSE/P.WAY/NGN.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000816	06/05/2021	01030221700151	06/05/2021	983282	07/05/2021	TP/TG/NGN	12/03/2021	8145	0	8145	IMP
X-II	SSE/P.WAY/NGN.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000817	06/05/2021	01030221700151	06/05/2021	983282	07/05/2021	TP/TG/NGN	12/04/2021	8335	0	8335	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01030221000818	06/05/2021	01030221700155	06/05/2021	0103210039	07/05/2021	NDCMH2000041427	03/02/2021	45959.82	.82	45959	CORE-STEP S
X-II	SSE/P.WAY/NGN.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221000819	06/05/2021	01030221700159	06/05/2021	983282	07/05/2021	TP/TG/NG N	12/04/2021	12150	0	12150	IMP
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01030221000820	06/05/2021	01030221700155	06/05/2021	0103210039	07/05/2021	NDCMH2000042823	03/02/2021	58837.16	.16	58837	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01030221000821	06/05/2021	01030221700155	06/05/2021	0103210039	07/05/2021	NDCMH2000041488	03/02/2021	25960	0	25960	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01030221000822	06/05/2021	01030221700155	06/05/2021	0103210039	07/05/2021	NDCMH2000041383	03/02/2021	12120.96	.96	12120	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH BSNL GMTD YAVATMAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0YEOTMA	04620200000332	01030221000823	06/05/2021	01030221700157	06/05/2021	0103210039	07/05/2021	NDCMH2000039145	03/02/2021	43408.66	.66	43408	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH BSNL GMTD YAVATMAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0YEOTMA	04620200000332	01030221000824	06/05/2021	01030221700157	06/05/2021	0103210039	07/05/2021	NDCMH2000046966	03/02/2021	68523.78	.78	68523	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AMRAVATI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AMRAVA	04680200000724	01030221000825	06/05/2021	01030221700157	06/05/2021	0103210039	07/05/2021	NDCMH2000039641	03/02/2021	68114.32	.32	68114	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030221000826	06/05/2021	01030221700157	06/05/2021	0103210039	07/05/2021	NDCMP2000026323	03/02/2021	20078.88	.88	20078	CORE-STEP S
X-II	SSE/P.WAY/PC.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221000827	06/05/2021	01030221700151	06/05/2021	983282	07/05/2021	8587	23/02/2021	7833	0	7833	IMP
X-II	ACCOUNTS OFFICER CASH, BSNL AKOLA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKOLAX	04690200000460	01030221000828	06/05/2021	01030221700157	06/05/2021	0103210039	07/05/2021	NDCMH2000040506	03/02/2021	38812.56	.56	38812	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH, BSNL AKOLA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKOLAX	04690200000460	01030221000829	06/05/2021	01030221700157	06/05/2021	0103210039	07/05/2021	NDCMH2000040260	03/02/2021	73425.5	.5	73425	CORE-STEP S
X-II	SR DMO NKRD RLY STN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221000830	06/05/2021	01030221700151	06/05/2021	983281	07/05/2021	01	28/10/2020	8000	0	8000	CASH
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030221000831	06/05/2021	01030221700156	06/05/2021	0103210039	07/05/2021	NDCMH2000052311	19/02/2021	29341.88	.88	29341	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030221000832	06/05/2021	01030221700156	06/05/2021	0103210039	07/05/2021	NDCMH2000051907	19/02/2021	1047011.64	.64	1047011	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030221000833	06/05/2021	01030221700156	06/05/2021	0103210039	07/05/2021	NDCMH2000052306	19/02/2021	54091.2	.2	54091	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030221000834	06/05/2021	01030221700156	06/05/2021	0103210039	07/05/2021	NDCDL2000002568	03/02/2021	32045.26	.26	32045	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030221000835	06/05/2021	01030221700158	06/05/2021	0103210039	07/05/2021	BM22271001721809	03/05/2021	1412.46	.46	1412	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030221000836	06/05/2021	01030221700158	06/05/2021	0103210039	07/05/2021	BM2227/001701469	03/05/2021	941.64	.64	941	CORE-STEP S
X-II	SSE/P.WAY/DVL. GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221000837	06/05/2021	01030221700151	06/05/2021	983282	07/05/2021	188	18/03/2021	6400	0	6400	IMP
X-II	CMS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221000838	06/05/2021	01030221700151	06/05/2021	983281	07/05/2021	06	09/03/2021	12000	0	12000	CASH
X-II	IPF/SEG/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221000840	06/05/2021	01030221700159	06/05/2021	983281	07/05/2021	1326	06/02/2021	1600	0	1600	CASH
X-II	IPF RPF MKU GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221000841	06/05/2021	01030221700159	06/05/2021	983282	07/05/2021	175	01/01/2021	2980	0	2980	IMP
X-II	IPF BURHANPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221000842	06/05/2021	01030221700159	06/05/2021	983281	07/05/2021	302	05/02/2021	4765	0	4765	CASH
X-II	IPF BAU BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221000843	06/05/2021	01030221700159	06/05/2021	983281	07/05/2021	664	01/12/2020	980	0	980	CASH
X-II	IPF/SIB/BSL BULLET MAIN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221000844	06/05/2021	01030221700159	06/05/2021	983282	07/05/2021	212	12/01/2021	950	0	950	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	IPF/CIB/BSL/BULLET FUEL IMP.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000845	06/05/2021	01030221700159	06/05/2021	983281	07/05/2021	7921	10/01/2021	1800	0	1800	CASH
X-II	IPF BURHANPUR BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000846	06/05/2021	01030221700159	06/05/2021	983281	07/05/2021	434	06/02/2021	4861	0	4861	CASH
X-II	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000847	06/05/2021	01030221700159	06/05/2021	983281	07/05/2021	1691	02/03/2021	6270	0	6270	CASH
X-II	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000848	06/05/2021	01030221700159	06/05/2021	983281	07/05/2021	0103	16/02/2021	6142	0	6142	CASH
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	10940313000524	01030221000849	06/05/2021	01030221700187	10/05/2021	010321049	13/05/2021	8	25/07/2019	4785	0	4785	CORE-STEP S
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	10940313000524	01030221000850	06/05/2021	01030221700187	10/05/2021	010321049	13/05/2021	04	20/06/2019	18033	0	18033	CORE-STEP S
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	10940313000524	01030221000852	06/05/2021	01030221700187	10/05/2021	010321049	13/05/2021	1243	15/12/2020	19482	0	19482	CORE-STEP S
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	10940313000524	01030221000853	06/05/2021	01030221700187	10/05/2021	010321049	13/05/2021	1015	23/11/2020	21941	0	21941	CORE-STEP S
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	10940313000524	01030221000854	06/05/2021	01030221700187	10/05/2021	010321049	13/05/2021	06	30/10/2019	18123	0	18123	CORE-STEP S
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	10940313000524	01030221000855	06/05/2021	01030221700187	10/05/2021	010321049	13/05/2021	02	30/01/2020	9799	0	9799	CORE-STEP S
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	10940313000524	01030221000856	06/05/2021	01030221700187	10/05/2021	010321049	13/05/2021	01	28/11/2019	18033	0	18033	CORE-STEP S
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	10940313000524	01030221000857	06/05/2021	01030221700187	10/05/2021	010321049	13/05/2021	05	20/07/2019	18224	0	18224	CORE-STEP S
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	10940313000524	01030221000858	06/05/2021	01030221700188	10/05/2021	010321049	13/05/2021	07	22/04/2019	17886	0	17886	CORE-STEP S
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	10940313000524	01030221000859	06/05/2021	01030221700188	10/05/2021	010321049	13/05/2021	09	30/12/2019	16383	0	16383	CORE-STEP S
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	10940313000524	01030221000860	06/05/2021	01030221700188	10/05/2021	010321049	13/05/2021	02	15/01/2020	9800	0	9800	CORE-STEP S
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	10940313000524	01030221000862	06/05/2021	01030221700188	10/05/2021	010321049	13/05/2021	01	30/12/2019	16422	0	16422	CORE-STEP S
X-II	SSE/TRD/MALKAPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000864	07/05/2021	01030221700161	07/05/2021	983281	07/05/2021	643	14/12/2020	4320	0	4320	CASH
X-II	SSE/TRD/MALKAPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000865	07/05/2021	01030221700161	07/05/2021	983281	07/05/2021	2082	05/02/2021	4948	0	4948	CASH
X-II	SSE/TRD/MKU	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000866	07/05/2021	01030221700161	07/05/2021	983281	07/05/2021	59	01/07/2020	4896	0	4896	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SSE/TRD/MKU	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000867	07/05/2021	01030221700161	07/05/2021	983281	07/05/2021	2167	13/02/2021	5533	0	5533	CASH
X-II	SR DEE(G) BSL (FUEL)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000868	07/05/2021	01030221700162	07/05/2021	983281	07/05/2021	06	05/05/2021	70000	0	70000	CASH
X-II	CYM BSL LOADING/UNLOADING OF GUARD BOXES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000870	07/05/2021	01030221700191	11/05/2021	983288	12/05/2021	66	23/03/2021	110040	0	110040	CASH
X-II	KEMBRE PHARMA MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101020950001235	01030221000873	07/05/2021	01030221700184	10/05/2021	0103210044	10/05/2021	KP/1801	28/01/2021	4659.2	.2	4659	CORE- STEPS
X-II	JIYA MARKETING	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0010968	32300450893	01030221000874	07/05/2021	01030221700184	10/05/2021	0103210044	10/05/2021	CT/0874	01/02/2021	49996.8	500.8	49496	CORE- STEPS
X-II	JIYA MARKETING	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0010968	32300450893	01030221000875	07/05/2021	01030221700184	10/05/2021	0103210044	10/05/2021	CT/0878	02/02/2021	3292.8	106.8	3186	CORE- STEPS
X-II	DEEP ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01030221000876	07/05/2021	01030221700184	10/05/2021	0103210044	10/05/2021	DRM/0542	08/02/2021	11468.8	.8	11468	CORE- STEPS
X-II	DEEP ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01030221000877	07/05/2021	01030221700184	10/05/2021	0103210044	10/05/2021	DRM/0543	08/02/2021	11995.2	.2	11995	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01030221000878	07/05/2021	01030221700184	10/05/2021	0103210044	10/05/2021	1394	24/12/2020	3449.6	.6	3449	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01030221000879	07/05/2021	01030221700184	10/05/2021	0103210044	10/05/2021	1407	01/02/2021	17535	0	17535	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01030221000880	07/05/2021	01030221700184	10/05/2021	0103210044	10/05/2021	1358	28/09/2020	4032	40	3992	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01030221000881	07/05/2021	01030221700184	10/05/2021	0103210044	10/05/2021	1320	16/07/2020	45974.25	.25	45974	CORE- STEPS
X-II	NEXUS LIFECARE PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001354	1711416982	01030221000882	07/05/2021	01030221700184	10/05/2021	0103210044	10/05/2021	CST000352	24/08/2020	14154	495	13659	CORE- STEPS
X-II	SAINATH MEDICOS	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01030221000883	07/05/2021	01030221700186	10/05/2021	0103210045	10/05/2021	9264	27/02/2020	49996.8	.8	49996	CORE- STEPS
X-II	LF RR NGN GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000884	07/05/2021	01030221700163	07/05/2021	983285	10/05/2021	171	23/04/2021	24894	0	24894	IMP
X-II	SAINATH MEDICOS	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01030221000885	07/05/2021	01030221700186	10/05/2021	0103210045	10/05/2021	9265	27/02/2020	18144	480	17664	CORE- STEPS
X-II	SAINATH MEDICOS	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01030221000886	07/05/2021	01030221700186	10/05/2021	0103210045	10/05/2021	9118	22/02/2020	19040	0	19040	CORE- STEPS
X-II	ADEE TD MMR GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000887	07/05/2021	01030221700163	07/05/2021	983285	10/05/2021	1626	21/04/2021	4982	0	4982	IMP
X-II	SAINATH MEDICOS	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01030221000888	07/05/2021	01030221700186	10/05/2021	0103210045	10/05/2021	9531	07/03/2020	3942.4	40.4	3902	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	0458846000000077	01030221000889	07/05/2021	01030221700186	10/05/2021	0103210045	10/05/2021	JSI/2616	13/02/2021	87.36	9.36	78	CORE- STEPS
X-II	SSE/EM/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000890	07/05/2021	01030221700163	07/05/2021	983284	10/05/2021	64641	04/12/2020	9854	0	9854	CASH
X-II	KOTHARI PHARMA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01030221000891	07/05/2021	01030221700186	10/05/2021	0103210045	10/05/2021	KP-804	15/02/2020	17411.62	.62	17411	CORE- STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01030221000892	07/05/2021	01030221700186	10/05/2021	0103210045	10/05/2021	RMLD-116	18/07/2020	1780.8	142.8	1638	CORE- STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01030221000893	07/05/2021	01030221700186	10/05/2021	0103210045	10/05/2021	1824	24/02/2020	6652.8	80.8	6572	CORE- STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01030221000894	07/05/2021	01030221700186	10/05/2021	0103210045	10/05/2021	RMLD-117	18/07/2020	1424.64	114.64	1310	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SSE C&W COACHING COMPLEX BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221000895	07/05/2021	01030221700163	07/05/2021	983285	10/05/2021	IN-ZNQN-47434	18/02/2021	4552	0	4552	IMP
X-II	SRDME O&C BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221000896	07/05/2021	01030221700163	07/05/2021	983284	10/05/2021	235	12/01/2021	1920	0	1920	CASH
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221000897	07/05/2021	01030221700168	08/05/2021	0103210041	10/05/2021	1.2382	02/11/2020	112050	0	112050	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221000898	07/05/2021	01030221700166	08/05/2021	0103210041	10/05/2021	1.2161	08/11/2020	12060	0	12060	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221000899	07/05/2021	01030221700168	08/05/2021	0103210041	10/05/2021	1.2109	05/11/2020	50602	0	50602	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221000900	07/05/2021	01030221700166	08/05/2021	0103210041	10/05/2021	1.2098	03/11/2020	14731	0	14731	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221000901	07/05/2021	01030221700166	08/05/2021	0103210041	10/05/2021	1.2125	03/11/2020	5419	0	5419	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221000902	07/05/2021	01030221700166	08/05/2021	0103210041	10/05/2021	1.2205	12/11/2020	5175	0	5175	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221000903	07/05/2021	01030221700168	08/05/2021	0103210041	10/05/2021	1.2221	15/11/2020	32190	0	32190	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221000904	07/05/2021	01030221700168	08/05/2021	0103210041	10/05/2021	1.2202	11/11/2020	37820	0	37820	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221000905	07/05/2021	01030221700166	08/05/2021	0103210041	10/05/2021	1.2334	26/11/2020	6645	0	6645	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221000906	07/05/2021	01030221700166	08/05/2021	0103210041	10/05/2021	1.2310	25/11/2020	24653	0	24653	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221000907	07/05/2021	01030221700168	08/05/2021	0103210041	10/05/2021	1.2145	07/11/2020	69032	0	69032	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221000908	07/05/2021	01030221700166	08/05/2021	0103210041	10/05/2021	1.2195	10/11/2020	5175	0	5175	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221000909	07/05/2021	01030221700169	08/05/2021	0103210041	10/05/2021	1.2172	09/11/2020	87651	0	87651	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221000910	07/05/2021	01030221700168	08/05/2021	0103210041	10/05/2021	1.2223	16/11/2020	26163	0	26163	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221000911	07/05/2021	01030221700167	08/05/2021	0103210041	10/05/2021	1.2226	16/11/2020	16905	0	16905	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221000912	07/05/2021	01030221700169	08/05/2021	0103210041	10/05/2021	1.2220	15/11/2020	25851	0	25851	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221000913	07/05/2021	01030221700169	08/05/2021	0103210041	10/05/2021	1.2200	11/11/2020	36263	0	36263	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	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	01030221000914	07/05/2021	01030221700167	08/05/2021	0103210041	10/05/2021	1.2270	21/11/2020	23329	0	23329	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221000915	07/05/2021	01030221700169	08/05/2021	0103210041	10/05/2021	1.2276	21/11/2020	78813	0	78813	CORE-STEP
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030221000916	07/05/2021	01030221700172	08/05/2021	0103210046	11/05/2021	130	08/04/2020	70461	0	70461	CORE-STEP
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030221000917	07/05/2021	01030221700170	08/05/2021	0103210046	11/05/2021	139	03/05/2020	12645	0	12645	CORE-STEP
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030221000918	07/05/2021	01030221700170	08/05/2021	0103210046	11/05/2021	138	30/04/2020	16178	0	16178	CORE-STEP
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030221000919	07/05/2021	01030221700170	08/05/2021	0103210046	11/05/2021	137	25/04/2020	12645	0	12645	CORE-STEP
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030221000920	07/05/2021	01030221700170	08/05/2021	0103210046	11/05/2021	136	22/04/2020	7200	0	7200	CORE-STEP
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030221000921	07/05/2021	01030221700172	08/05/2021	0103210046	11/05/2021	135	20/04/2020	80461	0	80461	CORE-STEP
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030221000922	07/05/2021	01030221700170	08/05/2021	0103210046	11/05/2021	134	20/04/2020	7957	0	7957	CORE-STEP
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030221000923	07/05/2021	01030221700170	08/05/2021	0103210046	11/05/2021	133	20/04/2020	12645	0	12645	CORE-STEP
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030221000924	07/05/2021	01030221700172	08/05/2021	0103210046	11/05/2021	132	24/04/2020	40178	0	40178	CORE-STEP
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030221000925	07/05/2021	01030221700170	08/05/2021	0103210046	11/05/2021	131	13/04/2020	5521	0	5521	CORE-STEP
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030221000926	07/05/2021	01030221700172	08/05/2021	0103210046	11/05/2021	145	22/05/2020	70461	0	70461	CORE-STEP
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030221000927	07/05/2021	01030221700171	08/05/2021	0103210046	11/05/2021	10	22/06/2020	6480	0	6480	CORE-STEP
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030221000928	07/05/2021	01030221700171	08/05/2021	0103210046	11/05/2021	09	22/06/2020	9720	0	9720	CORE-STEP
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030221000929	07/05/2021	01030221700171	08/05/2021	0103210046	11/05/2021	144	19/05/2020	4460	0	4460	CORE-STEP
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030221000930	07/05/2021	01030221700171	08/05/2021	0103210046	11/05/2021	143	15/05/2020	7200	0	7200	CORE-STEP
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030221000931	07/05/2021	01030221700171	08/05/2021	0103210046	11/05/2021	142	12/05/2020	7627	0	7627	CORE-STEP
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030221000932	07/05/2021	01030221700171	08/05/2021	0103210046	11/05/2021	141	12/05/2020	13710	0	13710	CORE-STEP
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030221000933	07/05/2021	01030221700171	08/05/2021	0103210046	11/05/2021	140	06/05/2020	7200	0	7200	CORE-STEP
X-II	APEX DIAGNOSTICS MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000661	8611904823	01030221000934	08/05/2021	01030221700173	08/05/2021	0103210042	10/05/2021	319	15/02/2021	1680	0	1680	CORE-STEP
X-II	DOSHI HOSPICARE MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036053	24305107901	01030221000935	08/05/2021	01030221700173	08/05/2021	0103210042	10/05/2021	DH/775	09/02/2021	3304	0	3304	CORE-STEP
X-II	RISHABH TRADING CO. MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01030221000936	08/05/2021	01030221700173	08/05/2021	0103210042	10/05/2021	RTC/20-21/726	06/02/2021	19259.18	96.18	19163	CORE-STEP
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01030221000937	08/05/2021	01030221700173	08/05/2021	0103210042	10/05/2021	X/749	18/01/2021	4838.4	.4	4838	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01030221000938	08/05/2021	01030221700173	08/05/2021	0103210042	10/05/2021	NSI-0591/2020-21	27/01/2021	29568	0	29568	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01030221000939	08/05/2021	01030221700173	08/05/2021	0103210042	10/05/2021	NSI-0685/2020-21	24/02/2021	5936	0	5936	CORE-STEP

