

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	RAO MPPKV CL LTD KHANDWA	PAYMENT THROUGH CIPS	SBI-SBIN0010527	34846687179	01030121001945	01/07/2021	01030121700747	01/07/2021	0103210101	02/07/2021	01	26/06/2021	1468870	0	1468870	CORE-STEPS
X-I	RAO MPPKVCL CO LTD BURHANPUR	PAYMENT THROUGH CIPS	SBI-SBIN0010527	34846687179	01030121001946	01/07/2021	01030121700747	01/07/2021	0103210101	02/07/2021	02	26/06/2021	454837	0	454837	CORE-STEPS
X-I	MSED CO LTD KOLHADI 3	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030121001947	01/07/2021	01030121700748	01/07/2021	0103210101	02/07/2021	444205	29/06/2021	460	0	460	CORE-STEPS
X-I	MSED CO LTD KOLHADI	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030121001948	01/07/2021	01030121700748	01/07/2021	0103210101	02/07/2021	443888	29/06/2021	550	0	550	CORE-STEPS
X-I	MSED CO LTD VADODA 1	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030121001949	01/07/2021	01030121700748	01/07/2021	0103210101	02/07/2021	199892	25/06/2021	360	0	360	CORE-STEPS
X-I	MSED CO LTD NAGZARI 3	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030121001950	01/07/2021	01030121700748	01/07/2021	0103210101	02/07/2021	696590	26/06/2021	550	0	550	CORE-STEPS
X-I	MSED CO LTD VARANGAON5	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030121001951	01/07/2021	01030121700748	01/07/2021	0103210101	02/07/2021	752992	25/06/2021	493	0	493	CORE-STEPS
X-I	MSED CO LTD ACHEGAON 3	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030121001952	01/07/2021	01030121700748	01/07/2021	0103210101	02/07/2021	752588	25/06/2021	141	0	141	CORE-STEPS
X-I	MSED CO LTD ACHEGAON 1	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030121001953	01/07/2021	01030121700748	01/07/2021	0103210101	02/07/2021	268367	28/06/2021	5290	0	5290	CORE-STEPS
X-I	MSED CO LTD ACHEGAON	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030121001954	01/07/2021	01030121700748	01/07/2021	0103210101	02/07/2021	310313	21/06/2021	556	0	556	CORE-STEPS
X-I	MSED CO LTD ACHEGAON 2	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030121001955	01/07/2021	01030121700748	01/07/2021	0103210101	02/07/2021	268470	28/06/2021	500	0	500	CORE-STEPS
X-I	MSED CO LTD RAVER 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01114444000797	01030121001956	01/07/2021	01030121700748	01/07/2021	0103210101	02/07/2021	891504	28/06/2021	1440	0	1440	CORE-STEPS
X-I	MSED CO LTD NAGZARI 4	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030121001957	01/07/2021	01030121700748	01/07/2021	0103210101	02/07/2021	696535	26/06/2021	2798	0	2798	CORE-STEPS
X-I	MSED CO LTD AKOLA 10	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030121001958	01/07/2021	01030121700748	01/07/2021	0103210101	02/07/2021	031173	28/06/2021	764	0	764	CORE-STEPS
X-I	RAO MPPKV CL BURHANPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000342	10434283117	01030121001959	01/07/2021	01030121700748	01/07/2021	0103210101	02/07/2021	470241	24/06/2021	170	0	170	CORE-STEPS
X-I	MSED CO LTD NAGZARI DIRECT METERING 2	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030121001960	01/07/2021	01030121700749	01/07/2021	0103210101	02/07/2021	696469	26/06/2021	113	0	113	CORE-STEPS
X-I	MSED CO LTD NAGZARI DIRECT METERING 3	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030121001961	01/07/2021	01030121700749	01/07/2021	0103210101	02/07/2021	696468	26/06/2021	111	0	111	CORE-STEPS
X-I	M.S.E.D. CO. LTD. NAGZARI DIRECT METERING 4	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030121001962	01/07/2021	01030121700749	01/07/2021	0103210101	02/07/2021	696471	26/06/2021	113	0	113	CORE-STEPS
X-I	M.S.E.D. CO. LTD. NAGZARI DIRECT METERING 5	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030121001963	01/07/2021	01030121700749	01/07/2021	0103210101	02/07/2021	696459	26/06/2021	111	0	111	CORE-STEPS
X-I	MSED CO LT DIRECT METERING NAGZARI 07	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030121001964	01/07/2021	01030121700749	01/07/2021	0103210101	02/07/2021	696465	26/06/2021	110	0	110	CORE-STEPS
X-I	MSED CO LTD NAGZARI DORECT METERING 09	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030121001965	01/07/2021	01030121700749	01/07/2021	0103210101	02/07/2021	696484	26/06/2021	110	0	110	CORE-STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030121001966	01/07/2021	01030121700749	01/07/2021	0103210101	02/07/2021	983187	21/06/2021	80	0	80	CORE-STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030121001967	01/07/2021	01030121700749	01/07/2021	0103210101	02/07/2021	983178	21/06/2021	90	0	90	CORE-STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 6	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030121001968	01/07/2021	01030121700749	01/07/2021	0103210101	02/07/2021	983186	21/06/2021	80	0	80	CORE-STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005845	01030121001969	01/07/2021	01030121700750	01/07/2021	0103210101	02/07/2021	284527	23/06/2021	76578	0	76578	CORE-STEPS

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X-I	DHARMENDRA NARAYANDAS KELA-AKOLA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000221	02218730000176	01030121001970	01/07/2021	01030121700753	01/07/2021	0103210101	02/07/2021	MZR-2021-22-03	22/06/2021	2543120.94	274342.94	2268778	CORE-STEP
X-I	M/S HYT ENGINEERING CO. PVT. LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHINCH	07230500000004	01030121001971	01/07/2021	01030121700751	01/07/2021	0103210103	05/07/2021	LC-431/20-21	28/01/2021	712674.92	24228.92	688446	CORE-STEP
X-I	ARIHANT ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562858	628501010050103	01030121001972	01/07/2021	01030121700755	01/07/2021	0103210103	05/07/2021	BSL.P.Com p UMID	22/06/2021	9850	0	9850	CORE-STEP
X-I	SUMIT MUKUND KULKARNIAMALNER	PAYMENT THROUGH CIPS	SBI-SBIN0000309	11268574537	01030121001973	01/07/2021	01030121700851	12/07/2021	0103210110	14/07/2021	TRD/15/2019/07	22/06/2021	122247	4824	117423	CORE-STEP
X-I	AJAY SHRIDHAR KHANKE-BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07921000010146	01030121001974	01/07/2021	01030121700774	05/07/2021	0103210104	06/07/2021	13/2021	25/05/2021	27212.99	2638.99	24574	CORE-STEP
X-I	DEEP CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000816	081630110000066	01030121001975	01/07/2021	01030121700756	01/07/2021	0103210102	02/07/2021	21-22/0009	21/06/2021	8619738	1047594	7572144	CORE-STEP
X-I	PRAVESH BALUA KHANDWA MP FOR WORK OF HIRING OF PICK UP VAN	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001047	10470110016329	01030121001976	01/07/2021	01030121700752	01/07/2021	0103210103	05/07/2021	266895	16/06/2021	61727	0	61727	CORE-STEP
X-I	MS DEEP CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000816	081630110000066	01030121001979	01/07/2021	01030121700757	01/07/2021	0103210101	02/07/2021	1	30/06/2021	1718029.99	65090.99	1652939	CORE-STEP
X-I	MAHESH RICHARIA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TATYAT	12230400000232	01030121001980	01/07/2021	01030121700758	01/07/2021	0103210102	02/07/2021	MR/KNW/20/21/10	22/05/2021	498199.52	48802.52	449397	CORE-STEP
X-I	BABA DADARAO TAWAR	PAYMENT THROUGH CIPS	SBI-SBIN0002171	10428467680	01030121001981	01/07/2021	01030121700759	01/07/2021	0103210102	02/07/2021	2	15/06/2021	164399.16	6263.16	158136	CORE-STEP
X-I	SANGEETA CONSTRUCTION-JALNA	PAYMENT THROUGH CIPS	Maharashtra Gramin Bank-MAHG0005201	80039337820	01030121001982	01/07/2021	01030121700760	01/07/2021	0103210101	02/07/2021	03/SC	22/06/2021	437800.94	85403.94	352397	CORE-STEP
X-I	ARVIND LIMITED-PUNE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015246	30808548649	01030121001983	01/07/2021	01030121700761	01/07/2021	0103210101	02/07/2021	A892100431	30/06/2021	5482522.98	536503.98	4946019	CORE-STEP
X-I	MS A S CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017878	35156289448	01030121001984	01/07/2021	01030121700762	01/07/2021	0103210103	05/07/2021	284317	01/03/2021	984515	0	984515	CORE-STEP
X-I	DEEP CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000816	081630110000066	01030121001985	01/07/2021	01030121700763	01/07/2021	0103210102	02/07/2021	21-22/0008	21/06/2021	4705220	675349	4029871	CORE-STEP
X-I	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030121001986	01/07/2021	01030121700764	01/07/2021	0103210102	02/07/2021	PV/22/19	18/06/2021	1222633	46336	1176297	CORE-STEP
X-I	BABA DADARAO TAWAR	PAYMENT THROUGH CIPS	SBI-SBIN0002171	10428467680	01030121001987	02/07/2021	01030121700765	02/07/2021	0103210102	02/07/2021	1	15/06/2021	127199.68	4846.68	122353	CORE-STEP
X-I	AISHWARYA CONSTRUCTIONS-NASHIK	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000816	081630110000076	01030121001991	02/07/2021	01030121700766	02/07/2021	0103210102	02/07/2021	CR/0002	28/06/2021	14637189	1045109	13592080	CORE-STEP
X-I	SHRI J P KHOSLA-AKOLA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009002100043656	01030121001992	02/07/2021	01030121700767	02/07/2021	0103210103	05/07/2021	KUM/73	24/06/2021	7629717.9	1688874.9	5940843	CORE-STEP
X-I	RP ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200037614320	01030121001993	02/07/2021	01030121700768	02/07/2021	0103210103	05/07/2021	RP/21-22/012	23/06/2021	26509.11	1050.11	25459	CORE-STEP
X-I	AJAY K MISAR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC00CKUB32	703160132104906	01030121001996	02/07/2021	01030121700769	02/07/2021	0103210103	05/07/2021	284518	21/05/2021	316268	0	316268	CORE-STEP
X-I	MS ANAND BUILDCON	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035180	01030121001997	02/07/2021	01030121700770	02/07/2021	0103210103	05/07/2021	AB-120	02/07/2021	495578.96	48785.96	446793	CORE-STEP
X-I	MS ANAND BUILDCON	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035180	01030121001998	02/07/2021	01030121700770	02/07/2021	0103210103	05/07/2021	AB-117	02/07/2021	492877.96	48282.96	444595	CORE-STEP
X-I	MS ANAND BUILDCON	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035180	01030121001999	02/07/2021	01030121700770	02/07/2021	0103210103	05/07/2021	AB-118	02/07/2021	498756.94	48856.94	449900	CORE-STEP
X-I	MS ANAND BUILDCON	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035180	01030121002000	02/07/2021	01030121700770	02/07/2021	0103210103	05/07/2021	AB-119	02/07/2021	492326.92	48228.92	444098	CORE-STEP
X-I	MS KRISHNA CONSTRUCTION CO	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01030121002001	02/07/2021	01030121700771	02/07/2021	0103210103	05/07/2021	284528	30/06/2021	142560	0	142560	CORE-STEP
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT.LTDMUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000540	05408710000015	01030121002002	05/07/2021	01030121700775	05/07/2021	0103210104	06/07/2021	Zone/2021-22/11	14/06/2021	495904	48578	447326	CORE-STEP

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X-I	BINDU PROJECTS AND CO-BENGALURU	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0907979	565101000026243	01030121002003	05/07/2021	01030121700776	05/07/2021	0103210104	06/07/2021	57/21-22	28/06/2021	3614105	389857	3224248	CORE-STEP
X-I	COMPTEK-NASHIK.	PAYMENT THROUGH CIPS	PNB-PUNB0376200	3762009300017837	01030121002004	05/07/2021	01030121700772	05/07/2021	0103210104	06/07/2021	NSK/2008	16/02/2021	55450.98	2149.98	53301	CORE-STEP
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005845	01030121002005	05/07/2021	01030121700773	05/07/2021	0103210104	06/07/2021	9291	01/07/2021	974202	36931	937271	CORE-STEP
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030121002007	05/07/2021	01030121700781	05/07/2021	0103210104	06/07/2021	SGB/RBPC/BSL/03	25/05/2021	389541.6	51667.6	337874	CORE-STEP
X-I	WASIM SHEIKH KADAR SHEIKH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016097	33131865927	01030121002008	05/07/2021	01030121700782	05/07/2021	0103210105	07/07/2021	266896	09/06/2021	59258	0	59258	CORE-STEP
X-I	MSED CO LTD DHULE 6	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0109225002094	01030121002009	05/07/2021	01030121700777	05/07/2021	0103210104	06/07/2021	435714	29/06/2021	370	0	370	CORE-STEP
X-I	MSED CO LTD DHULE 7	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030121002010	05/07/2021	01030121700777	05/07/2021	0103210104	06/07/2021	692407	28/06/2021	1320	0	1320	CORE-STEP
X-I	MSED CO LTD DHULE 8	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0109157004552	01030121002011	05/07/2021	01030121700777	05/07/2021	0103210104	06/07/2021	989155	26/06/2021	680	0	680	CORE-STEP
X-I	MSED CO LTD DHULE 9	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0109157004561	01030121002012	05/07/2021	01030121700777	05/07/2021	0103210104	06/07/2021	989154	26/06/2021	600	0	600	CORE-STEP
X-I	MSED CO LTD RAJMANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030121002013	05/07/2021	01030121700777	05/07/2021	0103210104	06/07/2021	008816	25/06/2021	624	0	624	CORE-STEP
X-I	MSED CO LTD MORDAD TANDA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0109225800031	01030121002014	05/07/2021	01030121700777	05/07/2021	0103210104	06/07/2021	436314	29/06/2021	1160	0	1160	CORE-STEP
X-I	MSED CO LTD AKOLA 7	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030121002015	05/07/2021	01030121700777	05/07/2021	0103210104	06/07/2021	666088	29/06/2021	330	0	330	CORE-STEP
X-I	MSED CO LTD AKOLA GUDADHI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030121002016	05/07/2021	01030121700777	05/07/2021	0103210104	06/07/2021	667299	29/06/2021	440	0	440	CORE-STEP
X-I	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030121002017	05/07/2021	01030121700778	05/07/2021	0103210104	06/07/2021	989655	26/06/2021	230	0	230	CORE-STEP
X-I	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030121002018	05/07/2021	01030121700778	05/07/2021	0103210104	06/07/2021	692599	28/06/2021	1670	0	1670	CORE-STEP
X-I	MSED CO LTD WAGHALI 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030121002019	05/07/2021	01030121700778	05/07/2021	0103210104	06/07/2021	323372	28/06/2021	408	0	408	CORE-STEP
X-I	MSED CO LTD GALAN	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01122940003448	01030121002020	05/07/2021	01030121700778	05/07/2021	0103210104	06/07/2021	884772	28/06/2021	4260	0	4260	CORE-STEP
X-I	MSED CO LTD GALAN 2	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	01030121002021	05/07/2021	01030121700778	05/07/2021	0103210104	06/07/2021	884700	28/06/2021	2614	0	2614	CORE-STEP
X-I	MSED CO LTD PADLI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030121002022	05/07/2021	01030121700778	05/07/2021	0103210104	06/07/2021	285377	21/06/2021	790	0	790	CORE-STEP
X-I	MSED CO LTD DEOLALI 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030121002023	05/07/2021	01030121700778	05/07/2021	0103210104	06/07/2021	027201	19/06/2021	530	0	530	CORE-STEP
X-I	MSED CO LTD DEVLALI 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030121002024	05/07/2021	01030121700778	05/07/2021	0103210104	06/07/2021	028394	19/06/2021	910	0	910	CORE-STEP
X-I	SHARMA TRANSPORT-AMRAVATI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000428	042805501573	01030121002025	05/07/2021	01030121700780	05/07/2021	0103210104	06/07/2021	0001	05/06/2021	261360	27013	234347	CORE-STEP
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001632	10371386587	01030121002026	05/07/2021	01030121700783	05/07/2021	0103210104	06/07/2021	UA/13/10	26/06/2021	2487434.88	243463.88	2243971	CORE-STEP
X-I	EASTERN HARDWARE MART-KOLKATA.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001218	30799448596	01030121002027	05/07/2021	01030121700784	05/07/2021	0103210104	06/07/2021	009/21-22	03/07/2021	11568414	513958	11054456	CORE-STEP

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X-I	ANIKET TRADERSJALGAON	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324402013010890	01030121002028	05/07/2021	01030121700798	07/07/2021	0103210106	08/07/2021	1/2021	28/06/2021	151012.86	14840.86	136172	CORE-STEP
X-I	SHAIKH JAVED-BURHANPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283534	3498183483	01030121002030	05/07/2021	01030121700789	06/07/2021	0103210105	07/07/2021	21/02	17/06/2021	187406.94	18611.94	168795	CORE-STEP
X-I	MS PATEL CONSTRUCTION	PAYMENT THROUGH CIPS	The Muslim Co-operative Bank Ltd-MSLM0000021	002111001000344	01030121002031	05/07/2021	01030121700788	06/07/2021	0103210105	07/07/2021	05	19/06/2021	1634368	169163	1465205	CORE-STEP
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	SBI-SBIN0030013	32167378509	01030121002032	05/07/2021	01030121700785	05/07/2021	0103210106	08/07/2021	284023	24/06/2021	941787	0	941787	CORE-STEP
X-I	TAWAKKAL ENGINEERING CONSTRUCTION-JALGAON	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370200000261	01030121002033	05/07/2021	01030121700786	05/07/2021	0103210104	06/07/2021	14/2020/ONAT	28/06/2021	6154943	233009	5921934	CORE-STEP
X-I	SHRI SAI ENTERPRISES, KHANDWA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009502	950210100016294	01030121002034	06/07/2021	01030121700790	06/07/2021	0103210105	07/07/2021	SAI/6	24/05/2021	308929	6229	302700	CORE-STEP
X-I	NATIONAL ENGINEERING INDUSTRIES LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01030121002035	06/07/2021	01030121700791	06/07/2021	0103210105	07/07/2021	RJ1121003985	14/04/2021	4552871.77	170034.77	4382837	CORE-STEP
X-I	GENSET POWER POINT	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000466	04660210001950	01030121002036	06/07/2021	01030121700802	07/07/2021	0103210106	08/07/2021	PE/RLY/AMC/01	10/06/2021	1570221	109968	1460253	CORE-STEP
X-I	S K WATER SOLUTION AND REFRIGRATION-JALGAON	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301119000144	01030121002037	06/07/2021	01030121700800	07/07/2021	0103210106	08/07/2021	12	24/06/2021	39600	3151	36449	CORE-STEP
X-I	S K WATER SOLUTION AND REFRIGRATION-JALGAON	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301119000144	01030121002038	06/07/2021	01030121700801	07/07/2021	0103210106	08/07/2021	11	24/06/2021	41300	1450	39850	CORE-STEP
X-I	MATOSHRI CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021466	37766360662	01030121002039	06/07/2021	01030121700792	06/07/2021	0103210106	08/07/2021	HV/Matoshari/26/	13/10/2020	216648	21509	195139	CORE-STEP
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000117	0117201005707	01030121002040	06/07/2021	01030121700793	06/07/2021	0103210106	08/07/2021	VIJ/GST/2122/11	05/07/2021	728921	27645	701276	CORE-STEP
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01030121002041	06/07/2021	01030121700794	06/07/2021	0103210105	07/07/2021	21-22/000002	05/04/2021	2417938.97	89391.97	2328547	CORE-STEP
X-I	JAIN METAL AND MATERIAL SUPPLY CORPORATION-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0011515	32205965357	01030121002042	07/07/2021	01030121700796	07/07/2021	0103210106	08/07/2021	JMMSC/PC/08	13/03/2021	394223.56	15443.56	378780	CORE-STEP
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01310019024200	01030121002044	07/07/2021	01030121700807	07/07/2021	0103210107	09/07/2021	020662	05/07/2021	222450	0	222450	CORE-STEP
X-I	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	913020011090541	01030121002045	07/07/2021	01030121700795	07/07/2021	0103210106	08/07/2021	VHY-02	22/06/2021	3029419	152074	2877345	CORE-STEP
X-I	OM PRAKASH MENGHANI-BHOPAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0828572	285711100000335	01030121002046	07/07/2021	01030121700797	07/07/2021	0103210106	08/07/2021	OPM/2021-22/0022	02/07/2021	1644193.6	177388.6	1466805	CORE-STEP
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549924	499201010035876	01030121002048	07/07/2021	01030121700803	07/07/2021	0103210106	08/07/2021	ATHARV/N SL/INV38	28/06/2021	162308	6388	155920	CORE-STEP
X-I	PRAMOD NARAYAN SARODE-JALGAON	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401010026127	01030121002049	07/07/2021	01030121700804	07/07/2021	0103210106	08/07/2021	PNS/21-22/MS/02	01/07/2021	963131.9	36511.9	926620	CORE-STEP
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000511	0511104000101387	01030121002052	07/07/2021	01030121700805	07/07/2021	0103210106	08/07/2021	266898	16/06/2021	105709	0	105709	CORE-STEP
X-I	MSED CO LTD PATODA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01062219009157	01030121002053	07/07/2021	01030121700807	07/07/2021	0103210107	09/07/2021	089458	05/07/2021	306700	0	306700	CORE-STEP
X-I	M S E D CO LTD NANDGAON	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01077629007221	01030121002054	07/07/2021	01030121700807	07/07/2021	0103210107	09/07/2021	089471	05/07/2021	309590	0	309590	CORE-STEP
X-I	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01359029002132	01030121002055	07/07/2021	01030121700807	07/07/2021	0103210107	09/07/2021	079830	05/07/2021	693850	0	693850	CORE-STEP
X-I	M S E D CO LTD BADNERA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01359029006110	01030121002056	07/07/2021	01030121700807	07/07/2021	0103210107	09/07/2021	079845	05/07/2021	167910	0	167910	CORE-STEP

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X-I	MSED CO LTD AMRAVATI 10	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01359019006160	01030121002057	07/07/2021	01030121700807	07/07/2021	0103210107	09/07/2021	079919	06/07/2021	99910	0	99910	CORE-STEP S
X-I	MSED CO LTD AKOLI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01359029004600	01030121002058	07/07/2021	01030121700807	07/07/2021	0103210107	09/07/2021	079833	05/07/2021	54770	0	54770	CORE-STEP S
X-I	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021001110	01030121002059	07/07/2021	01030121700806	07/07/2021	0103210106	08/07/2021	244330	28/05/2021	1401117	0	1401117	CORE-STEP S
X-I	MSED CO. LTD. MANMAD 1	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01077519024320	01030121002060	07/07/2021	01030121700807	07/07/2021	0103210107	09/07/2021	089478	05/07/2021	244380	0	244380	CORE-STEP S
X-I	VINODKUMAR MOHANLAL JADWANI-BHUSAWAL	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000274	01030121002063	08/07/2021	01030121700808	08/07/2021	0103210107	09/07/2021	ELS-02	30/06/2021	11629918	1138121	10491797	CORE-STEP S
X-I	RELIANCE ELECTRICALS-THANE.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000091	009130100020541	01030121002067	08/07/2021	01030121700809	08/07/2021	0103210107	09/07/2021	2021-202217	06/07/2021	2979599.84	112849.84	2866750	CORE-STEP S
X-I	RELIANCE ELECTRICALS-THANE.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000091	009130100020541	01030121002068	08/07/2021	01030121700810	08/07/2021	0103210107	09/07/2021	2021-202218	06/07/2021	2672453.96	101221.96	2571232	CORE-STEP S
X-I	SHREENATH INFRA PROJECTS PRIVATE LIMITED-INDORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000916	091605002366	01030121002069	08/07/2021	01030121700811	08/07/2021	0103210107	09/07/2021	RA-017/BSL/21-22	01/07/2021	3909451.84	148050.84	3761401	CORE-STEP S
X-I	M/S ARPITA TOURS & TRAVELS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532102000009737	01030121002070	08/07/2021	01030121700812	08/07/2021	0103210107	09/07/2021	02	28/06/2021	35786	1364	34422	CORE-STEP S
X-I	SURAJ MULCHAND CHAWARIYA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB00BHUSAW	09370100006502	01030121002071	08/07/2021	01030121700813	08/07/2021	0103210107	09/07/2021	H/03/2021	06/07/2021	55714.88	1888.88	53826	CORE-STEP S
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000749	918020050152487	01030121002072	08/07/2021	01030121700814	08/07/2021	0103210107	09/07/2021	B/946834/3	05/07/2021	135571.8	5164.8	130407	CORE-STEP S
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000511	0511102000017356	01030121002073	08/07/2021	01030121700815	08/07/2021	0103210107	09/07/2021	B/945629/3	06/07/2021	197357.9	7518.9	189839	CORE-STEP S
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000511	0511102000017356	01030121002074	08/07/2021	01030121700816	08/07/2021	0103210107	09/07/2021	B/1076684/2	06/07/2021	45785.98	1744.98	44041	CORE-STEP S
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000511	0511102000017356	01030121002075	08/07/2021	01030121700817	08/07/2021	0103210107	09/07/2021	B/1007785/2	06/07/2021	42785.61	1630.61	41155	CORE-STEP S
X-I	PRASANNA OFFSET AND TENT HOUSE JALGAON	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000031	33021000134	01030121002076	08/07/2021	01030121700818	08/07/2021	0103210107	09/07/2021	217	24/06/2021	33749.88	1317.88	32432	CORE-STEP S
X-I	MS King Security Guard Security service Pvt Ltd	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0209910	07524025001635	01030121002077	08/07/2021	01030121700819	08/07/2021	0103210107	09/07/2021	KS/UP/21-22/0364	06/07/2021	3161477.95	126964.95	3034513	CORE-STEP S
X-I	SHIVNERI ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200056938856	01030121002078	08/07/2021	01030121700820	08/07/2021	0103210107	09/07/2021	16/2020/ONA3	04/06/2021	197939.97	13717.97	184222	CORE-STEP S
X-I	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01117759001049	01030121002081	09/07/2021	01030121700821	09/07/2021	0103210107	09/07/2021	058718	07/07/2021	4863310	0	4863310	CORE-STEP S
X-I	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01117759001421	01030121002082	09/07/2021	01030121700821	09/07/2021	0103210107	09/07/2021	058721	07/07/2021	5392320	0	5392320	CORE-STEP S
X-I	M S E D CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01117759001130	01030121002083	09/07/2021	01030121700821	09/07/2021	0103210107	09/07/2021	058719	07/07/2021	1699940	0	1699940	CORE-STEP S
X-I	MSED CO LTD BHADALI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01111079007890	01030121002084	09/07/2021	01030121700821	09/07/2021	0103210107	09/07/2021	058744	07/07/2021	113448	0	113448	CORE-STEP S
X-I	MSED CO LTD KATEPURNA1	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030121002085	09/07/2021	01030121700822	09/07/2021	0103210107	09/07/2021	951047	30/06/2021	1505	0	1505	CORE-STEP S
X-I	MSED CO LTD KATEPURNA 4	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030121002086	09/07/2021	01030121700822	09/07/2021	0103210107	09/07/2021	951220	30/06/2021	23400	0	23400	CORE-STEP S
X-I	MSED CO LTD KATEPURNA 3	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030121002087	09/07/2021	01030121700822	09/07/2021	0103210107	09/07/2021	951741	30/06/2021	179	0	179	CORE-STEP S
X-I	MSED CO LTD MURTIZAPUR 4	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030121002088	09/07/2021	01030121700822	09/07/2021	0103210107	09/07/2021	827582	22/06/2021	560	0	560	CORE-STEP S
X-I	MSED CO LTD ACHALPUR 3	PAYMENT THROUGH CIPS	SBI-SBIN0000371	30435530463	01030121002089	09/07/2021	01030121700822	09/07/2021	0103210107	09/07/2021	478570	28/06/2021	2060	0	2060	CORE-STEP S