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X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030221000940	08/05/2021	01030221700173	08/05/2021	0103210042	10/05/2021	I/1993	29/01/2021	13440	0	13440	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030221000941	08/05/2021	01030221700173	08/05/2021	0103210042	10/05/2021	I/2157	18/02/2021	24024	40	23984	CORE- STEPS
X-II	SAHIL ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01030221000942	08/05/2021	01030221700173	08/05/2021	0103210042	10/05/2021	SAHIL-76	16/02/2021	49940.8	.8	49940	CORE- STEPS
X-II	SAHIL ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01030221000943	08/05/2021	01030221700173	08/05/2021	0103210042	10/05/2021	SAHIL-75	15/02/2021	46300.8	.8	46300	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000806	080620110000129	01030221000944	08/05/2021	01030221700176	09/05/2021	0103210041	10/05/2021	I 966	02/10/2020	126665	0	126665	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000806	080620110000129	01030221000945	08/05/2021	01030221700174	08/05/2021	0103210041	10/05/2021	I 531	26/05/2019	6875	0	6875	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000806	080620110000129	01030221000946	08/05/2021	01030221700176	09/05/2021	0103210041	10/05/2021	I 411	26/06/2020	96185	0	96185	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000806	080620110000129	01030221000947	08/05/2021	01030221700176	09/05/2021	0103210041	10/05/2021	I 524	22/07/2020	96165	0	96165	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000806	080620110000129	01030221000948	08/05/2021	01030221700175	08/05/2021	0103210041	10/05/2021	I 191	15/05/2020	44015	0	44015	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000806	080620110000129	01030221000949	08/05/2021	01030221700175	08/05/2021	0103210041	10/05/2021	i1201	07/11/2020	26349	0	26349	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000806	080620110000129	01030221000950	08/05/2021	01030221700176	09/05/2021	0103210041	10/05/2021	I 753	28/08/2020	114367	0	114367	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000806	080620110000129	01030221000952	08/05/2021	01030221700176	09/05/2021	0103210041	10/05/2021	I 3004	23/02/2020	157850	0	157850	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000806	080620110000129	01030221000953	08/05/2021	01030221700174	08/05/2021	0103210041	10/05/2021	I 368	17/06/2020	20340	0	20340	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000806	080620110000129	01030221000954	08/05/2021	01030221700174	08/05/2021	0103210041	10/05/2021	I 994	25/08/2020	6409	0	6409	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000806	080620110000129	01030221000955	08/05/2021	01030221700175	08/05/2021	0103210041	10/05/2021	I 1167	13/08/2019	40879	0	40879	CORE- STEPS
X-II	PHARMA INDIA MUMBAI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01030221000956	09/05/2021	01030221700185	10/05/2021	0103210044	10/05/2021	S/178723	08/02/2021	44800	200	44600	CORE- STEPS
X-II	DEEP ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	19750010000184	01030221000957	09/05/2021	01030221700185	10/05/2021	0103210044	10/05/2021	DRM/0568	18/02/2021	48171.2	963.2	47208	CORE- STEPS
X-II	GEETAI DISTRIBUTORS BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01030221000958	09/05/2021	01030221700185	10/05/2021	0103210044	10/05/2021	A/290	09/03/2021	49996.8	.8	49996	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01030221000959	09/05/2021	01030221700185	10/05/2021	0103210044	10/05/2021	1438	03/03/2021	42498.75	.75	42498	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01030221000960	09/05/2021	01030221700185	10/05/2021	0103210044	10/05/2021	1401	12/01/2021	15080.1	.1	15080	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030221000961	09/05/2021	01030221700185	10/05/2021	0103210044	10/05/2021	KE/8844	08/01/2021	49271.26	.26	49271	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030221000962	09/05/2021	01030221700185	10/05/2021	0103210044	10/05/2021	KE/10964	02/03/2021	41708.8	150.8	41558	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030221000963	09/05/2021	01030221700185	10/05/2021	0103210044	10/05/2021	JSI/2748	25/02/2021	48852	0	48852	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030221000964	09/05/2021	01030221700185	10/05/2021	0103210044	10/05/2021	JSI/2804	02/03/2021	49392	0	49392	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01030221000965	09/05/2021	01030221700185	10/05/2021	0103210044	10/05/2021	SA/2251	25/02/2021	48560.54	.54	48560	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01030221000966	09/05/2021	01030221700185	10/05/2021	0103210044	10/05/2021	SA/2250	25/02/2021	49660.12	.12	49660	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030221000967	09/05/2021	01030221700179	09/05/2021	0103210043	10/05/2021	JSI/2660	19/02/2021	10752	0	10752	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030221000968	09/05/2021	01030221700179	09/05/2021	0103210043	10/05/2021	JSI/2478	28/01/2021	2800	54	2746	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030221000969	09/05/2021	01030221700179	09/05/2021	0103210043	10/05/2021	JSI/2532	04/02/2021	29120	0	29120	CORE-STEP
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01030221000970	09/05/2021	01030221700179	09/05/2021	0103210043	10/05/2021	SI/4623	15/02/2021	7578	38	7540	CORE-STEP
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01030221000971	09/05/2021	01030221700179	09/05/2021	0103210043	10/05/2021	SI/4546	10/02/2021	49845.6	.6	49845	CORE-STEP
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01030221000972	09/05/2021	01030221700179	09/05/2021	0103210043	10/05/2021	SI/4575	12/02/2021	8550.86	.86	8550	CORE-STEP
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01030221000973	09/05/2021	01030221700179	09/05/2021	0103210043	10/05/2021	SI/4237	21/01/2021	3208.8	112.8	3096	CORE-STEP
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0101110	10115010000030	01030221000974	09/05/2021	01030221700179	09/05/2021	0103210043	10/05/2021	ND/20-21/0753	12/02/2021	14595	0	14595	CORE-STEP
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0101110	10115010000030	01030221000975	09/05/2021	01030221700179	09/05/2021	0103210043	10/05/2021	ND/20-21/0746	11/02/2021	43104.32	.32	43104	CORE-STEP
X-II	RISHABH TRADING CO. MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01030221000976	09/05/2021	01030221700179	09/05/2021	0103210043	10/05/2021	RTC/20-21/638A	16/01/2021	7392	0	7392	CORE-STEP
X-II	I.B. PHARMA PVT. LTD.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01030221000977	09/05/2021	01030221700179	09/05/2021	0103210043	10/05/2021	IBD002576	02/03/2021	14224	0	14224	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030221000978	09/05/2021	01030221700178	09/05/2021	0103210046	11/05/2021	84	15/02/2021	11340	0	11340	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030221000979	09/05/2021	01030221700178	09/05/2021	0103210046	11/05/2021	86	01/03/2021	11445	0	11445	CORE-STEP
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030221000982	09/05/2021	01030221700181	10/05/2021	0103210041	10/05/2021	MHNC2ICR7469	19/01/2021	25875	0	25875	CORE-STEP
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030221000983	09/05/2021	01030221700180	10/05/2021	0103210041	10/05/2021	MHNC1ICR19599	24/12/2020	9522	0	9522	CORE-STEP
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030221000984	09/05/2021	01030221700180	10/05/2021	0103210041	10/05/2021	MHNC1ICR6815	02/12/2020	14704	0	14704	CORE-STEP
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030221000985	09/05/2021	01030221700180	10/05/2021	0103210041	10/05/2021	MHNC2ICR18911	12/11/2020	13186	0	13186	CORE-STEP
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030221000986	09/05/2021	01030221700180	10/05/2021	0103210041	10/05/2021	MHNC2ICR7639	05/02/2021	23730	0	23730	CORE-STEP
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030221000987	09/05/2021	01030221700181	10/05/2021	0103210041	10/05/2021	MHNC2ICR6866	19/11/2020	157782	0	157782	CORE-STEP
X-II	SARPANCH GRAMPANCHAYAT NARAYANGAON	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001885	2611935061	01030221000988	10/05/2021	01030221700182	10/05/2021	0103210046	11/05/2021	NIL	18/02/2021	109595	0	109595	CORE-STEP
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	PAYMENT THROUGH CIPS	SBI-SBIN0003866	11062263467	01030221000989	10/05/2021	01030221700182	10/05/2021	0103210046	11/05/2021	63405	17/03/2021	315079	0	315079	CORE-STEP
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	PAYMENT THROUGH CIPS	SBI-SBIN0003866	11062263467	01030221000990	10/05/2021	01030221700182	10/05/2021	0103210046	11/05/2021	69338	09/04/2021	362918	0	362918	CORE-STEP



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X-II	GRAMNIDHI GRAM PANCHAYAT KURANGI	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC00JDCCB	81203220312	01030221000991	10/05/2021	01030221700182	10/05/2021	0103210046	11/05/2021	119	01/03/2021	12600	0	12600	CORE- STEPS
X-II	GRAMNIDHI GRAM PANCHAYAT KURANGI	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC00JDCCB	81203220312	01030221000992	10/05/2021	01030221700182	10/05/2021	0103210046	11/05/2021	120	01/04/2021	13950	0	13950	CORE- STEPS
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	PAYMENT THROUGH CIPS	SBI-SBIN0003866	11062263467	01030221000993	10/05/2021	01030221700182	10/05/2021	0103210046	11/05/2021	164241	23/03/2021	489040	0	489040	CORE- STEPS
X-II	BINDU PROJECTS AND CO- BENGALURU	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000797	565101000026243	01030221000994	10/05/2021	01030221700183	10/05/2021	0103210046	11/05/2021	137456	24/04/2021	266100	0	266100	CORE- STEPS
X-II	AJAY KISANPRASAD MISAR- JALGAON	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0CKUB32	703160132104906	01030221000995	10/05/2021	01030221700183	10/05/2021	0103210046	11/05/2021	137457	24/04/2021	266100	0	266100	CORE- STEPS
X-II	BHAGWATI ASSOCIATES- JALGAON	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09021001110	01030221000996	10/05/2021	01030221700183	10/05/2021	0103210046	11/05/2021	137458	24/04/2021	266100	0	266100	CORE- STEPS
X-II	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0000321	30996201632	01030221000997	10/05/2021	01030221700183	10/05/2021	0103210046	11/05/2021	137459	24/04/2021	266100	0	266100	CORE- STEPS
X-II	MANSAI BIO MEDICAL WASTE ENTERPRISES PVT LTD	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000095	095100100000481	01030221000999	10/05/2021	01030221700199	12/05/2021	0103210049	13/05/2021	1217	01/03/2021	137800	17026	120774	CORE- STEPS
X-II	MANSAI BIO MEDICAL WASTE ENTERPRISES PVT LTD	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000095	095100100000481	01030221001000	10/05/2021	01030221700197	12/05/2021	0103210049	13/05/2021	151	01/04/2021	27037	0	27037	CORE- STEPS
X-II	MANSAI BIO MEDICAL WASTE ENTERPRISES PVT LTD	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000095	095100100000481	01030221001001	10/05/2021	01030221700197	12/05/2021	0103210049	13/05/2021	150	01/03/2021	24849	0	24849	CORE- STEPS
X-II	MANSAI BIO MEDICAL WASTE ENTERPRISES PVT LTD	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000095	095100100000481	01030221001002	10/05/2021	01030221700197	12/05/2021	0103210049	13/05/2021	148	01/01/2021	27037	0	27037	CORE- STEPS
X-II	MANSAI BIO MEDICAL WASTE ENTERPRISES PVT LTD	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000095	095100100000481	01030221001003	10/05/2021	01030221700197	12/05/2021	0103210049	13/05/2021	149	01/02/2021	27037	0	27037	CORE- STEPS
X-II	MS GANESH DAIRY	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000261	01030221001004	10/05/2021	01030221700258	27/05/2021	0103210061	28/05/2021	06	07/04/2021	72438	0	72438	CORE- STEPS
X-II	MS GANESH DAIRY	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000261	01030221001005	10/05/2021	01030221700258	27/05/2021	0103210061	28/05/2021	05	18/03/2021	111688	0	111688	CORE- STEPS
X-II	SHAIKH ASIF SHAIKH IBRAHIM BAGWAN	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	59109145511111	01030221001006	10/05/2021	01030221700258	27/05/2021	0103210061	28/05/2021	9 to 11	15/03/2021	50816	0	50816	CORE- STEPS
X-II	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	50200004137240	01030221001007	10/05/2021	01030221700285	02/06/2021	0103210068	03/06/2021	CBS/20- 21/138	02/03/2021	20549.3	2823.3	17726	CORE- STEPS
X-II	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	50200004137240	01030221001008	10/05/2021	01030221700285	02/06/2021	0103210068	03/06/2021	CBS/20- 21/111	15/12/2020	10774.62	1452.62	9322	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036065	80405006053	01030221001011	10/05/2021	01030221700270	31/05/2021	0103210064	31/05/2021	NAG/18- 19/369	08/03/2021	9134	183	8951	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000094	109403130000524	01030221001012	10/05/2021	01030221700188	10/05/2021	0103210049	13/05/2021	01	01/01/2020	13671	0	13671	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000094	109403130000524	01030221001013	10/05/2021	01030221700188	10/05/2021	0103210049	13/05/2021	03	01/01/2020	6524	0	6524	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000094	109403130000524	01030221001014	10/05/2021	01030221700188	10/05/2021	0103210049	13/05/2021	02	01/01/2020	16895	0	16895	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000094	109403130000524	01030221001015	10/05/2021	01030221700188	10/05/2021	0103210049	13/05/2021	8	01/01/2020	21333	0	21333	CORE- STEPS
X-II	G S ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0CRAWFO	03920200000410	01030221001016	11/05/2021	01030221700206	13/05/2021	0103210052	18/05/2021	GS/2021/1 629	02/03/2021	77880	1320	76560	CORE- STEPS

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X-II	G S ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CRAWFO	03920200000410	01030221001017	11/05/2021	01030221700206	13/05/2021	0103210052	18/05/2021	GS/2021/1290	16/01/2021	245394.7	3901.7	241493	CORE-STEP S
X-II	G S ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CRAWFO	03920200000410	01030221001018	11/05/2021	01030221700206	13/05/2021	0103210052	18/05/2021	GS/2021/1148	29/12/2020	21240	360	20880	CORE-STEP S
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001019	11/05/2021	01030221700189	11/05/2021	983288	12/05/2021	88	01/04/2021	3965	0	3965	CASH
X-II	SSE/EM/MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001020	11/05/2021	01030221700189	11/05/2021	983288	12/05/2021	BES/20-21/0346	03/01/2021	8408	0	8408	CASH
X-II	S M MMR C/ZEROX	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001022	11/05/2021	01030221700189	11/05/2021	983289	12/05/2021	305464	24/04/2021	27800	0	27800	IMP
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705500024	01030221001023	11/05/2021	01030221700192	11/05/2021	0103210046	11/05/2021	0045	20/05/2019	23677.5	.5	23677	CORE-STEP S
X-II	RP ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200037614320	01030221001025	11/05/2021	01030221700192	11/05/2021	0103210046	11/05/2021	RP/21-22/003	07/04/2021	14066	281	13785	CORE-STEP S
X-II	CYM BSL CLEANING IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001026	11/05/2021	01030221700191	11/05/2021	983288	12/05/2021	32	22/04/2021	49560	0	49560	CASH
X-II	SSE/P.WAY/KNW.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001027	11/05/2021	01030221700193	11/05/2021	983289	12/05/2021	04022128	03/04/2021	1300	0	1300	IMP
X-II	SSE/P.WAY/KNW.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001028	11/05/2021	01030221700193	11/05/2021	983289	12/05/2021	04022128	02/04/2021	7821	0	7821	IMP
X-II	SSE/P.WAY/KNW.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001029	11/05/2021	01030221700193	11/05/2021	983289	12/05/2021	04022128	03/04/2021	8784	0	8784	IMP
X-II	ADDITIONAL EXECUTVE ENGINEER MSEDCL NASHIK	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NASIKR	04750200000907	01030221001030	11/05/2021	01030221700192	11/05/2021	0103210046	11/05/2021	699594	30/04/2021	2314	0	2314	CORE-STEP S
X-II	SSE/P.WAY/KNW.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001031	11/05/2021	01030221700193	11/05/2021	983289	12/05/2021	04022128	03/04/2021	4874	0	4874	IMP
X-II	SSE/P.WAY/KNW.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001032	11/05/2021	01030221700193	11/05/2021	983289	12/05/2021	ISD/KNW	19/04/2021	6379	0	6379	IMP
X-II	SSE/P.WAY/KNW.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001033	11/05/2021	01030221700193	11/05/2021	983289	12/05/2021	ISD/KNW	14/01/2021	3244	0	3244	IMP
X-II	RUCHITA HOSPITALITY SERVICES-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01030221001034	11/05/2021	01030221700190	11/05/2021	0103210047	11/05/2021	137985	10/05/2021	225100	0	225100	CORE-STEP S
X-II	SSE/P.WAY/KNW.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001035	11/05/2021	01030221700239	20/05/2021	983312	21/05/2021	ISD/KNW	06/01/2021	9890	0	9890	IMP
X-II	SSE/P.WAY/KNW.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001036	11/05/2021	01030221700193	11/05/2021	983289	12/05/2021	ISD/KNW	14/01/2021	9440	0	9440	IMP
X-II	SSE/P.WAY/KNW.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001037	11/05/2021	01030221700193	11/05/2021	983289	12/05/2021	04022128	02/04/2021	9889	0	9889	IMP
X-II	SSE/P.WAY/KNW.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001039	11/05/2021	01030221700193	11/05/2021	983289	12/05/2021	ISD/KNW	16/04/2021	8570	0	8570	IMP
X-II	SATISH GOPAL BAGRE-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000335	11422977893	01030221001040	11/05/2021	01030221700190	11/05/2021	0103210047	11/05/2021	137988	10/05/2021	225100	0	225100	CORE-STEP S
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000603959	01030221001041	11/05/2021	01030221700196	11/05/2021	0103210048	12/05/2021	DIESEL/BPCL/01	20/04/2021	1289840	0	1289840	CORE-STEP S
X-II	AKASH KALYAN FOUNDATION-PUNE	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000008	000888700000115	01030221001042	11/05/2021	01030221700190	11/05/2021	0103210047	11/05/2021	137990	10/05/2021	225100	0	225100	CORE-STEP S
X-II	SSE SIG KNW	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001043	11/05/2021	01030221700191	11/05/2021	983288	12/05/2021	176	16/07/2020	7937	0	7937	CASH
X-II	CMS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001044	11/05/2021	01030221700193	11/05/2021	983288	12/05/2021	03	05/05/2021	5000	0	5000	CASH

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X-II	ATHARVA COMPUTER	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09174000079	01030221001045	11/05/2021	01030221700192	11/05/2021	0103210046	11/05/2021	494	22/03/2021	14431	245	14186	CORE- STEPS
X-II	CMS BSL COVID-19 IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000	01030221001046	11/05/2021	01030221700196	11/05/2021	983288	12/05/2021	24 VOUCHER S	20/04/2021	241170	0	241170	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030221001047	11/05/2021	01030221700195	11/05/2021	983288	12/05/2021	772778	22/04/2021	6000	0	6000	CASH
X-II	ADME I BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000	01030221001048	11/05/2021	01030221700195	11/05/2021	983288	12/05/2021	772779	22/04/2021	1600	0	1600	CASH
X-II	SR. DENHM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-	000000000	01030221001049	11/05/2021	01030221700195	11/05/2021	983288	12/05/2021	772780	22/04/2021	6000	0	6000	CASH
X-II	ADME II BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030221001050	11/05/2021	01030221700195	11/05/2021	983288	12/05/2021	772781	26/04/2021	1600	0	1600	CASH
X-II	DME O AND C BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000	01030221001051	11/05/2021	01030221700195	11/05/2021	983288	12/05/2021	772782	23/04/2021	2000	0	2000	CASH
X-II	ADME II BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030221001052	11/05/2021	01030221700195	11/05/2021	983288	12/05/2021	772794	06/05/2021	1600	0	1600	CASH
X-II	A D C NKRD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001053	11/05/2021	01030221700194	11/05/2021	983289	12/05/2021	13	18/03/2021	2500	0	2500	IMP
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001054	11/05/2021	01030221700194	11/05/2021	983288	12/05/2021	ADEC/001	16/04/2021	14976	0	14976	CASH
X-II	AXEN W/BR BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001055	11/05/2021	01030221700200	12/05/2021	983291	13/05/2021	2804	20/02/2021	1989	0	1989	CASH
X-II	AXEN W/BR BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001056	11/05/2021	01030221700200	12/05/2021	983291	13/05/2021	30376	19/04/2021	1450	0	1450	CASH
X-II	AXEN (W/BR) BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030221001057	11/05/2021	01030221700200	12/05/2021	983291	13/05/2021	111	24/02/2021	4280	0	4280	CASH
X-II	SSE/TRD/AKOLA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001059	12/05/2021	01030221700198	12/05/2021	983288	12/05/2021	187	03/12/2020	4936	0	4936	CASH
X-II	IPF RPF BSL STN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001060	12/05/2021	01030221700200	12/05/2021	983292	13/05/2021	2217	05/03/2021	3886	0	3886	IMP
X-II	SSE/TRD/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001061	12/05/2021	01030221700198	12/05/2021	983288	12/05/2021	215	02/11/2020	6950	0	6950	CASH
X-II	ADSTE HQ BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001062	12/05/2021	01030221700198	12/05/2021	983288	12/05/2021	008	23/03/2021	3423	0	3423	CASH
X-II	SSE SIG CSN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001063	12/05/2021	01030221700198	12/05/2021	983289	12/05/2021	075	10/12/2020	7786	0	7786	IMP
X-II	IPF RPF JL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001064	12/05/2021	01030221700200	12/05/2021	983291	13/05/2021	809	15/09/2020	2996	0	2996	CASH
X-II	IPF RPF MMR STN GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001065	12/05/2021	01030221700200	12/05/2021	983292	13/05/2021	33	03/11/2020	3950	0	3950	IMP

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X-II	IPF RPF MMR PRISNER VAN	STATE BANK OF INDIA (IMPRES)	SELF CHEQUE-	0000000000000	01030221001066	12/05/2021	01030221700200	12/05/2021	983292	13/05/2021	18881	02/01/2021	12000	0	12000	IMP
X-II	IPF/NGN,O/P,BULLE T FUEL IMP.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221001067	12/05/2021	01030221700200	12/05/2021	983291	13/05/2021	091745	11/04/2021	3800	0	3800	CASH
X-II	IPF NANDGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221001068	12/05/2021	01030221700200	12/05/2021	983291	13/05/2021	62	20/04/2021	980	0	980	CASH
X-II	IPF BSL STN PRIN VAN NO.MH 19 M-9151	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	0000000000000	01030221001069	12/05/2021	01030221700200	12/05/2021	983291	13/05/2021	29841	01/03/2021	3500	0	3500	CASH
X-II	IPF BADNERA BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221001070	12/05/2021	01030221700200	12/05/2021	983291	13/05/2021	262	16/11/2020	4996	0	4996	CASH
X-II	IPF NANDGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221001071	12/05/2021	01030221700200	12/05/2021	983291	13/05/2021	88	05/04/2021	2945	0	2945	CASH
X-II	IPF RES BSL DOG FEED 3DOGS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221001072	12/05/2021	01030221700200	12/05/2021	983291	13/05/2021	R-6	31/03/2021	20000	0	20000	CASH
X-II	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	SBI-SBIN000335	00000000000	01030221001073	12/05/2021	01030221700201	12/05/2021	983293	13/05/2021	NIL	10/04/2021	5047206	0	5047206	BANK CHEQ UE
X-II	KRUPASINDHU FIRE SERVICES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035284	01030221001075	13/05/2021	01030221700203	13/05/2021	0103210050	13/05/2021	416	07/05/2021	6640	133	6507	CORE- STEPS
X-II	KRUPASINDHU FIRE SERVICES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035284	01030221001076	13/05/2021	01030221700203	13/05/2021	0103210050	13/05/2021	344	12/01/2021	6100.6	103.6	5997	CORE- STEPS
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705500024	01030221001078	13/05/2021	01030221700204	13/05/2021	0103210050	13/05/2021	PC0576	29/01/2021	3255	0	3255	CORE- STEPS
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705500024	01030221001079	13/05/2021	01030221700204	13/05/2021	0103210050	13/05/2021	PC0588	22/02/2021	7665	0	7665	CORE- STEPS
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705500024	01030221001080	13/05/2021	01030221700204	13/05/2021	0103210050	13/05/2021	PC0587	22/02/2021	5880	0	5880	CORE- STEPS
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705500024	01030221001081	13/05/2021	01030221700204	13/05/2021	0103210050	13/05/2021	PC0589	22/02/2021	9135	0	9135	CORE- STEPS
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705500024	01030221001082	13/05/2021	01030221700204	13/05/2021	0103210050	13/05/2021	PC0618	12/03/2021	7140	0	7140	CORE- STEPS
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705500024	01030221001083	13/05/2021	01030221700204	13/05/2021	0103210050	13/05/2021	PC0615	07/03/2021	7035	0	7035	CORE- STEPS
X-II	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922020000141	01030221001084	13/05/2021	01030221700203	13/05/2021	0103210050	13/05/2021	GCB/019-05/2021	06/05/2021	7475	150	7325	CORE- STEPS
X-II	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922020000141	01030221001085	13/05/2021	01030221700203	13/05/2021	0103210050	13/05/2021	GCB/018-05/2021	06/05/2021	7475	150	7325	CORE- STEPS
X-II	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922020000141	01030221001086	13/05/2021	01030221700203	13/05/2021	0103210050	13/05/2021	GCB/020-05/2021	06/05/2021	7475	150	7325	CORE- STEPS
X-II	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922020000141	01030221001087	13/05/2021	01030221700203	13/05/2021	0103210050	13/05/2021	GCB/017-05/2021	06/05/2021	12285	246	12039	CORE- STEPS
X-II	SSE/MW/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	0000000000000	01030221001088	13/05/2021	01030221700205	13/05/2021	983296	13/05/2021	2118	16/03/2021	34390	0	34390	CASH
X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221001089	13/05/2021	01030221700205	13/05/2021	983296	13/05/2021	1173	18/03/2021	12695	0	12695	CASH
X-II	ANIKET PROVISION	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000078	01030221001090	13/05/2021	01030221700202	13/05/2021	0103210049	13/05/2021	18	05/05/2021	83180	0	83180	CORE- STEPS