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X-I	MSED CO LTD ACHALPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000371	30435530463	01030121002090	09/07/2021	01030121700822	09/07/2021	0103210107	09/07/2021	478502	28/06/2021	510	0	510	CORE-STEP
X-I	MSED CO LTD ACHALPUR 2	PAYMENT THROUGH CIPS	SBI-SBIN0000371	30435530463	01030121002091	09/07/2021	01030121700822	09/07/2021	0103210107	09/07/2021	478668	28/06/2021	630	0	630	CORE-STEP
X-I	MSED CO LTD RASULPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030121002092	09/07/2021	01030121700822	09/07/2021	0103210107	09/07/2021	349818	25/06/2021	887	0	887	CORE-STEP
X-I	MSED CO LTD GHOTI 1	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030121002093	09/07/2021	01030121700823	09/07/2021	0103210107	09/07/2021	283385	07/07/2021	730	0	730	CORE-STEP
X-I	MSED CO LTD NASHIKROAD 2	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBONASIKR	0475020000907	01030121002094	09/07/2021	01030121700823	09/07/2021	0103210107	09/07/2021	430015	07/07/2021	570	0	570	CORE-STEP
X-I	MSED CO LTD KHERWADI 2	PAYMENT THROUGH CIPS	SBI-SBIN0001196	010825414251	01030121002095	09/07/2021	01030121700823	09/07/2021	0103210107	09/07/2021	430659	07/07/2021	14074	0	14074	CORE-STEP
X-I	M/S PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030121002096	09/07/2021	01030121700824	09/07/2021	0103210108	12/07/2021	284338	21/06/2021	1916283	0	1916283	CORE-STEP
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB000117	0117201005707	01030121002098	09/07/2021	01030121700825	09/07/2021	0103210108	12/07/2021	VIJ/GST/2122/12	06/07/2021	6214275.99	608162.99	5606113	CORE-STEP
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005845	01030121002099	09/07/2021	01030121700826	09/07/2021	0103210108	12/07/2021	9292	02/07/2021	430856.98	42481.98	388375	CORE-STEP
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005845	01030121002100	09/07/2021	01030121700826	09/07/2021	0103210108	12/07/2021	9293	02/07/2021	477772.99	47861.99	429911	CORE-STEP
X-I	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000231	023105001498	01030121002101	09/07/2021	01030121700827	09/07/2021	0103210108	12/07/2021	NGP21/870	01/07/2021	2163139.96	84515.96	2078624	CORE-STEP
X-I	DHARMENDRA NARAYANDAS KELA-AKOLA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000221	02218730000176	01030121002102	09/07/2021	01030121700828	09/07/2021	0103210108	12/07/2021	BD-2021-03	06/07/2021	1173541.6	126625.6	1046916	CORE-STEP
X-I	MSED CO LTD MANMAD	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT0107751900702	01030121002103	09/07/2021	01030121700829	09/07/2021	0103210108	12/07/2021	01	08/07/2021	1534110	0	1534110	CORE-STEP
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01310019002097	01030121002104	09/07/2021	01030121700829	09/07/2021	0103210108	12/07/2021	020808	08/07/2021	539580	0	539580	CORE-STEP
X-I	MSED CO LTD NASIKROAD	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01049089001471	01030121002105	09/07/2021	01030121700829	09/07/2021	0103210108	12/07/2021	537524	08/07/2021	680180	0	680180	CORE-STEP
X-I	SANBROS SPARES PVT. LTD.	PAYMENT THROUGH CIPS	PNB-PUNB0272300	3761002100022912	01030121002107	10/07/2021	01030121700863	14/07/2021	0103210113	16/07/2021	280627	24/02/2021	14880	0	14880	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030121002109	10/07/2021	01030121700831	10/07/2021	0103210109	13/07/2021	SCDGST/0180/2122	24/04/2021	13448.22	456.22	12992	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030121002110	10/07/2021	01030121700831	10/07/2021	0103210109	13/07/2021	SCDGST/0181/2122	24/04/2021	37445.77	1269.77	36176	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030121002111	10/07/2021	01030121700831	10/07/2021	0103210109	13/07/2021	SCDGST/0183/2122	24/04/2021	39577.91	1341.91	38236	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030121002112	10/07/2021	01030121700831	10/07/2021	0103210109	13/07/2021	SCDGST/0182/2122	24/04/2021	39490.47	1338.47	38152	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030121002113	10/07/2021	01030121700831	10/07/2021	0103210109	13/07/2021	SCDGST/0035/2022	06/04/2021	1134543.56	37414.56	1097129	CORE-STEP
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001911	919030071216863	01030121002114	10/07/2021	01030121700832	10/07/2021	0103210109	13/07/2021	284025	06/07/2021	209648	0	209648	CORE-STEP
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001911	919030071216863	01030121002115	10/07/2021	01030121700833	10/07/2021	0103210109	13/07/2021	284024	06/07/2021	165637	0	165637	CORE-STEP
X-I	VANDHANA INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	000000547470028	01030121002116	10/07/2021	01030121700834	10/07/2021	0103210109	13/07/2021	VIPL/G/21052	03/02/2021	336438.06	23832.06	312606	CORE-STEP
X-I	VANDHANA INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	000000547470028	01030121002117	10/07/2021	01030121700834	10/07/2021	0103210109	13/07/2021	VIPL/G/2021/52	03/02/2021	350657.98	11886.98	338771	CORE-STEP
X-I	MACO CORPORATION INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01030121002118	10/07/2021	01030121700835	10/07/2021	0103210109	13/07/2021	ARKO/2020/01868	04/12/2020	14598.77	1954.77	12644	CORE-STEP
X-I	TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030121002119	10/07/2021	01030121700836	10/07/2021	0103210109	13/07/2021	OTGNS1920000656	15/10/2019	302819.96	35623.96	267196	CORE-STEP

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X-I	M N ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	3785717535	01030121002120	10/07/2021	01030121700837	10/07/2021	0103210109	13/07/2021	2021/01	05/05/2021	126186	4858	121328	CORE-STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030121002121	10/07/2021	01030121700865	14/07/2021	0103210115	19/07/2021	1951	06/04/2021	1219100.26	41416.26	1177684	CORE-STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030121002122	10/07/2021	01030121700865	14/07/2021	0103210115	19/07/2021	1956	06/04/2021	270759.97	9178.97	261581	CORE-STEPS
X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101519940000127	01030121002124	12/07/2021	01030121700838	12/07/2021	0103210108	12/07/2021	PIE/03/21-22/05	24/06/2021	1116299.52	39918.52	1076381	CORE-STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000054	917020060437807	01030121002125	12/07/2021	01030121700839	12/07/2021	0103210109	13/07/2021	MH007212/21	25/06/2021	6972673.9	961282.9	6011391	CORE-STEPS
X-I	SAI ELECTRICAL AND HARDWARE-JALGAON	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035340	01030121002126	12/07/2021	01030121700840	12/07/2021	0103210109	13/07/2021	00977705	23/06/2021	118419.74	11778.74	106641	CORE-STEPS
X-I	DYNAMIC ENGINEERS-KOTA.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281016	1286200619	01030121002127	12/07/2021	01030121700841	12/07/2021	0103210109	13/07/2021	Raj/21-22/13	02/07/2021	1361938.93	82905.93	1279033	CORE-STEPS
X-I	VASANT SUNDARMAL MAKHIJA	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532102000009768	01030121002128	12/07/2021	01030121700848	12/07/2021	0103210109	13/07/2021	BSL/A/102/WAB	22/06/2021	27673	0	27673	CORE-STEPS
X-I	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922020000141	01030121002129	12/07/2021	01030121700842	12/07/2021	0103210109	13/07/2021	GCB/004-05/2021	03/05/2021	30343	1029	29314	CORE-STEPS
X-I	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922020000141	01030121002130	12/07/2021	01030121700842	12/07/2021	0103210109	13/07/2021	GCB/007-06/2021	01/06/2021	75130.96	2546.96	72584	CORE-STEPS
X-I	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922020000141	01030121002131	12/07/2021	01030121700843	12/07/2021	0103210109	13/07/2021	GCB/010-06/2021	02/06/2021	29086	493	28593	CORE-STEPS
X-I	VIJAY TOURS & TRAVELS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015257	52571010005292	01030121002132	12/07/2021	01030121700844	12/07/2021	0103210109	13/07/2021	VTT/BSL/001	18/06/2021	110699.82	4217.82	106482	CORE-STEPS
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200028724041	01030121002133	12/07/2021	01030121700845	12/07/2021	0103210109	13/07/2021	2021-22/11	17/06/2021	45949.9	1750.9	44199	CORE-STEPS
X-I	VIJAY TOURS & TRAVELS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015257	52571010005292	01030121002134	12/07/2021	01030121700846	12/07/2021	0103210109	13/07/2021	VTT/BD/002	18/06/2021	121766.92	4638.92	117128	CORE-STEPS
X-I	SIDDHA RAIL CONSTRUCTION-BHOPAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008956	35715662250	01030121002137	12/07/2021	01030121700854	13/07/2021	0103210110	14/07/2021	06062021	06/06/2021	352635.99	18043.99	334592	CORE-STEPS
X-I	MS S P ENTERPRISES	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09510010772	01030121002138	12/07/2021	01030121700849	12/07/2021	0103210109	13/07/2021	TRO/T/IGP/16/7th	15/03/2021	181573.97	34493.97	147080	CORE-STEPS
X-I	NAVIN R RATHOD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001906	4812750832	01030121002139	12/07/2021	01030121700856	14/07/2021	0103210113	16/07/2021	284337	21/06/2021	68840	0	68840	CORE-STEPS
X-I	NAVIN R RATHOD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001906	4812750832	01030121002140	12/07/2021	01030121700857	14/07/2021	0103210112	15/07/2021	284339	21/06/2021	217861	0	217861	CORE-STEPS
X-I	TULSI ENTERPRISES	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007013200000105	01030121002141	12/07/2021	01030121700858	14/07/2021	0103210112	15/07/2021	206	20/05/2021	1268531	141177	1127354	CORE-STEPS
X-I	MSED CO LTD PACHORA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01122519005113	01030121002145	12/07/2021	01030121700847	12/07/2021	0103210109	13/07/2021	058922	08/07/2021	245100	0	245100	CORE-STEPS
X-I	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01322229001172	01030121002146	12/07/2021	01030121700847	12/07/2021	0103210109	13/07/2021	020821	08/07/2021	266220	0	266220	CORE-STEPS
X-I	GOPAL DUBEY-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200021198558	01030121002149	12/07/2021	01030121700852	12/07/2021	0103210110	14/07/2021	2	23/06/2021	1199113	117392	1081721	CORE-STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0058920	0589050000781	01030121002150	12/07/2021	01030121700853	12/07/2021	0103210110	14/07/2021	20/21-22	07/07/2021	2363741.96	446105.96	1917636	CORE-STEPS
X-I	H S SERVICE PROVIDERS-JABALPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000052	0052102000024356	01030121002155	13/07/2021	01030121700855	13/07/2021	0103210110	14/07/2021	BSLCTSPVC	09/07/2021	1248425.84	42389.84	1206036	CORE-STEPS
X-I	M/S. ORANGE CITY SECURITY SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0000400	30175522435	01030121002158	13/07/2021	01030121700864	14/07/2021	0103210112	15/07/2021	BC-2021/70	07/06/2021	489950.98	18548.98	471402	CORE-STEPS

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X-I	ASIF GAVAS KHAN KHAN-AKOLA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281345	3985886631	01030121002161	13/07/2021	01030121700867	14/07/2021	0103210112	15/07/2021	01	30/06/2021	4744618.92	471406.92	4273212	CORE-STEP S
X-I	LAXMI ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021001008	01030121002162	13/07/2021	01030121700859	14/07/2021	0103210112	15/07/2021	TRO/T/S/BD/16/11	07/07/2021	454284	45935	408349	CORE-STEP S
X-I	LAXMI ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021001008	01030121002163	13/07/2021	01030121700859	14/07/2021	0103210112	15/07/2021	TRO/T/S/BD/16/12	07/07/2021	588547	22069	566478	CORE-STEP S
X-I	UTSAV CARE REFRIGERATION AND ELECTRICAL-.SURAT	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PRIARC	38510200000187	01030121002164	13/07/2021	01030121700860	14/07/2021	0103210112	15/07/2021	006/21-22	31/05/2021	273796	11767	262029	CORE-STEP S
X-I	SITA RAM ENGINEERING WORKS-CHANDALI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018578	36770820327	01030121002166	13/07/2021	01030121700861	14/07/2021	0103210112	15/07/2021	12/2019/ONAB	08/07/2021	344696	13100	331596	CORE-STEP S
X-I	R V AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660500006534	01030121002167	14/07/2021	01030121700868	14/07/2021	0103210112	15/07/2021	9	06/07/2021	1805237.96	74381.96	1730856	CORE-STEP S
X-I	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01110019003507	01030121002168	14/07/2021	01030121700862	14/07/2021	0103210112	15/07/2021	058958	13/07/2021	754720	0	754720	CORE-STEP S
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030121002170	14/07/2021	01030121700865	14/07/2021	0103210115	19/07/2021	1952	06/04/2021	2707142.94	92822.94	2614320	CORE-STEP S
X-I	MSED CO LTD NAGZARI	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030121002172	14/07/2021	01030121700866	14/07/2021	0103210112	15/07/2021	325732	07/07/2021	4233	0	4233	CORE-STEP S
X-I	MSED CO LTD AKOLA 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01310070520078	01030121002173	14/07/2021	01030121700866	14/07/2021	0103210112	15/07/2021	992403	08/07/2021	8510	0	8510	CORE-STEP S
X-I	MSED CO LTD AKOLA4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030121002174	14/07/2021	01030121700866	14/07/2021	0103210112	15/07/2021	316007	07/07/2021	111080	0	111080	CORE-STEP S
X-I	MSED CO AKOLA 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030121002175	14/07/2021	01030121700866	14/07/2021	0103210112	15/07/2021	992529	08/07/2021	90620	0	90620	CORE-STEP S
X-I	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030121002176	14/07/2021	01030121700866	14/07/2021	0103210112	15/07/2021	158669	07/07/2021	18180	0	18180	CORE-STEP S
X-I	MSED CO LTD RAVER1	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01114018004301	01030121002177	14/07/2021	01030121700866	14/07/2021	0103210112	15/07/2021	160222	07/07/2021	54700	0	54700	CORE-STEP S
X-I	MSED CO LTD RAVER	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01114011050871	01030121002178	14/07/2021	01030121700866	14/07/2021	0103210112	15/07/2021	516983	08/07/2021	78310	0	78310	CORE-STEP S
X-I	MSED CO LTD KHAMGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306272341	01030121002179	14/07/2021	01030121700866	14/07/2021	0103210112	15/07/2021	296275	07/07/2021	4480	0	4480	CORE-STEP S
X-I	MSED CO LTD SHEGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030121002180	14/07/2021	01030121700866	14/07/2021	0103210112	15/07/2021	325552	07/07/2021	35600	0	35600	CORE-STEP S
X-I	MSED CO LTD SHEGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030121002181	14/07/2021	01030121700866	14/07/2021	0103210112	15/07/2021	325663	07/07/2021	131890	0	131890	CORE-STEP S
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001632	10371386587	01030121002182	14/07/2021	01030121700870	14/07/2021	0103210112	15/07/2021	284340	02/07/2021	89591	0	89591	CORE-STEP S
X-I	MSED CO LTD SHEGAON 1	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030121002183	14/07/2021	01030121700866	14/07/2021	0103210112	15/07/2021	325572	07/07/2021	105940	0	105940	CORE-STEP S
X-I	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030121002184	14/07/2021	01030121700866	14/07/2021	0103210112	15/07/2021	359848	07/07/2021	65480	0	65480	CORE-STEP S
X-I	MSED CO LTD ANKAI KILA 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01062320001817	01030121002186	14/07/2021	01030121700869	14/07/2021	0103210112	15/07/2021	335057	07/07/2021	11560	0	11560	CORE-STEP S
X-I	MSED CO LTD KASBE SUKANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030121002187	14/07/2021	01030121700869	14/07/2021	0103210112	15/07/2021	231424	07/07/2021	390	0	390	CORE-STEP S
X-I	MSED CO LTD NIPHAD 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030121002188	14/07/2021	01030121700869	14/07/2021	0103210112	15/07/2021	231456	07/07/2021	4790	0	4790	CORE-STEP S

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X-I	MSED CO LTD NIPHAD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030121002189	14/07/2021	01030121700869	14/07/2021	0103210112	15/07/2021	231417	07/07/2021	46310	0	46310	CORE- STEPS
X-I	MSED CO LTD UGAON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030121002190	14/07/2021	01030121700869	14/07/2021	0103210112	15/07/2021	038918	06/07/2021	800	0	800	CORE- STEPS
X-I	MSED CO LTD UGAON 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030121002191	14/07/2021	01030121700869	14/07/2021	0103210112	15/07/2021	292340	07/07/2021	850	0	850	CORE- STEPS
X-I	MSED CO LTD UGAON 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030121002192	14/07/2021	01030121700869	14/07/2021	0103210112	15/07/2021	231283	07/07/2021	13120	0	13120	CORE- STEPS
X-I	MSED CO LTD UGAON 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030121002193	14/07/2021	01030121700869	14/07/2021	0103210112	15/07/2021	292329	07/07/2021	370	0	370	CORE- STEPS
X-I	MSED CO LTD UGAON 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030121002194	14/07/2021	01030121700869	14/07/2021	0103210112	15/07/2021	335376	08/07/2021	420	0	420	CORE- STEPS
X-I	MSED CO LTD LASALGAON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000352	60239107184	01030121002195	14/07/2021	01030121700869	14/07/2021	0103210112	15/07/2021	287180	07/07/2021	9960	0	9960	CORE- STEPS
X-I	MSED CO LTD MANMAD 1	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520029	002911002117	01030121002196	14/07/2021	01030121700869	14/07/2021	0103210112	15/07/2021	230789	07/07/2021	13450	0	13450	CORE- STEPS
X-I	MSED CO LTD HISWAL	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030121002197	14/07/2021	01030121700871	14/07/2021	0103210112	15/07/2021	799079	12/07/2021	1090	0	1090	CORE- STEPS
X-I	MSED CO LTD NANDGAON 3	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030121002198	14/07/2021	01030121700871	14/07/2021	0103210112	15/07/2021	798462	12/07/2021	9130	0	9130	CORE- STEPS
X-I	MSED CO LTD NASIKROAD 4	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NASIKR	0475020000907	01030121002199	14/07/2021	01030121700871	14/07/2021	0103210112	15/07/2021	287619	07/07/2021	4780	0	4780	CORE- STEPS
X-I	MSED CO LTD ANKAI KILA 1	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01062320005537	01030121002200	14/07/2021	01030121700871	14/07/2021	0103210112	15/07/2021	560608	09/07/2021	1260	0	1260	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030121002201	14/07/2021	01030121700871	14/07/2021	0103210112	15/07/2021	536478	10/07/2021	32920	0	32920	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030121002202	14/07/2021	01030121700871	14/07/2021	0103210112	15/07/2021	587355	12/07/2021	410	0	410	CORE- STEPS
X-I	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030121002203	14/07/2021	01030121700871	14/07/2021	0103210112	15/07/2021	588108	12/07/2021	390	0	390	CORE- STEPS
X-I	MSED CO LTD GHOTI 3	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030121002204	14/07/2021	01030121700871	14/07/2021	0103210112	15/07/2021	126926	09/07/2021	390	0	390	CORE- STEPS
X-I	MSED CO LTD ASWALI 3	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030121002205	14/07/2021	01030121700871	14/07/2021	0103210112	15/07/2021	578896	12/07/2021	22840	0	22840	CORE- STEPS
X-I	MSED CO LTD DEVLALI 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030121002206	14/07/2021	01030121700871	14/07/2021	0103210112	15/07/2021	266990	09/07/2021	429	0	429	CORE- STEPS
X-I	MSED CO LTD DEVLALI 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030121002207	14/07/2021	01030121700871	14/07/2021	0103210112	15/07/2021	288596	10/07/2021	78670	0	78670	CORE- STEPS
X-I	EASTERN HARDWARE MART-KOLKATA.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001218	30799448596	01030121002208	14/07/2021	01030121700872	14/07/2021	0103210112	15/07/2021	024/2021-2022	09/07/2021	3399601.97	128749.97	3270852	CORE- STEPS
X-I	SHEKH MOIN AKTAR-BURHANPUR	PAYMENT THROUGH CIPS	SBI-SBIN0007513	37478566423	01030121002209	14/07/2021	01030121700873	14/07/2021	0103210113	16/07/2021	27/2020/ONA/02	05/07/2021	148665	14725	133940	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01030121002211	14/07/2021	01030121700874	14/07/2021	0103210113	16/07/2021	2021/5	21/06/2021	6753938	728511	6025427	CORE- STEPS

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X-I	OM CONSTRUCTION COMPANY THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01030121002212	14/07/2021	01030121700875	14/07/2021	0103210113	16/07/2021	2021/3	15/06/2021	2766409	425115	2341294	CORE-STEP
X-I	JAY SHRI RAM BROUP OF BHSINESS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	3757083600	01030121002213	14/07/2021	01030121700876	14/07/2021	0103210113	16/07/2021	105	01/06/2021	38800	1479	37321	CORE-STEP
X-I	PRAKASH JAYRAM GORE	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301101000040	01030121002214	14/07/2021	01030121700877	14/07/2021	0103210113	16/07/2021	PG/BSL/2021/04	27/06/2021	73998	2819	71179	CORE-STEP
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000749	918020050152487	01030121002215	14/07/2021	01030121700878	14/07/2021	0103210113	16/07/2021	B/1132503/1	23/06/2021	65000	2477	62523	CORE-STEP
X-I	M/S H R K Enterprises	PAYMENT THROUGH CIPS	SBI-SBIN0000428	62342433332	01030121002216	14/07/2021	01030121700879	14/07/2021	0103210113	16/07/2021	TRO/T/S/BSL/19/6	09/07/2021	559610	101346	458264	CORE-STEP
X-I	MSED CO LTD PIMPERKHED	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030121002217	15/07/2021	01030121700880	15/07/2021	0103210113	16/07/2021	683603	12/07/2021	2510	0	2510	CORE-STEP
X-I	MSED CO LTD PIMPERKHED 1	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030121002218	15/07/2021	01030121700880	15/07/2021	0103210113	16/07/2021	683542	12/07/2021	280	0	280	CORE-STEP
X-I	MSED CO LTD PIMPERKHED 2	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030121002219	15/07/2021	01030121700880	15/07/2021	0103210113	16/07/2021	683532	12/07/2021	6670	0	6670	CORE-STEP
X-I	MSED CO LTD NAYDONGARI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030121002220	15/07/2021	01030121700880	15/07/2021	0103210113	16/07/2021	622817	10/07/2021	14340	0	14340	CORE-STEP
X-I	MSED CO LTD NAIDONGARI 1	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030121002221	15/07/2021	01030121700880	15/07/2021	0103210113	16/07/2021	622814	10/07/2021	2740	0	2740	CORE-STEP
X-I	MSED CO LTD CHALISGAON 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030121002222	15/07/2021	01030121700880	15/07/2021	0103210113	16/07/2021	238731	06/07/2021	655	0	655	CORE-STEP
X-I	MSED CO LTD DHULE 2	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030121002223	15/07/2021	01030121700880	15/07/2021	0103210113	16/07/2021	289934	07/07/2021	24130	0	24130	CORE-STEP
X-I	H S SERVICE PROVIDERS-JABALPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000052	0052102000024356	01030121002224	15/07/2021	01030121700881	15/07/2021	0103210113	16/07/2021	BSLCTS34	09/07/2021	1748089.76	131472.76	1616617	CORE-STEP
X-I	MSED CO LTD DHULE	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01091673010119	01030121002225	15/07/2021	01030121700880	15/07/2021	0103210113	16/07/2021	654761	10/07/2021	1340	0	1340	CORE-STEP
X-I	MSED CO LTD JAMDHA 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030121002226	15/07/2021	01030121700880	15/07/2021	0103210113	16/07/2021	665858	09/07/2021	609	0	609	CORE-STEP
X-I	MSED CO LTD JAMDHA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030121002227	15/07/2021	01030121700880	15/07/2021	0103210113	16/07/2021	665846	09/07/2021	6236	0	6236	CORE-STEP
X-I	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01091578000238	01030121002229	15/07/2021	01030121700882	15/07/2021	0103210113	16/07/2021	459996	09/07/2021	1520	0	1520	CORE-STEP
X-I	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01091578000076	01030121002230	15/07/2021	01030121700882	15/07/2021	0103210113	16/07/2021	460003	09/07/2021	1160	0	1160	CORE-STEP
X-I	MSED CO LTD CHALISGAON 7	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030121002231	15/07/2021	01030121700882	15/07/2021	0103210113	16/07/2021	667821	09/07/2021	526	0	526	CORE-STEP
X-I	MSED CO LTD CHALISGAON 6	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030121002232	15/07/2021	01030121700882	15/07/2021	0103210113	16/07/2021	390480	07/07/2021	459	0	459	CORE-STEP
X-I	MSED CO LTD NAGARDEVLA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01122531185046	01030121002233	15/07/2021	01030121700882	15/07/2021	0103210113	16/07/2021	137307	06/07/2021	6050	0	6050	CORE-STEP
X-I	MSED CO LTD PARDHADE 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030121002234	15/07/2021	01030121700882	15/07/2021	0103210113	16/07/2021	442413	08/07/2021	934	0	934	CORE-STEP
X-I	MSED CO LTD PARDHADE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030121002235	15/07/2021	01030121700882	15/07/2021	0103210113	16/07/2021	442422	08/07/2021	562	0	562	CORE-STEP

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X-I	MSED CO LTD JAMNER 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01125018013263	01030121002236	15/07/2021	01030121700882	15/07/2021	0103210113	16/07/2021	460915	09/07/2021	1890	0	1890	CORE-STEP S
X-I	MSED CO LTD SHENDURNI 1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018991	00000037305276437	01030121002237	15/07/2021	01030121700882	15/07/2021	0103210113	16/07/2021	449267	08/07/2021	496	0	496	CORE-STEP S
X-I	MSED CO LTD BADNERA DIRECT METERING	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030121002239	15/07/2021	01030121700883	15/07/2021	0103210113	16/07/2021	543826	07/07/2021	108	0	108	CORE-STEP S
X-I	MSED CO LTD BADNERA DIRECT METERING 1	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030121002240	15/07/2021	01030121700883	15/07/2021	0103210113	16/07/2021	543825	07/07/2021	140	0	140	CORE-STEP S
X-I	MSED CO LTD BADNERA DIRECT METERING 3	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030121002241	15/07/2021	01030121700883	15/07/2021	0103210113	16/07/2021	543823	07/07/2021	102	0	102	CORE-STEP S
X-I	MSED CO LTD BADNERA DIRECT METERING 4	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030121002242	15/07/2021	01030121700883	15/07/2021	0103210113	16/07/2021	543822	07/07/2021	130	0	130	CORE-STEP S
X-I	MSED CO LTD BADNERA DIRECT METERING 5	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030121002243	15/07/2021	01030121700883	15/07/2021	0103210113	16/07/2021	543986	07/07/2021	110	0	110	CORE-STEP S
X-I	MSED CO LTD PARAS DIRECT METERING 05	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030121002244	15/07/2021	01030121700883	15/07/2021	0103210113	16/07/2021	714857	08/07/2021	100	0	100	CORE-STEP S
X-I	AAN INFRA JVJALGAON	PAYMENT THROUGH CIPS	HDFC BANK-HDFCCKUB32	703110021011068	01030121002245	15/07/2021	01030121700894	16/07/2021	0103210115	19/07/2021	14	14/07/2021	3281937.9	321211.9	2960726	CORE-STEP S
X-I	MSED CO LTD PARAS DIRECT METERING 06	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030121002246	15/07/2021	01030121700883	15/07/2021	0103210113	16/07/2021	714864	08/07/2021	102	0	102	CORE-STEP S
X-I	MSED CO LTD PARAS DIRECT METERING 07	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030121002247	15/07/2021	01030121700883	15/07/2021	0103210113	16/07/2021	714856	08/07/2021	100	0	100	CORE-STEP S
X-I	MAHESH RICHARIA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TATYAT	12230400000232	01030121002248	15/07/2021	01030121700884	15/07/2021	0103210113	16/07/2021	MR/KNW/20/21/11	24/05/2021	105488.88	10372.88	95116	CORE-STEP S
X-I	SYNERGY SYSTEMS AND SOLUTIONS-FARIDABAD.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000020	002084600001214	01030121002251	15/07/2021	01030121700886	15/07/2021	0103210113	16/07/2021	SSS/21-22/ONA13	07/07/2021	185082.99	7492.99	177590	CORE-STEP S
X-I	LAXMI ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD.-JJSB0000010	09021001008	01030121002252	15/07/2021	01030121700888	15/07/2021	0103210113	16/07/2021	21-22/03	09/07/2021	589756.93	125793.93	463963	CORE-STEP S
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005845	01030121002253	15/07/2021	01030121700889	15/07/2021	0103210113	16/07/2021	9295	12/07/2021	43606	4318	39288	CORE-STEP S
X-I	SANGEETA CONSTRUCTION-JALNA	PAYMENT THROUGH CIPS	Maharashtra Gramin Bank-MAHG0005201	80039337820	01030121002254	15/07/2021	01030121700887	15/07/2021	0103210113	16/07/2021	08/2021	08/07/2021	2315498	710318	1605180	CORE-STEP S
X-I	MSED CO LTD BHUSAWAL 2	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	2160107752	01030121002255	16/07/2021	01030121700890	16/07/2021	0103210114	16/07/2021	823338	12/07/2021	538	0	538	CORE-STEP S
X-I	MSED CO LTD SAVDA 1	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030121002256	16/07/2021	01030121700890	16/07/2021	0103210114	16/07/2021	847867	13/07/2021	38720	0	38720	CORE-STEP S
X-I	MSED CO LTD SAVDA1	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030121002257	16/07/2021	01030121700890	16/07/2021	0103210114	16/07/2021	988449	13/07/2021	970	0	970	CORE-STEP S
X-I	MSED CO LTD NIMBHORA 3	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030121002258	16/07/2021	01030121700890	16/07/2021	0103210114	16/07/2021	847880	13/07/2021	82520	0	82520	CORE-STEP S
X-I	MSED CO LTD NIMBHORA 5	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030121002259	16/07/2021	01030121700890	16/07/2021	0103210114	16/07/2021	988210	13/07/2021	550	0	550	CORE-STEP S
X-I	MSED CO LTD NIMBHORA 4	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030121002260	16/07/2021	01030121700890	16/07/2021	0103210114	16/07/2021	989114	13/07/2021	370	0	370	CORE-STEP S
X-I	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030121002261	16/07/2021	01030121700890	16/07/2021	0103210114	16/07/2021	847947	13/07/2021	370	0	370	CORE-STEP S
X-I	MSED CO LTD GHOTI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030121002262	16/07/2021	01030121700890	16/07/2021	0103210114	16/07/2021	839282	13/07/2021	5200	0	5200	CORE-STEP S
X-I	MSED CO LTD DEVLALI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030121002263	16/07/2021	01030121700890	16/07/2021	0103210114	16/07/2021	679915	11/07/2021	2860	0	2860	CORE-STEP S
X-I	MSED CO LTD NASHIKROAD 1	PAYMENT THROUGH CIPS	SBI-SBIN0001469	10980248022	01030121002264	16/07/2021	01030121700890	16/07/2021	0103210114	16/07/2021	248993	12/07/2021	5330	0	5330	CORE-STEP S

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X-I	MSED CO LTD KHERWADI	PAYMENT THROUGH CIPS	SBI-SBIN0001196	010825414251	01030121002265	16/07/2021	01030121700890	16/07/2021	0103210114	16/07/2021	629153	09/07/2021	30159	0	30159	CORE-STEP
X-I	RAO MPPKVCL DONGARGAON 1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121002266	16/07/2021	01030121700891	16/07/2021	0103210114	16/07/2021	494564	07/07/2021	10862	0	10862	CORE-STEP
X-I	RAO MPPKVCL DONGARGAON	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121002267	16/07/2021	01030121700891	16/07/2021	0103210114	16/07/2021	494538	07/07/2021	6222	0	6222	CORE-STEP
X-I	RAO MPPKVCL DONGARGAON 6	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121002268	16/07/2021	01030121700891	16/07/2021	0103210114	16/07/2021	494192	07/07/2021	28217	0	28217	CORE-STEP
X-I	RAO MPPKV CL LTD KOHDAD 2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121002269	16/07/2021	01030121700891	16/07/2021	0103210114	16/07/2021	488494	07/07/2021	2328	0	2328	CORE-STEP
X-I	RAO MPPKVCL LTD KOHDAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121002270	16/07/2021	01030121700891	16/07/2021	0103210114	16/07/2021	488693	07/07/2021	3579	0	3579	CORE-STEP
X-I	RAO MPPKVCL KHANDWA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121002271	16/07/2021	01030121700891	16/07/2021	0103210114	16/07/2021	293820	07/07/2021	5006	0	5006	CORE-STEP
X-I	RAO MPPKV CL KHANDWA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121002272	16/07/2021	01030121700891	16/07/2021	0103210114	16/07/2021	293823	06/07/2021	2698	0	2698	CORE-STEP
X-I	RAO MPPKVCL KHANDWA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121002273	16/07/2021	01030121700891	16/07/2021	0103210114	16/07/2021	294347	06/07/2021	5874	0	5874	CORE-STEP
X-I	RAO MPPKV CL BADGAON GUJAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121002274	16/07/2021	01030121700891	16/07/2021	0103210114	16/07/2021	844222	09/07/2021	1155	0	1155	CORE-STEP
X-I	RAO MPPKV CL BADGAON GUJAR 2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121002275	16/07/2021	01030121700891	16/07/2021	0103210114	16/07/2021	844225	09/07/2021	635	0	635	CORE-STEP
X-I	RAO MPPKV CL BADGAON GUJAR4	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121002276	16/07/2021	01030121700891	16/07/2021	0103210114	16/07/2021	114663	13/07/2021	952	0	952	CORE-STEP
X-I	UTSAV CARE REFRIGERATION AND ELECTRICAL- SURAT	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PRIARC	3851020000187	01030121002277	16/07/2021	01030121700895	16/07/2021	0103210115	19/07/2021	009/21-22	24/03/2021	531672.74	20129.74	511543	CORE-STEP
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01030121002278	16/07/2021	01030121700907	19/07/2021	0103210116	20/07/2021	TRO/MMR/RR/18/4	09/07/2021	3600673.99	504663.99	3096010	CORE-STEP
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01030121002279	16/07/2021	01030121700896	16/07/2021	0103210115	19/07/2021	TRO/RR/IGP/19/6	09/07/2021	3179256.9	610886.9	2568370	CORE-STEP
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01030121002280	16/07/2021	01030121700897	16/07/2021	0103210115	19/07/2021	284221	13/07/2021	371779	0	371779	CORE-STEP
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01030121002281	16/07/2021	01030121700896	16/07/2021	0103210115	19/07/2021	284222	13/07/2021	231147	0	231147	CORE-STEP
X-I	OM SAI RAM TRADERS AND CONTRACTORS-JALGAON	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281712	3665037159	01030121002283	16/07/2021	01030121700892	16/07/2021	0103210115	19/07/2021	1/BSL/21-22	22/06/2021	180553.92	17504.92	163049	CORE-STEP
X-I	M S E D CO LTD WALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0003866	32205160679	01030121002284	16/07/2021	01030121700893	16/07/2021	0103210114	16/07/2021	518333	12/07/2021	11290	0	11290	CORE-STEP
X-I	MSED CO LTD PUSADA	PAYMENT THROUGH CIPS	SBI-SBIN0003866	32205160679	01030121002285	16/07/2021	01030121700893	16/07/2021	0103210114	16/07/2021	279859	08/07/2021	1320	0	1320	CORE-STEP
X-I	MSED CO LTD TALWEL	PAYMENT THROUGH CIPS	SBI-SBIN0002147	11590667194	01030121002286	16/07/2021	01030121700893	16/07/2021	0103210114	16/07/2021	891301	12/07/2021	660	0	660	CORE-STEP
X-I	MSED CO LTD KURUM	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030121002287	16/07/2021	01030121700893	16/07/2021	0103210114	16/07/2021	487865	09/07/2021	1630	0	1630	CORE-STEP
X-I	MSED CO LTD TAKLI 2	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030121002288	16/07/2021	01030121700893	16/07/2021	0103210114	16/07/2021	544656	07/07/2021	380	0	380	CORE-STEP
X-I	MSED CO LTD AMRAWATI 7	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030121002289	16/07/2021	01030121700893	16/07/2021	0103210114	16/07/2021	077888	09/07/2021	430	0	430	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MSED CO LTD AMRAVATI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030121002290	16/07/2021	01030121700893	16/07/2021	0103210114	16/07/2021	356199	07/07/2021	30917	0	30917	CORE- STEPS
X-I	MSED CO LTD PARDHADE 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030121002291	16/07/2021	01030121700893	16/07/2021	0103210114	16/07/2021	442301	08/07/2021	310	0	310	CORE- STEPS
X-I	MSED CO LTD PARDHADE 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030121002292	16/07/2021	01030121700893	16/07/2021	0103210114	16/07/2021	442285	08/07/2021	18857	0	18857	CORE- STEPS
X-I	MSED CO LTD PARDHADE 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030121002293	16/07/2021	01030121700893	16/07/2021	0103210114	16/07/2021	442356	08/07/2021	1810	0	1810	CORE- STEPS
X-I	MSED CO LTD MAHEJEE	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0112289005614	01030121002294	16/07/2021	01030121700893	16/07/2021	0103210114	16/07/2021	563986	09/07/2021	14840	0	14840	CORE- STEPS
X-I	MSED CO LTD MHASAWAD	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01110178001205	01030121002295	16/07/2021	01030121700893	16/07/2021	0103210114	16/07/2021	237806	07/07/2021	3660	0	3660	CORE- STEPS
X-I	MSED CO LTD SHIRSOLI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01110028007523	01030121002296	16/07/2021	01030121700893	16/07/2021	0103210114	16/07/2021	237982	07/07/2021	16810	0	16810	CORE- STEPS
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001911	919030071216863	01030121002300	16/07/2021	01030121700899	16/07/2021	0103210115	19/07/2021	M3S/21-22/0145	01/07/2021	1527638.41	81231.41	1446407	CORE- STEPS
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001911	919030071216863	01030121002301	16/07/2021	01030121700900	16/07/2021	0103210115	19/07/2021	M3S/21-22/0144	01/07/2021	1266345.93	84465.93	1181880	CORE- STEPS
X-I	S. K. TRANSPORT-BHUSAWAL	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301119000143	01030121002303	16/07/2021	01030121700901	16/07/2021	0103210115	19/07/2021	108	23/06/2021	137802	5866	131936	CORE- STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0209910	07524025001635	01030121002309	19/07/2021	01030121700904	19/07/2021	0103210116	20/07/2021	KS/UP/21-22/0403	12/07/2021	1593397.85	172382.85	1421015	CORE- STEPS
X-I	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01119519005252	01030121002310	19/07/2021	01030121700906	19/07/2021	0103210116	20/07/2021	058963	15/07/2021	444310	0	444310	CORE- STEPS
X-I	MSED CO LTD SHIRALA 1	PAYMENT THROUGH CIPS	SBI-SBIN0003866	30445892003	01030121002311	19/07/2021	01030121700902	19/07/2021	0103210116	20/07/2021	322654	14/07/2021	765	0	765	CORE- STEPS
X-I	MSED CO LTD SHIRALA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0136278003030	01030121002312	19/07/2021	01030121700902	19/07/2021	0103210116	20/07/2021	322653	14/07/2021	860	0	860	CORE- STEPS
X-I	MSED CO LTD YEOTMAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000047	60017460804	01030121002313	19/07/2021	01030121700902	19/07/2021	0103210116	20/07/2021	474910	09/07/2021	373	0	373	CORE- STEPS
X-I	MSED CO LTD DARWAH MOTIBAG1	PAYMENT THROUGH CIPS	SBI-SBIN0000356	11595072044	01030121002314	19/07/2021	01030121700902	19/07/2021	0103210116	20/07/2021	077284	12/07/2021	1357	0	1357	CORE- STEPS
X-I	MSED CO LTD YAWALKHED	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030121002315	19/07/2021	01030121700902	19/07/2021	0103210116	20/07/2021	209705	13/07/2021	2304	0	2304	CORE- STEPS
X-I	MSED CO LTD BORGAON 1	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030121002317	19/07/2021	01030121700902	19/07/2021	0103210116	20/07/2021	900278	10/07/2021	387	0	387	CORE- STEPS
X-I	MSED CO LTD BORGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030121002318	19/07/2021	01030121700902	19/07/2021	0103210116	20/07/2021	654039	07/07/2021	24371	0	24371	CORE- STEPS
X-I	MSED CO LTD BORGAON3	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030121002319	19/07/2021	01030121700902	19/07/2021	0103210116	20/07/2021	653626	07/07/2021	5797	0	5797	CORE- STEPS
X-I	MSED CO LTD AKOLA8	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01310430123776	01030121002320	19/07/2021	01030121700902	19/07/2021	0103210116	20/07/2021	456884	15/07/2021	360	0	360	CORE- STEPS
X-I	GENIUS INFOTECH-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0058920	0589050000781	01030121002321	19/07/2021	01030121700905	19/07/2021	0103210116	20/07/2021	19/21-22	02/07/2021	499679.73	98647.73	401032	CORE- STEPS
X-I	EAGLE SECURITY SERVICES AND LABOUR SUPPLIER	PAYMENT THROUGH CIPS	SBI-SBIN0001608	30049426803	01030121002322	19/07/2021	01030121700916	20/07/2021	0103210120	23/07/2021	BSLGARB004	31/03/2021	479824.93	132589.93	347235	CORE- STEPS
X-I	RIVER ENGINEERING PVT LTD-NOIDA.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0017910	03714011000269	01030121002324	19/07/2021	01030121700908	19/07/2021	0103210116	20/07/2021	31100038	28/04/2021	3772873	253473	3519400	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MOD E
X-I	MSED CO LTD KATEPURNA	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030121002325	19/07/2021	01030121700903	19/07/2021	0103210116	20/07/2021	487896	09/07/2021	2227	0	2227	CORE-STEP
X-I	MSED CO LTD MANA 1	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030121002326	19/07/2021	01030121700903	19/07/2021	0103210116	20/07/2021	306139	14/07/2021	3434	0	3434	CORE-STEP
X-I	CREST FACILITY MANAGEMENT-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000750	60100860409	01030121002327	19/07/2021	01030121700909	19/07/2021	0103210116	20/07/2021	TRO/RR/KNW/18/9	26/04/2021	1857105.95	350623.95	1506482	CORE-STEP
X-I	MSED CO LTD MANA	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030121002328	19/07/2021	01030121700903	19/07/2021	0103210116	20/07/2021	304922	14/07/2021	9310	0	9310	CORE-STEP
X-I	MSED CO LTD MANDURA 1	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030121002329	19/07/2021	01030121700903	19/07/2021	0103210116	20/07/2021	305672	14/07/2021	534	0	534	CORE-STEP
X-I	MSED CO LTD KURUM 1	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030121002330	19/07/2021	01030121700903	19/07/2021	0103210116	20/07/2021	190455	14/07/2021	430	0	430	CORE-STEP
X-I	MSED CO LTD TAKLI	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030121002331	19/07/2021	01030121700903	19/07/2021	0103210116	20/07/2021	189681	14/07/2021	2920	0	2920	CORE-STEP
X-I	MSED CO LTD AMRAWATI 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030121002332	19/07/2021	01030121700903	19/07/2021	0103210116	20/07/2021	279510	12/07/2021	1410	0	1410	CORE-STEP
X-I	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030121002333	19/07/2021	01030121700903	19/07/2021	0103210116	20/07/2021	119271	15/07/2021	560	0	560	CORE-STEP
X-I	MSED CO LTD PANEWADI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520029	002911002117	01030121002334	19/07/2021	01030121700903	19/07/2021	0103210116	20/07/2021	879057	13/07/2021	9100	0	9100	CORE-STEP
X-I	H R K ENTERPRISESSANGLI	PAYMENT THROUGH CIPS	SBI-SBIN0000428	62342433332	01030121002336	19/07/2021	01030121700924	22/07/2021	0103210120	23/07/2021	TTE/BSL/01	16/06/2021	904666.64	52651.64	852015	CORE-STEP
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000749	918020050152487	01030121002337	19/07/2021	01030121700910	19/07/2021	0103210119	23/07/2021	B/1132503/2	19/07/2021	65000	2477	62523	CORE-STEP
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000749	918020050152487	01030121002338	19/07/2021	01030121700910	19/07/2021	0103210119	23/07/2021	B/1051015/3	19/07/2021	123572	4708	118864	CORE-STEP
X-I	MS King Security Guard Secy service Pvt Ltd	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0209910	07524025001635	01030121002339	19/07/2021	01030121700911	19/07/2021	0103210116	20/07/2021	KS/UP/21-22/0416	15/07/2021	1002681	36191	966490	CORE-STEP
X-I	M/s ATHARVA CONSTRUCTNASIK	PAYMENT THROUGH CIPS	AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000035	035103301000055	01030121002341	20/07/2021	01030121700917	20/07/2021	0103210119	23/07/2021	266900	19/07/2021	106897	0	106897	CORE-STEP
X-I	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030121002344	20/07/2021	01030121700912	20/07/2021	0103210118	20/07/2021	097379	15/07/2021	33860	0	33860	CORE-STEP
X-I	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030121002345	20/07/2021	01030121700912	20/07/2021	0103210118	20/07/2021	653874	11/07/2021	16980	0	16980	CORE-STEP
X-I	MSED CO LTD BODWAD 2	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030121002346	20/07/2021	01030121700912	20/07/2021	0103210118	20/07/2021	097383	15/07/2021	2800	0	2800	CORE-STEP
X-I	MSED CO LTD KOLHADI 2	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030121002347	20/07/2021	01030121700912	20/07/2021	0103210118	20/07/2021	216241	15/07/2021	440	0	440	CORE-STEP
X-I	MSED CO LTD KOLHADI 1	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030121002348	20/07/2021	01030121700912	20/07/2021	0103210118	20/07/2021	216157	15/07/2021	560	0	560	CORE-STEP
X-I	MSED CO LTD KHAMKHED 6	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030121002349	20/07/2021	01030121700912	20/07/2021	0103210118	20/07/2021	013850	12/07/2021	370	0	370	CORE-STEP
X-I	MSED CO LTD KHAMKHED	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030121002350	20/07/2021	01030121700912	20/07/2021	0103210118	20/07/2021	013592	12/07/2021	570	0	570	CORE-STEP
X-I	MSED CO LTD MALKAPUR 3	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030121002351	20/07/2021	01030121700912	20/07/2021	0103210118	20/07/2021	301054	07/07/2021	37904	0	37904	CORE-STEP
X-I	MSED CO LTD MALKAPUR 5	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030121002352	20/07/2021	01030121700912	20/07/2021	0103210118	20/07/2021	693248	16/07/2021	37510	0	37510	CORE-STEP
X-I	MSED CO LTD MALKAPUR 1	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030121002353	20/07/2021	01030121700912	20/07/2021	0103210118	20/07/2021	310196	14/07/2021	830	0	830	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MSED CO LTD MALKAPUR 2	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030121002354	20/07/2021	01030121700912	20/07/2021	0103210118	20/07/2021	310195	14/07/2021	420	0	420	CORE- STEPS
X-I	MSED CO LTD MALKAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030121002355	20/07/2021	01030121700912	20/07/2021	0103210118	20/07/2021	310228	14/07/2021	850	0	850	CORE- STEPS
X-I	MSED CO LTD ROHINI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0111966004936	01030121002356	20/07/2021	01030121700913	20/07/2021	0103210118	20/07/2021	530834	17/07/2021	380	0	380	CORE- STEPS
X-I	MSED CO LT D ROHINI 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01120150000942	01030121002357	20/07/2021	01030121700913	20/07/2021	0103210118	20/07/2021	530554	17/07/2021	880	0	880	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01119768003278	01030121002358	20/07/2021	01030121700913	20/07/2021	0103210118	20/07/2021	096225	15/07/2021	468	0	468	CORE- STEPS
X-I	MSED CO LTD DHULE 5	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030121002359	20/07/2021	01030121700913	20/07/2021	0103210118	20/07/2021	087649	14/07/2021	622	0	622	CORE- STEPS
X-I	MSED CO LTD DHULE 10	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574862	01030121002360	20/07/2021	01030121700913	20/07/2021	0103210118	20/07/2021	171860	15/07/2021	870	0	870	CORE- STEPS
X-I	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030121002361	20/07/2021	01030121700913	20/07/2021	0103210118	20/07/2021	201156	15/07/2021	310	0	310	CORE- STEPS
X-I	MSED CO LTD BORVIHIR 1	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030121002362	20/07/2021	01030121700913	20/07/2021	0103210118	20/07/2021	553858	17/07/2021	6290	0	6290	CORE- STEPS
X-I	MSED CO LTD BORVIHIR	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01091438000076	01030121002363	20/07/2021	01030121700913	20/07/2021	0103210118	20/07/2021	554067	17/07/2021	4420	0	4420	CORE- STEPS
X-I	MSED CO LTD MOHADI	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030121002364	20/07/2021	01030121700913	20/07/2021	0103210118	20/07/2021	085226	14/07/2021	600	0	600	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 8	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030121002365	20/07/2021	01030121700914	20/07/2021	0103210118	20/07/2021	185941	15/07/2021	542	0	542	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 9	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030121002366	20/07/2021	01030121700914	20/07/2021	0103210118	20/07/2021	417110	16/07/2021	506	0	506	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 10	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030121002367	20/07/2021	01030121700914	20/07/2021	0103210118	20/07/2021	788328	12/07/2021	601	0	601	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 11	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030121002368	20/07/2021	01030121700914	20/07/2021	0103210118	20/07/2021	788347	12/07/2021	647	0	647	CORE- STEPS
X-I	MSED CO LTD WAGHALI 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030121002369	20/07/2021	01030121700914	20/07/2021	0103210118	20/07/2021	829426	12/07/2021	410	0	410	CORE- STEPS
X-I	MSED CO LTD KAJGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01128030006654	01030121002370	20/07/2021	01030121700914	20/07/2021	0103210118	20/07/2021	786068	12/07/2021	3630	0	3630	CORE- STEPS
X-I	MSED CO LTD KAJGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01128030007448	01030121002371	20/07/2021	01030121700914	20/07/2021	0103210118	20/07/2021	786206	12/07/2021	1219	0	1219	CORE- STEPS
X-I	MSED CO LTD KAJGAON 4	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030121002372	20/07/2021	01030121700914	20/07/2021	0103210118	20/07/2021	786110	12/07/2021	13120	0	13120	CORE- STEPS
X-I	MSED CO LTD KAJGAON 6	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030121002373	20/07/2021	01030121700914	20/07/2021	0103210118	20/07/2021	651913	11/07/2021	22370	0	22370	CORE- STEPS
X-I	MSED CO LTD NAGARDEVLA 1	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	01030121002374	20/07/2021	01030121700914	20/07/2021	0103210118	20/07/2021	456568	16/07/2021	566	0	566	CORE- STEPS
X-I	MSED CO LTD PARDHADE 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030121002375	20/07/2021	01030121700915	20/07/2021	0103210118	20/07/2021	464283	16/07/2021	1626	0	1626	CORE- STEPS
X-I	MSED CO LTD JAMNER	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01125013007559	01030121002376	20/07/2021	01030121700915	20/07/2021	0103210118	20/07/2021	083943	14/07/2021	2910	0	2910	CORE- STEPS
X-I	MSED CO LTD JAMNER 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001858	60292046385	01030121002377	20/07/2021	01030121700915	20/07/2021	0103210118	20/07/2021	083810	14/07/2021	3870	0	3870	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	MSED CO LTD VARKHEDI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01122820133674	01030121002378	20/07/2021	01030121700915	20/07/2021	0103210118	20/07/2021	988448	13/07/2021	623	0	623	CORE-STEPS
X-I	MSED CO LTD PIMPALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01122620120764	01030121002379	20/07/2021	01030121700915	20/07/2021	0103210118	20/07/2021	987337	13/07/2021	687	0	687	CORE-STEPS
X-I	MSED CO LTD PAHUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018991	00000037305276437	01030121002380	20/07/2021	01030121700915	20/07/2021	0103210118	20/07/2021	468960	16/07/2021	380	0	380	CORE-STEPS
X-I	MSED CO LTD DUSKHEDA 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01112706001690	01030121002381	20/07/2021	01030121700915	20/07/2021	0103210118	20/07/2021	429120	16/07/2021	3290	0	3290	CORE-STEPS
X-I	MSED CO LTD SAVDA	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030121002382	20/07/2021	01030121700915	20/07/2021	0103210118	20/07/2021	207739	15/07/2021	470	0	470	CORE-STEPS
X-I	MSED CO LTD SAVDA 2	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030121002383	20/07/2021	01030121700915	20/07/2021	0103210118	20/07/2021	207976	15/07/2021	480	0	480	CORE-STEPS
X-I	MSED CO LTD GAIGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030121002384	20/07/2021	01030121700915	20/07/2021	0103210118	20/07/2021	214094	13/07/2021	762	0	762	CORE-STEPS
X-I	MSED CO LTD GAIGAON 4	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030121002385	20/07/2021	01030121700915	20/07/2021	0103210118	20/07/2021	982105	12/07/2021	610	0	610	CORE-STEPS
X-I	MSED CO LTD AKOLA 9	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030121002386	20/07/2021	01030121700915	20/07/2021	0103210118	20/07/2021	291635	14/07/2021	382	0	382	CORE-STEPS
X-I	TAWAKKAL ENGINEERING CONSTRUCTION-JALGAON	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370200000261	01030121002387	20/07/2021	01030121700918	20/07/2021	0103210118	20/07/2021	TRD/16/2018/ONA5	19/07/2021	3468479.69	171402.69	3297077	CORE-STEPS
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	20083165536	01030121002388	20/07/2021	01030121700920	20/07/2021	0103210120	23/07/2021	2020/21/01	07/07/2021	113999.99	4342.99	109657	CORE-STEPS
X-I	DINESH KUMAR CHOUKSEY	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0R20002	2001301330009875	01030121002389	20/07/2021	01030121700921	20/07/2021	0103210119	23/07/2021	MMR/2020/117	20/04/2021	87653	42247	45406	CORE-STEPS
X-I	M/S PUNCOM (PUNJAB COMMUNICATION)LTLD	PAYMENT THROUGH CIPS	KARUR VYSA BANK-KVBL0004202	4202135000000518	01030121002391	20/07/2021	01030121700919	20/07/2021	0103210119	23/07/2021	266899	12/07/2021	31200	0	31200	CORE-STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVTLTDMUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000540	05408710000015	01030121002393	20/07/2021	01030121700922	20/07/2021	0103210119	23/07/2021	Zone/2021-22/20	08/07/2021	492727.99	48267.99	444460	CORE-STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVTLTDMUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000540	05408710000015	01030121002394	20/07/2021	01030121700922	20/07/2021	0103210119	23/07/2021	Zone/2021-22/05	10/07/2021	442791	43380	399411	CORE-STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVTLTDMUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000540	05408710000015	01030121002395	20/07/2021	01030121700922	20/07/2021	0103210119	23/07/2021	Zone/2021-22/17	10/07/2021	466874	45737	421137	CORE-STEPS
X-I	JAIPRAKASH SURAJBHAN AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100003983	01030121002396	22/07/2021	01030121700923	22/07/2021	0103210120	23/07/2021	IXA/2019-20/C/08	14/07/2021	8520150	865782	7654368	CORE-STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549924	499201010035876	01030121002397	22/07/2021	01030121700925	22/07/2021	0103210120	23/07/2021	TRD/13/2019/08	06/07/2021	161999.99	7317.99	154682	CORE-STEPS
X-I	PEENACK ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015291	52911400001763	01030121002398	22/07/2021	01030121700968	28/07/2021	0103210125	29/07/2021	21-22/006	11/07/2021	704305	27003	677302	CORE-STEPS
X-I	ABHIJEET DNYANDEO PATIL-JALGAON	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000466	04660510000069	01030121002400	22/07/2021	01030121700926	22/07/2021	0103210120	23/07/2021	06	19/07/2021	4658880	425926	4232954	CORE-STEPS
X-I	ABHIJEET DNYANDEO PATIL-JALGAON	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000466	04660510000069	01030121002402	22/07/2021	01030121700927	22/07/2021	0103210120	23/07/2021	7	20/07/2021	6590925	645021	5945904	CORE-STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVTLTDMUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000540	05408710000015	01030121002403	22/07/2021	01030121700928	22/07/2021	0103210122	26/07/2021	Zone/2021-22/04	06/07/2021	464200.01	45476.01	418724	CORE-STEPS
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01030121002404	22/07/2021	01030121700929	22/07/2021	0103210121	23/07/2021	TRO/T/LPLB/19/5	16/07/2021	2448285	486109	1962176	CORE-STEPS
X-I	O K ENTERPRISES,	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003829	38463743696	01030121002405	22/07/2021	01030121700930	22/07/2021	0103210121	23/07/2021	TRO/T/VEH/19/2	16/07/2021	1043681.99	101406.99	942275	CORE-STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	VVISHAL VIJAY PIWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532487	324802010508808	01030121002406	22/07/2021	01030121700931	22/07/2021	0103210121	23/07/2021	VVP/05	19/07/2021	41899	1597	40302	CORE-STEP S
X-I	MS VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01030121002408	22/07/2021	01030121700932	22/07/2021	0103210122	26/07/2021	24/2021-22	17/06/2021	54616.99	5394.99	49222	CORE-STEP S
X-I	MS VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01030121002409	22/07/2021	01030121700932	22/07/2021	0103210122	26/07/2021	022/2021-22	17/06/2021	154086	15129	138957	CORE-STEP S
X-I	MS VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01030121002410	22/07/2021	01030121700932	22/07/2021	0103210122	26/07/2021	23/2021-22	17/06/2021	23397.99	2339.99	21058	CORE-STEP S
X-I	MS VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01030121002411	22/07/2021	01030121700932	22/07/2021	0103210122	26/07/2021	026/2021-22	17/06/2021	97418.98	9582.98	87836	CORE-STEP S
X-I	MS VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01030121002412	22/07/2021	01030121700932	22/07/2021	0103210122	26/07/2021	25/2021-22	17/06/2021	188047	18452	169595	CORE-STEP S
X-I	MS VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01030121002413	22/07/2021	01030121700932	22/07/2021	0103210122	26/07/2021	021/2021-22	17/06/2021	378968	37135	341833	CORE-STEP S
X-I	SHRI DATTARAY K MURHE RLY CONTACTOR BSL	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015201	52013070001356	01030121002414	23/07/2021	01030121700933	23/07/2021	0103210121	23/07/2021	284530	15/07/2021	467852	0	467852	CORE-STEP S
X-I	PEW ENGINEERING PRIVATE LIMITED-KOLAKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000837	083751000029	01030121002418	23/07/2021	01030121700934	23/07/2021	0103210121	23/07/2021	RETRO/037/21-22	01/07/2021	2235466.24	80193.24	2155273	CORE-STEP S
X-I	ABHIJAYNESH INFRA JV-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CKUB32	703110021011001	01030121002419	23/07/2021	01030121700935	23/07/2021	0103210122	26/07/2021	A/18/19/N31/21	09/07/2021	1123234.56	110889.56	1012345	CORE-STEP S
X-I	SHIVAJI DAGADU PATIL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB00BHUSAW	09370100004871	01030121002421	23/07/2021	01030121700951	26/07/2021	0103210123	27/07/2021	2021/03	02/07/2021	499699.92	43448.92	456251	CORE-STEP S
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01030121002422	23/07/2021	01030121700937	24/07/2021	0103210123	27/07/2021	284223	15/07/2021	756350	0	756350	CORE-STEP S
X-I	LAXMI ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021001008	01030121002423	23/07/2021	01030121700938	24/07/2021	0103210123	27/07/2021	284220	09/07/2021	46595	0	46595	CORE-STEP S
X-I	M/S H R K Enterprises	PAYMENT THROUGH CIPS	SBI-SBIN0000428	62342433332	01030121002424	23/07/2021	01030121700958	27/07/2021	0103210124	28/07/2021	284224	15/07/2021	442146	0	442146	CORE-STEP S
X-I	SUDHA DEVI RAILWAY CONTRACTOR-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0185102000007184	01030121002425	23/07/2021	01030121700936	23/07/2021	0103210122	26/07/2021	S-017	15/07/2021	851588	39289	812299	CORE-STEP S
X-I	VISHVAS POWER ENGINEERING SERVICES PVT.LTD.-NAGPUR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0005284	1404261001091	01030121002426	23/07/2021	01030121700939	24/07/2021	0103210122	26/07/2021	PROJ/21-22/012	04/06/2021	3242633	314371	2928262	CORE-STEP S
X-I	S K TRANSPORT AND COMPANY	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301119000143	01030121002427	24/07/2021	01030121700940	24/07/2021	0103210123	27/07/2021	SDR/18/2018	07/07/2021	99773	0	99773	CORE-STEP S
X-I	H R K ENTERPRISESSANGLI	PAYMENT THROUGH CIPS	SBI-SBIN0000428	62342433332	01030121002430	24/07/2021	01030121700942	24/07/2021	0103210122	26/07/2021	TTE/MMR/01	16/06/2021	448400	26263	422137	CORE-STEP S
X-I	SHRI BHAVANI ELECTRICALS AND ENTERPRISESJALGAON	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000673	067330110000008	01030121002431	24/07/2021	01030121700987	29/07/2021	0103210127	30/07/2021	13	22/07/2021	968690	37303	931387	CORE-STEP S
X-I	THE INDIA THERMIT CORPORATION LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000127	01270330000950	01030121002432	26/07/2021	01030121700943	26/07/2021	0103210123	27/07/2021	KAN/2021/316	15/06/2021	36431359.88	3524637.88	32906722	CORE-STEP S
X-I	SIDDHIVINAYAK CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000575	60324709818	01030121002434	26/07/2021	01030121700944	26/07/2021	0103210122	26/07/2021	GST-21-22-01	22/06/2021	2480723.84	148893.84	2237918	CORE-STEP S
X-I	MAHARASHTRA RESCO ROOFTOP SOLAR PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000008	000805017101	01030121002436	26/07/2021	01030121700945	26/07/2021	0103210123	27/07/2021	4/241	10/07/2021	148260	0	148260	CORE-STEP S
X-I	MSED CO LTD ASWALI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030121002437	26/07/2021	01030121700946	26/07/2021	0103210123	27/07/2021	114738	15/07/2021	3570	0	3570	CORE-STEP S
X-I	MSED CO LTD LAHAVIT	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NASIKR	04750200000907	01030121002438	26/07/2021	01030121700946	26/07/2021	0103210123	27/07/2021	042141	14/07/2021	1100	0	1100	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	MSED CO LTD LAHAVIT 11	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBONASIKR	0475020000907	01030121002439	26/07/2021	01030121700946	26/07/2021	0103210123	27/07/2021	540622	17/07/2021	530	0	530	CORE-STEP
X-I	MSED CO LTD DEOLALI 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030121002440	26/07/2021	01030121700946	26/07/2021	0103210123	27/07/2021	869395	15/07/2021	27900	0	27900	CORE-STEP
X-I	MSED CO LTD DEOLALI 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030121002441	26/07/2021	01030121700946	26/07/2021	0103210123	27/07/2021	379485	19/07/2021	420	0	420	CORE-STEP
X-I	MSED CO LTD DEVLALI 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030121002442	26/07/2021	01030121700946	26/07/2021	0103210123	27/07/2021	380692	19/07/2021	805	0	805	CORE-STEP
X-I	MSED CO LTD DEOLALI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030121002443	26/07/2021	01030121700946	26/07/2021	0103210123	27/07/2021	697616	14/07/2021	630	0	630	CORE-STEP
X-I	MSED CO LTD NASHIKROAD	PAYMENT THROUGH CIPS	SBI-SBIN0001247	10887795173	01030121002444	26/07/2021	01030121700946	26/07/2021	0103210123	27/07/2021	500911	14/07/2021	3330	0	3330	CORE-STEP
X-I	MSED CO LTD KHERWADI 1	PAYMENT THROUGH CIPS	SBI-SBIN0001196	010825414251	01030121002445	26/07/2021	01030121700946	26/07/2021	0103210123	27/07/2021	943848	17/07/2021	12548	0	12548	CORE-STEP
X-I	DEEP CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000816	081630110000076	01030121002446	26/07/2021	01030121700952	26/07/2021	0103210123	27/07/2021	DC/03/21-22/06	05/06/2021	4779139	700169	4078970	CORE-STEP
X-I	MSED CO LTD HIRAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0111969000161	01030121002447	26/07/2021	01030121700947	26/07/2021	0103210123	27/07/2021	530642	17/07/2021	1450	0	1450	CORE-STEP
X-I	MSED CO LTD DHULE 1	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030121002448	26/07/2021	01030121700947	26/07/2021	0103210123	27/07/2021	823480	21/07/2021	35740	0	35740	CORE-STEP
X-I	MSED CO LTD DHULE 3	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030121002449	26/07/2021	01030121700947	26/07/2021	0103210123	27/07/2021	825053	21/07/2021	480	0	480	CORE-STEP
X-I	MSED CO LTD DHULE	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030121002450	26/07/2021	01030121700947	26/07/2021	0103210123	27/07/2021	824438	21/07/2021	285	0	285	CORE-STEP
X-I	MSED CO LTD KAJGAON 5	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01128038009423	01030121002451	26/07/2021	01030121700947	26/07/2021	0103210123	27/07/2021	544005	17/07/2021	1290	0	1290	CORE-STEP
X-I	MSED CO LTD GAIGAON 1	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030121002452	26/07/2021	01030121700947	26/07/2021	0103210123	27/07/2021	964326	19/07/2021	10050	0	10050	CORE-STEP
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030121002453	26/07/2021	01030121700947	26/07/2021	0103210123	27/07/2021	324446	21/07/2021	189830	0	189830	CORE-STEP
X-I	MSED CO LTD GAIGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030121002454	26/07/2021	01030121700947	26/07/2021	0103210123	27/07/2021	964032	19/07/2021	530	0	530	CORE-STEP
X-I	MSED CO LTD GAIGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030121002455	26/07/2021	01030121700947	26/07/2021	0103210123	27/07/2021	964505	19/07/2021	450	0	450	CORE-STEP
X-I	KASAT STONE INDUSTRIES-JALGAON....	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200025785372	01030121002456	26/07/2021	01030121700949	26/07/2021	0103210123	27/07/2021	C05	14/06/2021	363276.92	33437.92	329839	CORE-STEP
X-I	MSED CO LTD PADLI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030121002457	26/07/2021	01030121700948	26/07/2021	0103210123	27/07/2021	620052	20/07/2021	1036	0	1036	CORE-STEP
X-I	MSED CO LTD LAHAVIT 4	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBONASIKR	0475020000907	01030121002458	26/07/2021	01030121700948	26/07/2021	0103210123	27/07/2021	459040	09/07/2021	7540	0	7540	CORE-STEP
X-I	MSED CO LTD LAHAVIT 5	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBONASIKR	0475020000907	01030121002459	26/07/2021	01030121700948	26/07/2021	0103210123	27/07/2021	458958	09/07/2021	3300	0	3300	CORE-STEP
X-I	MSED CO LTD NASIKROAD 5	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBONASIKR	0475020000907	01030121002460	26/07/2021	01030121700948	26/07/2021	0103210123	27/07/2021	651712	09/07/2021	440	0	440	CORE-STEP
X-I	MSED CO LTD ODHA3	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBONASIKR	0475020000907	01030121002461	26/07/2021	01030121700948	26/07/2021	0103210123	27/07/2021	651755	09/07/2021	540	0	540	CORE-STEP
X-I	MSED CO LTD ODHA2	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBONASIKR	0475020000907	01030121002463	26/07/2021	01030121700948	26/07/2021	0103210123	27/07/2021	459033	09/07/2021	16910	0	16910	CORE-STEP
X-I	MSED CO LTD ODHA 3	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBONASIKR	0475020000907	01030121002464	26/07/2021	01030121700948	26/07/2021	0103210123	27/07/2021	459457	09/07/2021	1100	0	1100	CORE-STEP