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X-II	PZRTI BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221001091	13/05/2021	01030221700205	13/05/2021	983296	13/05/2021	1-10	05/05/2021	16246	0	16246	CASH
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001457	145705500024	01030221001092	13/05/2021	01030221700204	13/05/2021	0103210 050	13/05/2021	PC0568	21/01/2021	7245	0	7245	CORE- STEPS
X-II	SUMADHUR FOUNDATION BHUSAWAL	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000673	067320110000059	01030221001093	13/05/2021	01030221700217	18/05/2021	0103210 053	19/05/2021	01	29/08/2020	84000	1680	82320	CORE- STEPS
X-II	SSE/TRD/MALKAPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221001094	13/05/2021	01030221700207	15/05/2021	983298	17/05/2021	2272	22/02/2021	4645	0	4645	CASH
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221001095	13/05/2021	01030221700207	15/05/2021	983298	17/05/2021	02	28/04/2021	4000	0	4000	CASH
X-II	S M BSL CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221001096	13/05/2021	01030221700207	15/05/2021	983298	17/05/2021	20	28/04/2021	24580	0	24580	CASH
X-II	S.M.BSL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221001097	13/05/2021	01030221700211	17/05/2021	983300	18/05/2021	60	30/04/2021	75600	0	75600	CASH
X-II	SM BHUSAWAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221001098	13/05/2021	01030221700207	15/05/2021	983299	17/05/2021	08	06/05/2021	6521	0	6521	IMP
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000806	080620110000129	01030221001099	15/05/2021	01030221700213	17/05/2021	0103210 052	18/05/2021	I 1674	03/10/2020	90016	0	90016	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000806	080620110000129	01030221001100	15/05/2021	01030221700213	17/05/2021	0103210 052	18/05/2021	I 512	18/07/2020	18719	0	18719	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000806	080620110000129	01030221001101	15/05/2021	01030221700213	17/05/2021	0103210 052	18/05/2021	I 487	14/07/2020	128289	0	128289	CORE- STEPS
X-II	STATION DIRECTORS IMPREST BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221001103	15/05/2021	01030221700208	15/05/2021	983298	17/05/2021	29	01/05/2021	46317	0	46317	CASH
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000806	080620110000129	01030221001104	15/05/2021	01030221700213	17/05/2021	0103210 052	18/05/2021	I-2623	16/01/2020	94890	0	94890	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000806	080620110000129	01030221001105	15/05/2021	01030221700213	17/05/2021	0103210 052	18/05/2021	I-2931	18/02/2020	97340	0	97340	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000806	080620110000129	01030221001106	15/05/2021	01030221700213	17/05/2021	0103210 052	18/05/2021	I-3034	20/02/2020	157850	0	157850	CORE- STEPS
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030221001108	17/05/2021	01030221700218	18/05/2021	983302	19/05/2021	654036	12/05/2021	3700	0	3700	CASH
X-II	UNITER ENGINEERING- JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0006336	32476848418	01030221001109	17/05/2021	01030221700209	17/05/2021	0103210 052	18/05/2021	14	12/02/2021	48003	960	47043	CORE- STEPS
X-II	UNITER ENGINEERING- JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0006336	32476848418	01030221001110	17/05/2021	01030221700214	17/05/2021	0103210 052	18/05/2021	15	10/03/2021	99792	0	99792	CORE- STEPS
X-II	ASIAN SALES CORPORATION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0532380	323801010011082	01030221001111	17/05/2021	01030221700210	17/05/2021	0103210 054	20/05/2021	17	30/05/2020	54194	1084	53110	CORE- STEPS
X-II	ATHARVA COMPUTER	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09174000079	01030221001112	17/05/2021	01030221700215	17/05/2021	0103210 052	18/05/2021	177845	15/04/2021	14610	0	14610	CORE- STEPS
X-II	SSE/P.WAY/(M/L)/BSL.GEN/SAF ETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221001113	17/05/2021	01030221700212	17/05/2021	983303	19/05/2021	S/G-03	27/04/2021	2522	0	2522	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SSE/P.WAY/BDWD.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001114	17/05/2021	01030221700212	17/05/2021	983303	19/05/2021	9260111	01/03/2021	5366	0	5366	IMP
X-II	SSE/P.WAY/YD/BSL.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001115	17/05/2021	01030221700212	17/05/2021	983303	19/05/2021	305330	14/04/2021	19576	0	19576	IMP
X-II	SSE/P.WAY/(M/L)/BSL.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001116	17/05/2021	01030221700237	20/05/2021	983310	21/05/2021	PETROL/02	27/04/2021	14089	0	14089	IMP
X-II	SSE/P.WAY/(M/L)/BSL.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001117	17/05/2021	01030221700237	20/05/2021	983310	21/05/2021	Petrol/03	27/04/2021	12239	0	12239	IMP
X-II	SSE/P.WAY/(M/L)/BSL.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001118	17/05/2021	01030221700212	17/05/2021	983303	19/05/2021	S/G-02	27/04/2021	5340	0	5340	IMP
X-II	CMS BSL BLOOD ALCOHOL EXAMIMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001119	17/05/2021	01030221700212	17/05/2021	983302	19/05/2021	3	06/05/2021	21453	0	21453	CASH
X-II	CMS BSL HEALTH	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001120	17/05/2021	01030221700212	17/05/2021	983303	19/05/2021	32 Vouchers	01/01/2021	23209	0	23209	IMP
X-II	CMS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001121	17/05/2021	01030221700212	17/05/2021	983302	19/05/2021	01	10/05/2021	3000	0	3000	CASH
X-II	CMS BSL BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001122	17/05/2021	01030221700212	17/05/2021	983302	19/05/2021	16	05/05/2021	17850	0	17850	CASH
X-II	ADEE TRS BSL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001123	17/05/2021	01030221700222	19/05/2021	983307	20/05/2021	6447	23/04/2021	12000	0	12000	IMP
X-II	ADEN HQ BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001124	17/05/2021	01030221700238	20/05/2021	983310	21/05/2021	HQ/I-14/Genl Imp	07/05/2021	40000	0	40000	IMP
X-II	S M VAGHALI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001125	17/05/2021	01030221700222	19/05/2021	983305	20/05/2021	304564	09/02/2021	9979	0	9979	CASH
X-II	S M KHERWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001126	17/05/2021	01030221700222	19/05/2021	983307	20/05/2021	305454	23/04/2021	9961	0	9961	IMP
X-II	SSE/C&W/YARD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001127	17/05/2021	01030221700222	19/05/2021	983305	20/05/2021	7	12/05/2021	9970	0	9970	CASH
X-II	SSE/P.WAY/AK.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001133	17/05/2021	01030221700219	18/05/2021	983307	20/05/2021	AK/PW/PATROL/12	10/04/2021	15588	0	15588	IMP
X-II	SSE/P.WAY/AK.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001134	17/05/2021	01030221700219	18/05/2021	983307	20/05/2021	AK/GEN/SAFETY/08	24/03/2021	6319	0	6319	IMP
X-II	SSE/P.WAY/AK.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001135	17/05/2021	01030221700237	20/05/2021	983310	21/05/2021	AK/GEN/SAFETY/07	24/03/2021	5712	0	5712	IMP
X-II	SSE/P.WAY/BD.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001136	17/05/2021	01030221700251	24/05/2021	983315	25/05/2021	23	01/04/2021	17800	0	17800	IMP
X-II	SSE/P.WAY/BD.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001137	17/05/2021	01030221700275	01/06/2021	983337	02/06/2021	10	01/04/2021	6114	0	6114	IMP
X-II	SSE/P.WAY/N/BAU.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001138	17/05/2021	01030221700251	24/05/2021	983315	25/05/2021	305476	26/04/2021	1350	0	1350	IMP
X-II	SSE/P.WAY/AK.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001164	17/05/2021	01030221700219	18/05/2021	983307	20/05/2021	AK/PW/GEN/09	20/04/2021	4721	0	4721	IMP
X-II	ADMO MMR BLOOD INVESTIGATION	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001165	17/05/2021	01030221700212	17/05/2021	983302	19/05/2021	DMO/MMR	05/05/2021	19990	0	19990	CASH
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01030221001166	18/05/2021	01030221700216	18/05/2021	0103210053	19/05/2021	SA/2068	03/02/2021	30004.8	.8	30004	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030221001167	18/05/2021	01030221700216	18/05/2021	0103210053	19/05/2021	KE/11201	06/03/2021	15881.6	.6	15881	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030221001168	18/05/2021	01030221700216	18/05/2021	0103210053	19/05/2021	KE/10354	15/02/2021	18918.14	.14	18918	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030221001169	18/05/2021	01030221700216	18/05/2021	0103210053	19/05/2021	KE/10403	16/02/2021	6258	0	6258	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030221001170	18/05/2021	01030221700216	18/05/2021	0103210053	19/05/2021	KE/9850	03/02/2021	1144.5	80.5	1064	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030221001171	18/05/2021	01030221700216	18/05/2021	0103210053	19/05/2021	KE/9851	03/02/2021	2940	0	2940	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030221001172	18/05/2021	01030221700216	18/05/2021	0103210053	19/05/2021	KE/9976	06/02/2021	18648	0	18648	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030221001173	18/05/2021	01030221700216	18/05/2021	0103210053	19/05/2021	KE/9977	06/02/2021	1960	0	1960	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030221001174	18/05/2021	01030221700216	18/05/2021	0103210053	19/05/2021	KE/9935	05/02/2021	48414.24	.24	48414	CORE- STEPS
X-II	NEXUS LIFECARE PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001354	1711416982	01030221001175	18/05/2021	01030221700216	18/05/2021	0103210053	19/05/2021	CST000847	09/12/2020	22585.5	.5	22585	CORE- STEPS
X-II	IPF LASALGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000000	01030221001176	18/05/2021	01030221700219	18/05/2021	983305	20/05/2021	1279	03/08/2020	2260	0	2260	CASH
X-II	IPF BURHANPUR BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000000	01030221001177	18/05/2021	01030221700219	18/05/2021	983305	20/05/2021	452	02/03/2021	4875	0	4875	CASH
X-II	IPF BSL RES CLEANING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000000	01030221001178	18/05/2021	01030221700219	18/05/2021	983305	20/05/2021	45	02/04/2021	19990	0	19990	CASH
X-II	IPF BURHANPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000000	01030221001179	18/05/2021	01030221700219	18/05/2021	983305	20/05/2021	355	03/03/2021	4430	0	4430	CASH
X-II	IPF RPF RESERVE BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000000000000000	01030221001180	18/05/2021	01030221700219	18/05/2021	983307	20/05/2021	209	06/04/2021	2990	0	2990	IMP
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01030221001181	18/05/2021	01030221700218	18/05/2021	0103210053	19/05/2021	763667	12/05/2021	13500	0	13500	CORE- STEPS
X-II	IPF RPF MZR GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000000000000000	01030221001182	18/05/2021	01030221700219	18/05/2021	983307	20/05/2021	6746	06/03/2021	2500	0	2500	IMP
X-II	M J KATYAYANI	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09023002319	01030221001183	18/05/2021	01030221700217	18/05/2021	0103210053	19/05/2021	RCA77/2019	03/05/2021	10616	1062	9554	CORE- STEPS
X-II	IPF/MZR/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000000	01030221001184	18/05/2021	01030221700219	18/05/2021	983305	20/05/2021	57439	03/01/2021	1600	0	1600	CASH
X-II	IPF Barrack MANMAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000000	01030221001185	18/05/2021	01030221700219	18/05/2021	983305	20/05/2021	410	16/01/2021	20000	0	20000	CASH
X-II	SSE/P.WAY/S/BAU.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000000000000000	01030221001186	18/05/2021	01030221700219	18/05/2021	983307	20/05/2021	GEN/S/BAU	16/03/2021	7720	0	7720	IMP
X-II	SSE/P.WAY/S/BAU.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000000000000000	01030221001187	18/05/2021	01030221700219	18/05/2021	983307	20/05/2021	PETROL/S/BAU	14/04/2021	13742	0	13742	IMP
X-II	ADEN MMR SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000000000000000	01030221001188	18/05/2021	01030221700219	18/05/2021	983307	20/05/2021	Safety.Imp.	17/10/2020	18150	0	18150	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	S S PHARMA AGENCY	S S PHARMA AGENCY	SELF CHEQUE-	000	01030221001189	18/05/2021	01030221700220	18/05/2021	983304	19/05/2021	675171	18/05/2021	4838	0	4838	BANK CHEQUE
X-II	SSE/GEN/TRS/ BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001190	19/05/2021	01030221700222	19/05/2021	983305	20/05/2021	976	25/03/2021	14957	0	14957	CASH
X-II	SSE T/S BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001191	19/05/2021	01030221700222	19/05/2021	983305	20/05/2021	184	03/04/2021	9998	0	9998	CASH
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000662385	01030221001192	19/05/2021	01030221700223	19/05/2021	0103210054	20/05/2021	6299	10/05/2021	319576	0	319576	CORE-STEP
X-II	LF (R) IGP DIESEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001193	19/05/2021	01030221700222	19/05/2021	983307	20/05/2021	8826	01/05/2021	9999	0	9999	IMP
X-II	CCRC P BSL GAS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001194	19/05/2021	01030221700222	19/05/2021	983307	20/05/2021	1220141	28/04/2021	8145	0	8145	IMP
X-II	SSE/C&W/PASS.STN/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001195	19/05/2021	01030221700222	19/05/2021	983305	20/05/2021	78	01/04/2021	7891	0	7891	CASH
X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001196	19/05/2021	01030221700226	19/05/2021	983305	20/05/2021	100 VOUCHERS	16/04/2021	142851	0	142851	CASH
X-II	CMS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001197	19/05/2021	01030221700226	19/05/2021	983305	20/05/2021	30 VOUCHERS	28/04/2021	20310	0	20310	CASH
X-II	REGISTRAR,DISTRICT CONSUMER DISPUTES REDRESSAL FORUM, JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000559	00000000000000	01030221001198	19/05/2021	01030221700221	19/05/2021	983306	20/05/2021	729149	12/05/2021	50000	0	50000	DEMAND DRAFT
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001457	145705000956	01030221001199	19/05/2021	01030221700229	19/05/2021	0103210057	21/05/2021	453433106	09/05/2021	11402.84	.84	11402	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001457	145705000956	01030221001200	19/05/2021	01030221700229	19/05/2021	0103210057	21/05/2021	453838806	09/05/2021	4259.8	.8	4259	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001457	145705000956	01030221001201	19/05/2021	01030221700231	19/05/2021	0103210057	21/05/2021	10119153190127	06/05/2021	82727.17	.17	82727	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001457	145705000956	01030221001202	19/05/2021	01030221700229	19/05/2021	0103210057	21/05/2021	453253868	09/05/2021	639.79	.79	639	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001457	145705000956	01030221001203	19/05/2021	01030221700229	19/05/2021	0103210057	21/05/2021	453889460	09/05/2021	441.32	.32	441	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001457	145705000956	01030221001204	19/05/2021	01030221700229	19/05/2021	0103210057	21/05/2021	453889610	09/05/2021	441.32	.32	441	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030221001205	19/05/2021	01030221700228	19/05/2021	0103210057	21/05/2021	10231775060072	06/05/2021	14351.34	.34	14351	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030221001206	19/05/2021	01030221700228	19/05/2021	0103210057	21/05/2021	453502629	09/05/2021	395.3	.3	395	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030221001207	19/05/2021	01030221700228	19/05/2021	0103210057	21/05/2021	454288926	09/05/2021	395.3	.3	395	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030221001208	19/05/2021	01030221700228	19/05/2021	0103210057	21/05/2021	454270089	09/05/2021	395.3	.3	395	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030221001209	19/05/2021	01030221700228	19/05/2021	0103210057	21/05/2021	454270140	09/05/2021	395.3	.3	395	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030221001210	19/05/2021	01030221700228	19/05/2021	0103210057	21/05/2021	453380320	09/05/2021	461.34	.34	461	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030221001211	19/05/2021	01030221700228	19/05/2021	0103210057	21/05/2021	453503265	09/05/2021	630.12	.12	630	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030221001212	19/05/2021	01030221700228	19/05/2021	0103210057	21/05/2021	45453379749	09/05/2021	395.3	.3	395	CORE-STEP