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X-I	MSED CO LTD FEKARI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	20083101627	01030121002465	26/07/2021	01030121700948	26/07/2021	0103210123	27/07/2021	560140	17/07/2021	4280	0	4280	CORE-STEP S
X-I	MSED CO LTD SAVDA 3	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030121002466	26/07/2021	01030121700948	26/07/2021	0103210123	27/07/2021	566331	17/07/2021	24760	0	24760	CORE-STEP S
X-I	MSED CO LTD AKOLA DIRECT METERING 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030121002467	26/07/2021	01030121700948	26/07/2021	0103210123	27/07/2021	324110	21/07/2021	120	0	120	CORE-STEP S
X-I	MSED CO LTD AKOLA DIRECT METERING 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030121002468	26/07/2021	01030121700948	26/07/2021	0103210123	27/07/2021	324101	21/07/2021	110	0	110	CORE-STEP S
X-I	MSED CO LTD AKOLA DIRECT METERING 6	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030121002469	26/07/2021	01030121700948	26/07/2021	0103210123	27/07/2021	324109	21/07/2021	110	0	110	CORE-STEP S
X-I	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030121002470	26/07/2021	01030121700953	26/07/2021	0103210123	27/07/2021	PV/A/37/11	20/07/2021	5628331	213123	5415208	CORE-STEP S
X-I	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000575	60147519793	01030121002471	26/07/2021	01030121700950	26/07/2021	0103210123	27/07/2021	IIFT2504	13/07/2021	6243053.94	236394.94	6006659	CORE-STEP S
X-I	I H SABIR-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553841	538401010050144	01030121002473	26/07/2021	01030121700954	26/07/2021	0103210123	27/07/2021	May21/04	25/06/2021	78907.92	3151.92	75756	CORE-STEP S
X-I	BALASAHEB SONYABAPU BHUJAL-AHMEDNAGAR	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000962	09620500000467	01030121002474	26/07/2021	01030121700955	26/07/2021	0103210123	27/07/2021	35/01	22/07/2021	3038682	202761	2835921	CORE-STEP S
X-I	PARAS ELECTRONICS, HYDRABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0393500	3935002100002829	01030121002475	26/07/2021	01030121700975	28/07/2021	0103210125	29/07/2021	PE/GINV/2020/055	10/08/2020	173178.99	6399.99	166779	CORE-STEP S
X-I	PARAS ELECTRONICS, HYDRABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0393500	3935002100002829	01030121002476	26/07/2021	01030121700975	28/07/2021	0103210125	29/07/2021	PE/GINV/2020/111	16/10/2020	191380.85	7071.85	184309	CORE-STEP S
X-I	SURENDRA KUMAR AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100008915	01030121002477	26/07/2021	01030121700956	26/07/2021	0103210124	28/07/2021	SKA/BSL/16-17/09	26/07/2021	2124001	81299	2042702	CORE-STEP S
X-I	PURUSHOTTAM BHAULAL SHINDE-JALGAON	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000281	01030121002482	27/07/2021	01030121700964	27/07/2021	0103210124	28/07/2021	PBS/08/11/2019-2	12/07/2021	111800.86	4365.86	107435	CORE-STEP S
X-I	JAIN METAL AND MATERIAL SUPPLY CORPORATION-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0011515	32205965357	01030121002483	27/07/2021	01030121700959	27/07/2021	0103210124	28/07/2021	JMMSC/BSL/01	10/07/2021	530423	20130	510293	CORE-STEP S
X-I	S G ELECTRICAL SERVICES-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550434	504301010032342	01030121002484	27/07/2021	01030121700960	27/07/2021	0103210124	28/07/2021	03-2021-22	10/06/2021	351764	13785	337979	CORE-STEP S
X-I	LAXMI ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021001008	01030121002486	27/07/2021	01030121700961	27/07/2021	0103210125	29/07/2021	284219	09/07/2021	56337	0	56337	CORE-STEP S
X-I	MSED CO LTD WALGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0003866	32205160679	01030121002487	27/07/2021	01030121700957	27/07/2021	0103210124	28/07/2021	276586	07/07/2021	16440	0	16440	CORE-STEP S
X-I	MSED CO LTD BHATKULI	PAYMENT THROUGH CIPS	SBI-SBIN0003866	32205160679	01030121002488	27/07/2021	01030121700957	27/07/2021	0103210124	28/07/2021	334274	17/07/2021	650	0	650	CORE-STEP S
X-I	MSED CO LTD SHIRALA 3	PAYMENT THROUGH CIPS	SBI-SBIN0003866	30445892003	01030121002489	27/07/2021	01030121700957	27/07/2021	0103210124	28/07/2021	829028	17/07/2021	621	0	621	CORE-STEP S
X-I	MSED CO LTD CHANDUR BAZAR	PAYMENT THROUGH CIPS	SBI-SBIN0002147	011590667194	01030121002490	27/07/2021	01030121700957	27/07/2021	0103210124	28/07/2021	249880	07/07/2021	35350	0	35350	CORE-STEP S
X-I	MSED CO LTD YEOTMAL 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000047	60017460804	01030121002491	27/07/2021	01030121700957	27/07/2021	0103210124	28/07/2021	769675	19/07/2021	2610	0	2610	CORE-STEP S
X-I	MSED CO LTD KARANJA	PAYMENT THROUGH CIPS	SBI-SBIN0000404	11402626236	01030121002492	27/07/2021	01030121700957	27/07/2021	0103210124	28/07/2021	551860	16/07/2021	1164	0	1164	CORE-STEP S
X-I	MSED CO LTD BORGAON 4	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030121002493	27/07/2021	01030121700957	27/07/2021	0103210124	28/07/2021	785654	17/07/2021	1608	0	1608	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTON	NET AMT	PAY MODE
X-I	MSED CO LTD MURTIZAPUR3	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030121002494	27/07/2021	01030121700957	27/07/2021	0103210124	28/07/2021	546984	17/07/2021	31280	0	31280	CORE-STEP
X-I	MSED CO LTD MANA 3	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030121002496	27/07/2021	01030121700957	27/07/2021	0103210124	28/07/2021	306293	14/07/2021	466	0	466	CORE-STEP
X-I	MSED CO LTD NIPHAD 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030121002497	27/07/2021	01030121700962	27/07/2021	0103210124	28/07/2021	405951	17/07/2021	390	0	390	CORE-STEP
X-I	MSED CO LTD SUMMIT 2	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030121002498	27/07/2021	01030121700962	27/07/2021	0103210124	28/07/2021	405065	17/07/2021	740	0	740	CORE-STEP
X-I	MSED CO LTD SUMMIT 3	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030121002499	27/07/2021	01030121700962	27/07/2021	0103210124	28/07/2021	508321	19/07/2021	370	0	370	CORE-STEP
X-I	MSED COLTD NAGAR CHAUKI GATE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021466	40296950829	01030121002500	27/07/2021	01030121700962	27/07/2021	0103210124	28/07/2021	955484	17/07/2021	630	0	630	CORE-STEP
X-I	MSED CO LTD LASALGAON 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000352	60239107184	01030121002501	27/07/2021	01030121700962	27/07/2021	0103210124	28/07/2021	855481	22/07/2021	54450	0	54450	CORE-STEP
X-I	M S E D CO LTD MANMAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021466	40296950829	01030121002502	27/07/2021	01030121700962	27/07/2021	0103210124	28/07/2021	955429	17/07/2021	530	0	530	CORE-STEP
X-I	MSED CO LTD NIPHAD 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030121002503	27/07/2021	01030121700962	27/07/2021	0103210124	28/07/2021	626733	19/07/2021	320	0	320	CORE-STEP
X-I	MSED CO LTD KASBE SUKANE 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030121002504	27/07/2021	01030121700962	27/07/2021	0103210124	28/07/2021	878905	13/07/2021	3770	0	3770	CORE-STEP
X-I	MSED CO LTD BADNERA 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030121002505	27/07/2021	01030121700962	27/07/2021	0103210124	28/07/2021	242226	20/07/2021	69650	0	69650	CORE-STEP
X-I	MSED LTD LALKHEDI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030121002506	27/07/2021	01030121700962	27/07/2021	0103210124	28/07/2021	244475	20/07/2021	1060	0	1060	CORE-STEP
X-I	MSED CO LTD PARAS	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01314570006066	01030121002507	27/07/2021	01030121700962	27/07/2021	0103210124	28/07/2021	715213	08/07/2021	6710	0	6710	CORE-STEP
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005845	01030121002508	27/07/2021	01030121700965	27/07/2021	0103210124	28/07/2021	9296	20/07/2021	915274.98	36156.98	879118	CORE-STEP
X-I	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030121002509	27/07/2021	01030121700963	27/07/2021	0103210124	28/07/2021	PV/11/16	14/06/2021	175143.92	104135.92	71008	CORE-STEP
X-I	SITA RAM ENGINEERING WORKS-CHANDALI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018578	36770820327	01030121002510	27/07/2021	01030121700966	27/07/2021	0103210124	28/07/2021	SDR/01/2020	27/07/2021	753520	0	753520	CORE-STEP
X-I	DYNAMIC ENGINEERS-KOTA.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281016	1286200619	01030121002513	27/07/2021	01030121700970	28/07/2021	0103210125	29/07/2021	Raj/21-22/33	19/07/2021	3304703.92	125156.92	3179547	CORE-STEP
X-I	MSED CO LTD PANEWADI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021466	40296950829	01030121002514	28/07/2021	01030121700967	28/07/2021	0103210125	29/07/2021	675405	28/07/2021	9100	0	9100	CORE-STEP
X-I	MSED CO LTD HISWAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000426	60389530765	01030121002515	28/07/2021	01030121700967	28/07/2021	0103210125	29/07/2021	675405	28/07/2021	1090	0	1090	CORE-STEP
X-I	MSED CO LTD MANMAD 1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021466	40296950829	01030121002516	28/07/2021	01030121700967	28/07/2021	0103210125	29/07/2021	675405	28/07/2021	13450	0	13450	CORE-STEP
X-I	MSED CO LTD NANDGAON 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000426	60389530765	01030121002517	28/07/2021	01030121700967	28/07/2021	0103210125	29/07/2021	675405	28/07/2021	9130	0	9130	CORE-STEP
X-I	MSED CO LTD NAIDONGARI 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000426	60389530765	01030121002518	28/07/2021	01030121700967	28/07/2021	0103210125	29/07/2021	675405	28/07/2021	2740	0	2740	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MSED CO LTD NAYDONGARI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000426	60389530765	01030121002519	28/07/2021	01030121700967	28/07/2021	0103210125	29/07/2021	675405	28/07/2021	14340	0	14340	CORE-STEP
X-I	MSED CO LTD PIMPERKHED	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000426	60389530765	01030121002520	28/07/2021	01030121700967	28/07/2021	0103210125	29/07/2021	675405	28/07/2021	2510	0	2510	CORE-STEP
X-I	MSED CO LTD PIMPERKHED 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000426	60389530765	01030121002521	28/07/2021	01030121700967	28/07/2021	0103210125	29/07/2021	675405	28/07/2021	280	0	280	CORE-STEP
X-I	MSED CO LTD PIMPERKHED 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000426	60389530765	01030121002522	28/07/2021	01030121700967	28/07/2021	0103210125	29/07/2021	675405	28/07/2021	6670	0	6670	CORE-STEP
X-I	PEYUSH TRADERS-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01030121002523	28/07/2021	01030121700971	28/07/2021	0103210125	29/07/2021	BSLCL/17/PTO39	15/07/2021	385553.82	22351.82	363202	CORE-STEP
X-I	ARVIND LIMITED-PUNE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015246	30808548649	01030121002525	28/07/2021	01030121700972	28/07/2021	0103210125	29/07/2021	A962100132	13/07/2021	4511237.92	499733.92	4011504	CORE-STEP
X-I	SANJAY S CHAUDHARY	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100012558	01030121002528	28/07/2021	01030121700973	28/07/2021	0103210125	29/07/2021	284529	13/07/2021	553108	0	553108	CORE-STEP
X-I	RAO MPPKVCL CHANDNI3	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121002529	28/07/2021	01030121700969	28/07/2021	0103210125	29/07/2021	089099	25/07/2021	4130	0	4130	CORE-STEP
X-I	RAO MPPKVCL CHANDNI4	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121002530	28/07/2021	01030121700969	28/07/2021	0103210125	29/07/2021	089101	25/07/2021	14218	0	14218	CORE-STEP
X-I	RAO MPPKVCL CHANDNI1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121002531	28/07/2021	01030121700969	28/07/2021	0103210125	29/07/2021	618204	13/07/2021	5547	0	5547	CORE-STEP
X-I	RAO MPPKVCL CHANDNI2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121002532	28/07/2021	01030121700969	28/07/2021	0103210125	29/07/2021	617850	13/07/2021	2205	0	2205	CORE-STEP
X-I	RAO MPPKVCL CHANDNI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121002533	28/07/2021	01030121700969	28/07/2021	0103210125	29/07/2021	089102	25/07/2021	8216	0	8216	CORE-STEP
X-I	RAO MPPKVCO LTD NEPANAGAR3	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121002534	28/07/2021	01030121700969	28/07/2021	0103210125	29/07/2021	610866	13/07/2021	76495	0	76495	CORE-STEP
X-I	RAO MPPKVCO LTD NEPANAGAR2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121002535	28/07/2021	01030121700969	28/07/2021	0103210125	29/07/2021	610457	13/07/2021	1166	0	1166	CORE-STEP
X-I	RAO MPPKVCO LTD NEPANAGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121002536	28/07/2021	01030121700969	28/07/2021	0103210125	29/07/2021	609777	13/07/2021	94181	0	94181	CORE-STEP
X-I	RAO MPPKVCO LTD NEPANAGAR1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121002537	28/07/2021	01030121700969	28/07/2021	0103210125	29/07/2021	608841	13/07/2021	10376	0	10376	CORE-STEP
X-I	RAO MPPKV CO LTD MANDWA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121002538	28/07/2021	01030121700969	28/07/2021	0103210125	29/07/2021	089103	25/07/2021	8066	0	8066	CORE-STEP
X-I	RAO MPPKV CO LTD MANDWA1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121002539	28/07/2021	01030121700969	28/07/2021	0103210125	29/07/2021	616867	13/07/2021	7292	0	7292	CORE-STEP
X-I	RAO MPPKVCL KHANDWA 1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121002540	28/07/2021	01030121700969	28/07/2021	0103210125	29/07/2021	982518	23/07/2021	52638	0	52638	CORE-STEP
X-I	MSED CO LTD NANDURA7	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030121002541	28/07/2021	01030121700974	28/07/2021	0103210125	29/07/2021	109626	22/07/2021	13900	0	13900	CORE-STEP
X-I	MSED CO LTD NANDURA8	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030121002542	28/07/2021	01030121700974	28/07/2021	0103210125	29/07/2021	109864	22/07/2021	1810	0	1810	CORE-STEP
X-I	MSED CO LTD KHUMGAON BURTI	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030121002543	28/07/2021	01030121700974	28/07/2021	0103210125	29/07/2021	041864	21/07/2021	680	0	680	CORE-STEP
X-I	MSED CO LTD KHUMGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030121002544	28/07/2021	01030121700974	28/07/2021	0103210125	29/07/2021	041775	21/07/2021	5172	0	5172	CORE-STEP
X-I	MSED CO LTD KHUMGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030121002545	28/07/2021	01030121700974	28/07/2021	0103210125	29/07/2021	041213	21/07/2021	3550	0	3550	CORE-STEP
X-I	MSED CO LTD NANDURA 10	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030121002546	28/07/2021	01030121700974	28/07/2021	0103210125	29/07/2021	916834	09/07/2021	490	0	490	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MSED CO LTD NANDURA 1	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030121002547	28/07/2021	01030121700974	28/07/2021	0103210125	29/07/2021	673772	07/07/2021	17400	0	17400	CORE-STEP
X-I	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030121002548	28/07/2021	01030121700974	28/07/2021	0103210125	29/07/2021	673525	07/07/2021	33350	0	33350	CORE-STEP
X-I	MSED CO LTD NANDURA9	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030121002549	28/07/2021	01030121700974	28/07/2021	0103210125	29/07/2021	117162	22/07/2021	430	0	430	CORE-STEP
X-I	MSED CO LTD NANDURA 3	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030121002550	28/07/2021	01030121700974	28/07/2021	0103210125	29/07/2021	069202	20/07/2021	410	0	410	CORE-STEP
X-I	MSED CO LTD BODWAD 1	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030121002552	28/07/2021	01030121700976	28/07/2021	0103210125	29/07/2021	544442	17/07/2021	7950	0	7950	CORE-STEP
X-I	MSED CO LTD MALKAPUR 4	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030121002553	28/07/2021	01030121700976	28/07/2021	0103210125	29/07/2021	692927	16/07/2021	2330	0	2330	CORE-STEP
X-I	MSED CO LTD MALKAPUR5	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030121002554	28/07/2021	01030121700976	28/07/2021	0103210125	29/07/2021	487462	09/07/2021	67840	0	67840	CORE-STEP
X-I	MSED CO LTD VADODA 1	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030121002555	28/07/2021	01030121700976	28/07/2021	0103210125	29/07/2021	484650	26/07/2021	370	0	370	CORE-STEP
X-I	MSED CO LTD VADODA	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030121002556	28/07/2021	01030121700976	28/07/2021	0103210125	29/07/2021	287735	23/07/2021	1280	0	1280	CORE-STEP
X-I	MSED CO LTD BULDHANA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000405	20149701054	01030121002557	28/07/2021	01030121700976	28/07/2021	0103210125	29/07/2021	054646	21/07/2021	1269	0	1269	CORE-STEP
X-I	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306265957	01030121002558	28/07/2021	01030121700976	28/07/2021	0103210125	29/07/2021	891417	19/07/2021	370	0	370	CORE-STEP
X-I	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306265957	01030121002559	28/07/2021	01030121700976	28/07/2021	0103210125	29/07/2021	891422	19/07/2021	44060	0	44060	CORE-STEP
X-I	MSED CO LTD KHAMGAON1	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306272341	01030121002560	28/07/2021	01030121700976	28/07/2021	0103210125	29/07/2021	840389	19/07/2021	13180	0	13180	CORE-STEP
X-I	MSED CO LTD KHAMGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306272341	01030121002561	28/07/2021	01030121700976	28/07/2021	0103210125	29/07/2021	840394	19/07/2021	11960	0	11960	CORE-STEP
X-I	MSED CO LTD SHEGAON 8	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030121002562	28/07/2021	01030121700976	28/07/2021	0103210125	29/07/2021	616392	20/07/2021	431	0	431	CORE-STEP
X-I	MSED CO LTD SHEGAON 11	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030121002563	28/07/2021	01030121700976	28/07/2021	0103210125	29/07/2021	388581	17/07/2021	100	0	100	CORE-STEP
X-I	MSED CO LTD KHAMGAON 6	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306272341	01030121002564	28/07/2021	01030121700976	28/07/2021	0103210125	29/07/2021	317519	24/07/2021	348	0	348	CORE-STEP
X-I	MSED CO LTD NAGZARI 4	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030121002565	28/07/2021	01030121700977	28/07/2021	0103210127	30/07/2021	946664	26/07/2021	2868	0	2868	CORE-STEP
X-I	MSED CO LTD VARANGAON 5	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030121002566	28/07/2021	01030121700977	28/07/2021	0103210127	30/07/2021	565562	10/07/2021	1860	0	1860	CORE-STEP
X-I	MSED CO LTD RASULPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030121002567	28/07/2021	01030121700977	28/07/2021	0103210127	30/07/2021	637990	26/07/2021	887	0	887	CORE-STEP
X-I	MSED CO LTD RAVER 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01114292104851	01030121002568	28/07/2021	01030121700977	28/07/2021	0103210127	30/07/2021	884941	22/07/2021	520	0	520	CORE-STEP
X-I	RAO MPPKVVCL BURHANPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000342	10434283117	01030121002569	28/07/2021	01030121700977	28/07/2021	0103210127	30/07/2021	623111	13/07/2021	439	0	439	CORE-STEP
X-I	MSED CO LTD WAGHODA 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01114224001393	01030121002570	28/07/2021	01030121700977	28/07/2021	0103210127	30/07/2021	841913	20/07/2021	11160	0	11160	CORE-STEP
X-I	MS King Security Guard Seciry service Pvt Ltd	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0209910	07524025001635	01030121002571	28/07/2021	01030121700978	28/07/2021	0103210125	29/07/2021	PO/284026	28/07/2021	802149	0	802149	CORE-STEP
X-I	ABHIJEET DNYANDEO PATIL-JALGAON	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000466	04660510000069	01030121002572	28/07/2021	01030121700980	28/07/2021	0103210125	29/07/2021	AK/W/2021-22/5	28/07/2021	4376872.64	428357.64	3948515	CORE-STEP
X-I	R KAD CONSULTANTS-INDORE	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000040	004083800003517	01030121002574	28/07/2021	01030121700981	28/07/2021	0103210125	29/07/2021	BD/2021-22/28	10/07/2021	3850465.92	301480.92	3548985	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	MS PAHAL SWAYAM SEVI SANSTHA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0032501	37155293144	01030121002575	28/07/2021	01030121700979	28/07/2021	0103210125	29/07/2021	19/bill	12/07/2021	4695763.94	1165869.94	3529894	CORE-STEP
X-I	MS PAHAL SWAYAM SEVI SANSTHA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0032501	37155293144	01030121002576	28/07/2021	01030121700979	28/07/2021	0103210125	29/07/2021	PO/284027	28/07/2021	647706	0	647706	CORE-STEP
X-I	SEVEN SEAS ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021001104	01030121002578	28/07/2021	01030121700994	29/07/2021	0103210127	30/07/2021	0014	18/07/2021	298765.96	29641.96	269124	CORE-STEP
X-I	SEVEN SEAS ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021001104	01030121002579	28/07/2021	01030121700995	29/07/2021	0103210127	30/07/2021	0015	18/07/2021	312345.6	30987.6	281358	CORE-STEP
X-I	DETECTION INSTRUMENTS INDIA PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0001001	1001655100000091	01030121002583	29/07/2021	01030121700983	29/07/2021	0103210127	30/07/2021	335/GST/2020-21	29/03/2021	6345282.5	1854067.5	4491215	CORE-STEP
X-I	DINESH KUMAR CHOUKSEY	DINESH KUMAR CHOUKSEY	SELF CHEQUE-	000	01030121002584	29/07/2021	01030121700982	29/07/2021	983448	29/07/2021	675406	29/07/2021	45406	0	45406	BANK CHEQUE
X-I	DEEP CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000816	081630110000066	01030121002585	29/07/2021	01030121700988	29/07/2021	0103210127	30/07/2021	284343	12/07/2021	290694	0	290694	CORE-STEP
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005845	01030121002586	29/07/2021	01030121700984	29/07/2021	0103210127	30/07/2021	284347	23/07/2021	146364	0	146364	CORE-STEP
X-I	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030121002587	29/07/2021	01030121700985	29/07/2021	0103210127	30/07/2021	PV/11/17/PVC	24/07/2021	5326161.9	201683.9	5124478	CORE-STEP
X-I	DINESH S MUNOT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553841	538401010050114	01030121002588	29/07/2021	01030121700989	29/07/2021	0103210127	30/07/2021	284346	23/07/2021	2848677	0	2848677	CORE-STEP
X-I	DEEP CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000816	081630110000066	01030121002589	29/07/2021	01030121700990	29/07/2021	0103210127	30/07/2021	284342	12/07/2021	305374	0	305374	CORE-STEP
X-I	DEEP CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000816	081630110000066	01030121002590	29/07/2021	01030121700991	29/07/2021	0103210127	30/07/2021	284341	12/07/2021	298312	0	298312	CORE-STEP
X-I	OM CONSTRUCTION CO	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01030121002591	29/07/2021	01030121700992	29/07/2021	0103210127	30/07/2021	28433	09/06/2021	409870	0	409870	CORE-STEP
X-I	JAIPRAKASH SURAJBHAN AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100003983	01030121002593	29/07/2021	01030121700993	29/07/2021	0103210127	30/07/2021	IXB/2019-20/C/08	14/07/2021	429403	43757	385646	CORE-STEP
X-I	R P ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	3174863875	01030121002594	29/07/2021	01030121701002	30/07/2021	0103210128	31/07/2021	2020-004-B3	05/07/2021	121024.51	9330.51	111694	CORE-STEP
X-I	JAIN METAL AND MATERIAL SUPPLY CORPN	PAYMENT THROUGH CIPS	SBI-SBIN0011515	32205965357	01030121002596	29/07/2021	01030121700986	29/07/2021	0103210127	30/07/2021	284535	26/07/2021	2616590	0	2616590	CORE-STEP
X-I	NEW MILAN WASHING ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	92010010161	01030121002598	29/07/2021	01030121700999	30/07/2021	0103210128	31/07/2021	NMWC/28052021003	16/07/2021	77999.98	2971.98	75028	CORE-STEP
X-I	MSED CO LTD MAHEJI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01123190120729	01030121002599	29/07/2021	01030121700996	29/07/2021	0103210128	31/07/2021	260070	22/07/2021	2060	0	2060	CORE-STEP
X-I	MSED CO LTD MHASAWAD 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01110178009176	01030121002600	29/07/2021	01030121700996	29/07/2021	0103210128	31/07/2021	532670	19/07/2021	34700	0	34700	CORE-STEP
X-I	CE MSPGCL BTPS DEEPNAGAR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281712	1727337523	01030121002601	29/07/2021	01030121700996	29/07/2021	0103210128	31/07/2021	01	14/07/2021	82436	0	82436	CORE-STEP
X-I	MSED CO LTD AKOLA 10	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030121002602	29/07/2021	01030121700997	29/07/2021	0103210128	31/07/2021	513587	28/07/2021	795	0	795	CORE-STEP
X-I	RAO MPPKV CL BURHANPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000342	10434283117	01030121002603	29/07/2021	01030121700997	29/07/2021	0103210128	31/07/2021	02	24/07/2021	168	0	168	CORE-STEP
X-I	MSED CO LTD ANKAI KILA 6	PAYMENT THROUGH CIPS	SBI-SBIN0000505	40293269718	01030121002604	29/07/2021	01030121700997	29/07/2021	0103210128	31/07/2021	114798	27/07/2021	580	0	580	CORE-STEP
X-I	MSED CO LTD ASODA GATE	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01110880026143	01030121002605	29/07/2021	01030121700997	29/07/2021	0103210128	31/07/2021	457528	23/07/2021	690	0	690	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	RAO MPPKV V CL ASHIRGARH 5	PAYMENT THROUGH CIPS	SBI-SBIN0000342	10434283117	01030121002606	29/07/2021	01030121700997	29/07/2021	0103210128	31/07/2021	03	24/07/2021	1878	0	1878	CORE- STEPS
X-I	RAO MPPKV V CL ASHIRGARH	PAYMENT THROUGH CIPS	SBI-SBIN0000342	10434283117	01030121002607	29/07/2021	01030121700997	29/07/2021	0103210128	31/07/2021	04	24/07/2021	519	0	519	CORE- STEPS
X-I	MPPKV V CO LTD NIMBOLA (BAU)	PAYMENT THROUGH CIPS	SBI-SBIN0000342	10434283117	01030121002608	29/07/2021	01030121700997	29/07/2021	0103210128	31/07/2021	07	24/07/2021	308	0	308	CORE- STEPS
X-I	MSED CO LTD TARSOD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030121002609	29/07/2021	01030121700997	29/07/2021	983458	31/07/2021	348403	08/07/2021	314	0	314	DEMA ND DRAFT
X-I	RAO MPPKV V CL LTD KHANDWA 2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000408	10456585225	01030121002610	29/07/2021	01030121700997	29/07/2021	0103210128	31/07/2021	05	29/07/2021	458	0	458	CORE- STEPS
X-I	RAO MPPKV V CL LTD KHANDWA 3	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000408	10456585225	01030121002611	29/07/2021	01030121700997	29/07/2021	0103210128	31/07/2021	06	29/07/2021	15354	0	15354	CORE- STEPS
X-I	MSED CO LTD NAGZARI DIRECT METERING 2	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030121002612	29/07/2021	01030121700998	29/07/2021	0103210128	31/07/2021	946598	26/07/2021	104	0	104	CORE- STEPS
X-I	MSED CO LTD NAGZARI DIRECT METERING 3	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030121002613	29/07/2021	01030121700998	29/07/2021	0103210128	31/07/2021	946597	26/07/2021	102	0	102	CORE- STEPS
X-I	M.S.E.D. CO. LTD. NAGZARI DIRECT METERING 4	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030121002614	29/07/2021	01030121700998	29/07/2021	0103210128	31/07/2021	946600	26/07/2021	103	0	103	CORE- STEPS
X-I	M.S.E.D. CO. LTD. NAGZARI DIRECT METERING 5	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030121002615	29/07/2021	01030121700998	29/07/2021	0103210128	31/07/2021	946588	26/07/2021	102	0	102	CORE- STEPS
X-I	MSED CO LT DIRECT METERING NAGZARI 07	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030121002616	29/07/2021	01030121700998	29/07/2021	0103210128	31/07/2021	946594	26/07/2021	100	0	100	CORE- STEPS
X-I	MSED CO LTD NAGZARI DORECT METERING 09	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030121002617	29/07/2021	01030121700998	29/07/2021	0103210128	31/07/2021	946613	26/07/2021	100	0	100	CORE- STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000231	023105001498	01030121002618	30/07/2021	01030121701000	30/07/2021	0103210128	31/07/2021	NGP/20/3153	23/03/2021	1675544	134094	1541450	CORE- STEPS
X-I	EFFTRONICS SYSTEMS PRIVATE LIMITEDVIJAYAWADA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0801348	013413046100960	01030121002619	30/07/2021	01030121701012	02/08/2021	0103210129	02/08/2021	SI-038	16/07/2021	969086.68	35857.68	933229	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY THANE	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000209	0209256054294	01030121002620	30/07/2021	01030121701003	30/07/2021	0103210128	31/07/2021	CSN/2021/16	20/06/2021	7907309	852910	7054399	CORE- STEPS
X-I	BALASAHEB SONYABAPU BHUJBAL-AHMEDNAGAR	PAYMENT THROUGH CIPS	UCO BANK- UCBA0000962	09620500000467	01030121002621	30/07/2021	01030121701004	30/07/2021	0103210128	31/07/2021	MMR/2021/33	16/06/2021	843396	325999	517397	CORE- STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0058920	0589050000781	01030121002623	30/07/2021	01030121701005	30/07/2021	0103210128	31/07/2021	284225	26/07/2021	1011244	0	1011244	CORE- STEPS
X-I	SHAHABUDDIN MASLUDDIN SHAIKH-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0004374	50200029848562	01030121002625	30/07/2021	01030121701006	30/07/2021	0103210128	31/07/2021	01	18/05/2021	420582	41709	378873	CORE- STEPS
X-I	KOHLI BUILDERS-THANE	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000201	0201201005656	01030121002627	30/07/2021	01030121701007	30/07/2021	0103210128	31/07/2021	002/2021/22	06/07/2021	5323778	521021	4802757	CORE- STEPS
X-I	PRANAM TECHNOLOGIES. - AHMEDABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000048	00482560001907	01030121002628	30/07/2021	01030121701008	30/07/2021	0103210128	31/07/2021	PTECH/21220045	28/07/2021	4841480	516360	4325120	CORE- STEPS
X-I	ANTOSON ELECTRICALS LLP- MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000023	102304180001139	01030121002629	30/07/2021	01030121701011	02/08/2021	0103210129	02/08/2021	004	29/07/2021	1554539.72	55569.72	1498970	CORE- STEPS
X-I	PREMIER LOGISTICS-NAGPUR.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000805	805010200000259	01030121002630	30/07/2021	01030121701010	30/07/2021	0103210129	02/08/2021	NGP/2216/21-22	02/07/2021	831142	34525	796617	CORE- STEPS
X-II	ADSTE HQ BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002386	01/07/2021	01030221700465	02/07/2021	983403	02/07/2021	194	21/05/2021	7997	0	7997	CASH
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002387	01/07/2021	01030221700465	02/07/2021	983403	02/07/2021	01	31/05/2021	4000	0	4000	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SSE/SIG/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002388	01/07/2021	01030221700465	02/07/2021	983403	02/07/2021	351	12/06/2021	7999	0	7999	CASH
X-II	SSE TRS BSL LOCO IMP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002389	01/07/2021	01030221700465	02/07/2021	983404	02/07/2021	BE/025	18/06/2021	9412	0	9412	IMP
X-II	COS TRS BSL GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002390	01/07/2021	01030221700465	02/07/2021	983404	02/07/2021	153	11/06/2021	13853	0	13853	IMP
X-II	VARDHAMAN PRINTERS SUPPLIERS BHUSAWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562858	628501010050086	01030221002391	01/07/2021	01030221700462	01/07/2021	0103210103	05/07/2021	326	28/04/2021	234348	4687	229661	CORE- STEPS
X-II	ATHARVA COMPUTERS- BHUSAWAL.	PAYMENT THROUGH CIPS	SBI-SBIN0007414	34015974634	01030221002392	01/07/2021	01030221700462	01/07/2021	0103210103	05/07/2021	101	14/06/2021	10419	208	10211	CORE- STEPS
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	PAYMENT THROUGH CIPS	SBI-SBIN0003866	11062263467	01030221002393	01/07/2021	01030221700463	01/07/2021	0103210103	05/07/2021	72920	17/05/2021	257737	0	257737	CORE- STEPS
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	PAYMENT THROUGH CIPS	SBI-SBIN0003866	11062263467	01030221002394	01/07/2021	01030221700463	01/07/2021	0103210103	05/07/2021	69472	10/06/2021	205415	0	205415	CORE- STEPS
X-II	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	SBI-SBIN000335	000000000000	01030221002395	01/07/2021	01030221700463	01/07/2021	983405	05/07/2021	NIL	11/06/2021	4522901	0	4522901	BANK CHEQ UE
X-II	PRANALI DIPAK PATIL	PAYMENT THROUGH CIPS	SBI-SBIN0008816	38844198759	01030221002396	01/07/2021	01030221700463	01/07/2021	0103210103	05/07/2021	NIL	20/05/2021	32940	659	32281	CORE- STEPS
X-II	PATIL SANDIP SHANKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0002136	50100181146405	01030221002397	01/07/2021	01030221700463	01/07/2021	0103210103	05/07/2021	NIL	10/06/2021	69600	1392	68208	CORE- STEPS
X-II	GRAMNIDHI GRAM PANCHAYAT KURANGI	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC00JDCCB	81203220312	01030221002398	01/07/2021	01030221700463	01/07/2021	0103210103	05/07/2021	122	01/06/2021	13950	0	13950	CORE- STEPS
X-II	IPF JALGAON BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002399	01/07/2021	01030221700466	02/07/2021	983403	02/07/2021	01	02/03/2021	4976	0	4976	CASH
X-II	IPF JALGAON BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002400	01/07/2021	01030221700466	02/07/2021	983403	02/07/2021	01	02/10/2020	4916	0	4916	CASH
X-II	IPF KNW BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002401	01/07/2021	01030221700466	02/07/2021	983403	02/07/2021	20	12/01/2021	1000	0	1000	CASH
X-II	IPF RPF KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002402	01/07/2021	01030221700466	02/07/2021	983403	02/07/2021	45	08/12/2020	4495	0	4495	CASH
X-II	IPF AMRAVATI GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002403	01/07/2021	01030221700466	02/07/2021	983403	02/07/2021	264	01/03/2021	4723	0	4723	CASH
X-II	IPF CSN BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002404	01/07/2021	01030221700466	02/07/2021	983403	02/07/2021	01	24/01/2021	4500	0	4500	CASH
X-II	IPF RPF BD GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002405	01/07/2021	01030221700466	02/07/2021	983404	02/07/2021	12	20/03/2021	2500	0	2500	IMP
X-II	IPF BADNERA BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002406	01/07/2021	01030221700466	02/07/2021	983403	02/07/2021	227	16/12/2020	4976	0	4976	CASH
X-II	CMS/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-	00000000000000	01030221002408	02/07/2021	01030221700464	02/07/2021	983403	02/07/2021	793810	29/06/2021	10021	0	10021	CASH
X-II	SSE TELE/AUTO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002409	02/07/2021	01030221700465	02/07/2021	983403	02/07/2021	575	19/12/2020	7870	0	7870	CASH
X-II	SR DEE TRD CLEANING	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002410	02/07/2021	01030221700465	02/07/2021	983404	02/07/2021	Nil	02/04/2021	34692	0	34692	IMP

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X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000662385	01030221002411	02/07/2021	01030221700470	05/07/2021	0103210104	06/07/2021	7821	28/06/2021	414960	0	414960	CORE-STEPS
X-II	SSE C&W PASS STN MMR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002412	02/07/2021	01030221700465	02/07/2021	983404	02/07/2021	9044	15/06/2021	12789	0	12789	IMP
X-II	SSE ART LOCO MMR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002413	02/07/2021	01030221700465	02/07/2021	983404	02/07/2021	12	24/06/2021	7817	0	7817	IMP
X-II	IPF RES BSL DOG FEED 3DOGS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002414	02/07/2021	01030221700468	02/07/2021	983409	07/07/2021	R-1	30/04/2021	20000	0	20000	CASH
X-II	IPF Barrack MANMAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002415	02/07/2021	01030221700468	02/07/2021	983409	07/07/2021	423	17/02/2021	20000	0	20000	CASH
X-II	IPF DOM/BSL/SCNL BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002416	02/07/2021	01030221700468	02/07/2021	983409	07/07/2021	010	05/04/2021	1000	0	1000	CASH
X-II	DQM/BSL/BULLET FUEL OIMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002417	02/07/2021	01030221700468	02/07/2021	983409	07/07/2021	1614	14/10/2020	4000	0	4000	CASH
X-II	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002419	02/07/2021	01030221700468	02/07/2021	983409	07/07/2021	0086	05/05/2021	6500	0	6500	CASH
X-II	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002420	02/07/2021	01030221700467	02/07/2021	983403	02/07/2021	05 NOS BILL	15/04/2021	7930	0	7930	CASH
X-II	IPF/BSL.LOCO/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002421	02/07/2021	01030221700468	02/07/2021	983409	07/07/2021	4362	10/03/2021	3739	0	3739	CASH
X-II	IPF RPF NKRD GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002422	02/07/2021	01030221700468	02/07/2021	983410	07/07/2021	025	05/02/2021	3365	0	3365	IMP
X-II	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002423	02/07/2021	01030221700467	02/07/2021	983403	02/07/2021	04 nos bill	28/04/2021	7993	0	7993	CASH
X-II	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002424	02/07/2021	01030221700467	02/07/2021	983403	02/07/2021	05 NOS. BILL.	15/05/2021	7918	0	7918	CASH
X-II	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002425	02/07/2021	01030221700467	02/07/2021	983403	02/07/2021	05 Nos.bill	31/05/2021	7959	0	7959	CASH
X-II	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002426	02/07/2021	01030221700467	02/07/2021	983403	02/07/2021	05 Nos.bill	15/06/2021	8000	0	8000	CASH
X-II	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002427	02/07/2021	01030221700467	02/07/2021	983403	02/07/2021	08 Nos. bill	30/06/2021	7988	0	7988	CASH
X-II	IPF JALGAON BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002428	02/07/2021	01030221700468	02/07/2021	983409	07/07/2021	01	01/02/2021	4976	0	4976	CASH
X-II	DRM BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002429	05/07/2021	01030221700469	05/07/2021	983406	06/07/2021	DRM/Petrol /01	01/07/2021	2000	0	2000	CASH
X-II	SR DEE TRS BSL TRUCK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002430	05/07/2021	01030221700469	05/07/2021	983406	06/07/2021	221	04/02/2021	2912	0	2912	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTON	NET AMT	PAY MODE
X-II	SSE/TRD/MKU	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002431	05/07/2021	01030221700469	05/07/2021	983406	06/07/2021	139	01/06/2021	5708	0	5708	CASH
X-II	SSE/TRD/MALKAPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002432	05/07/2021	01030221700469	05/07/2021	983406	06/07/2021	542	21/06/2021	4994	0	4994	CASH
X-II	SSE/EM/MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002433	05/07/2021	01030221700469	05/07/2021	983406	06/07/2021	345	09/04/2021	6806	0	6806	CASH
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01030221002434	05/07/2021	01030221700476	06/07/2021	0103210105	07/07/2021	BM22271000110934	03/04/2021	2824	0	2824	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01030221002435	05/07/2021	01030221700476	06/07/2021	0103210105	07/07/2021	BM22271001701468	03/05/2021	2824	0	2824	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01030221002436	05/07/2021	01030221700476	06/07/2021	0103210105	07/07/2021	BM22271003248568	03/06/2021	2824	0	2824	CORE- STEPS
X-II	ATHARVA COMPUTERS- BHUSAWAL.	PAYMENT THROUGH CIPS	SBI-SBIN0007414	34015974634	01030221002437	05/07/2021	01030221700473	05/07/2021	0103210106	08/07/2021	92	09/06/2021	7959	159	7800	CORE- STEPS
X-II	PREKSHA ENTERPRISES- KOLKATA	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD- JAKA0CALCAT	0126010100001960	01030221002438	05/07/2021	01030221700473	05/07/2021	0103210106	08/07/2021	93/20-21	13/03/2021	75579	1512	74067	CORE- STEPS
X-II	S M CHANDNI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002439	05/07/2021	01030221700471	05/07/2021	983407	06/07/2021	04	01/05/2021	5000	0	5000	IMP
X-II	SM WAGHODA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002440	05/07/2021	01030221700471	05/07/2021	983406	06/07/2021	07	18/06/2021	10000	0	10000	CASH
X-II	S M MANDWA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002441	05/07/2021	01030221700471	05/07/2021	983407	06/07/2021	07	12/06/2021	10000	0	10000	IMP
X-II	S M BHADLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002442	05/07/2021	01030221700472	05/07/2021	983406	06/07/2021	08	01/06/2021	9955	0	9955	CASH
X-II	S M AMRAVATI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002443	05/07/2021	01030221700471	05/07/2021	983407	06/07/2021	05	18/06/2021	6960	0	6960	IMP
X-II	SM PADLI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002444	05/07/2021	01030221700472	05/07/2021	983407	06/07/2021	07	17/06/2021	4990	0	4990	IMP
X-II	SM DUSKHEDA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002445	05/07/2021	01030221700471	05/07/2021	983407	06/07/2021	07	15/06/2021	9967	0	9967	IMP
X-II	S M LASALGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002446	05/07/2021	01030221700472	05/07/2021	983407	06/07/2021	07	05/06/2021	10000	0	10000	IMP
X-II	S M DHULE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002447	05/07/2021	01030221700472	05/07/2021	983407	06/07/2021	09	15/06/2021	9950	0	9950	IMP
X-II	S M PARAS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002448	05/07/2021	01030221700471	05/07/2021	983407	06/07/2021	07	31/05/2021	9960	0	9960	IMP
X-II	S M SHIRSOLI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002449	05/07/2021	01030221700472	05/07/2021	983407	06/07/2021	07	01/06/2021	10000	0	10000	IMP
X-II	S M PARDHADE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002450	05/07/2021	01030221700472	05/07/2021	983407	06/07/2021	04	10/06/2021	5000	0	5000	IMP
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002451	05/07/2021	01030221700471	05/07/2021	983406	06/07/2021	5	15/06/2021	4000	0	4000	CASH
X-II	CMS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002452	05/07/2021	01030221700479	06/07/2021	983409	07/07/2021	31 VOUCHERS	16/06/2021	14588	0	14588	CASH
X-II	ADEN MMR GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002453	05/07/2021	01030221700479	06/07/2021	983410	07/07/2021	MMR.Genl.	01/05/2021	34813	0	34813	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SSE/TRD/MANMAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002454	05/07/2021	01030221700471	05/07/2021	983406	06/07/2021	375	15/06/2021	4695	0	4695	CASH
X-II	SR DMO MMR RLY COLONY GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002455	05/07/2021	01030221700479	06/07/2021	983409	07/07/2021	12	30/06/2021	15540	0	15540	CASH
X-II	ADEN HQ BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002456	05/07/2021	01030221700479	06/07/2021	983410	07/07/2021	HQ/J-14/Genl Imp	24/06/2021	40000	0	40000	IMP
X-II	SR DEE(G) BSL (FUEL)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002457	05/07/2021	01030221700478	06/07/2021	983409	07/07/2021	06	05/07/2021	90000	0	90000	CASH
X-II	DRM BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002458	05/07/2021	01030221700475	06/07/2021	983410	07/07/2021	DRM/GEN1 /01	23/02/2021	5000	0	5000	IMP
X-II	ADSTE AKOLA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002459	05/07/2021	01030221700475	06/07/2021	983410	07/07/2021	661	25/06/2021	8000	0	8000	IMP
X-II	SSE/SIG/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002460	05/07/2021	01030221700475	06/07/2021	983409	07/07/2021	181	21/06/2021	8000	0	8000	CASH
X-II	SR DEE TRO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002461	05/07/2021	01030221700475	06/07/2021	983410	07/07/2021	311	03/05/2021	14786	0	14786	IMP
X-II	CCRC P BSL GAS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002462	05/07/2021	01030221700475	06/07/2021	983410	07/07/2021	1227078	25/06/2021	8145	0	8145	IMP
X-II	LF RR NGN GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002463	05/07/2021	01030221700475	06/07/2021	983410	07/07/2021	224	23/06/2021	24958	0	24958	IMP
X-II	LF RR MMR GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002464	05/07/2021	01030221700475	06/07/2021	983410	07/07/2021	181	25/04/2021	24900	0	24900	IMP
X-II	LF (R) KNW GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002465	05/07/2021	01030221700475	06/07/2021	983410	07/07/2021	4713	16/06/2021	10000	0	10000	IMP
X-II	SSE T/S BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002466	05/07/2021	01030221700475	06/07/2021	983409	07/07/2021	VKV-31	29/05/2021	9999	0	9999	CASH
X-II	S M BD GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002467	06/07/2021	01030221700477	06/07/2021	983410	07/07/2021	04	29/06/2021	4270	0	4270	IMP
X-II	S.M.RAVER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002468	06/07/2021	01030221700477	06/07/2021	983410	07/07/2021	07	29/06/2021	10000	0	10000	IMP
X-II	S.M. KNW GDS BOXES LDG & UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002469	06/07/2021	01030221700477	06/07/2021	983409	07/07/2021	14	29/06/2021	20496	0	20496	CASH
X-II	S M NIPHAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002470	06/07/2021	01030221700477	06/07/2021	983410	07/07/2021	09	29/06/2021	10000	0	10000	IMP
X-II	SM MURTIZAPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002471	06/07/2021	01030221700477	06/07/2021	983410	07/07/2021	04	29/06/2021	6880	0	6880	IMP
X-II	S M BODWAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002472	06/07/2021	01030221700477	06/07/2021	983410	07/07/2021	08	29/06/2021	9800	0	9800	IMP
X-II	S M KASBESUKENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002474	06/07/2021	01030221700477	06/07/2021	983409	07/07/2021	07	29/06/2021	9636	0	9636	CASH
X-II	SSE ART LOCO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002477	06/07/2021	01030221700477	06/07/2021	983409	07/07/2021	19	25/06/2021	21234	0	21234	CASH
X-II	S M BD CAUTION ORDER ZEROX	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002478	06/07/2021	01030221700477	06/07/2021	983410	07/07/2021	11	29/06/2021	19460	0	19460	IMP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTON	NET AMT	PAY MODE
X-II	S.M. BD GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221002479	06/07/2021	01030221700478	06/07/2021	983409	07/07/2021	76	29/06/2021	99324	0	99324	CASH
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221002480	06/07/2021	01030221700486	07/07/2021	0103210106	08/07/2021	1.2643	26/12/2020	32136	0	32136	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221002481	06/07/2021	01030221700482	06/07/2021	0103210106	08/07/2021	1.2629	25/12/2020	5175	0	5175	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221002482	06/07/2021	01030221700482	06/07/2021	0103210106	08/07/2021	1.2622	24/12/2020	11983	0	11983	CORE-STEPS
X-II	IPF RPF BSL STN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221002483	06/07/2021	01030221700479	06/07/2021	983410	07/07/2021	120028648	04/05/2021	4315	0	4315	IMP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221002484	06/07/2021	01030221700482	06/07/2021	0103210106	08/07/2021	1.2607	23/12/2020	5175	0	5175	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221002485	06/07/2021	01030221700482	06/07/2021	0103210106	08/07/2021	1.2608	23/12/2020	20985	0	20985	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221002486	06/07/2021	01030221700482	06/07/2021	0103210106	08/07/2021	1.2565	18/12/2020	5175	0	5175	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221002487	06/07/2021	01030221700482	06/07/2021	0103210106	08/07/2021	1.2554	17/12/2020	19023	0	19023	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221002488	06/07/2021	01030221700483	06/07/2021	0103210106	08/07/2021	1.2540	13/12/2020	5175	0	5175	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221002489	06/07/2021	01030221700486	07/07/2021	0103210106	08/07/2021	1.2493	11/12/2020	45355	0	45355	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221002490	06/07/2021	01030221700483	06/07/2021	0103210106	08/07/2021	1.2467	09/12/2020	23624	0	23624	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221002491	06/07/2021	01030221700483	06/07/2021	0103210106	08/07/2021	1.2454	07/12/2020	24355	0	24355	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221002492	06/07/2021	01030221700486	07/07/2021	0103210106	08/07/2021	1.2438	05/12/2020	80253	0	80253	CORE-STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030221002493	06/07/2021	01030221700508	14/07/2021	0103210112	15/07/2021	164	05/10/2020	134888	0	134888	CORE-STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030221002494	06/07/2021	01030221700480	06/07/2021	0103210106	08/07/2021	KE/2638	03/06/2021	14825.44	371.44	14454	CORE-STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030221002495	06/07/2021	01030221700480	06/07/2021	0103210106	08/07/2021	KE/2715	07/06/2021	12910.46	.46	12910	CORE-STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030221002496	06/07/2021	01030221700480	06/07/2021	0103210106	08/07/2021	KE/2867	10/06/2021	9788.8	.8	9788	CORE-STEPS
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01030221002497	06/07/2021	01030221700480	06/07/2021	0103210106	08/07/2021	1460	17/06/2021	14904.96	522.96	14382	CORE-STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01030221002498	06/07/2021	01030221700480	06/07/2021	0103210106	08/07/2021	1459	17/06/2021	6485.7	162.7	6323	CORE-STEP
X-II	LAB MEDICA HEALTH CARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INTMUM	26110200001103	01030221002499	06/07/2021	01030221700480	06/07/2021	0103210106	08/07/2021	LMH/21-22/M24542	25/05/2021	14560	266	14294	CORE-STEP
X-II	RISHABH TRADING CO. MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01030221002500	06/07/2021	01030221700480	06/07/2021	0103210106	08/07/2021	RTC/21-22/217	07/06/2021	8232	0	8232	CORE-STEP
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0101110	10115010000030	01030221002501	06/07/2021	01030221700480	06/07/2021	0103210106	08/07/2021	ND/21-22/0185	17/06/2021	13798.4	.4	13798	CORE-STEP
X-II	JIYA MARKETING	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0010968	32300450893	01030221002502	06/07/2021	01030221700481	06/07/2021	0103210106	08/07/2021	CT/0164	05/05/2021	13921.6	110.6	13811	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01030221002503	06/07/2021	01030221700481	06/07/2021	0103210106	08/07/2021	NSI-0112/2021-22	24/05/2021	5600	0	5600	CORE-STEP
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01030221002504	06/07/2021	01030221700481	06/07/2021	0103210106	08/07/2021	202/21-22	01/06/2021	12380	0	12380	CORE-STEP
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0101110	10115010000030	01030221002505	06/07/2021	01030221700481	06/07/2021	0103210106	08/07/2021	ND/21-22/0160	14/06/2021	5880	29	5851	CORE-STEP
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0101110	10115010000030	01030221002506	06/07/2021	01030221700481	06/07/2021	0103210106	08/07/2021	ND/21-22/0162	14/06/2021	14962.5	75.5	14887	CORE-STEP
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0101110	10115010000030	01030221002507	06/07/2021	01030221700481	06/07/2021	0103210106	08/07/2021	ND/21-22/0161	14/06/2021	14998.2	.2	14998	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030221002508	06/07/2021	01030221700481	06/07/2021	0103210106	08/07/2021	JSI/553	20/05/2021	14874.04	104.04	14770	CORE-STEP
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01030221002509	06/07/2021	01030221700481	06/07/2021	0103210106	08/07/2021	SI/1177	10/06/2021	8219.68	329.68	7890	CORE-STEP
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01030221002510	06/07/2021	01030221700481	06/07/2021	0103210106	08/07/2021	SI/958	26/05/2021	10723.44	.44	10723	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030221002511	06/07/2021	01030221700481	06/07/2021	0103210106	08/07/2021	KE/2157	22/05/2021	14817.6	.6	14817	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030221002512	06/07/2021	01030221700481	06/07/2021	0103210106	08/07/2021	KE/2927	11/06/2021	14112	847	13265	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030221002513	06/07/2021	01030221700481	06/07/2021	0103210106	08/07/2021	KE/1917	17/05/2021	14968.8	150.8	14818	CORE-STEP
X-II	HEAD POST MASTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	00000000000	01030221002514	07/07/2021	01030221700484	07/07/2021	983413	08/07/2021	772616	05/07/2021	20000	0	20000	DEMAND DRAFT
X-II	RISHABH TRADING CO. MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01030221002515	07/07/2021	01030221700489	08/07/2021	0103210107	09/07/2021	RTC/21-22/225	08/06/2021	6104	0	6104	CORE-STEP
X-II	RISHABH TRADING CO. MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01030221002516	07/07/2021	01030221700489	08/07/2021	0103210107	09/07/2021	RTC/21-22/116	05/05/2021	15680	0	15680	CORE-STEP
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0101110	10115010000030	01030221002517	07/07/2021	01030221700489	08/07/2021	0103210107	09/07/2021	ND/21-22/0122	27/05/2021	44579.84	.84	44579	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01030221002518	07/07/2021	01030221700489	08/07/2021	0103210107	09/07/2021	NSI-0111/2021-22	24/05/2021	29881.6	510.6	29371	CORE-STEP
X-II	KEMBRE PHARMA MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101020950001235	01030221002519	07/07/2021	01030221700489	08/07/2021	0103210107	09/07/2021	KP/585	11/06/2021	56498.4	.4	56498	CORE-STEP

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X-II	SNEHAL ENTERPRISES	PAYMENT THROUGH CIPS	NAGPUR NAGRIK SAHAKARI BANK LTD-NGSB0000012	012013500000122	01030221002520	07/07/2021	01030221700489	08/07/2021	0103210107	09/07/2021	S-0000079	10/06/2021	16036.2	.2	16036	CORE-STEP S
X-II	DOSHI HOSPICARE MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036053	24305107901	01030221002521	07/07/2021	01030221700489	08/07/2021	0103210107	09/07/2021	DH/243	17/06/2021	21772.8	.8	21772	CORE-STEP S
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030221002522	07/07/2021	01030221700489	08/07/2021	0103210107	09/07/2021	KE/2974	12/06/2021	19420.8	30.8	19390	CORE-STEP S
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030221002523	07/07/2021	01030221700489	08/07/2021	0103210107	09/07/2021	KE/2636	03/06/2021	17562.94	.94	17562	CORE-STEP S
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030221002524	07/07/2021	01030221700489	08/07/2021	0103210107	09/07/2021	KE/2637	03/06/2021	13910.4	60.4	13850	CORE-STEP S
X-II	KOTHARI PHARMA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01030221002525	07/07/2021	01030221700489	08/07/2021	0103210107	09/07/2021	KP-807	15/02/2020	1680	0	1680	CORE-STEP S
X-II	RISHABH TRADING CO. MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01030221002526	07/07/2021	01030221700490	08/07/2021	0103210107	09/07/2021	RTC/21-22/202	31/05/2021	6720	0	6720	CORE-STEP S
X-II	DEEP ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01030221002527	07/07/2021	01030221700490	08/07/2021	0103210107	09/07/2021	D21-22/142	04/06/2021	174272	3112	171160	CORE-STEP S
X-II	DEEP ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01030221002528	07/07/2021	01030221700490	08/07/2021	0103210107	09/07/2021	D21-22/170	11/06/2021	25728.18	460.18	25268	CORE-STEP S
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01030221002529	07/07/2021	01030221700490	08/07/2021	0103210107	09/07/2021	Q/414	31/05/2021	120372	2270	118102	CORE-STEP S
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01030221002530	07/07/2021	01030221700490	08/07/2021	0103210107	09/07/2021	Q/381	27/05/2021	112672	0	112672	CORE-STEP S
X-II	GEETAI DISTRIBUTORS BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01030221002531	07/07/2021	01030221700490	08/07/2021	0103210107	09/07/2021	A/296	20/03/2021	73673.6	1315.6	72358	CORE-STEP S
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01030221002532	07/07/2021	01030221700490	08/07/2021	0103210107	09/07/2021	SI/1268	15/06/2021	28560	90	28470	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030221002533	07/07/2021	01030221700490	08/07/2021	0103210107	09/07/2021	JSI/670	01/06/2021	262080	5920	256160	CORE-STEP S
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030221002534	07/07/2021	01030221700485	07/07/2021	983412	08/07/2021	772795	06/07/2021	1000	0	1000	CASH
X-II	NITIN P LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01030221002535	07/07/2021	01030221700488	08/07/2021	0103210107	09/07/2021	Nil	14/03/2021	2875	287	2588	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030221002536	08/07/2021	01030221700487	08/07/2021	0103210107	09/07/2021	BM2227/004899580	03/07/2021	941.64	.64	941	CORE-STEP S
X-II	MS GANESH DAIRY	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000261	01030221002537	08/07/2021	01030221700487	08/07/2021	0103210107	09/07/2021	08	04/06/2021	45687	0	45687	CORE-STEP S
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200014012461	01030221002538	08/07/2021	01030221700487	08/07/2021	0103210107	09/07/2021	221	21/01/2021	9510	0	9510	CORE-STEP S
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000603959	01030221002539	08/07/2021	01030221700493	08/07/2021	0103210107	09/07/2021	BPCL/DIES EL/01	16/06/2021	1711625	0	1711625	CORE-STEP S
X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002540	08/07/2021	01030221700493	08/07/2021	983415	09/07/2021	94 VOUCHERS	16/06/2021	141317	0	141317	CASH
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030221002541	08/07/2021	01030221700488	08/07/2021	983415	09/07/2021	633240	01/07/2021	1000	0	1000	CASH