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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030221001213	19/05/2021	01030221700228	19/05/2021	0103210057	21/05/2021	454271619	09/05/2021	395.3	.3	395	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01030221001214	19/05/2021	01030221700230	19/05/2021	0103210057	21/05/2021	10072691010131	06/05/2021	21705.08	.08	21705	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMDT AMRAVATI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AMRAVA	04680200000724	01030221001215	19/05/2021	01030221700230	19/05/2021	0103210057	21/05/2021	10109687650130	06/05/2021	6869.46	.46	6869	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH, BSNL AKOLA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKOLAX	04690200000460	01030221001216	19/05/2021	01030221700230	19/05/2021	0103210057	21/05/2021	10109841390128	06/05/2021	9659.54	.54	9659	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMDT YAVATMAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0YEOTMA	04620200000332	01030221001217	19/05/2021	01030221700230	19/05/2021	0103210057	21/05/2021	WDCMH2121398718	14/05/2021	320.04	.04	320	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221001219	19/05/2021	01030221700224	19/05/2021	0103210054	20/05/2021	00099	29/09/2020	12645	0	12645	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221001220	19/05/2021	01030221700224	19/05/2021	0103210054	20/05/2021	00097	23/08/2020	7200	0	7200	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221001221	19/05/2021	01030221700224	19/05/2021	0103210054	20/05/2021	00098	28/09/2020	12645	0	12645	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221001222	19/05/2021	01030221700224	19/05/2021	0103210054	20/05/2021	00100	10/10/2020	12645	0	12645	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221001223	19/05/2021	01030221700224	19/05/2021	0103210054	20/05/2021	00101	13/10/2020	12645	0	12645	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221001224	19/05/2021	01030221700224	19/05/2021	0103210054	20/05/2021	00132	02/11/2020	7200	0	7200	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221001225	19/05/2021	01030221700224	19/05/2021	0103210054	20/05/2021	00096	14/08/2020	7200	0	7200	CORE- STEPS
X-II	SSE SIG NKRD	STATE BANK OF INDIA (IMPREST)	SILF CK-	00000000000000	01030221001226	19/05/2021	01030221700225	19/05/2021	983307	20/05/2021	039	03/12/2019	8000	0	8000	IMP
X-II	SSE/EM/MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001227	19/05/2021	01030221700225	19/05/2021	983305	20/05/2021	CM-0040	30/01/2021	9619	0	9619	CASH
X-II	CCRC P BSL GAS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001228	19/05/2021	01030221700225	19/05/2021	983307	20/05/2021	1221796	11/05/2021	24435	0	24435	IMP
X-II	ADSTE MMR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-	00000000000000	01030221001229	19/05/2021	01030221700225	19/05/2021	983305	20/05/2021	83	07/02/2020	7917	0	7917	CASH
X-II	SSE/UP WRD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030221001230	19/05/2021	01030221700227	19/05/2021	983305	20/05/2021	2902	06/04/2021	175000	0	175000	CASH
X-II	SSE C&W BSL UP SIDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001231	19/05/2021	01030221700225	19/05/2021	983305	20/05/2021	54	02/04/2021	2997	0	2997	CASH
X-II	SSE SIG MMR	STATE BANK OF INDIA (IMPREST)	SILF CK-	000000000	01030221001233	19/05/2021	01030221700225	19/05/2021	983307	20/05/2021	228	07/12/2019	7880	0	7880	IMP
X-II	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200004137240	01030221001234	19/05/2021	01030221700270	31/05/2021	0103210064	31/05/2021	CBS/20-21/128	11/02/2021	40893.12	1580.12	39313	CORE- STEPS
X-II	CANDAUR PHARMACEUTICAL PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0901148	560361000047701	01030221001235	20/05/2021	01030221700232	20/05/2021	0103210056	21/05/2021	CPPL-01179	25/02/2021	5800.2	.2	5800	CORE- STEPS
X-II	CANDAUR PHARMACEUTICAL PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0901148	560361000047701	01030221001236	20/05/2021	01030221700232	20/05/2021	0103210056	21/05/2021	CPPL-01249	15/03/2021	29001	0	29001	CORE- STEPS
X-II	M. H. MEDICUS PVT. LTD.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01030221001237	20/05/2021	01030221700232	20/05/2021	0103210056	21/05/2021	MH/2020-21/379	24/02/2021	22400	0	22400	CORE- STEPS

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X-II	M. H. MEDICUS PVT. LTD.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01030221001238	20/05/2021	01030221700232	20/05/2021	0103210056	21/05/2021	MH/2020-21/387	08/03/2021	6162.86	.86	6162	CORE-STEP S
X-II	DEEP ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01030221001239	20/05/2021	01030221700232	20/05/2021	0103210056	21/05/2021	DRM/0658	20/03/2021	49960.96	60.96	49900	CORE-STEP S
X-II	DEEP ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01030221001240	20/05/2021	01030221700232	20/05/2021	0103210056	21/05/2021	DRM/0587	24/02/2021	49859.04	289.04	49570	CORE-STEP S
X-II	DEEP ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01030221001241	20/05/2021	01030221700232	20/05/2021	0103210056	21/05/2021	DRM/0608	01/03/2021	19174.4	328.4	18846	CORE-STEP S
X-II	DEEP ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01030221001242	20/05/2021	01030221700232	20/05/2021	0103210056	21/05/2021	DRM/0630	09/03/2021	13641.6	.6	13641	CORE-STEP S
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380200000371	01030221001243	20/05/2021	01030221700232	20/05/2021	0103210056	21/05/2021	X/776	01/02/2021	1478.4	15.4	1463	CORE-STEP S
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380200000371	01030221001244	20/05/2021	01030221700232	20/05/2021	0103210056	21/05/2021	X/785	03/02/2021	19874.4	30.4	19844	CORE-STEP S
X-II	AKASH KALYAN FOUNDATION-PUNE	AKASH KALYAN FOUNDATION-PUNE	SELF CHEQUE-	000	01030221001245	20/05/2021	01030221700233	20/05/2021	983308	20/05/2021	184065	20/05/2021	225100	0	225100	BANK CHEQ UE
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030221001246	20/05/2021	01030221700235	20/05/2021	0103210057	21/05/2021	MHNC11CR13431	16/06/2020	30248	0	30248	CORE-STEP S
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030221001248	20/05/2021	01030221700235	20/05/2021	0103210057	21/05/2021	MHNC21CR5714	14/07/2020	12800	0	12800	CORE-STEP S
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030221001249	20/05/2021	01030221700235	20/05/2021	0103210057	21/05/2021	MHNC21CR5284	13/03/2021	30121	0	30121	CORE-STEP S
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030221001250	20/05/2021	01030221700235	20/05/2021	0103210057	21/05/2021	MHNC11CR11517	27/03/2020	59030	0	59030	CORE-STEP S
X-II	JIYA MARKETING	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0010968	32300450893	01030221001251	20/05/2021	01030221700234	20/05/2021	0103210056	21/05/2021	CT/0924	22/02/2021	8433.6	.6	8433	CORE-STEP S
X-II	GEETAI DISTRIBUTORS BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01030221001252	20/05/2021	01030221700234	20/05/2021	0103210056	21/05/2021	A/308	24/03/2021	44397.92	666.92	43731	CORE-STEP S
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0101110	10115010000030	01030221001253	20/05/2021	01030221700234	20/05/2021	0103210056	21/05/2021	ND/20-21/0816	11/03/2021	7289.1	.1	7289	CORE-STEP S
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0101110	10115010000030	01030221001254	20/05/2021	01030221700234	20/05/2021	0103210056	21/05/2021	ND/20-21/0814	11/03/2021	9334.5	93.5	9241	CORE-STEP S
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0101110	10115010000030	01030221001255	20/05/2021	01030221700234	20/05/2021	0103210056	21/05/2021	ND/20-21/0815	11/03/2021	7289.1	.1	7289	CORE-STEP S
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0101110	10115010000030	01030221001256	20/05/2021	01030221700234	20/05/2021	0103210056	21/05/2021	ND/20-21/0831	22/03/2021	10653.44	.44	10653	CORE-STEP S
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0101110	10115010000030	01030221001257	20/05/2021	01030221700234	20/05/2021	0103210056	21/05/2021	ND/20-21/0832	22/03/2021	13776	0	13776	CORE-STEP S
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0101110	10115010000030	01030221001258	20/05/2021	01030221700234	20/05/2021	0103210056	21/05/2021	ND/20-21/0830	22/03/2021	12799.36	.36	12799	CORE-STEP S
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030221001259	20/05/2021	01030221700234	20/05/2021	0103210056	21/05/2021	KE/10816	27/02/2021	49784	0	49784	CORE-STEP S
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030221001260	20/05/2021	01030221700234	20/05/2021	0103210056	21/05/2021	KE/10963	02/03/2021	19872.04	.04	19872	CORE-STEP S
X-II	SSE/P.WAY/KNW.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001261	20/05/2021	01030221700237	20/05/2021	983310	21/05/2021	ISD/KNW	08/05/2021	7825	0	7825	IMP
X-II	SSE/P.WAY/KNW.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001262	20/05/2021	01030221700237	20/05/2021	983310	21/05/2021	ISD/KNW	02/04/2021	7119	0	7119	IMP

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X-II	SSE/P.WAY/NKRD.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221001263	20/05/2021	01030221700237	20/05/2021	983309	21/05/2021	1332	11/03/2021	18089	0	18089	CASH
X-II	SSE/P.WAY/SEG.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221001264	20/05/2021	01030221700239	20/05/2021	983311	21/05/2021	T-1	17/05/2021	7226	0	7226	CASH
X-II	SSE/P.WAY/KNW.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221001265	20/05/2021	01030221700237	20/05/2021	983310	21/05/2021	ISD/KNW	10/05/2021	2175	0	2175	IMP
X-II	SSE/P.WAY/NKRD.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221001266	20/05/2021	01030221700237	20/05/2021	983309	21/05/2021	2363790	23/02/2021	9995	0	9995	CASH
X-II	SSE/P.WAY/NKRD.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221001267	20/05/2021	01030221700237	20/05/2021	983309	21/05/2021	2375072	23/03/2021	9977	0	9977	CASH
X-II	ASC PRINCIPAL RPF/TC NKRD DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221001268	20/05/2021	01030221700239	20/05/2021	983311	21/05/2021	5169	20/07/2020	8284	0	8284	CASH
X-II	Principal RPF/TC/NKRD MH-45, D-0032 DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	0000000000000	01030221001269	20/05/2021	01030221700239	20/05/2021	983311	21/05/2021	1289	01/02/2021	5000	0	5000	CASH
X-II	CMS BSL COVID-19 IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN000335	0000000	01030221001271	20/05/2021	01030221700238	20/05/2021	983309	21/05/2021	26 VOUCHERS	23/04/2021	269721	0	269721	CASH
X-II	SR DMO KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221001272	20/05/2021	01030221700239	20/05/2021	983311	21/05/2021	1	06/05/2021	1000	0	1000	CASH
X-II	SR DMO KNW BLOOD/INVESTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221001273	20/05/2021	01030221700239	20/05/2021	983311	21/05/2021	1	28/04/2021	4331	0	4331	CASH
X-II	MRS S D DESHWANDIKAR	PAYMENT THROUGH CIPS	SBI-SBIN0003295	30305792543	01030221001274	20/05/2021	01030221700236	20/05/2021	0103210 057	21/05/2021	092018	19/04/2021	11340	1134	10206	CORE- STEPS
X-II	Sr DPO CRLY Bhusawal	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-	00000000000	01030221001275	20/05/2021	01030221700236	20/05/2021	983311	21/05/2021	763516	18/05/2021	192025	0	192025	CASH
X-II	IPF RES BSL DOG FEED 3DOGS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221001276	20/05/2021	01030221700239	20/05/2021	983311	21/05/2021	R-5	01/03/2021	20000	0	20000	CASH
X-II	Sr DPO CRLY Bhusawal	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-	00000000000	01030221001277	20/05/2021	01030221700236	20/05/2021	983311	21/05/2021	763518	18/05/2021	237950	0	237950	CASH
X-II	SR DEN CO BHUSAWAL BPCL- E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000603959	01030221001278	20/05/2021	01030221700238	20/05/2021	0103210 056	21/05/2021	BPCL/DIES EL/01	01/05/2021	1558754	0	1558754	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000276	60015360062	01030221001279	21/05/2021	01030221700240	21/05/2021	0103210 061	28/05/2021	00044	15/04/2020	7200	0	7200	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000276	60015360062	01030221001280	21/05/2021	01030221700240	21/05/2021	0103210 061	28/05/2021	00106	19/08/2020	4658	0	4658	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000276	60015360062	01030221001281	21/05/2021	01030221700240	21/05/2021	0103210 061	28/05/2021	00153	21/12/2020	12645	0	12645	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000276	60015360062	01030221001282	21/05/2021	01030221700240	21/05/2021	0103210 061	28/05/2021	00161	17/02/2021	7200	0	7200	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000276	60015360062	01030221001283	21/05/2021	01030221700240	21/05/2021	0103210 061	28/05/2021	00157	11/01/2021	7200	0	7200	CORE- STEPS

**BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/05/2021 TO 31/05/2021**

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	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221001284	21/05/2021	01030221700240	21/05/2021	0103210061	28/05/2021	00159	26/01/2021	7200	0	7200	CORE-STEP
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221001285	21/05/2021	01030221700242	21/05/2021	0103210061	28/05/2021	00158	20/04/2021	7200	0	7200	CORE-STEP
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221001286	21/05/2021	01030221700242	21/05/2021	0103210061	28/05/2021	00144	12/11/2020	7200	0	7200	CORE-STEP
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221001287	21/05/2021	01030221700242	21/05/2021	0103210061	28/05/2021	00142	10/11/2020	7200	0	7200	CORE-STEP
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221001288	21/05/2021	01030221700242	21/05/2021	0103210061	28/05/2021	00160	03/02/2021	4658	0	4658	CORE-STEP
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221001289	21/05/2021	01030221700242	21/05/2021	0103210061	28/05/2021	00155	25/12/2020	12645	0	12645	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01030221001290	21/05/2021	01030221700241	21/05/2021	0103210057	21/05/2021	SA/1953	21/01/2021	49660.12	.12	49660	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01030221001291	21/05/2021	01030221700241	21/05/2021	0103210057	21/05/2021	SA/2442	22/03/2021	49059.36	245.36	48814	CORE-STEP
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01030221001293	21/05/2021	01030221700241	21/05/2021	0103210057	21/05/2021	SI/5124	17/03/2021	31147.2	1246.2	29901	CORE-STEP
X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001294	21/05/2021	01030221700255	25/05/2021	983314	25/05/2021	1870	17/04/2021	14880	0	14880	CASH
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01030221001295	21/05/2021	01030221700241	21/05/2021	0103210057	21/05/2021	SI/4872	02/03/2021	13104	66	13038	CORE-STEP
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01030221001296	21/05/2021	01030221700241	21/05/2021	0103210057	21/05/2021	SI/4901	03/03/2021	4919.44	.44	4919	CORE-STEP
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030221001297	21/05/2021	01030221700241	21/05/2021	0103210057	21/05/2021	I/2365	23/03/2021	13440	0	13440	CORE-STEP
X-II	RISHABH TRADING CO. MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01030221001298	21/05/2021	01030221700241	21/05/2021	0103210057	21/05/2021	RTC/20-21/755	18/02/2021	35616	218	35398	CORE-STEP
X-II	LF (R) KNW GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001299	21/05/2021	01030221700244	21/05/2021	983312	21/05/2021	35	16/03/2021	10000	0	10000	IMP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	0458846000000077	01030221001300	21/05/2021	01030221700241	21/05/2021	0103210057	21/05/2021	JSI/2577	08/02/2021	4928	30	4898	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	0458846000000077	01030221001301	21/05/2021	01030221700241	21/05/2021	0103210057	21/05/2021	JSI/2614	12/02/2021	49862.4	200.4	49662	CORE-STEP
X-II	LF RR NGN GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001302	21/05/2021	01030221700244	21/05/2021	983312	21/05/2021	180	06/05/2021	24941	0	24941	IMP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	0458846000000077	01030221001303	21/05/2021	01030221700241	21/05/2021	0103210057	21/05/2021	JSI/2980	24/03/2021	12320	50	12270	CORE-STEP
X-II	S M JAMDA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001304	21/05/2021	01030221700244	21/05/2021	983312	21/05/2021	305482	26/04/2021	5000	0	5000	IMP
X-II	SSE/C&W/CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001305	21/05/2021	01030221700244	21/05/2021	983311	21/05/2021	8616	09/12/2020	6204	0	6204	CASH
X-II	S M KURUM	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001306	21/05/2021	01030221700243	21/05/2021	983312	21/05/2021	305488	26/04/2021	8400	0	8400	IMP
X-II	S M NEPANAGAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001307	21/05/2021	01030221700243	21/05/2021	983312	21/05/2021	305466	24/04/2021	10000	0	10000	IMP
X-II	S M NANDURA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001308	21/05/2021	01030221700243	21/05/2021	983312	21/05/2021	305467	24/04/2021	9960	0	9960	IMP

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X-II	SR DEE(G) BSL (FUEL)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221001309	21/05/2021	01030221700247	21/05/2021	983311	21/05/2021	07	20/05/2021	100000	0	100000	CASH
X-II	S M MAHEJI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221001310	21/05/2021	01030221700244	21/05/2021	983311	21/05/2021	09	07/05/2021	9923	0	9923	CASH
X-II	S.M. AKOLA GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221001311	21/05/2021	01030221700243	21/05/2021	983311	21/05/2021	24	12/05/2021	37800	0	37800	CASH
X-II	S M SUMMIT	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221001312	21/05/2021	01030221700244	21/05/2021	983311	21/05/2021	305175	05/04/2021	9759	0	9759	CASH
X-II	S M KHUMGAON BURTI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221001313	21/05/2021	01030221700255	25/05/2021	983315	25/05/2021	04	11/05/2021	5000	0	5000	IMP
X-II	S M BD CAUTION ORDER ZEROX	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221001314	21/05/2021	01030221700243	21/05/2021	983312	21/05/2021	11	12/05/2021	19781	0	19781	IMP
X-II	S M KHAMKED	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221001315	21/05/2021	01030221700243	21/05/2021	983311	21/05/2021	03	03/05/2021	4836	0	4836	CASH
X-II	S M AKOLA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221001316	21/05/2021	01030221700243	21/05/2021	983311	21/05/2021	04	13/05/2021	6900	0	6900	CASH
X-II	S M BD GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221001317	21/05/2021	01030221700243	21/05/2021	983312	21/05/2021	04	12/05/2021	4030	0	4030	IMP
X-II	S M BHADLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221001318	21/05/2021	01030221700244	21/05/2021	983311	21/05/2021	08	11/05/2021	9357	0	9357	CASH
X-II	S.M. BD GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221001319	21/05/2021	01030221700247	21/05/2021	983311	21/05/2021	76	12/05/2021	97650	0	97650	CASH
X-II	EXECUTIVE ENGINEER PALKHED IRRIGATION DIVISION NASIK	EXECUTIVE ENGINEER PALKHED IRRIGATION DIVISION NASIK	SBI-SBIN0000335	0000000000	01030221001320	21/05/2021	01030221700245	21/05/2021	983313	21/05/2021	271	11/11/2020	2895228	0	2895228	BANK CHEQ UE
X-II	EXECUTIVE ENGINEER PALKHED IRRIGATION DIVISION NASIK	EXECUTIVE ENGINEER PALKHED IRRIGATION DIVISION NASIK	SBI-SBIN0000335	0000000000	01030221001321	21/05/2021	01030221700245	21/05/2021	983313	21/05/2021	270	11/11/2020	2153172	0	2153172	BANK CHEQ UE
X-II	EXECUTIVE ENGINEER PALKHED IRRIGATION DIVISION NASIK	EXECUTIVE ENGINEER PALKHED IRRIGATION DIVISION NASIK	SBI-SBIN0000335	0000000000	01030221001322	21/05/2021	01030221700245	21/05/2021	983313	21/05/2021	07	08/01/2021	1462178	0	1462178	BANK CHEQ UE
X-II	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00018190000111	01030221001323	21/05/2021	01030221700264	28/05/2021	0103210063	31/05/2021	96	15/10/2020	729646.3	27676.3	701970	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL GMTD KHAMGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000407	11244270047	01030221001324	21/05/2021	01030221700246	21/05/2021	0103210057	21/05/2021	10093015680129	06/05/2021	7555.72	.72	7555	CORE-STEP
X-II	ADEN HQ BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221001325	21/05/2021	01030221700253	24/05/2021	983315	25/05/2021	HQ/I-14/Genl Imp	13/05/2021	40000	0	40000	IMP
X-II	ADEN HQ BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221001326	21/05/2021	01030221700253	24/05/2021	983315	25/05/2021	HQ/I-14/Genl Imp	07/05/2021	40000	0	40000	IMP
X-II	SSE/P.WAY/AK.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221001327	21/05/2021	01030221700251	24/05/2021	983315	25/05/2021	AK/PW/PE TROL/01	13/05/2021	15481	0	15481	IMP
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380200000371	01030221001328	22/05/2021	01030221700248	22/05/2021	0103210059	25/05/2021	X/893	04/03/2021	19918.08	.08	19918	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01030221001329	22/05/2021	01030221700248	22/05/2021	0103210059	25/05/2021	INS/3226	27/03/2021	14160	40	14120	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030221001330	22/05/2021	01030221700248	22/05/2021	0103210059	25/05/2021	JSI/2885	13/03/2021	45192	3901	41291	CORE-STEP

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X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030221001331	22/05/2021	01030221700248	22/05/2021	0103210059	25/05/2021	JSI/2785	01/03/2021	47124	707	46417	CORE-STEP S
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01030221001332	22/05/2021	01030221700248	22/05/2021	0103210059	25/05/2021	SI/26	03/04/2021	7663.04	.04	7663	CORE-STEP S
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01030221001333	22/05/2021	01030221700248	22/05/2021	0103210059	25/05/2021	SI/5388	31/03/2021	3729.6	.6	3729	CORE-STEP S
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01030221001334	22/05/2021	01030221700248	22/05/2021	0103210059	25/05/2021	SI/24	03/04/2021	3476.48	.48	3476	CORE-STEP S
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01030221001335	22/05/2021	01030221700248	22/05/2021	0103210059	25/05/2021	SI/27	03/04/2021	4206.72	.72	4206	CORE-STEP S
X-II	DEEP ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01030221001336	22/05/2021	01030221700248	22/05/2021	0103210059	25/05/2021	DRM/0692	30/03/2021	10662.4	.4	10662	CORE-STEP S
X-II	DEEP ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01030221001337	22/05/2021	01030221700248	22/05/2021	0103210059	25/05/2021	DRM/0660	20/03/2021	49686.56	994.56	48692	CORE-STEP S
X-II	APEX DIAGNOSTICS MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000661	8611904823	01030221001338	22/05/2021	01030221700248	22/05/2021	0103210059	25/05/2021	382	26/03/2021	13650	0	13650	CORE-STEP S
X-II	APEX DIAGNOSTICS MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000661	8611904823	01030221001339	22/05/2021	01030221700248	22/05/2021	0103210059	25/05/2021	381	26/03/2021	8400	0	8400	CORE-STEP S
X-II	SNEHAL ENTERPRISES	PAYMENT THROUGH CIPS	NAGPUR NAGRIK SAHAKARI BANK LTD-NGSB0000012	01201350000122	01030221001340	22/05/2021	01030221700249	22/05/2021	0103210059	25/05/2021	S-0000515	18/03/2021	8307.2	.2	8307	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01030221001342	22/05/2021	01030221700249	22/05/2021	0103210059	25/05/2021	NSI-0684/2020-21	24/02/2021	11760	90	11670	CORE-STEP S
X-II	I.B. PHARMA PVT. LTD.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01030221001343	22/05/2021	01030221700249	22/05/2021	0103210059	25/05/2021	IBD002139	12/01/2021	10080	0	10080	CORE-STEP S
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0101110	10115010000030	01030221001344	22/05/2021	01030221700249	22/05/2021	0103210059	25/05/2021	ND/20-21/0367	07/09/2020	28728	0	28728	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030221001345	22/05/2021	01030221700249	22/05/2021	0103210059	25/05/2021	JSI/2836	05/03/2021	6048	216	5832	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030221001346	22/05/2021	01030221700249	22/05/2021	0103210059	25/05/2021	JSI/2688	20/02/2021	45769.92	4054.92	41715	CORE-STEP S
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030221001347	22/05/2021	01030221700249	22/05/2021	0103210059	25/05/2021	KE/6754	11/11/2020	5180	0	5180	CORE-STEP S
X-II	RISHABH TRADING CO. MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01030221001353	24/05/2021	01030221700250	24/05/2021	0103210059	25/05/2021	RTC/20-21/900	23/03/2021	10069.92	.92	10069	CORE-STEP S
X-II	DEEP ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01030221001354	24/05/2021	01030221700250	24/05/2021	0103210059	25/05/2021	D21-22/012	07/04/2021	24962.56	82.56	24880	CORE-STEP S
X-II	DEEP ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01030221001355	24/05/2021	01030221700250	24/05/2021	0103210059	25/05/2021	D21-22/033	16/04/2021	14660.8	.8	14660	CORE-STEP S
X-II	SAHIL ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01030221001356	24/05/2021	01030221700250	24/05/2021	0103210059	25/05/2021	SAHIL-71	11/02/2021	30643.2	2833.2	27810	CORE-STEP S
X-II	SAHIL ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01030221001357	24/05/2021	01030221700250	24/05/2021	0103210059	25/05/2021	SAHIL-83	10/03/2021	10584	30	10554	CORE-STEP S
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030221001358	24/05/2021	01030221700250	24/05/2021	0103210059	25/05/2021	KE/445	10/04/2021	12633.6	.6	12633	CORE-STEP S
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030221001359	24/05/2021	01030221700250	24/05/2021	0103210059	25/05/2021	KE/235	06/04/2021	8064	60	8004	CORE-STEP S