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X-II	IPF RPF KNW DOG FEEDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221002542	08/07/2021	01030221700492	08/07/2021	983415	09/07/2021	17	13/04/2021	19396	0	19396	CASH
X-II	IPF RPF AK GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221002543	08/07/2021	01030221700492	08/07/2021	983416	09/07/2021	CM5249	03/05/2021	3500	0	3500	IMP
X-II	IPF AK DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221002544	08/07/2021	01030221700492	08/07/2021	983415	09/07/2021	1736	01/04/2021	5000	0	5000	CASH
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030221002546	08/07/2021	01030221700491	08/07/2021	0103210107	09/07/2021	KE/3092	16/06/2021	7123.2	.2	7123	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030221002547	08/07/2021	01030221700491	08/07/2021	0103210107	09/07/2021	KE/3091	16/06/2021	1300.32	30.32	1270	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030221002548	08/07/2021	01030221700491	08/07/2021	0103210107	09/07/2021	J/733	22/06/2021	20790	880	19910	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01030221002549	08/07/2021	01030221700491	08/07/2021	0103210107	09/07/2021	INS/219	05/06/2021	20160	90	20070	CORE- STEPS
X-II	DEEP ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01030221002550	08/07/2021	01030221700491	08/07/2021	0103210107	09/07/2021	D21-22/179	18/06/2021	22780.8	.8	22780	CORE- STEPS
X-II	SNEHAL PHARMA AND SURGICALS PVT LTD NAGPUR	PAYMENT THROUGH CIPS	NAGPUR NAGRIK SAHAKARI BANK LTD-NGSB0000012	012011100001757	01030221002551	08/07/2021	01030221700491	08/07/2021	0103210107	09/07/2021	M-00164	06/08/2019	4390.4	.4	4390	CORE- STEPS
X-II	SNEHAL PHARMA AND SURGICALS PVT LTD NAGPUR	PAYMENT THROUGH CIPS	NAGPUR NAGRIK SAHAKARI BANK LTD-NGSB0000012	012011100001757	01030221002552	08/07/2021	01030221700491	08/07/2021	0103210107	09/07/2021	M-00214	06/09/2019	18009.6	360.6	17649	CORE- STEPS
X-II	CMS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221002553	08/07/2021	01030221700492	08/07/2021	983415	09/07/2021	04	28/06/2021	8000	0	8000	CASH
X-II	SR DMO TMW RLY COLONY NKRD NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221002554	08/07/2021	01030221700492	08/07/2021	983415	09/07/2021	01	29/12/2020	8000	0	8000	CASH
X-II	IPF/AMI/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221002555	08/07/2021	01030221700492	08/07/2021	983415	09/07/2021	16856	01/04/2021	3646	0	3646	CASH
X-II	IPF NGN (O/P) BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221002556	08/07/2021	01030221700492	08/07/2021	983415	09/07/2021	38	16/06/2021	990	0	990	CASH
X-II	TANZEEM HYDRAULIC	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	09610010745	01030221002557	08/07/2021	01030221700494	09/07/2021	0103210110	14/07/2021	TH-0554	12/04/2021	94746.92	.92	94746	CORE- STEPS
X-II	UNITER ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0006336	32476848418	01030221002558	08/07/2021	01030221700509	14/07/2021	0103210112	15/07/2021	20	07/05/2021	191116.5	3822.5	187294	CORE- STEPS
X-II	UNITER ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0006336	32476848418	01030221002559	08/07/2021	01030221700509	14/07/2021	0103210112	15/07/2021	19	07/05/2021	121293	2426	118867	CORE- STEPS
X-II	UNITER ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0006336	32476848418	01030221002561	08/07/2021	01030221700509	14/07/2021	0103210112	15/07/2021	17	16/04/2021	171510.5	3430.5	168080	CORE- STEPS
X-II	IPF AK BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221002562	09/07/2021	01030221700496	09/07/2021	983417	12/07/2021	0291	20/05/2021	1000	0	1000	CASH
X-II	IPF/AKOLA/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221002563	09/07/2021	01030221700496	09/07/2021	983417	12/07/2021	0658	01/05/2021	3600	0	3600	CASH

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X-II	IPF/MZR/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002564	09/07/2021	01030221700496	09/07/2021	983417	12/07/2021	57994	10/04/2021	2900	0	2900	CASH
X-II	IPF BURHANPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002565	09/07/2021	01030221700496	09/07/2021	983417	12/07/2021	2899	07/04/2020	3500	0	3500	CASH
X-II	IPF/NGN,O/P,BULLET FUEL IMP.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002566	09/07/2021	01030221700496	09/07/2021	983417	12/07/2021	093756	02/06/2021	3950	0	3950	CASH
X-II	IPF BURHANPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002567	09/07/2021	01030221700496	09/07/2021	983417	12/07/2021	416	01/04/2021	4690	0	4690	CASH
X-II	XEN TM BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002568	09/07/2021	01030221700496	09/07/2021	983418	12/07/2021	010300001	29/06/2021	24893	0	24893	IMP
X-II	IPF LASALGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002569	09/07/2021	01030221700496	09/07/2021	983417	12/07/2021	1423	07/04/2021	2915	0	2915	CASH
X-II	IPF NANDGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002570	09/07/2021	01030221700496	09/07/2021	983417	12/07/2021	07	05/06/2021	2989	0	2989	CASH
X-II	S.M.BSL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002571	09/07/2021	01030221700497	09/07/2021	983417	12/07/2021	62	30/06/2021	76860	0	76860	CASH
X-II	SSE C&W COACHING COMPLEX BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002572	09/07/2021	01030221700495	09/07/2021	983418	12/07/2021	032	24/05/2021	4949	0	4949	IMP
X-II	LF (R) IGP DIESEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002573	09/07/2021	01030221700495	09/07/2021	983418	12/07/2021	10136	16/06/2021	9992	0	9992	IMP
X-II	LF (R) IGP GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002574	09/07/2021	01030221700495	09/07/2021	983418	12/07/2021	552	01/06/2021	15000	0	15000	IMP
X-II	SSE/C&W/YARD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002575	09/07/2021	01030221700495	09/07/2021	983417	12/07/2021	725	13/06/2021	9998	0	9998	CASH
X-II	SSE SIG CSN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002576	09/07/2021	01030221700495	09/07/2021	983418	12/07/2021	3717	08/03/2021	7289	0	7289	IMP
X-II	SR DMM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002577	09/07/2021	01030221700495	09/07/2021	983417	12/07/2021	2135	22/10/2020	845	0	845	CASH
X-II	DMM DO BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002578	09/07/2021	01030221700495	09/07/2021	983418	12/07/2021	RTH/2020-21/54	29/10/2020	6008	0	6008	IMP
X-II	SSEC W KNW GENERAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002579	09/07/2021	01030221700495	09/07/2021	983417	12/07/2021	25	20/01/2021	1125	0	1125	CASH
X-II	SSE SIG KNW	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002580	09/07/2021	01030221700495	09/07/2021	983417	12/07/2021	618	05/02/2021	7857	0	7857	CASH
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002581	09/07/2021	01030221700495	09/07/2021	983417	12/07/2021	1	09/06/2021	4000	0	4000	CASH
X-II	SR DFM BSL COMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002582	09/07/2021	01030221700495	09/07/2021	983417	12/07/2021	1	26/06/2021	9900	0	9900	CASH
X-II	IPF BURHANPUR BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002583	09/07/2021	01030221700501	12/07/2021	983420	13/07/2021	95	03/04/2021	4880	0	4880	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	IPF NEPANAGAR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221002584	09/07/2021	01030221700501	12/07/2021	983420	13/07/2021	24	01/05/2021	2980	0	2980	CASH
X-II	SR DOM BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	0000000000000	01030221002585	09/07/2021	01030221700499	10/07/2021	983420	13/07/2021	02	07/06/2021	6000	0	6000	CASH
X-II	TI SOUTH GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221002596	09/07/2021	01030221700499	10/07/2021	983420	13/07/2021	06	08/07/2021	1274	0	1274	CASH
X-II	TI NKRD GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221002597	09/07/2021	01030221700499	10/07/2021	983420	13/07/2021	05	08/07/2021	4987	0	4987	CASH
X-II	SR DSO/BSL HSD OIL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	0000000000000	01030221002598	10/07/2021	01030221700500	12/07/2021	983420	13/07/2021	7710	18/06/2021	3000	0	3000	CASH
X-II	S M ANKAIKILLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221002599	10/07/2021	01030221700500	12/07/2021	983421	13/07/2021	07	01/07/2021	9995	0	9995	IMP
X-II	S M GAIGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221002600	10/07/2021	01030221700500	12/07/2021	983421	13/07/2021	06	01/07/2021	9660	0	9660	IMP
X-II	S M UGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221002601	10/07/2021	01030221700500	12/07/2021	983421	13/07/2021	04	01/07/2021	5000	0	5000	IMP
X-II	S M PANJHAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221002602	10/07/2021	01030221700500	12/07/2021	983421	13/07/2021	05	01/07/2021	5000	0	5000	IMP
X-II	S M PIMPARKHED	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221002603	10/07/2021	01030221700500	12/07/2021	983421	13/07/2021	07	01/07/2021	10000	0	10000	IMP
X-II	SR DEE TRD CLEANING	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221002604	10/07/2021	01030221700500	12/07/2021	983421	13/07/2021	Nil	03/05/2021	34692	0	34692	IMP
X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221002605	10/07/2021	01030221700500	12/07/2021	983420	13/07/2021	AG-88	19/06/2021	13693	0	13693	CASH
X-II	DEEPCHAND FOAM AND FABRICS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200021208747	01030221002607	12/07/2021	01030221700517	15/07/2021	0103210115	19/07/2021	A9750	15/01/2021	26665	533	26132	CORE-STEP
X-II	SSE/P.WAY/BD.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221002608	12/07/2021	01030221700501	12/07/2021	983420	13/07/2021	11	01/06/2021	9191	0	9191	CASH
X-II	AXEN W/BR BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221002609	12/07/2021	01030221700501	12/07/2021	983420	13/07/2021	1265	28/05/2021	1450	0	1450	CASH
X-II	ADEN (EAST) AKOLA (GENERAL IMPREST)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221002610	12/07/2021	01030221700501	12/07/2021	983421	13/07/2021	2	27/06/2021	10468	0	10468	IMP
X-II	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200050348127	01030221002613	12/07/2021	01030221700537	20/07/2021	0103210124	28/07/2021	564	14/01/2021	180379	3607	176772	CORE-STEP
X-II	SRIKSHI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01030221002614	12/07/2021	01030221700537	20/07/2021	0103210124	28/07/2021	251/20-21	22/03/2021	118684	2374	116310	CORE-STEP
X-II	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001663500000074	01030221002615	12/07/2021	01030221700513	14/07/2021	0103210112	15/07/2021	ANJ/2021865	31/03/2021	17357	330	17027	CORE-STEP
X-II	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001663500000074	01030221002616	12/07/2021	01030221700513	14/07/2021	0103210112	15/07/2021	ANJ/2021871	31/03/2021	9735	185	9550	CORE-STEP
X-II	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001663500000074	01030221002617	12/07/2021	01030221700513	14/07/2021	0103210112	15/07/2021	ANJ/2021864	31/03/2021	20661	393	20268	CORE-STEP
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0019006	90061250000351	01030221002618	12/07/2021	01030221700513	14/07/2021	0103210112	15/07/2021	Mum/2021/01/234	21/01/2021	13825	263	13562	CORE-STEP
X-II	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200050348127	01030221002619	12/07/2021	01030221700513	14/07/2021	0103210112	15/07/2021	PR/N678/02/20-21	26/02/2021	17658	336	17322	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	MANISH N NAVANDAR	PAYMENT THROUGH CIPS	SBI-SBIN0007430	10035329724	01030221002621	12/07/2021	01030221700517	15/07/2021	0103210115	19/07/2021	RCA 353/14	01/07/2021	11600	0	11600	CORE- STEPS
X-II	IPF JALGAON BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002622	12/07/2021	01030221700501	12/07/2021	983420	13/07/2021	INV 90	06/05/2021	2993	0	2993	CASH
X-II	IPF RPF JL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002623	12/07/2021	01030221700501	12/07/2021	983420	13/07/2021	2025	30/04/2021	3000	0	3000	CASH
X-II	IPF/MZR/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002624	12/07/2021	01030221700511	14/07/2021	983422	15/07/2021	598	14/04/2021	2500	0	2500	CASH
X-II	IPF RPF RESERVE BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002625	12/07/2021	01030221700511	14/07/2021	983423	15/07/2021	214	03/06/2021	3000	0	3000	IMP
X-II	IPF JALGAON BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002626	12/07/2021	01030221700501	12/07/2021	983420	13/07/2021	01	02/04/2021	4976	0	4976	CASH
X-II	IPF JALGAON BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002627	12/07/2021	01030221700501	12/07/2021	983420	13/07/2021	01	02/05/2021	4976	0	4976	CASH
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01030221002628	13/07/2021	01030221700503	14/07/2021	0103210112	15/07/2021	10072691010133	06/07/2021	20724.38	.38	20724	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001457	145705000956	01030221002629	13/07/2021	01030221700503	14/07/2021	0103210112	15/07/2021	10119153190129	06/07/2021	76905.4	.4	76905	CORE- STEPS
X-II	AXEN TM / IOH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002630	13/07/2021	01030221700511	14/07/2021	983422	15/07/2021	24750	30/06/2021	24750	0	24750	CASH
X-II	IPF BSL STN PRIN VAN NO.MH 19 M-9151	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030221002631	13/07/2021	01030221700511	14/07/2021	983422	15/07/2021	7360	03/06/2021	8800	0	8800	CASH
X-II	IPF BSL RES CLEANING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002632	13/07/2021	01030221700511	14/07/2021	983422	15/07/2021	75	02/06/2021	20000	0	20000	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030221002634	13/07/2021	01030221700518	15/07/2021	983426	16/07/2021	773115	07/07/2021	500	0	500	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030221002635	13/07/2021	01030221700518	15/07/2021	983426	16/07/2021	773116	07/07/2021	500	0	500	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030221002636	13/07/2021	01030221700518	15/07/2021	983426	16/07/2021	773117	07/07/2021	500	0	500	CASH
X-II	SSE/C&W/PASS.STN/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002637	13/07/2021	01030221700502	14/07/2021	983422	15/07/2021	3028	01/06/2021	9825	0	9825	CASH
X-II	SSE/EM/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002638	13/07/2021	01030221700502	14/07/2021	983422	15/07/2021	68	01/06/2021	9624	0	9624	CASH
X-II	SRDME O&C BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002639	13/07/2021	01030221700502	14/07/2021	983422	15/07/2021	59	06/05/2021	1250	0	1250	CASH
X-II	SR DEE(G) BSL (FUEL)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002640	13/07/2021	01030221700512	14/07/2021	983422	15/07/2021	06	13/06/2021	105000	0	105000	CASH
X-II	LF RR BD GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002641	13/07/2021	01030221700502	14/07/2021	983423	15/07/2021	310	12/03/2021	25000	0	25000	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	LF RR NGN GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221002642	13/07/2021	01030221700502	14/07/2021	983423	15/07/2021	235	02/07/2021	24931	0	24931	IMP
X-II	CCRC P BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221002643	13/07/2021	01030221700502	14/07/2021	983423	15/07/2021	1670	14/06/2021	24354	0	24354	IMP
X-II	CCRC GOODS BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221002644	13/07/2021	01030221700502	14/07/2021	983423	15/07/2021	73	03/05/2021	5000	0	5000	IMP
X-II	SR DMO NKRD RLY STN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221002645	13/07/2021	01030221700511	14/07/2021	983422	15/07/2021	01	28/12/2020	8000	0	8000	CASH
X-II	SSE/P.WAY/AK.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221002646	13/07/2021	01030221700511	14/07/2021	983423	15/07/2021	AK/PW/PE TROL/02	05/06/2021	17772	0	17772	IMP
X-II	SSE/P.WAY/AK.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221002647	13/07/2021	01030221700511	14/07/2021	983423	15/07/2021	GEN & SAFETY/01	05/06/2021	4361	0	4361	IMP
X-II	TANZEEM HYDRAULIC	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	09610010745	01030221002648	13/07/2021	01030221700510	14/07/2021	0103210112	15/07/2021	TH-0569	05/06/2021	127956.84	.84	127956	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030221002649	14/07/2021	01030221700504	14/07/2021	0103210112	15/07/2021	JSI/796	15/06/2021	10528	0	10528	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030221002650	14/07/2021	01030221700504	14/07/2021	0103210112	15/07/2021	JSI/701	05/06/2021	15271.2	30.2	15241	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030221002651	14/07/2021	01030221700504	14/07/2021	0103210112	15/07/2021	KE/3093	16/06/2021	11172	0	11172	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01030221002652	14/07/2021	01030221700504	14/07/2021	0103210112	15/07/2021	SE-21-22/0599	22/06/2021	30206.4	.4	30206	CORE- STEPS
X-II	DOSHI HOSPICARE MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036053	24305107901	01030221002653	14/07/2021	01030221700504	14/07/2021	0103210112	15/07/2021	DH/282	25/06/2021	12168.8	.8	12168	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01030221002654	14/07/2021	01030221700504	14/07/2021	0103210112	15/07/2021	NSI-0202/2021-22	25/06/2021	4912.32	30.32	4882	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01030221002655	14/07/2021	01030221700505	14/07/2021	0103210112	15/07/2021	SE-21-22/0668	30/06/2021	14874.04	.04	14874	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01030221002656	14/07/2021	01030221700505	14/07/2021	0103210112	15/07/2021	Y/135	24/04/2021	5292	0	5292	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030221002657	14/07/2021	01030221700505	14/07/2021	0103210112	15/07/2021	JSI/802	16/06/2021	2598.4	.4	2598	CORE- STEPS
X-II	RISHABH TRADING CO. MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01030221002658	14/07/2021	01030221700505	14/07/2021	0103210112	15/07/2021	RTC/21-22/254	23/06/2021	14840	0	14840	CORE- STEPS
X-II	M. H. MEDICUS PVT. LTD.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01030221002659	14/07/2021	01030221700505	14/07/2021	0103210112	15/07/2021	MH/21-22/065	21/06/2021	2150.4	.4	2150	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB000105	01051600035063	01030221002660	14/07/2021	01030221700505	14/07/2021	0103210112	15/07/2021	1453	07/06/2021	13910.4	487.4	13423	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB000105	01051600035063	01030221002661	14/07/2021	01030221700505	14/07/2021	0103210112	15/07/2021	1454	08/06/2021	12364.8	433.8	11931	CORE- STEPS
X-II	KHURANA SURGICALS AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001339	13395500002364	01030221002662	14/07/2021	01030221700505	14/07/2021	0103210112	15/07/2021	K21NGST-361	06/05/2020	28320	600	27720	CORE- STEPS
X-II	JIYA MARKETING	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0010968	32300450893	01030221002663	14/07/2021	01030221700505	14/07/2021	0103210112	15/07/2021	CT/1053	31/03/2021	24962.56	180.56	24782	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01030221002664	14/07/2021	01030221700507	14/07/2021	0103210112	15/07/2021	SE-21-22/0595	22/06/2021	421008	7518	413490	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030221002665	14/07/2021	01030221700507	14/07/2021	0103210112	15/07/2021	JSI/805	16/06/2021	2681.28	.28	2681	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380200000371	01030221002666	14/07/2021	01030221700507	14/07/2021	0103210112	15/07/2021	Y/451	23/06/2021	16694.72	1759.72	14935	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01030221002667	14/07/2021	01030221700507	14/07/2021	0103210112	15/07/2021	NSI-0191/2021-22	23/06/2021	95344.7	2622.7	92722	CORE-STEP
X-II	APEX DIAGNOSTICS MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000661	8611904823	01030221002668	14/07/2021	01030221700507	14/07/2021	0103210112	15/07/2021	111	21/06/2021	7350	0	7350	CORE-STEP
X-II	ASHISH SURGICALS DHULE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0030185	53023965302	01030221002669	14/07/2021	01030221700507	14/07/2021	0103210112	15/07/2021	017/2021-22	23/06/2021	65803.36	.36	65803	CORE-STEP
X-II	SAHIL ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	NGGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01030221002670	14/07/2021	01030221700507	14/07/2021	0103210112	15/07/2021	SAHIL-09	21/05/2021	2358.72	.72	2358	CORE-STEP
X-II	ADEN LINE BSL GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002671	14/07/2021	01030221700511	14/07/2021	983423	15/07/2021	ADEN/L/Genl/Impr	05/07/2021	12254	0	12254	IMP
X-II	PRANALI DIPAK PATIL	PAYMENT THROUGH CIPS	SBI-SBIN0008816	38844198759	01030221002672	14/07/2021	01030221700506	14/07/2021	0103210112	15/07/2021	NIL	01/07/2021	32940	659	32281	CORE-STEP
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01030221002673	14/07/2021	01030221700513	14/07/2021	0103210112	15/07/2021	29541	03/12/2020	13808	276	13532	CORE-STEP
X-II	SR DMO NKRD STN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002674	14/07/2021	01030221700511	14/07/2021	983422	15/07/2021	149	06/07/2021	1899	0	1899	CASH
X-II	S M ODHA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002680	15/07/2021	01030221700514	15/07/2021	983425	16/07/2021	07	22/06/2021	10000	0	10000	IMP
X-II	S M MANA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002681	15/07/2021	01030221700515	15/07/2021	983425	16/07/2021	07	31/05/2021	9970	0	9970	IMP
X-II	S M LASALGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002682	15/07/2021	01030221700514	15/07/2021	983425	16/07/2021	07	10/06/2021	10000	0	10000	IMP
X-II	S M BISWABRIDGE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002683	15/07/2021	01030221700515	15/07/2021	983425	16/07/2021	07	17/06/2021	10000	0	10000	IMP
X-II	SM MALKAPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002684	15/07/2021	01030221700515	15/07/2021	983424	16/07/2021	05	28/06/2021	6990	0	6990	CASH
X-II	S M KHERWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002685	15/07/2021	01030221700514	15/07/2021	983425	16/07/2021	08	29/06/2021	9930	0	9930	IMP
X-II	T I NORTH GENL IMP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002686	15/07/2021	01030221700515	15/07/2021	983425	16/07/2021	03	06/07/2021	5000	0	5000	IMP
X-II	S M JAMDA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002687	15/07/2021	01030221700514	15/07/2021	983425	16/07/2021	04	29/06/2021	5000	0	5000	IMP
X-II	S M NEW AMRAVATI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002688	15/07/2021	01030221700516	15/07/2021	983425	16/07/2021	07	28/06/2021	10000	0	10000	IMP
X-II	S M WALGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002689	15/07/2021	01030221700516	15/07/2021	983425	16/07/2021	07	12/07/2021	10000	0	10000	IMP
X-II	DY CYM EKLAHARA NKRD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002690	15/07/2021	01030221700514	15/07/2021	983425	16/07/2021	03	24/06/2021	4836	0	4836	IMP
X-II	S M NAIDONGARI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002691	15/07/2021	01030221700514	15/07/2021	983425	16/07/2021	06	10/06/2021	9900	0	9900	IMP
X-II	S M NIMBHORA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002692	15/07/2021	01030221700515	15/07/2021	983425	16/07/2021	07	27/06/2021	10000	0	10000	IMP
X-II	SR DCM BSL FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002693	15/07/2021	01030221700515	15/07/2021	983425	16/07/2021	9871	16/04/2021	12000	0	12000	IMP
X-II	SSE C&W PASS STN MMR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002694	15/07/2021	01030221700516	15/07/2021	983425	16/07/2021	18	25/06/2021	8810	0	8810	IMP
X-II	LF (R) KNW GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002695	15/07/2021	01030221700516	15/07/2021	983425	16/07/2021	133	26/06/2021	10000	0	10000	IMP
X-II	LF RR NGN GAS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002696	15/07/2021	01030221700516	15/07/2021	983425	16/07/2021	1487124	21/06/2021	9040	0	9040	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	CCRC P BSL GAS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221002697	15/07/2021	01030221700516	15/07/2021	983425	16/07/2021	1229349	12/07/2021	25200	0	25200	IMP
X-II	S M ASVALI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221002698	15/07/2021	01030221700514	15/07/2021	983425	16/07/2021	07	12/07/2021	10000	0	10000	IMP
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AMRAVATI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AMRAVA	04680200000724	01030221002699	15/07/2021	01030221700522	15/07/2021	0103210115	19/07/2021	10109687650132	07/07/2021	6869.46	.46	6869	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030221002700	15/07/2021	01030221700521	15/07/2021	0103210115	19/07/2021	456662296	09/07/2021	9971	0	9971	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030221002701	15/07/2021	01030221700521	15/07/2021	0103210115	19/07/2021	456710864	09/07/2021	4248	0	4248	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030221002702	15/07/2021	01030221700523	15/07/2021	0103210115	19/07/2021	10231775080074	06/07/2021	13680.74	.74	13680	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030221002703	15/07/2021	01030221700523	15/07/2021	0103210115	19/07/2021	456828099	09/07/2021	395.3	.3	395	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030221002704	15/07/2021	01030221700523	15/07/2021	0103210115	19/07/2021	456607324	09/07/2021	395.3	.3	395	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030221002705	15/07/2021	01030221700523	15/07/2021	0103210115	19/07/2021	457945103	09/07/2021	395.3	.3	395	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030221002706	15/07/2021	01030221700523	15/07/2021	0103210115	19/07/2021	457945104	09/07/2021	395.3	.3	395	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030221002707	15/07/2021	01030221700523	15/07/2021	0103210115	19/07/2021	457504647	09/07/2021	395.3	.3	395	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030221002708	15/07/2021	01030221700523	15/07/2021	0103210115	19/07/2021	457505552	09/07/2021	557.08	.08	557	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030221002709	15/07/2021	01030221700523	15/07/2021	0103210115	19/07/2021	457504080	09/07/2021	395.3	.3	395	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030221002710	15/07/2021	01030221700523	15/07/2021	0103210115	19/07/2021	457484794	09/07/2021	395.3	.3	395	CORE-STEP
X-II	ATHARVA COMPUTERS-BHUSAWAL.	PAYMENT THROUGH CIPS	SBI-SBIN0007414	34015974634	01030221002711	15/07/2021	01030221700517	15/07/2021	0103210115	19/07/2021	142	12/07/2021	4548	91	4457	CORE-STEP
X-II	DR SUMIT R CHAUDHARI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	31553701686	01030221002712	15/07/2021	01030221700518	15/07/2021	0103210114	16/07/2021	793800	13/07/2021	3000	300	2700	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030221002713	15/07/2021	01030221700521	15/07/2021	0103210115	19/07/2021	456529558	09/07/2021	634.13	.13	634	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030221002714	15/07/2021	01030221700521	15/07/2021	0103210115	19/07/2021	456673414	09/07/2021	395.3	.3	395	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030221002715	15/07/2021	01030221700521	15/07/2021	0103210115	19/07/2021	456710363	09/07/2021	383.5	.5	383	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL GMTD YAVATMAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0YEOTMA	04620200000332	01030221002716	15/07/2021	01030221700522	15/07/2021	0103210115	19/07/2021	WDCMH2122634557	05/07/2021	276.16	.16	276	CORE-STEP
X-II	ACCOUNTS OFFICER CASH, BSNL AKOLA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKOLAX	04690200000460	01030221002717	15/07/2021	01030221700522	15/07/2021	0103210115	19/07/2021	10109841390130	06/07/2021	8726.7	.7	8726	CORE-STEP
X-II	PARAKH SUPPLIERS-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0007414	20338578489	01030221002718	15/07/2021	01030221700524	16/07/2021	0103210113	16/07/2021	140247	02/07/2021	22300	0	22300	CORE-STEP
X-II	SR DFM BSL COMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221002719	15/07/2021	01030221700519	15/07/2021	983424	16/07/2021	2	29/06/2021	9990	0	9990	CASH
X-II	SSE/UP WRD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	0000000000000	01030221002720	15/07/2021	01030221700520	15/07/2021	983426	16/07/2021	4646	02/06/2021	170859	0	170859	CASH
X-II	YASH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	2160146792	01030221002721	15/07/2021	01030221700524	16/07/2021	0103210113	16/07/2021	140246	02/07/2021	22300	0	22300	CORE-STEP
X-II	TI KNW GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221002722	15/07/2021	01030221700519	15/07/2021	983424	16/07/2021	03	06/07/2021	4970	0	4970	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	ACCOUNTS OFFICER CASH BSNL DHULE	PAYMENT THROUGH CIPS	SBI-SBIN0008254	11194930248	01030221002724	16/07/2021	01030221700525	16/07/2021	0103210115	19/07/2021	10164877770124	06/07/2021	1674.39	.39	1674	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL GMTD KHAMGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000407	11244270047	01030221002725	16/07/2021	01030221700525	16/07/2021	0103210115	19/07/2021	10093015680131	06/07/2021	7318.36	.36	7318	CORE-STEP
X-II	DRM BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002727	16/07/2021	01030221700526	16/07/2021	983426	16/07/2021	DRM/PETROL01	02/07/2021	2000	0	2000	CASH
X-II	SSE SIG CSN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002728	16/07/2021	01030221700526	16/07/2021	983427	16/07/2021	1220	10/04/2021	7915	0	7915	IMP
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002729	16/07/2021	01030221700526	16/07/2021	983426	16/07/2021	1417	19/06/2021	14915	0	14915	CASH
X-II	CYM BSL LOADING/UNLOADING OF GUARD BOXES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002730	16/07/2021	01030221700527	16/07/2021	983429	19/07/2021	76	27/06/2021	110040	0	110040	CASH
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01030221002731	19/07/2021	01030221700530	19/07/2021	0103210117	20/07/2021	SI/1493	28/06/2021	19152	18	19134	CORE-STEP
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030221002732	19/07/2021	01030221700530	19/07/2021	0103210117	20/07/2021	J/820	30/06/2021	9185.12	9.12	9176	CORE-STEP
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380200000371	01030221002733	19/07/2021	01030221700530	19/07/2021	0103210117	20/07/2021	Y/472	26/06/2021	81006.9	72.9	80934	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000143	50200013903422	01030221002734	19/07/2021	01030221700530	19/07/2021	0103210117	20/07/2021	INS/290	03/07/2021	10867.5	90.5	10777	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01030221002735	19/07/2021	01030221700530	19/07/2021	0103210117	20/07/2021	JSI/935	28/06/2021	14421.12	13.12	14408	CORE-STEP
X-II	ASHISH ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0030185	53023965313	01030221002736	19/07/2021	01030221700530	19/07/2021	0103210117	20/07/2021	046/2021-22	26/06/2021	33062.4	.4	33062	CORE-STEP
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01030221002737	19/07/2021	01030221700530	19/07/2021	0103210117	20/07/2021	267/21-22	28/06/2021	14201	0	14201	CORE-STEP
X-II	GEETAI DISTRIBUTORS BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0532651100001380	01030221002738	19/07/2021	01030221700530	19/07/2021	0103210117	20/07/2021	A/251	05/01/2021	10644.48	1074.48	9570	CORE-STEP
X-II	UNITER ENGINEERING- JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0006336	32476848418	01030221002739	19/07/2021	01030221700532	19/07/2021	0103210117	20/07/2021	21	17/06/2021	182932.8	3659.8	179273	CORE-STEP
X-II	UNITER ENGINEERING- JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0006336	32476848418	01030221002740	19/07/2021	01030221700532	19/07/2021	0103210117	20/07/2021	22	17/06/2021	115516	2310	113206	CORE-STEP
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000603959	01030221002741	19/07/2021	01030221700533	19/07/2021	0103210116	20/07/2021	BPCL/DIESEL01	01/07/2021	1255402	0	1255402	CORE-STEP
X-II	AXEN (W/BR) BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030221002742	19/07/2021	01030221700531	19/07/2021	983430	20/07/2021	140	20/05/2021	9850	0	9850	CASH
X-II	CMS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002743	19/07/2021	01030221700538	20/07/2021	983434	23/07/2021	08	13/07/2021	10000	0	10000	CASH
X-II	SR DMO KNW BLOOD/INVESTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002744	19/07/2021	01030221700531	19/07/2021	983430	20/07/2021	1	07/07/2021	3960	0	3960	CASH
X-II	ARIHANT ENTERPRISES- BHUSAWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0562858	628501010050103	01030221002745	19/07/2021	01030221700545	22/07/2021	0103210119	23/07/2021	83	29/06/2021	163017	2763	160254	CORE-STEP
X-II	SR DMO KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002746	19/07/2021	01030221700531	19/07/2021	983430	20/07/2021	1	07/07/2021	1000	0	1000	CASH
X-II	Principal RPF/TC/NKRD MH-45, D-0032 DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030221002747	19/07/2021	01030221700531	19/07/2021	983430	20/07/2021	47205	20/03/2021	5000	0	5000	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002748	19/07/2021	01030221700528	19/07/2021	983430	20/07/2021	06	30/06/2021	4000	0	4000	CASH
X-II	SSE/TL/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002749	19/07/2021	01030221700528	19/07/2021	983430	20/07/2021	1	21/06/2021	2741	0	2741	CASH
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000662385	01030221002750	19/07/2021	01030221700529	19/07/2021	0103210116	20/07/2021	6399	13/07/2021	333236	0	333236	CORE- STEPS
X-II	SR DEE TRD BSL GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002751	19/07/2021	01030221700528	19/07/2021	983431	20/07/2021	175	02/06/2021	5998	0	5998	IMP
X-II	SR DSO/BSL HSD OIL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030221002752	19/07/2021	01030221700528	19/07/2021	983430	20/07/2021	8240	07/07/2021	2700	0	2700	CASH
X-II	S M BSL CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002753	19/07/2021	01030221700528	19/07/2021	983430	20/07/2021	18	09/07/2021	2404	0	2404	CASH
X-II	CMS BSL SPICES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002754	19/07/2021	01030221700531	19/07/2021	983430	20/07/2021	26	01/06/2021	3145	0	3145	CASH
X-II	TIGRIS LOGISTICS & SHIPPING INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006294	629405044672	01030221002756	19/07/2021	01030221700536	20/07/2021	0103210117	20/07/2021	273376	22/04/2021	16300	0	16300	CORE- STEPS
X-II	SPREETRANS INTERNATIONAL	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000065	006505006911	01030221002757	19/07/2021	01030221700536	20/07/2021	0103210117	20/07/2021	273377	22/04/2021	16300	0	16300	CORE- STEPS
X-II	ICON INFOTECH PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0TARDEO	12460500000043	01030221002758	19/07/2021	01030221700536	20/07/2021	0103210117	20/07/2021	0140375	05/07/2021	80770	0	80770	CORE- STEPS
X-II	SSE SIG/MAIN BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002760	20/07/2021	01030221700534	20/07/2021	983433	20/07/2021	06	28/05/2021	7228	0	7228	CASH
X-II	AREA MANAGER BSL YD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002761	20/07/2021	01030221700534	20/07/2021	983433	20/07/2021	7	14/07/2021	2986	0	2986	CASH
X-II	CYM BSL C/ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002762	20/07/2021	01030221700534	20/07/2021	983433	20/07/2021	8	14/06/2021	13100	0	13100	CASH
X-II	ZRTI BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030221002763	20/07/2021	01030221700534	20/07/2021	983433	20/07/2021	1-5	15/07/2021	23400	0	23400	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030221002764	20/07/2021	01030221700535	20/07/2021	983433	20/07/2021	772796	19/07/2021	1000	0	1000	CASH
X-II	DR VAISHALI RAMVANSI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000174	914010017000003	01030221002765	20/07/2021	01030221700535	20/07/2021	0103210117	20/07/2021	793901	15/07/2021	17500	1750	15750	CORE- STEPS
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000000	01030221002766	20/07/2021	01030221700535	20/07/2021	983433	20/07/2021	646309	20/07/2021	1650	0	1650	CASH
X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002767	20/07/2021	01030221700539	20/07/2021	983433	20/07/2021	90 VOUCHERS	27/06/2021	148598	0	148598	CASH
X-II	ATHARVA COMPUTERS-BHUSAWAL.	PAYMENT THROUGH CIPS	SBI-SBIN0007414	34015974634	01030221002768	20/07/2021	01030221700545	22/07/2021	0103210119	23/07/2021	119	29/06/2021	14525.8	246.8	14279	CORE- STEPS
X-II	CMS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002769	20/07/2021	01030221700538	20/07/2021	983434	23/07/2021	20 VOUCHERS	01/07/2021	13895	0	13895	CASH