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X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01030221001360	24/05/2021	01030221700250	24/05/2021	0103210 059	25/05/2021	KE/628	16/04/2021	13399.34	.34	13399	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01030221001361	24/05/2021	01030221700250	24/05/2021	0103210 059	25/05/2021	KE/630	16/04/2021	6608	0	6608	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01030221001362	24/05/2021	01030221700250	24/05/2021	0103210 059	25/05/2021	JSI/317	23/05/2020	14844.48	.48	14844	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01030221001363	24/05/2021	01030221700250	24/05/2021	0103210 059	25/05/2021	JSI/2670	19/02/2021	3304	380	2924	CORE- STEPS
X-II	ADEN (EAST) AKOLA (GENERAL IMPREST)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221001364	24/05/2021	01030221700265	28/05/2021	983331	31/05/2021	aden bd imrest	18/06/2020	30961	0	30961	IMP
X-II	XEN TM BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000000000000000	01030221001366	24/05/2021	01030221700251	24/05/2021	983315	25/05/2021	010316004 8	20/05/2021	23104	0	23104	IMP
X-II	ADENTMSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000000	01030221001367	24/05/2021	01030221700251	24/05/2021	983314	25/05/2021	010318002 9	20/05/2021	14705	0	14705	CASH
X-II	SSE/P.WAY/NGN.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000000000000000	01030221001368	24/05/2021	01030221700253	24/05/2021	983315	25/05/2021	TP/TG/NG N	07/05/2021	14910	0	14910	IMP
X-II	SSE/P.WAY/MZR.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000000000000000	01030221001369	24/05/2021	01030221700251	24/05/2021	983315	25/05/2021	LP/MZR	06/05/2021	14120	0	14120	IMP
X-II	ADEN (EAST) AKOLA (GENERAL IMPREST)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221001370	24/05/2021	01030221700251	24/05/2021	983315	25/05/2021	ADEN BD IMPREST	02/01/2021	4879	0	4879	IMP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01030221001371	24/05/2021	01030221700252	24/05/2021	0103210 059	25/05/2021	BM2227100 2769787	21/05/2021	6762.34	.34	6762	CORE- STEPS
X-II	YASH BUILDERS AND CONSTRUCTION CO-JALGAON	YASH BUILDERS AND CONSTRUCTION CO- JALGAON	SELF CHEQUE-	000	01030221001373	24/05/2021	01030221700254	24/05/2021	983323	28/05/2021	184069	24/05/2021	239900	0	239900	BANK CHEQ UE
X-II	RD WIRELESS SOLUTIONS INDIA PVT LTDNOIDA	RD WIRELESS SOLUTIONS INDIA PVT LTDNOIDA	SELF CHEQUE-	000	01030221001374	24/05/2021	01030221700254	24/05/2021	983321	28/05/2021	184070	24/05/2021	29100	0	29100	BANK CHEQ UE
X-II	ADC MMR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000000000000000	01030221001375	25/05/2021	01030221700255	25/05/2021	983315	25/05/2021	20	05/02/2021	2890	0	2890	IMP
X-II	SSE/SIG/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000000	01030221001376	25/05/2021	01030221700255	25/05/2021	983314	25/05/2021	2233	21/04/2021	8000	0	8000	CASH
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000000	01030221001377	25/05/2021	01030221700255	25/05/2021	983314	25/05/2021	120	03/05/2021	12024	0	12024	CASH
X-II	S M ACHALPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000000	01030221001378	25/05/2021	01030221700255	25/05/2021	983314	25/05/2021	302858	22/12/2020	4998	0	4998	CASH
X-II	S M SAVDA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000000	01030221001379	25/05/2021	01030221700255	25/05/2021	983314	25/05/2021	305276	10/04/2021	10000	0	10000	CASH
X-II	S M KASBESUKENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000000	01030221001380	25/05/2021	01030221700255	25/05/2021	983314	25/05/2021	305177	06/04/2021	9990	0	9990	CASH
X-II	S M PANJHAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000000000000000	01030221001381	25/05/2021	01030221700255	25/05/2021	983315	25/05/2021	305426	21/04/2021	5000	0	5000	IMP
X-II	SM TAKLI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000000000000000	01030221001382	25/05/2021	01030221700255	25/05/2021	983315	25/05/2021	305399	20/04/2021	4990	0	4990	IMP
X-II	SR DEN /CO /BSL/HSD OIL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	000000000000000	01030221001383	25/05/2021	01030221700255	25/05/2021	983314	25/05/2021	Sr DEN(CO) VEHIC	09/04/2021	7000	0	7000	CASH

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X-II	ADSTE HQ BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221001384	25/05/2021	01030221700255	25/05/2021	983314	25/05/2021	1228	26/04/2021	7995	0	7995	CASH
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01030221001385	25/05/2021	01030221700256	25/05/2021	0103210060	27/05/2021	Q/98	20/04/2021	69216	1466	67750	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01030221001386	25/05/2021	01030221700256	25/05/2021	0103210060	27/05/2021	Q/158	24/04/2021	27686.4	494.4	27192	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01030221001387	25/05/2021	01030221700256	25/05/2021	0103210060	27/05/2021	Q/168	26/04/2021	51912	927	50985	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01030221001388	25/05/2021	01030221700256	25/05/2021	0103210060	27/05/2021	Q/195	30/04/2021	86520	1545	84975	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01030221001389	25/05/2021	01030221700256	25/05/2021	0103210060	27/05/2021	Q/226	06/05/2021	102439.68	1829.68	100610	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01030221001390	25/05/2021	01030221700256	25/05/2021	0103210060	27/05/2021	Q/250	10/05/2021	47759.04	853.04	46906	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030221001391	25/05/2021	01030221700256	25/05/2021	0103210060	27/05/2021	KE/1498	06/05/2021	64496.48	30.48	64466	CORE- STEPS
X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221001392	25/05/2021	01030221700257	25/05/2021	983316	27/05/2021	C1133	12/04/2021	7090	0	7090	CASH
X-II	S M NEW AMRAVATI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221001393	25/05/2021	01030221700257	25/05/2021	983317	27/05/2021	304537	15/04/2021	10000	0	10000	IMP
X-II	S M AMRAVATI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221001394	25/05/2021	01030221700257	25/05/2021	983317	27/05/2021	305459	23/04/2021	6675	0	6675	IMP
X-II	SM MURTIZAPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221001395	25/05/2021	01030221700257	25/05/2021	983317	27/05/2021	305484	26/04/2021	5600	0	5600	IMP
X-II	S M LAHAVIT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221001396	25/05/2021	01030221700257	25/05/2021	983317	27/05/2021	305487	26/04/2021	9660	0	9660	IMP
X-II	SM HISVAHAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221001397	25/05/2021	01030221700257	25/05/2021	983316	27/05/2021	305425	21/04/2021	9990	0	9990	CASH
X-II	S M LASALGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221001398	25/05/2021	01030221700257	25/05/2021	983317	27/05/2021	305481	26/04/2021	10000	0	10000	IMP
X-II	LF RR NGN GAS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221001399	25/05/2021	01030221700257	25/05/2021	983317	27/05/2021	1464709	29/04/2021	8125	0	8125	IMP
X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221001400	25/05/2021	01030221700257	25/05/2021	983316	27/05/2021	326	04/05/2021	8186	0	8186	CASH
X-II	LF RR NGN DIESEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221001401	25/05/2021	01030221700257	25/05/2021	983317	27/05/2021	3956	03/05/2021	8768	0	8768	IMP
X-II	Reliance Jio Infocomm Ltd.	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	RJIO900630022466	01030221001402	27/05/2021	01030221700263	27/05/2021	0103210063	31/05/2021	522000086459	02/05/2021	522395.16	8854.16	513541	CORE- STEPS
X-II	HEAD POST MASTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	00000000000	01030221001403	27/05/2021	01030221700259	27/05/2021	983319	28/05/2021	740271	20/05/2021	4000	0	4000	DEMA ND DRAFT
X-II	PRIN/RPF/TC/NKRD BULLET FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221001407	27/05/2021	01030221700261	27/05/2021	983318	28/05/2021	2494	16/04/2021	3000	0	3000	CASH
X-II	PZTC/RPF/TC/NK/TATA TRUCK M-9450	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221001408	27/05/2021	01030221700261	27/05/2021	983318	28/05/2021	4755	12/04/2021	10000	0	10000	CASH
X-II	IPF/AMI/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221001409	27/05/2021	01030221700261	27/05/2021	983318	28/05/2021	1541	01/11/2020	3993	0	3993	CASH



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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	PRIN/RPF/ZTC/NK FV-2537	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001410	27/05/2021	01030221700261	27/05/2021	983318	28/05/2021	77714	16/04/2021	6500	0	6500	CASH
X-II	PRIN/RPF/ZTC/NKRD MH-31 AF-8836	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001411	27/05/2021	01030221700261	27/05/2021	983318	28/05/2021	3867	02/04/2021	12000	0	12000	CASH
X-II	IPF RPF MMR DOG GENERAL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001412	27/05/2021	01030221700265	28/05/2021	983330	31/05/2021	735	15/02/2021	3786	0	3786	CASH
X-II	IPF RPF KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001413	27/05/2021	01030221700265	28/05/2021	983330	31/05/2021	80	03/11/2020	4285	0	4285	CASH
X-II	IPF/BSL.LOCO/BULLE FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000000	01030221001415	27/05/2021	01030221700261	27/05/2021	983318	28/05/2021	251	01/01/2021	3500	0	3500	CASH
X-II	IPF/KNW/BULLE FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001416	27/05/2021	01030221700261	27/05/2021	983318	28/05/2021	69	08/03/2021	4000	0	4000	CASH
X-II	IPF RPF KNW DOG FEEDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001417	27/05/2021	01030221700265	28/05/2021	983330	31/05/2021	14	12/01/2021	19996	0	19996	CASH
X-II	IPF RES BSL DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001418	27/05/2021	01030221700265	28/05/2021	983330	31/05/2021	1131	28/02/2021	4992	0	4992	CASH
X-II	IPF MKU BULLE MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001419	27/05/2021	01030221700261	27/05/2021	983318	28/05/2021	E1374	19/12/2020	950	0	950	CASH
X-II	IPF/BSL.YD/BULLE FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001420	27/05/2021	01030221700261	27/05/2021	983318	28/05/2021	4687	08/02/2021	3500	0	3500	CASH
X-II	IPF/MKU/BULLE FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001421	27/05/2021	01030221700262	27/05/2021	983330	31/05/2021	6612	01/01/2021	3910	0	3910	CASH
X-II	IPF AMRAVATI GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001422	27/05/2021	01030221700262	27/05/2021	983330	31/05/2021	258	05/01/2021	4952	0	4952	CASH
X-II	IPF DHULE GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001423	27/05/2021	01030221700262	27/05/2021	983330	31/05/2021	06	04/01/2021	2995	0	2995	CASH
X-II	IPF KHANDWA BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001425	27/05/2021	01030221700262	27/05/2021	983330	31/05/2021	131	03/01/2021	4990	0	4990	CASH
X-II	IPF LASALGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001426	27/05/2021	01030221700262	27/05/2021	983330	31/05/2021	1283	03/09/2020	2775	0	2775	CASH
X-II	IPF CSN BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001427	27/05/2021	01030221700262	27/05/2021	983330	31/05/2021	78	24/12/2020	4500	0	4500	CASH
X-II	IPF RES BSL DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001428	27/05/2021	01030221700262	27/05/2021	983330	31/05/2021	1057	30/03/2021	4992	0	4992	CASH
X-II	IPF RPF YD BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001429	27/05/2021	01030221700262	27/05/2021	983331	31/05/2021	103	01/02/2021	3805	0	3805	IMP
X-II	GRAMNIDHI GRAM PANCHAYAT KURANGI	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC00JDCCB	81203220312	01030221001430	27/05/2021	01030221700263	27/05/2021	0103210063	31/05/2021	121	01/05/2021	13500	0	13500	CORE-STEPS

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X-II	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	SBI-SBIN0000335	00000000000	01030221001431	27/05/2021	01030221700263	27/05/2021	983332	31/05/2021	NIL	11/05/2021	4389780	0	4389780	BANK CHEQUE
X-II	SR DEE(G) BSL (FUEL)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001437	27/05/2021	01030221700260	27/05/2021	983318	28/05/2021	03	25/05/2021	30000	0	30000	CASH
X-II	SSE TELE/AUTO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001438	27/05/2021	01030221700260	27/05/2021	983318	28/05/2021	203	19/11/2020	7990	0	7990	CASH
X-II	SR DSO/BSL HSD OIL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030221001439	27/05/2021	01030221700260	27/05/2021	983318	28/05/2021	6925	17/05/2021	2950	0	2950	CASH
X-II	SR DSO BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001440	27/05/2021	01030221700260	27/05/2021	983320	28/05/2021	251	06/04/2021	6806	0	6806	IMP
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001441	27/05/2021	01030221700260	27/05/2021	983318	28/05/2021	57	26/03/2021	3980	0	3980	CASH
X-II	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200004137240	01030221001442	27/05/2021	01030221700270	31/05/2021	0103210064	31/05/2021	CBS/20-21/083	02/11/2020	52988.12	2028.12	50960	CORE-STEPS
X-II	SR DMO TMW RLY COLONY NKRD NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001443	28/05/2021	01030221700265	28/05/2021	983330	31/05/2021	01	29/10/2020	8000	0	8000	CASH
X-II	SSE/P.WAY/BD.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001445	28/05/2021	01030221700266	28/05/2021	983330	31/05/2021	675172	27/05/2021	69083	0	69083	CASH
X-II	SSE/TL/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001446	28/05/2021	01030221700266	28/05/2021	983330	31/05/2021	675173	27/05/2021	9824	0	9824	CASH
X-II	ADEN CSN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001447	28/05/2021	01030221700266	28/05/2021	983330	31/05/2021	675174	27/05/2021	155185	0	155185	CASH
X-II	CMS BSL COVID-19 IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000	01030221001448	28/05/2021	01030221700268	28/05/2021	983330	31/05/2021	32 VOUCHERS	27/04/2021	266956	0	266956	CASH
X-II	MS SUPER LAUNDRY AND DRY CLEANERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562858	628501010050052	01030221001449	28/05/2021	01030221700269	31/05/2021	0103210063	31/05/2021	01	19/05/2021	989999.66	73029.66	916970	CORE-STEPS
X-II	SSE/P.WAY/MMR.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001450	28/05/2021	01030221700267	28/05/2021	983331	31/05/2021	205	01/02/2021	9790	0	9790	IMP
X-II	SSE/P.WAY/BDWD.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001451	28/05/2021	01030221700267	28/05/2021	983331	31/05/2021	1638	27/03/2021	8253	0	8253	IMP
X-II	SSE/P.WAY/SEG.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001452	28/05/2021	01030221700267	28/05/2021	983331	31/05/2021	T-1/-	18/05/2021	19896	0	19896	IMP
X-II	SSE/P.WAY/BDWD.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001453	28/05/2021	01030221700267	28/05/2021	983331	31/05/2021	842	21/04/2021	5848	0	5848	IMP
X-II	SSE/P.WAY/MZR.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001454	28/05/2021	01030221700267	28/05/2021	983331	31/05/2021	LP/MZR	05/05/2021	4585	0	4585	IMP
X-II	ADSTE/T/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001455	29/05/2021	01030221700271	01/06/2021	983333	01/06/2021	2196	30/11/2020	7885	0	7885	CASH
X-II	CCRC GOODS BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001456	29/05/2021	01030221700271	01/06/2021	983335	01/06/2021	35	01/04/2021	5000	0	5000	IMP
X-II	SSE/T/OFC/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001457	29/05/2021	01030221700271	01/06/2021	983333	01/06/2021	41	20/06/2020	7885	0	7885	CASH
X-II	S M BAGMAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001468	31/05/2021	01030221700271	01/06/2021	983333	01/06/2021	07	16/05/2021	10000	0	10000	CASH

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X-II	SM MANMAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221001469	31/05/2021	01030221700271	01/06/2021	983335	01/06/2021	305465	24/04/2021	5360	0	5360	IMP
X-II	S M VAGHALI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221001470	31/05/2021	01030221700271	01/06/2021	983333	01/06/2021	07	09/01/2021	9969	0	9969	CASH
X-II	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200004137240	01030221001471	31/05/2021	01030221700285	02/06/2021	0103210068	03/06/2021	CBS/20-21/112	15/12/2020	27699.5	3799.5	23900	CORE-STEP
X-II	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200004137240	01030221001472	31/05/2021	01030221700285	02/06/2021	0103210068	03/06/2021	CBS/20-21/136	02/03/2021	10774.62	1452.62	9322	CORE-STEP
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532380	323801010011082	01030421000174	04/05/2021	01030421700063	05/05/2021	0103210040	10/05/2021	364	25/03/2021	162000	0	162000	CORE-STEP
SBN S	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003550	355051000001	01030421000175	05/05/2021	01030421700063	05/05/2021	0103210040	10/05/2021	MEW/JC20-21/0690	11/02/2021	887040	15840	871200	CORE-STEP
SBN S	ASOKA MERCANTILE CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0030000	0300008700004983	01030421000176	05/05/2021	01030421700063	05/05/2021	0103210040	10/05/2021	AMC/052/2020-21	10/03/2021	76160	0	76160	CORE-STEP
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01030421000179	05/05/2021	01030421700063	05/05/2021	0103210040	10/05/2021	BSL/20/173	25/08/2020	237518.46	11935.46	225583	CORE-STEP
SBN S	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01030421000180	05/05/2021	01030421700063	05/05/2021	0103210040	10/05/2021	408	20/01/2021	1062	0	1062	CORE-STEP
SBN S	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000685	06852560000528	01030421000181	05/05/2021	01030421700063	05/05/2021	0103210040	10/05/2021	SRW/2020-21/568	16/02/2021	3920	78	3842	CORE-STEP
SBN S	INSULATORS AND ELECTRICALS COMPANY UNIT OF HUIL-MANDIDEEP	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001920	10170392871	01030421000182	07/05/2021	01030421700070	12/05/2021	0103210049	13/05/2021	IEC20212990	31/12/2020	1179528	19992	1159536	CORE-STEP
SBN S	A M JAIN AND CO-BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	079223200000083	01030421000183	07/05/2021	01030421700065	11/05/2021	0103210048	12/05/2021	004	22/04/2021	32214	0	32214	CORE-STEP
SBN S	KASHVIRA INDUSTRIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000042	259630672229	01030421000184	07/05/2021	01030421700065	11/05/2021	0103210048	12/05/2021	KASHVI-0317	19/03/2021	20674.4	.4	20674	CORE-STEP
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01030421000185	07/05/2021	01030421700066	11/05/2021	0103210048	12/05/2021	2021005753	19/03/2021	147500	0	147500	CORE-STEP
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01030421000186	07/05/2021	01030421700066	11/05/2021	0103210048	12/05/2021	ST/108	05/03/2021	223050	0	223050	CORE-STEP
SBN S	MAHAVIR ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009400	940020110000225	01030421000188	10/05/2021	01030421700066	11/05/2021	0103210048	12/05/2021	019	04/02/2021	19588	0	19588	CORE-STEP
SBN S	ARGE ENGINEERING CORPORATION-VARANSI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0689500	6895002100001578	01030421000190	10/05/2021	01030421700066	11/05/2021	0103210048	12/05/2021	0013	18/03/2021	110880	0	110880	CORE-STEP
SBN S	SUNGLORY MULTITRADE COMPANY	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000060	60314669718	01030421000191	10/05/2021	01030421700065	11/05/2021	0103210048	12/05/2021	NGP/DEC/22	09/12/2020	12469	0	12469	CORE-STEP
SBN S	ANKUR ELECTRONICS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280595	1170090694	01030421000192	10/05/2021	01030421700065	11/05/2021	0103210048	12/05/2021	42	04/12/2020	38700	0	38700	CORE-STEP
SBN S	MEGATRONIX	PAYMENT THROUGH CIPS	TJSB SAHAKARI BANK LTD.-TJSB0000096	096120100000196	01030421000193	10/05/2021	01030421700065	11/05/2021	0103210048	12/05/2021	MT/20-21/217	25/03/2021	286050	4849	281201	CORE-STEP
SBN S	UNION ELECTRIC HARDWARE COMPANY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHANDB	03980200000755	01030421000194	10/05/2021	01030421700065	11/05/2021	0103210048	12/05/2021	336	14/04/2021	98400	0	98400	CORE-STEP
SBN S	PRIME TRADERS-NASHIK	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014885	38262408883	01030421000195	10/05/2021	01030421700065	11/05/2021	0103210048	12/05/2021	59	25/03/2021	102000	0	102000	CORE-STEP
SBN S	STAR ENGINEERING WORKS-KOLKATA	STAR ENGINEERING WORKS-KOLKATA	SELF CHEQUE-	000	01030421000196	10/05/2021	01030421700069	12/05/2021	983295	13/05/2021	675169	10/05/2021	255571	0	255571	BANK CHEQUE
SBN S	INDUSTRIAL INSTRUMENTS AND CONTROLS-KANPUR	INDUSTRIAL INSTRUMENTS AND CONTROLS-KANPUR	SELF CHEQUE-	000	01030421000197	10/05/2021	01030421700069	12/05/2021	983294	13/05/2021	675170	10/05/2021	158813	0	158813	BANK CHEQUE
SBN S	SPARKO ENGINEERING WORKS-ALLAHABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GURUTE	19210200000180	01030421000198	11/05/2021	01030421700064	11/05/2021	0103210046	11/05/2021	217	13/11/2020	277737.6	7736.6	270001	CORE-STEP

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SBN S	SHRI KRISHNA ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB000860	0860110000422	01030421000199	11/05/2021	01030421700067	11/05/2021	0103210050	13/05/2021	224	20/02/2021	167619	3352	164267	CORE-STEP S
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001408	50200051691512	01030421000200	11/05/2021	01030421700068	11/05/2021	0103210050	13/05/2021	20-21/0357	12/02/2021	81061	9480	71581	CORE-STEP S
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001408	50200051691512	01030421000201	11/05/2021	01030421700068	11/05/2021	0103210050	13/05/2021	20-21/0345	05/02/2021	6608	132	6476	CORE-STEP S
SBN S	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280624	3084715657	01030421000203	11/05/2021	01030421700066	11/05/2021	0103210048	12/05/2021	353	08/04/2021	131176	0	131176	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000205	11/05/2021	01030421700071	12/05/2021	0103210050	13/05/2021	ASC/20-21/2698	29/12/2020	165150	19315	145835	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000207	11/05/2021	01030421700071	12/05/2021	0103210050	13/05/2021	ASC/20-21/350	06/07/2020	603470	64541	538929	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000208	11/05/2021	01030421700081	19/05/2021	0103210054	20/05/2021	ASC/20-21/3574	27/02/2021	457384	44344	413040	CORE-STEP S
SBN S	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784PBC	000000547470028	01030421000210	11/05/2021	01030421700072	12/05/2021	0103210052	18/05/2021	VIPL/G/20-21/058	19/02/2021	1987208.5	212530.5	1774678	CORE-STEP S
SBN S	SRI PRAKASH INDUSTRIALS CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210031	20097576027	01030421000211	11/05/2021	01030421700082	19/05/2021	0103210054	20/05/2021	SIC/177/20-21	01/02/2021	1173264.64	19886.64	1153378	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000212	11/05/2021	01030421700073	12/05/2021	0103210050	13/05/2021	ASC/20-21/3577	27/02/2021	1519038	86509	1432529	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000213	11/05/2021	01030421700073	12/05/2021	0103210050	13/05/2021	ASC/20-21/3571	27/02/2021	1194512	20246	1174266	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000214	11/05/2021	01030421700074	12/05/2021	0103210050	13/05/2021	ASC/20-21/3378	13/02/2021	52708	6165	46543	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000215	11/05/2021	01030421700074	12/05/2021	0103210050	13/05/2021	ASC/20-21/3236	04/02/2021	84921	7384	77537	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000216	11/05/2021	01030421700075	12/05/2021	0103210050	13/05/2021	ASC/20-21/3595	27/02/2021	221149	19229	201920	CORE-STEP S
SBN S	UNION TRADING	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014885	31882778791	01030421000218	12/05/2021	01030421700078	17/05/2021	0103210053	19/05/2021	15	05/05/2021	236649	0	236649	CORE-STEP S
SBN S	KOTHARI EQUIPMENTS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CALCS	28670200000297	01030421000219	12/05/2021	01030421700078	17/05/2021	0103210053	19/05/2021	192	14/04/2021	9322	79	9243	CORE-STEP S
SBN S	INSULATORS AND ELECTRICALS COMPANY UNIT OF HUIL-MANDIDEEP	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001920	10170392871	01030421000221	12/05/2021	01030421700070	12/05/2021	0103210049	13/05/2021	IEC20212904	11/05/2021	1179528	19992	1159536	CORE-STEP S
SBN S	GUNJAN ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000335	31478462257	01030421000222	12/05/2021	01030421700078	17/05/2021	0103210053	19/05/2021	193	20/03/2020	201980	0	201980	CORE-STEP S
SBN S	NILE TRADING CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000334	334500100000212	01030421000223	13/05/2021	01030421700076	13/05/2021	0103210052	18/05/2021	NTC/20-21/1344	04/03/2021	242956	20651	222305	CORE-STEP S
SBN S	GLOBE EARTH COMMUNICATION-KANPUR	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100945	09451131002226	01030421000224	13/05/2021	01030421700078	17/05/2021	0103210053	19/05/2021	GEC/2021-22/001	07/04/2021	76811	0	76811	CORE-STEP S
SBN S	INDUSTRIAL SOLUTIONS-NOIDA	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0009527	50200040970341	01030421000225	13/05/2021	01030421700078	17/05/2021	0103210053	19/05/2021	IS/21-22/TI/1003	18/04/2021	1862493	31568	1830925	CORE-STEP S
SBN S	TORKSKY	PAYMENT THROUGH CIPS	SBI-SBIN0012513	37748344766	01030421000233	18/05/2021	01030421700080	19/05/2021	0103210057	21/05/2021	2020/362	23/03/2021	14400	0	14400	CORE-STEP S
SBN S	SAI COMPUTERS SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000700	070020110000463	01030421000234	18/05/2021	01030421700080	19/05/2021	0103210057	21/05/2021	0000011	19/04/2021	26920	0	26920	CORE-STEP S
SBN S	BHARMAL SALES AGENCY-SECUNDERABAD	PAYMENT THROUGH CIPS	PNB-PUNB0363100	3631002100021366	01030421000235	18/05/2021	01030421700080	19/05/2021	0103210057	21/05/2021	314	20/04/2021	92212	0	92212	CORE-STEP S
SBN S	UNITER ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0006336	32476848418	01030421000236	18/05/2021	01030421700079	18/05/2021	0103210054	20/05/2021	16	22/03/2021	86100	8610	77490	CORE-STEP S
SBN S	ICON INFOTECH PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TARDEO	12460500000043	01030421000237	19/05/2021	01030421700080	19/05/2021	0103210057	21/05/2021	04	12/04/2021	3142930	53270	3089660	CORE-STEP S

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SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000238	20/05/2021	01030421700083	22/05/2021	0103210061	28/05/2021	ASC/19-20/4562	20/02/2020	191596	3338	188258	CORE-STEP S
SBN S	BHASIN PACKARD ELECTRONICS PVT. LTD.-MOHALI	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000186	06001100069656	01030421000239	21/05/2021	01030421700085	24/05/2021	0103210060	27/05/2021	00343	31/03/2021	144521	0	144521	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000242	22/05/2021	01030421700084	22/05/2021	0103210061	28/05/2021	ASC/19-20/2915	06/11/2019	21474	2511	18963	CORE-STEP S
SBN S	OMSAI UDYOG INDIA PRIVATE LIMITED-SONEPAT	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0011500	0115008700002268	01030421000243	24/05/2021	01030421700086	25/05/2021	0103210060	27/05/2021	OSUIPL2021CR599A	18/03/2021	1307057.46	23320.46	1283737	CORE-STEP S
SBN S	ATHARVA COMPUTERS-BHUSAWAL.	PAYMENT THROUGH CIPS	SBI-SBIN0007414	34015974634	01030421000244	24/05/2021	01030421700087	25/05/2021	0103210060	27/05/2021	42/GST-MAY-13	10/05/2021	45113	0	45113	CORE-STEP S
SBN S	GUNJAN ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000335	31478462257	01030421000245	24/05/2021	01030421700085	24/05/2021	0103210060	27/05/2021	GE-128	04/05/2021	1184181	20071	1164110	CORE-STEP S
SBN S	ASIAN SALES CORPORATION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532380	323801010011082	01030421000246	24/05/2021	01030421700087	25/05/2021	0103210060	27/05/2021	11	10/04/2021	19430	0	19430	CORE-STEP S
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01030421000248	27/05/2021	01030421700088	27/05/2021	0103210063	31/05/2021	2122000310	13/04/2021	159300	0	159300	CORE-STEP S
SBN S	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01030421000249	27/05/2021	01030421700088	27/05/2021	0103210063	31/05/2021	A35	08/05/2021	641600	11800	629800	CORE-STEP S
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030421000250	31/05/2021	01030421700090	31/05/2021	0103210064	31/05/2021	1724	12/10/2020	175560	3135	172425	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000251	31/05/2021	01030421700091	31/05/2021	0103210064	31/05/2021	ASC/20-21/3589	27/02/2021	3799	410	3389	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000252	31/05/2021	01030421700091	31/05/2021	0103210064	31/05/2021	ASC/20-21/3586	27/02/2021	122986	14384	108602	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000254	31/05/2021	01030421700092	31/05/2021	0103210064	31/05/2021	ASC/20-21/3592	27/02/2021	593924	63980	529944	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000255	31/05/2021	01030421700092	31/05/2021	0103210064	31/05/2021	ASC/20-21/3603	01/03/2021	248002	4204	243798	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000256	31/05/2021	01030421700092	31/05/2021	0103210064	31/05/2021	ASC/20-21/3599	27/02/2021	477793	51100	426693	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000257	31/05/2021	01030421700092	31/05/2021	0103210064	31/05/2021	ASC/20-21/3604	01/03/2021	13985	588	13397	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000258	31/05/2021	01030421700093	31/05/2021	0103210064	31/05/2021	ASC/20-21/3575	27/02/2021	220007	25730	194277	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000259	31/05/2021	01030421700093	31/05/2021	0103210064	31/05/2021	ASC/20-21/3618	01/03/2021	646007	10950	635057	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000260	31/05/2021	01030421700093	31/05/2021	0103210064	31/05/2021	ASC/20-21/3572	27/02/2021	464544	7874	456670	CORE-STEP S
SBN S	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000D532	50019425524	01030421000261	31/05/2021	01030421700089	31/05/2021	0103210063	31/05/2021	161718192021	07/05/2021	50327465.75	853008.75	49474457	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000262	31/05/2021	01030421700094	31/05/2021	0103210064	31/05/2021	ASC/20-21/2745	01/01/2021	81763	9562	72201	CORE-STEP S
BKS	SIDDHESH ELECTRICALS	SIDDHESH ELECTRICALS	SELF CHEQUE-	000	01031021000024	24/05/2021	01031021700010	24/05/2021	983322	28/05/2021	184067	24/05/2021	7500	0	7500	BANK CHEQ UE