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X-II	IPF RPF JL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002770	20/07/2021	01030221700538	20/07/2021	983434	23/07/2021	INV 197	07/06/2021	3000	0	3000	CASH
X-II	IPF NKRD BARRACK MAINTENANCE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002771	20/07/2021	01030221700538	20/07/2021	983435	23/07/2021	66	07/05/2021	4849	0	4849	IMP
X-II	IPF NKRD BARRACK MAINTENANCE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002773	20/07/2021	01030221700538	20/07/2021	983435	23/07/2021	71	03/06/2021	4849	0	4849	IMP
X-II	IPF JALGAON BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002774	20/07/2021	01030221700538	20/07/2021	983434	23/07/2021	01	02/06/2021	4987	0	4987	CASH
X-II	S M NANDGAON GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002775	20/07/2021	01030221700541	21/07/2021	983435	23/07/2021	11	01/07/2021	14675	0	14675	IMP
X-II	S M CHANDURBAZAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002776	20/07/2021	01030221700541	21/07/2021	983435	23/07/2021	06	29/06/2021	9672	0	9672	IMP
X-II	S M ACHALPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002777	20/07/2021	01030221700540	21/07/2021	983434	23/07/2021	04	29/06/2021	4998	0	4998	CASH
X-II	S M KHAMKHED	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002778	20/07/2021	01030221700540	21/07/2021	983434	23/07/2021	03	29/06/2021	4836	0	4836	CASH
X-II	S M YAVATMAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002779	20/07/2021	01030221700540	21/07/2021	983434	23/07/2021	03	01/07/2021	4836	0	4836	CASH
X-II	S M KATEPURNA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002780	20/07/2021	01030221700540	21/07/2021	983435	23/07/2021	04	01/07/2021	5000	0	5000	IMP
X-II	S M NANDURA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002781	20/07/2021	01030221700540	21/07/2021	983435	23/07/2021	06	01/07/2021	8575	0	8575	IMP
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030221002782	20/07/2021	01030221700542	22/07/2021	0103210120	23/07/2021	25	15/12/2020	52785	0	52785	CORE-STEP
X-II	S.M. PANEWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002783	20/07/2021	01030221700541	21/07/2021	983435	23/07/2021	07	04/07/2021	10000	0	10000	IMP
X-II	S M ACHEGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002784	20/07/2021	01030221700540	21/07/2021	983434	23/07/2021	05	08/07/2021	5000	0	5000	CASH
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000806	080620110000129	01030221002785	20/07/2021	01030221700543	22/07/2021	0103210120	23/07/2021	275	31/05/2020	201170	0	201170	CORE-STEP
X-II	S M GALAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002786	20/07/2021	01030221700541	21/07/2021	983435	23/07/2021	07	30/06/2021	9950	0	9950	IMP
X-II	S M JALAMB	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002787	20/07/2021	01030221700540	21/07/2021	983435	23/07/2021	07	06/07/2021	9980	0	9980	IMP
X-II	SR DENHM BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002788	20/07/2021	01030221700541	21/07/2021	983434	23/07/2021	379	09/01/2021	9830	0	9830	CASH
X-II	SR DMM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002789	20/07/2021	01030221700541	21/07/2021	983434	23/07/2021	712	24/12/2020	1000	0	1000	CASH
X-II	SR DEE(G) BSL (FUEL)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002790	20/07/2021	01030221700547	22/07/2021	983434	23/07/2021	03	20/07/2021	60000	0	60000	CASH
X-II	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200050348127	01030221002793	22/07/2021	01030221700544	22/07/2021	0103210124	28/07/2021	PR/NO34/04/21-22	30/04/2021	36589	731	35858	CORE-STEP
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01030221002794	22/07/2021	01030221700544	22/07/2021	0103210124	28/07/2021	3007	20/05/2021	23469	469	23000	CORE-STEP

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X-II	SQUARE COMMUNICATIONS PVT .LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01030221002795	22/07/2021	01030221700544	22/07/2021	0103210124	28/07/2021	PBM496/2021	03/03/2021	30517	610	29907	CORE- STEPS
X-II	S M NANDURA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002796	22/07/2021	01030221700546	22/07/2021	983435	23/07/2021	06	07/07/2021	9930	0	9930	IMP
X-II	SSE/GEN/TRS/ BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002797	22/07/2021	01030221700546	22/07/2021	983434	23/07/2021	012	23/06/2021	14991	0	14991	CASH
X-II	SSE/TRD/BURHANPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002798	22/07/2021	01030221700546	22/07/2021	983434	23/07/2021	BAU/TRD/ SSE/S-10	17/07/2021	4592	0	4592	CASH
X-II	ADEE TRS BSL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002799	22/07/2021	01030221700546	22/07/2021	983435	23/07/2021	8105	01/07/2021	12000	0	12000	IMP
X-II	S M NANDGAON GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002800	22/07/2021	01030221700546	22/07/2021	983435	23/07/2021	12	05/07/2021	15000	0	15000	IMP
X-II	S M KOHADAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002801	22/07/2021	01030221700546	22/07/2021	983435	23/07/2021	05	23/06/2021	4920	0	4920	IMP
X-II	A D C NKRD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002802	22/07/2021	01030221700546	22/07/2021	983435	23/07/2021	03	05/06/2021	2500	0	2500	IMP
X-II	S M NEPANAGAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002803	22/07/2021	01030221700546	22/07/2021	983435	23/07/2021	07	22/07/2021	10000	0	10000	IMP
X-II	XEN TM BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002804	22/07/2021	01030221700548	22/07/2021	983435	23/07/2021	X1010300001	19/07/2021	24522	0	24522	IMP
X-II	S M KHAMKHED	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002805	22/07/2021	01030221700546	22/07/2021	983434	23/07/2021	04	22/07/2021	5000	0	5000	CASH
X-II	HEAD POST MASTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	000000000000	01030221002806	22/07/2021	01030221700549	22/07/2021	983438	23/07/2021	740274	20/07/2021	4000	0	4000	DEMA ND DRAFT
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030221002807	22/07/2021	01030221700549	22/07/2021	983437	23/07/2021	763672	19/07/2021	34830	0	34830	CASH
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000180	50200015510064	01030221002808	22/07/2021	01030221700550	22/07/2021	0103210120	23/07/2021	1.3167	29/01/2021	13602	0	13602	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000180	50200015510064	01030221002809	22/07/2021	01030221700550	22/07/2021	0103210120	23/07/2021	1.2992	18/01/2021	10914	0	10914	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000180	50200015510064	01030221002810	22/07/2021	01030221700550	22/07/2021	0103210120	23/07/2021	1.2996	16/01/2021	23799	0	23799	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000180	50200015510064	01030221002811	22/07/2021	01030221700550	22/07/2021	0103210120	23/07/2021	1.2990	20/01/2021	10758	0	10758	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000180	50200015510064	01030221002812	22/07/2021	01030221700552	22/07/2021	0103210120	23/07/2021	1.3165	25/01/2021	34783	0	34783	CORE- STEPS
X-II	ADMO KNW GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002813	22/07/2021	01030221700548	22/07/2021	983434	23/07/2021	1	07/07/2021	4900	0	4900	CASH
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000180	50200015510064	01030221002814	22/07/2021	01030221700550	22/07/2021	0103210120	23/07/2021	1.3000	14/01/2021	18955	0	18955	CORE- STEPS

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X-II	CMS BSL SPICES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000	01030221002815	22/07/2021	01030221700548	22/07/2021	983434	23/07/2021	24	16/06/2021	3227	0	3227	CASH
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221002816	22/07/2021	01030221700551	22/07/2021	0103210120	23/07/2021	1.3010	14/01/2021	13189	0	13189	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221002817	22/07/2021	01030221700552	22/07/2021	0103210120	23/07/2021	1.3255	29/01/2021	35169	0	35169	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221002818	22/07/2021	01030221700555	23/07/2021	0103210120	23/07/2021	1.2786	08/01/2021	5175	0	5175	CORE-STEPS
X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030221002819	22/07/2021	01030221700549	22/07/2021	983437	23/07/2021	763254	20/07/2021	100000	0	100000	CASH
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221002820	22/07/2021	01030221700552	22/07/2021	0103210120	23/07/2021	1.2741	01/01/2021	104800	0	104800	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221002821	22/07/2021	01030221700551	22/07/2021	0103210120	23/07/2021	1.2740	02/01/2021	15833	0	15833	CORE-STEPS
X-II	ADMO NGN GARBAGE IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002822	22/07/2021	01030221700548	22/07/2021	983434	23/07/2021	09	08/04/2021	4900	0	4900	CASH
X-II	ADMO CSN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002823	22/07/2021	01030221700548	22/07/2021	983434	23/07/2021	09	10/05/2021	8000	0	8000	CASH
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221002824	22/07/2021	01030221700551	22/07/2021	0103210120	23/07/2021	1.3171	30/01/2021	5175	0	5175	CORE-STEPS
X-II	MANSAI BIO MEDICAL WASTE ENTERPRISES PVT LTD	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	095100100000481	01030221002828	22/07/2021	01030221700578	28/07/2021	0103210128	31/07/2021	154	16/07/2021	26307	0	26307	CORE-STEPS
X-II	GRAMNIDHI GRAM PANCHAYAT KURANGI	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC00JDCCB	81203220312	01030221002829	22/07/2021	01030221700579	28/07/2021	0103210127	30/07/2021	123	01/07/2021	13500	0	13500	CORE-STEPS
X-II	NASHIK MUNICIPAL CORPORATION	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000021	002194600000411	01030221002830	22/07/2021	01030221700578	28/07/2021	0103210128	31/07/2021	00055	30/06/2021	543000	0	543000	CORE-STEPS
X-II	NASHIK MUNICIPAL CORPORATION	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000021	002194600000411	01030221002831	22/07/2021	01030221700578	28/07/2021	0103210128	31/07/2021	00056	30/06/2021	2932200	0	2932200	CORE-STEPS
X-II	S M AKOLA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002832	22/07/2021	01030221700554	23/07/2021	983437	23/07/2021	07	12/07/2021	6912	0	6912	CASH
X-II	S M SAVDA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002833	22/07/2021	01030221700554	23/07/2021	983437	23/07/2021	07	12/07/2021	10000	0	10000	CASH
X-II	S M CHANDNI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002834	22/07/2021	01030221700554	23/07/2021	983439	23/07/2021	04	12/07/2021	5000	0	5000	IMP
X-II	SM DUSKHEDA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002835	22/07/2021	01030221700554	23/07/2021	983439	23/07/2021	07	12/07/2021	9995	0	9995	IMP
X-II	S.M.NAGJHARI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002836	22/07/2021	01030221700554	23/07/2021	983439	23/07/2021	04	13/07/2021	5000	0	5000	IMP
X-II	S M KHUMGAON Burti	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002837	22/07/2021	01030221700554	23/07/2021	983439	23/07/2021	04	13/07/2021	5000	0	5000	IMP
X-II	S M YAVALKHED	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002838	22/07/2021	01030221700554	23/07/2021	983439	23/07/2021	04	14/07/2021	4981	0	4981	IMP

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X-II	S M BODWAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002839	22/07/2021	01030221700554	23/07/2021	983439	23/07/2021	09	14/07/2021	9756	0	9756	IMP
X-II	SM TAKLI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002840	22/07/2021	01030221700553	23/07/2021	983439	23/07/2021	04	14/07/2021	5000	0	5000	IMP
X-II	S M KHAMKHED	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002841	22/07/2021	01030221700553	23/07/2021	983437	23/07/2021	04	01/05/2021	5000	0	5000	CASH
X-II	S M NEPANAGAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002842	22/07/2021	01030221700553	23/07/2021	983439	23/07/2021	07	01/07/2021	10000	0	10000	IMP
X-II	SM SAGPHATA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002843	22/07/2021	01030221700553	23/07/2021	983439	23/07/2021	03	12/07/2021	4620	0	4620	IMP
X-II	S M MANA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002844	22/07/2021	01030221700553	23/07/2021	983439	23/07/2021	07	16/07/2021	9970	0	9970	IMP
X-II	S.M.RAVER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002845	22/07/2021	01030221700553	23/07/2021	983439	23/07/2021	07	16/07/2021	10000	0	10000	IMP
X-II	S M KURUM	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002846	22/07/2021	01030221700553	23/07/2021	983439	23/07/2021	05	05/07/2021	8400	0	8400	IMP
X-II	S M KHAMKHED	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002847	22/07/2021	01030221700553	23/07/2021	983437	23/07/2021	04	01/06/2021	5000	0	5000	CASH
X-II	S M ACHALPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002849	22/07/2021	01030221700553	23/07/2021	983437	23/07/2021	03	17/06/2021	4836	0	4836	CASH
X-II	S M CHANDURBAZAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002850	22/07/2021	01030221700554	23/07/2021	983439	23/07/2021	07	01/07/2021	9997	0	9997	IMP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221002851	22/07/2021	01030221700555	23/07/2021	0103210120	23/07/2021	1.2984	21/01/2021	11339	0	11339	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221002852	22/07/2021	01030221700556	23/07/2021	0103210121	23/07/2021	1.2745	04/01/2021	35352	0	35352	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221002853	22/07/2021	01030221700561	23/07/2021	0103210123	27/07/2021	1.2835	12/01/2021	52005	0	52005	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221002854	22/07/2021	01030221700556	23/07/2021	0103210121	23/07/2021	1.3001	14/01/2021	28043	0	28043	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221002855	22/07/2021	01030221700556	23/07/2021	0103210121	23/07/2021	1.3244	19/01/2021	28351	0	28351	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221002856	22/07/2021	01030221700556	23/07/2021	0103210121	23/07/2021	1.2810	09/01/2021	35954	0	35954	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221002857	22/07/2021	01030221700556	23/07/2021	0103210121	23/07/2021	1.2742	03/01/2021	28358	0	28358	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221002858	22/07/2021	01030221700561	23/07/2021	0103210123	27/07/2021	1.2818	11/01/2021	134965	0	134965	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221002859	22/07/2021	01030221700556	23/07/2021	0103210121	23/07/2021	1.2836	12/01/2021	30091	0	30091	CORE-STEP
X-II	S M ANKAI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002860	23/07/2021	01030221700557	23/07/2021	983441	23/07/2021	08	16/07/2021	10000	0	10000	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	S M BHADLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002861	23/07/2021	01030221700557	23/07/2021	983440	23/07/2021	10	16/07/2021	9778	0	9778	CASH
X-II	SM PADLI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002862	23/07/2021	01030221700557	23/07/2021	983441	23/07/2021	06	16/07/2021	4990	0	4990	IMP
X-II	S M PANJHAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002863	23/07/2021	01030221700557	23/07/2021	983441	23/07/2021	05	16/07/2021	5000	0	5000	IMP
X-II	S M VAGHALI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002864	23/07/2021	01030221700557	23/07/2021	983440	23/07/2021	07	26/06/2021	9959	0	9959	CASH
X-II	S M HIRAPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002865	23/07/2021	01030221700557	23/07/2021	983441	23/07/2021	07	13/07/2021	9930	0	9930	IMP
X-II	S M MAHEJI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002866	23/07/2021	01030221700557	23/07/2021	983440	23/07/2021	09	13/07/2021	9892	0	9892	CASH
X-II	S M PARDHADE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002867	23/07/2021	01030221700557	23/07/2021	983441	23/07/2021	04	13/07/2021	4970	0	4970	IMP
X-II	SM HISVAHAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002868	23/07/2021	01030221700557	23/07/2021	983440	23/07/2021	08	12/07/2021	9994	0	9994	CASH
X-II	S M NANDGAON GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002869	23/07/2021	01030221700557	23/07/2021	983441	23/07/2021	12	12/07/2021	14985	0	14985	IMP
X-II	S M NAGARDEOLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002870	23/07/2021	01030221700557	23/07/2021	983441	23/07/2021	03	25/06/2021	4836	0	4836	IMP
X-II	S M WALGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002871	23/07/2021	01030221700557	23/07/2021	983441	23/07/2021	07	16/07/2021	10000	0	10000	IMP
X-II	S M KNW CAUTION ORDER ZEROX	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002872	23/07/2021	01030221700557	23/07/2021	983441	23/07/2021	06	16/07/2021	11600	0	11600	IMP
X-II	S.M.MMR GDS BOXES LDG&UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002873	23/07/2021	01030221700587	29/07/2021	983455	30/07/2021	99	16/07/2021	153720	0	153720	CASH
X-II	S M MMR C/ZEROX	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002874	23/07/2021	01030221700587	29/07/2021	983456	30/07/2021	15	16/07/2021	27000	0	27000	IMP
X-II	S.M. KNW GDS BOXES LDG & UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002875	23/07/2021	01030221700587	29/07/2021	983455	30/07/2021	25	16/07/2021	38430	0	38430	CASH
X-II	S.M. AKOLA GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002876	23/07/2021	01030221700587	29/07/2021	983455	30/07/2021	24	16/07/2021	38430	0	38430	CASH
X-II	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200004137240	01030221002877	23/07/2021	01030221700578	28/07/2021	0103210128	31/07/2021	CBS/21-22/020	05/07/2021	40067.12	1551.12	38516	CORE-STEP
X-II	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200004137240	01030221002878	23/07/2021	01030221700579	28/07/2021	0103210127	30/07/2021	CBS/21-22/024	06/07/2021	16481.34	679.34	15802	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030221002880	23/07/2021	01030221700579	28/07/2021	0103210127	30/07/2021	BM22271005888085	21/07/2021	6611.3	.3	6611	CORE-STEP
X-II	PRIN/RPF/TC/NKRD BULLET FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002881	23/07/2021	01030221700560	23/07/2021	983440	23/07/2021	5013	01/06/2021	2110	0	2110	CASH
X-II	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002882	23/07/2021	01030221700560	23/07/2021	983440	23/07/2021	1718	03/06/2021	6351	0	6351	CASH
X-II	Reliance Jio Infocomm Ltd.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000104	RJIO900630022466	01030221002883	23/07/2021	01030221700578	28/07/2021	0103210128	31/07/2021	522500060716	01/07/2021	579332.2	9819.2	569513	CORE-STEP

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X-II	PRIN/RPF/ZTC/NK FV-2537	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002884	23/07/2021	01030221700560	23/07/2021	983440	23/07/2021	515	22/06/2021	7000	0	7000	CASH
X-II	PZTC/RPF/TC/NK/TATA TRUCK M-9450	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002885	23/07/2021	01030221700560	23/07/2021	983440	23/07/2021	30673	08/06/2021	2000	0	2000	CASH
X-II	PRIN/RPF/ZTC/NKRD MH-31 AF-8836	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002886	23/07/2021	01030221700560	23/07/2021	983440	23/07/2021	5721	24/05/2021	9000	0	9000	CASH
X-II	RENENTECH LABORATORIES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000114	01142320001512	01030221002887	23/07/2021	01030221700559	23/07/2021	0103210123	27/07/2021	T20/004313/04343	03/03/2021	3870	77	3793	CORE-STEPS
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030221002888	23/07/2021	01030221700559	23/07/2021	983442	27/07/2021	772599	16/07/2021	10000	0	10000	CASH
X-II	ADRM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002889	23/07/2021	01030221700558	23/07/2021	983440	23/07/2021	1396	08/01/2021	2000	0	2000	CASH
X-II	CHC BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002890	23/07/2021	01030221700558	23/07/2021	983441	23/07/2021	840	02/12/2020	2000	0	2000	IMP
X-II	LF RR NGN GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002891	24/07/2021	01030221700563	26/07/2021	983443	27/07/2021	245	10/07/2021	24989	0	24989	IMP
X-II	SSE C&W PASS STN MMR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002892	24/07/2021	01030221700563	26/07/2021	983443	27/07/2021	001	12/07/2021	10144	0	10144	IMP
X-II	SSE T/S BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002893	24/07/2021	01030221700563	26/07/2021	983442	27/07/2021	278	22/06/2021	9998	0	9998	CASH
X-II	LF (R) KNW GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002894	24/07/2021	01030221700563	26/07/2021	983443	27/07/2021	112	11/07/2021	10000	0	10000	IMP
X-II	CHC BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002895	24/07/2021	01030221700563	26/07/2021	983443	27/07/2021	843	05/01/2021	2000	0	2000	IMP
X-II	S M CHANDURBAZAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002896	24/07/2021	01030221700562	26/07/2021	983443	27/07/2021	07	01/09/2020	9992	0	9992	IMP
X-II	S M NGN CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002897	24/07/2021	01030221700562	26/07/2021	983442	27/07/2021	03	12/07/2021	5270	0	5270	CASH
X-II	DY CYM EKLAHARA NKRD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002898	24/07/2021	01030221700562	26/07/2021	983443	27/07/2021	03	16/07/2021	4836	0	4836	IMP
X-II	S M WADODA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002899	24/07/2021	01030221700563	26/07/2021	983443	27/07/2021	04	16/07/2021	5000	0	5000	IMP
X-II	S M CSN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002900	24/07/2021	01030221700562	26/07/2021	983443	27/07/2021	05	16/07/2021	4650	0	4650	IMP
X-II	SM MANMAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002901	24/07/2021	01030221700562	26/07/2021	983443	27/07/2021	04	16/07/2021	5800	0	5800	IMP
X-II	S M DHULE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002902	24/07/2021	01030221700562	26/07/2021	983443	27/07/2021	07	16/07/2021	10000	0	10000	IMP
X-II	S M ASHIRGAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002903	26/07/2021	01030221700592	30/07/2021	983457	31/07/2021	07	30/05/2021	10000	0	10000	CASH
X-II	IPF RPF KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002907	26/07/2021	01030221700565	26/07/2021	983444	28/07/2021	33	02/04/2021	4497	0	4497	CASH
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221002908	26/07/2021	01030221700564	26/07/2021	0103210123	27/07/2021	00119	29/09/2020	9570	0	9570	CORE-STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	IPF RPF BD GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002911	26/07/2021	01030221700565	26/07/2021	983445	28/07/2021	1062	20/04/2021	2490	0	2490	IMP
X-II	IPF RPF KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002912	26/07/2021	01030221700565	26/07/2021	983444	28/07/2021	55	03/05/2021	4500	0	4500	CASH
X-II	IPF RPF MMR PRISNER VAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002914	26/07/2021	01030221700565	26/07/2021	983445	28/07/2021	23446	03/04/2021	11880	0	11880	IMP
X-II	SR DEN /CO /BSL/HSD OIL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030221002916	26/07/2021	01030221700568	26/07/2021	983444	28/07/2021	Sr DEN(CO) VEHIC	01/06/2021	6000	0	6000	CASH
X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002917	26/07/2021	01030221700568	26/07/2021	983444	28/07/2021	329	01/07/2021	12637	0	12637	CASH
X-II	LF (R) IGP DIESEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002918	26/07/2021	01030221700568	26/07/2021	983445	28/07/2021	10320	01/07/2021	10000	0	10000	IMP
X-II	SR DEE TRO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002919	26/07/2021	01030221700568	26/07/2021	983445	28/07/2021	78	25/06/2021	13066	0	13066	IMP
X-II	SSE/TRD/NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002920	26/07/2021	01030221700568	26/07/2021	983444	28/07/2021	40	03/06/2021	3990	0	3990	CASH
X-II	PZRTI BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002921	26/07/2021	01030221700568	26/07/2021	983444	28/07/2021	1-19	24/07/2021	24195	0	24195	CASH
X-II	S M ACHALPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002922	26/07/2021	01030221700566	26/07/2021	983444	28/07/2021	04	23/07/2021	5000	0	5000	CASH
X-II	S M YAVATMAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002923	26/07/2021	01030221700566	26/07/2021	983444	28/07/2021	03	23/07/2021	4836	0	4836	CASH
X-II	S M VARANGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002924	26/07/2021	01030221700566	26/07/2021	983445	28/07/2021	06	22/07/2021	9672	0	9672	IMP
X-II	S M CHANDURBAZAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002925	26/07/2021	01030221700568	26/07/2021	983445	28/07/2021	07	22/07/2021	9984	0	9984	IMP
X-II	S M SUMMIT	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002926	26/07/2021	01030221700567	26/07/2021	983444	28/07/2021	07	05/07/2021	9979	0	9979	CASH
X-II	S M SHIRUD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002927	26/07/2021	01030221700568	26/07/2021	983445	28/07/2021	04	20/07/2021	5000	0	5000	IMP
X-II	SM WAGHODA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002928	26/07/2021	01030221700566	26/07/2021	983444	28/07/2021	07	12/07/2021	10000	0	10000	CASH
X-II	S M MANDWA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002929	26/07/2021	01030221700566	26/07/2021	983445	28/07/2021	07	08/07/2021	10000	0	10000	IMP
X-II	S M BADGAON GUJAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	IMP	01030221002930	26/07/2021	01030221700568	26/07/2021	983444	28/07/2021	04	01/07/2021	5000	0	5000	CASH
X-II	S M BAGMAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002931	26/07/2021	01030221700568	26/07/2021	983444	28/07/2021	09	01/07/2021	10000	0	10000	CASH
X-II	S M MHASAWAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002932	26/07/2021	01030221700567	26/07/2021	983445	28/07/2021	07	20/07/2021	9970	0	9970	IMP
X-II	S M SHIRSOLI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002933	26/07/2021	01030221700567	26/07/2021	983445	28/07/2021	07	20/07/2021	9989	0	9989	IMP
X-II	S M BISWABRIDGE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002934	26/07/2021	01030221700566	26/07/2021	983445	28/07/2021	07	08/07/2021	10000	0	10000	IMP

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X-II	S.M.SHEGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002935	26/07/2021	01030221700566	26/07/2021	983445	28/07/2021	04	05/07/2021	6965	0	6965	IMP
X-II	S M AMRAVATI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002936	26/07/2021	01030221700566	26/07/2021	983445	28/07/2021	05	14/07/2021	6895	0	6895	IMP
X-II	S M VAGHALI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002937	26/07/2021	01030221700567	26/07/2021	983444	28/07/2021	07	20/07/2021	10000	0	10000	CASH
X-II	IPF RPF BSL STN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002938	26/07/2021	01030221700576	27/07/2021	983445	28/07/2021	279	17/06/2021	3713	0	3713	IMP
X-II	S M ANKAIKILLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002939	26/07/2021	01030221700567	26/07/2021	983445	28/07/2021	07	15/07/2021	9995	0	9995	IMP
X-II	S M NIPHAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002940	26/07/2021	01030221700567	26/07/2021	983445	28/07/2021	08	10/06/2021	9930	0	9930	IMP
X-II	S M KASBESUKENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002941	26/07/2021	01030221700567	26/07/2021	983444	28/07/2021	07	20/07/2021	9865	0	9865	CASH
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200016618002	01030221002942	26/07/2021	01030221700582	28/07/2021	0103210125	29/07/2021	IPE-1966	18/05/2021	104043	0	104043	CORE-STEP
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200016618002	01030221002944	26/07/2021	01030221700582	28/07/2021	0103210125	29/07/2021	IPE-1980	28/05/2021	92292	0	92292	CORE-STEP
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200016618002	01030221002945	26/07/2021	01030221700582	28/07/2021	0103210125	29/07/2021	IPE-1987	30/05/2021	20976	0	20976	CORE-STEP
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200016618002	01030221002946	26/07/2021	01030221700582	28/07/2021	0103210125	29/07/2021	IPE-1985	30/05/2021	52893	0	52893	CORE-STEP
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200016618002	01030221002950	26/07/2021	01030221700582	28/07/2021	0103210125	29/07/2021	IPE-1965	17/05/2021	40347	0	40347	CORE-STEP
X-II	DOSHI HOSPICARE MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036053	24305107901	01030221002952	27/07/2021	01030221700570	27/07/2021	0103210125	29/07/2021	DH/1189	11/02/2020	7589.78	.78	7589	CORE-STEP
X-II	DOSHI HOSPICARE MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036053	24305107901	01030221002953	27/07/2021	01030221700570	27/07/2021	0103210125	29/07/2021	DH/319	08/07/2021	5236	210	5026	CORE-STEP
X-II	DOSHI HOSPICARE MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036053	24305107901	01030221002954	27/07/2021	01030221700570	27/07/2021	0103210125	29/07/2021	DH/317	08/07/2021	5823.3	.3	5823	CORE-STEP
X-II	DOSHI HOSPICARE MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036053	24305107901	01030221002955	27/07/2021	01030221700570	27/07/2021	0103210125	29/07/2021	DH/318	08/07/2021	2507.5	.5	2507	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030221002956	27/07/2021	01030221700570	27/07/2021	0103210125	29/07/2021	KE/3768	30/06/2021	4233.6	34.6	4199	CORE-STEP
X-II	DSC RPF BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030221002957	27/07/2021	01030221700569	27/07/2021	983442	27/07/2021	772818	26/07/2021	25000	0	25000	CASH
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030221002958	27/07/2021	01030221700570	27/07/2021	0103210125	29/07/2021	KE/3453	25/06/2021	5544	5	5539	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030221002959	27/07/2021	01030221700570	27/07/2021	0103210125	29/07/2021	JSI/913	22/06/2021	48294.4	244.4	48050	CORE-STEP
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01030221002960	27/07/2021	01030221700571	27/07/2021	0103210125	29/07/2021	Y/522	05/07/2021	17707.2	16.2	17691	CORE-STEP
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01030221002961	27/07/2021	01030221700571	27/07/2021	0103210125	29/07/2021	Y/521	05/07/2021	9791.04	39.04	9752	CORE-STEP
X-II	RISHABH TRADING CO. MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01030221002962	27/07/2021	01030221700571	27/07/2021	0103210125	29/07/2021	RTC/21-22/297	05/07/2021	40320	0	40320	CORE-STEP

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X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0101110	10115010000030	01030221002963	27/07/2021	01030221700572	27/07/2021	0103210125	29/07/2021	ND/21-22/0223	12/07/2021	12148.5	.5	12148	CORE- STEPS
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0101110	10115010000030	01030221002964	27/07/2021	01030221700572	27/07/2021	0103210125	29/07/2021	ND/21-22/0222	12/07/2021	14595	0	14595	CORE- STEPS
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0101110	10115010000030	01030221002965	27/07/2021	01030221700572	27/07/2021	0103210125	29/07/2021	ND/21-22/0200	26/06/2021	12148.5	.5	12148	CORE- STEPS
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0101110	10115010000030	01030221002966	27/07/2021	01030221700572	27/07/2021	0103210125	29/07/2021	ND/21-22/0199	26/06/2021	12148.5	.5	12148	CORE- STEPS
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030221002967	27/07/2021	01030221700573	27/07/2021	983447	29/07/2021	773120	23/07/2021	10780	0	10780	CASH
X-II	SR. DSO/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000	01030221002968	27/07/2021	01030221700573	27/07/2021	983447	29/07/2021	763336	26/07/2021	20500	0	20500	CASH
X-II	ADRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000	01030221002969	27/07/2021	01030221700573	27/07/2021	983447	29/07/2021	762910	12/07/2021	2853	0	2853	CASH
X-II	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922020000141	01030221002970	27/07/2021	01030221700574	27/07/2021	0103210125	29/07/2021	GCB/057-07/2021	16/07/2021	9000	180	8820	CORE- STEPS
X-II	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922020000141	01030221002971	27/07/2021	01030221700574	27/07/2021	0103210125	29/07/2021	GCB/058-07/2021	16/07/2021	14250	285	13965	CORE- STEPS
X-II	SR. DENHM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-	000000000	01030221002972	27/07/2021	01030221700575	27/07/2021	983447	29/07/2021	772783	03/05/2021	142940	0	142940	CASH
X-II	IPF/KNW/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000000	01030221002973	27/07/2021	01030221700576	27/07/2021	983444	28/07/2021	773	04/04/2021	4000	0	4000	CASH
X-II	IPF/KNW/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000000	01030221002974	27/07/2021	01030221700576	27/07/2021	983444	28/07/2021	8378	12/05/2021	4000	0	4000	CASH
X-II	IPF/MKU/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000000	01030221002975	27/07/2021	01030221700576	27/07/2021	983444	28/07/2021	7403	02/04/2021	3954	0	3954	CASH
X-II	IPF/SEG/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000000	01030221002976	27/07/2021	01030221700576	27/07/2021	983444	28/07/2021	14119	02/06/2021	2220	0	2220	CASH
X-II	IPF/BSL STN/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000000	01030221002977	27/07/2021	01030221700576	27/07/2021	983444	28/07/2021	4139	05/05/2021	1480	0	1480	CASH
X-II	IPF SHEGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000000	01030221002979	27/07/2021	01030221700576	27/07/2021	983444	28/07/2021	022	05/06/2021	4626	0	4626	CASH
X-II	CMS BSL BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000000	01030221002980	27/07/2021	01030221700576	27/07/2021	983444	28/07/2021	26	13/07/2021	14600	0	14600	CASH
X-II	OM PRAKASH BHULANI ADELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000153	50200048452357	01030221002981	27/07/2021	01030221700580	28/07/2021	0103210124	28/07/2021	0127581	03/02/2021	182500	0	182500	CORE- STEPS
X-II	INFOTECH ENERGY	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000248	50200026646392	01030221002982	27/07/2021	01030221700580	28/07/2021	0103210124	28/07/2021	261278	19/07/2021	70800	0	70800	CORE- STEPS
X-II	TRIO ENTERPRISES-VADODARA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0002503	250330100002058	01030221002983	27/07/2021	01030221700577	27/07/2021	0103210125	29/07/2021	273368	14/01/2021	4600	0	4600	CORE- STEPS
X-II	NILE TRADING CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000334	334500100000212	01030221002984	27/07/2021	01030221700577	27/07/2021	0103210125	29/07/2021	273343	30/06/2020	21600	0	21600	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030221002985	27/07/2021	01030221700577	27/07/2021	0103210125	29/07/2021	273384	18/06/2021	20180	0	20180	CORE-STEPS
X-II	KHANDELWAL METAL ENGG. WORKS-BHARATPUR	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000B019	533258625	01030221002986	27/07/2021	01030221700577	27/07/2021	0103210125	29/07/2021	273399	07/07/2021	20440	0	20440	CORE-STEPS
X-II	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030221002987	27/07/2021	01030221700589	29/07/2021	0103210129	02/08/2021	273341	09/06/2020	30700	0	30700	CORE-STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030221002988	28/07/2021	01030221700594	30/07/2021	0103210129	02/08/2021	BM22271004830281	03/07/2021	2824.92	.92	2824	CORE-STEPS
X-II	SSE/P.WAY/STORE/BSL.SMALL TRACK MACHINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002989	28/07/2021	01030221700581	28/07/2021	983455	30/07/2021	6316	16/04/2021	12100	0	12100	CASH
X-II	SSE/P.WAY/BD.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002990	28/07/2021	01030221700581	28/07/2021	983456	30/07/2021	17	01/06/2021	18500	0	18500	IMP
X-II	CMS BSL SPICES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002993	28/07/2021	01030221700581	28/07/2021	983455	30/07/2021	16	11/07/2021	3913	0	3913	CASH
X-II	IPF BAU BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002994	28/07/2021	01030221700581	28/07/2021	983455	30/07/2021	SAP/0013	01/06/2021	940	0	940	CASH
X-II	IPF/AMI/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002995	28/07/2021	01030221700581	28/07/2021	983455	30/07/2021	1595	05/05/2021	3925	0	3925	CASH
X-II	IPF/CIB/BSL/BULLET FUEL IMP.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002996	28/07/2021	01030221700581	28/07/2021	983455	30/07/2021	717	05/05/2021	1100	0	1100	CASH
X-II	IPF/SIB/BSL/BULLET FUEL IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002997	28/07/2021	01030221700581	28/07/2021	983456	30/07/2021	977889	02/04/2021	1800	0	1800	IMP
X-II	IPF/BAU/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002998	28/07/2021	01030221700581	28/07/2021	983455	30/07/2021	17804	22/05/2021	3380	0	3380	CASH
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221002999	28/07/2021	01030221700584	29/07/2021	0103210128	31/07/2021	36	31/10/2020	27720	0	27720	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221003000	28/07/2021	01030221700583	29/07/2021	0103210127	30/07/2021	37	21/11/2020	20160	0	20160	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221003001	28/07/2021	01030221700584	29/07/2021	0103210128	31/07/2021	38	16/12/2020	27720	0	27720	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221003002	28/07/2021	01030221700584	29/07/2021	0103210128	31/07/2021	35	26/09/2020	30240	0	30240	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221003003	28/07/2021	01030221700584	29/07/2021	0103210128	31/07/2021	34	15/08/2020	31500	0	31500	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221003004	28/07/2021	01030221700583	29/07/2021	0103210127	30/07/2021	33	11/07/2020	23940	0	23940	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221003005	28/07/2021	01030221700583	29/07/2021	0103210127	30/07/2021	32	25/06/2020	17640	0	17640	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221003006	28/07/2021	01030221700583	29/07/2021	0103210127	30/07/2021	31	21/05/2020	18900	0	18900	CORE-STEPS

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X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221003007	28/07/2021	01030221700583	29/07/2021	0103210127	30/07/2021	D.2020	16/07/2021	11880	0	11880	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01030221003008	29/07/2021	01030221700585	29/07/2021	0103210127	30/07/2021	SA/3566	25/02/2020	8341.76	8.76	8333	CORE-STEP S
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030221003009	29/07/2021	01030221700585	29/07/2021	0103210127	30/07/2021	J/920	10/07/2021	4229.68	64.68	4165	CORE-STEP S
X-II	PHARMA INDIA MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0805882	058831100000496	01030221003010	29/07/2021	01030221700585	29/07/2021	0103210127	30/07/2021	S/70227	24/06/2021	3696	0	3696	CORE-STEP S
X-II	PHARMA INDIA MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0805882	058831100000496	01030221003011	29/07/2021	01030221700585	29/07/2021	0103210127	30/07/2021	S/71637	24/06/2021	73080	0	73080	CORE-STEP S
X-II	PHARMA INDIA MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0805882	058831100000496	01030221003012	29/07/2021	01030221700585	29/07/2021	0103210127	30/07/2021	S/70226	24/06/2021	18244.8	.8	18244	CORE-STEP S
X-II	DEEP ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01030221003013	29/07/2021	01030221700585	29/07/2021	0103210127	30/07/2021	D21-22/245	13/07/2021	39424	0	39424	CORE-STEP S
X-II	DEEP ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01030221003014	29/07/2021	01030221700585	29/07/2021	0103210127	30/07/2021	D21-22/220	07/07/2021	21840	90	21750	CORE-STEP S
X-II	SR DPO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003015	29/07/2021	01030221700586	29/07/2021	983456	30/07/2021	219	02/02/2021	2925	0	2925	IMP
X-II	SSE/MW/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030221003016	29/07/2021	01030221700587	29/07/2021	983455	30/07/2021	5564	01/07/2021	34500	0	34500	CASH
X-II	SSE ART LOCO MMR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003017	29/07/2021	01030221700586	29/07/2021	983456	30/07/2021	51	29/06/2021	20367	0	20367	IMP
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003018	29/07/2021	01030221700586	29/07/2021	983455	30/07/2021	91	01/07/2021	14689	0	14689	CASH
X-II	S M CHANDURBAZAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003019	29/07/2021	01030221700586	29/07/2021	983456	30/07/2021	07	22/07/2021	9990	0	9990	IMP
X-II	S M YAVATMAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003020	29/07/2021	01030221700586	29/07/2021	983455	30/07/2021	03	20/07/2021	4836	0	4836	CASH
X-II	S M ACHALPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003021	29/07/2021	01030221700586	29/07/2021	983455	30/07/2021	04	22/07/2021	4998	0	4998	CASH
X-II	S M VARANGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003022	29/07/2021	01030221700586	29/07/2021	983456	30/07/2021	06	22/07/2021	9672	0	9672	IMP
X-II	AEE TD KNW GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003023	29/07/2021	01030221700586	29/07/2021	983456	30/07/2021	18	21/06/2021	3492	0	3492	IMP
X-II	CBC KARANJA CLEANLINESS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003024	29/07/2021	01030221700586	29/07/2021	983455	30/07/2021	2	09/07/2021	2418	0	2418	CASH
X-II	SR DEN CO BHUSAWAL BPLC-E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000603959	01030221003025	29/07/2021	01030221700588	29/07/2021	0103210127	30/07/2021	DIESEL/BP CL/01	10/07/2021	1818674	0	1818674	CORE-STEP S
X-II	TRANS REPOWER ENGINEERING SERVICES INDIA PRIVATE LIMITED-HYD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008001	800130110000023	01030221003030	29/07/2021	01030221700589	29/07/2021	0103210129	02/08/2021	273400	12/07/2021	48160	0	48160	CORE-STEP S
X-II	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030221003031	29/07/2021	01030221700589	29/07/2021	0103210129	02/08/2021	273393	07/07/2021	21240	0	21240	CORE-STEP S
X-II	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030221003032	29/07/2021	01030221700589	29/07/2021	0103210129	02/08/2021	273392	07/07/2021	88100	0	88100	CORE-STEP S
X-II	ANIKET PROVISION	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000078	01030221003034	30/07/2021	01030221700593	30/07/2021	0103210129	02/08/2021	278937	08/07/2021	35223	0	35223	CORE-STEP S

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X-II	ANIKET PROVISION	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000078	01030221003035	30/07/2021	01030221700593	30/07/2021	0103210129	02/08/2021	278938	08/07/2021	20400	0	20400	CORE- STEPS
X-II	S. M. NANDGAON GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	000000000000000	01030221003036	30/07/2021	01030221700590	30/07/2021	983457	31/07/2021	26	23/07/2021	38430	0	38430	CASH
X-II	S M ASVALI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000000000000000	01030221003037	30/07/2021	01030221700591	30/07/2021	983459	31/07/2021	07	26/07/2021	10000	0	10000	IMP
X-II	S M KHERWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000000000000000	01030221003038	30/07/2021	01030221700591	30/07/2021	983459	31/07/2021	07	26/07/2021	9960	0	9960	IMP
X-II	S M ODHA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000000000000000	01030221003039	30/07/2021	01030221700591	30/07/2021	983459	31/07/2021	07	26/07/2021	10000	0	10000	IMP
X-II	S M LASALGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000000000000000	01030221003040	30/07/2021	01030221700591	30/07/2021	983459	31/07/2021	07	26/07/2021	10000	0	10000	IMP
X-II	S M NANDGAON GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000000000000000	01030221003041	30/07/2021	01030221700591	30/07/2021	983459	31/07/2021	11	26/07/2021	14960	0	14960	IMP
X-II	S M PIMPARKHED	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000000000000000	01030221003042	30/07/2021	01030221700591	30/07/2021	983459	31/07/2021	08	23/07/2021	10000	0	10000	IMP
X-II	S M JAMDA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000000000000000	01030221003043	30/07/2021	01030221700591	30/07/2021	983459	31/07/2021	04	23/07/2021	5000	0	5000	IMP
X-II	S M GHOTI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000000000000000	01030221003044	30/07/2021	01030221700591	30/07/2021	983459	31/07/2021	08	23/07/2021	9968	0	9968	IMP
X-II	S M VAGHALI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000000	01030221003045	30/07/2021	01030221700591	30/07/2021	983457	31/07/2021	07	23/07/2021	10000	0	10000	CASH
X-II	S M NAIDONGARI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000000000000000	01030221003046	30/07/2021	01030221700591	30/07/2021	983459	31/07/2021	06	23/07/2021	10000	0	10000	IMP
X-II	S M CHANDNI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000000000000000	01030221003047	30/07/2021	01030221700590	30/07/2021	983459	31/07/2021	04	26/07/2021	5000	0	5000	IMP
X-II	S M NIMBHORA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000000000000000	01030221003048	30/07/2021	01030221700590	30/07/2021	983459	31/07/2021	07	26/07/2021	10000	0	10000	IMP
X-II	S M GAIGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000000000000000	01030221003049	30/07/2021	01030221700590	30/07/2021	983459	31/07/2021	07	26/07/2021	9653	0	9653	IMP
X-II	S M VARANGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000000000000000	01030221003050	30/07/2021	01030221700590	30/07/2021	983459	31/07/2021	06	23/07/2021	9672	0	9672	IMP
X-II	S M YAVATMAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000000	01030221003051	30/07/2021	01030221700590	30/07/2021	983457	31/07/2021	03	22/07/2021	4836	0	4836	CASH
X-II	S M PARAS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000000000000000	01030221003052	30/07/2021	01030221700590	30/07/2021	983459	31/07/2021	06	23/07/2021	9660	0	9660	IMP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030221003059	31/07/2021	01030221700595	31/07/2021	0103210129	02/08/2021	8	18/06/2021	19033	0	19033	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030221003060	31/07/2021	01030221700595	31/07/2021	0103210129	02/08/2021	7	18/06/2021	16181	0	16181	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030221003062	31/07/2021	01030221700595	31/07/2021	0103210129	02/08/2021	05	09/03/2021	11433	0	11433	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030221003063	31/07/2021	01030221700595	31/07/2021	0103210129	02/08/2021	2	26/05/2021	13860	0	13860	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030221003064	31/07/2021	01030221700595	31/07/2021	0103210129	02/08/2021	3	07/06/2021	11340	0	11340	CORE- STEPS
SBN S	GEETAI DISTRIBUTORS- Bhusawal	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0532651100001380	01030421000366	01/07/2021	01030421700124	01/07/2021	0103210101	02/07/2021	A49	17/06/2021	4295000	81810	4213190	CORE- STEPS
SBN S	PAYAL GAS COMPANY- JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000482	0482102000008068	01030421000369	07/07/2021	01030421700139	14/07/2021	0103210112	15/07/2021	11	18/05/2021	2124	0	2124	CORE- STEPS
SBN S	ATUL INDUSTRIES-FARIDABAD	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0006700	670025100004383	01030421000370	07/07/2021	01030421700138	14/07/2021	0103210112	15/07/2021	AI/04/1/21- 22	29/04/2021	30650	0	30650	CORE- STEPS

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SBN S	FLOWTECH PUMPS AND MOTORS-BANGALORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000492	0492261005854	01030421000371	07/07/2021	01030421700150	16/07/2021	0103210116	20/07/2021	FTP/2021-22/011	27/04/2021	61473	668	60805	CORE-STEP S
SBN S	SLAZER ELECTRONICS-NASHIK	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DEOLAL	04740200000092	01030421000373	07/07/2021	01030421700138	14/07/2021	0103210112	15/07/2021	2039	17/03/2021	424800	7200	417600	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000374	08/07/2021	01030421700157	19/07/2021	0103210117	20/07/2021	ASC/21-22/62	03/04/2021	47162	840	46322	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000375	08/07/2021	01030421700125	08/07/2021	0103210110	14/07/2021	ASC/21-22/67	03/04/2021	764413	20601	743812	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000377	08/07/2021	01030421700125	08/07/2021	0103210110	14/07/2021	RLY/21-22/0150	09/04/2021	1581891	51846	1530045	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000378	08/07/2021	01030421700125	08/07/2021	0103210110	14/07/2021	RLY/21-22/0156	09/04/2021	720900	33846	687054	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000379	08/07/2021	01030421700126	08/07/2021	0103210110	14/07/2021	RLY/21-22/0168	12/04/2021	2068991	169552	1899439	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000380	08/07/2021	01030421700126	08/07/2021	0103210110	14/07/2021	ASC/21-22/58	03/04/2021	243968	4136	239832	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000381	08/07/2021	01030421700126	08/07/2021	0103210110	14/07/2021	ASC/21-22/52	03/04/2021	190128	3223	186905	CORE-STEP S
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030421000382	08/07/2021	01030421700141	14/07/2021	0103210112	15/07/2021	CRG/212203080011	21/04/2021	1294970.96	21948.96	1273022	CORE-STEP S
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030421000383	08/07/2021	01030421700129	14/07/2021	0103210112	15/07/2021	1955	06/04/2021	231349.62	.62	231349	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000384	08/07/2021	01030421700130	14/07/2021	0103210112	15/07/2021	RLY/21-22/0152	09/04/2021	803303	81897	721406	CORE-STEP S
SBN S	M. R. BELTINGS-SONEPAT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0032284	36280681627	01030421000385	08/07/2021	01030421700127	09/07/2021	0103210110	14/07/2021	016	18/07/2020	245782	0	245782	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000386	08/07/2021	01030421700128	09/07/2021	0103210110	14/07/2021	ASC/21-22/118	08/04/2021	707689	82764	624925	CORE-STEP S
SBN S	PRIYA MACHINES-MANDIDEEP	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001445	144505002084	01030421000387	08/07/2021	01030421700127	09/07/2021	0103210110	14/07/2021	PM/116	31/03/2021	253232	8320	244912	CORE-STEP S
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001408	50200051691512	01030421000388	08/07/2021	01030421700127	09/07/2021	0103210110	14/07/2021	21-22/0012	07/04/2021	159654	2706	156948	CORE-STEP S
SBN S	J K MECHANICALS-BHOPAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002780	50200036468512	01030421000389	08/07/2021	01030421700127	09/07/2021	0103210110	14/07/2021	21-22/006	15/04/2021	147168	8515	138653	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000391	09/07/2021	01030421700131	14/07/2021	0103210112	15/07/2021	RLY/21-22/0194	14/04/2021	803303	61814	741489	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000392	09/07/2021	01030421700132	14/07/2021	0103210112	15/07/2021	ASC/21-22/122	08/04/2021	811198	54310	756888	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000393	09/07/2021	01030421700132	14/07/2021	0103210112	15/07/2021	ASC/20-21/3615	01/03/2021	27628	770	26858	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000394	09/07/2021	01030421700132	14/07/2021	0103210112	15/07/2021	RLY/21-22/0273	28/04/2021	190128	3223	186905	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000395	09/07/2021	01030421700133	14/07/2021	0103210112	15/07/2021	RLY/21-22/0275	28/04/2021	445217	14225	430992	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000396	10/07/2021	01030421700132	14/07/2021	0103210112	15/07/2021	RLY/21-22/0201	14/04/2021	1119620	18977	1100643	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000397	12/07/2021	01030421700134	14/07/2021	0103210112	15/07/2021	RLY/21-22/0159	12/04/2021	957069	30578	926491	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000398	12/07/2021	01030421700134	14/07/2021	0103210112	15/07/2021	ASC/21-22/57	03/04/2021	461678	10134	451544	CORE-STEP S
SBN S	A M JAIN AND CO-BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922320000083	01030421000399	12/07/2021	01030421700138	14/07/2021	0103210112	15/07/2021	012	02/06/2021	164114	0	164114	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	PRICON ENTERPRISE	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006235	623505501345	01030421000400	12/07/2021	01030421700149	16/07/2021	0103210115	19/07/2021	PE/20-21/576	09/02/2021	7280	0	7280	CORE- STEPS
SBN S	UNION ELECTRIC HARDWARE COMPANY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0KHANDB	03980200000755	01030421000401	13/07/2021	01030421700138	14/07/2021	0103210112	15/07/2021	343	05/06/2021	97350	0	97350	CORE- STEPS
SBN S	ANDA TELECOM PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0805866	510331000090325	01030421000402	13/07/2021	01030421700138	14/07/2021	0103210112	15/07/2021	ANDA/20-21/0720	13/01/2021	143370	0	143370	CORE- STEPS
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001408	50200051691512	01030421000403	13/07/2021	01030421700137	14/07/2021	0103210112	15/07/2021	21-22/0011	07/04/2021	344876	5846	339030	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0DBBMMO	70080200002150	01030421000404	13/07/2021	01030421700136	14/07/2021	0103210112	15/07/2021	RLY/21-22/0154	09/04/2021	909367	69975	839392	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0DBBMMO	70080200002150	01030421000405	13/07/2021	01030421700137	14/07/2021	0103210112	15/07/2021	RLY/21-22/0144	09/04/2021	232941	8608	224333	CORE- STEPS
SBN S	SHREE RAM SALES CORPORATION-GANDHINAGAR	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0003424	3424201000256	01030421000406	13/07/2021	01030421700152	16/07/2021	0103210115	19/07/2021	37	29/05/2021	67850	0	67850	CORE- STEPS
SBN S	SHREE RAM SALES CORPORATION-GANDHINAGAR	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0003424	3424201000256	01030421000407	13/07/2021	01030421700152	16/07/2021	0103210115	19/07/2021	36	29/05/2021	84608	0	84608	CORE- STEPS
SBN S	VIBRANT ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0SITABU	04670200001285	01030421000408	13/07/2021	01030421700159	19/07/2021	0103210117	20/07/2021	170	10/06/2021	51114	0	51114	CORE- STEPS
SBN S	VIBRANT ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0SITABU	04670200001285	01030421000409	13/07/2021	01030421700140	14/07/2021	0103210112	15/07/2021	173	01/06/2021	219466	3720	215746	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0DBBMMO	70080200002150	01030421000410	13/07/2021	01030421700142	14/07/2021	0103210112	15/07/2021	RLY/21-22/0278	28/04/2021	641608	75067	566541	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0DBBMMO	70080200002150	01030421000411	13/07/2021	01030421700143	14/07/2021	0103210112	15/07/2021	RLY/21-22/0266	28/04/2021	260384	30452	229932	CORE- STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0532380	323801010011082	01030421000412	14/07/2021	01030421700138	14/07/2021	0103210112	15/07/2021	88	28/06/2021	130097	0	130097	CORE- STEPS
SBN S	LAKSHMI INDUSTRIAL CORPORATION-MEERUT CITY	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000285	02852560002737	01030421000413	14/07/2021	01030421700138	14/07/2021	0103210112	15/07/2021	INV-21-22/24	13/04/2021	2607800	148512	2459288	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS- BNPA0009067	0906710149500165	01030421000414	14/07/2021	01030421700150	16/07/2021	0103210116	20/07/2021	3320210101953	27/04/2021	141482	120	141362	CORE- STEPS
SBN S	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013912	31228194735	01030421000415	14/07/2021	01030421700150	16/07/2021	0103210116	20/07/2021	R01/22/100471	27/05/2021	158760	142	158618	CORE- STEPS
SBN S	PRINCE ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	914020000943992	01030421000416	14/07/2021	01030421700149	16/07/2021	0103210115	19/07/2021	32/PE	25/06/2021	6703	0	6703	CORE- STEPS
SBN S	ONE STOP SOLUTIONS-CHALISGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000531	0531102000009768	01030421000417	14/07/2021	01030421700139	14/07/2021	0103210112	15/07/2021	OSS/01/21-22	16/06/2021	22420	0	22420	CORE- STEPS
SBN S	V V ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001242	12422560004564	01030421000418	14/07/2021	01030421700139	14/07/2021	0103210112	15/07/2021	13/21-22	21/06/2021	7812	0	7812	CORE- STEPS
SBN S	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	50200037614320	01030421000419	14/07/2021	01030421700145	15/07/2021	0103210115	19/07/2021	RP/21-22/017	26/06/2021	28320	0	28320	CORE- STEPS
SBN S	ELECTRO MECHANICALS-JHANSI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000337	914020026202215	01030421000420	14/07/2021	01030421700145	15/07/2021	0103210115	19/07/2021	EM/2021-22/033	31/05/2021	81894	0	81894	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0DBBMMO	70080200002150	01030421000422	15/07/2021	01030421700154	17/07/2021	0103210115	19/07/2021	RLY/21-22/0271	28/04/2021	82600	9730	72870	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0DBBMMO	70080200002150	01030421000423	15/07/2021	01030421700144	15/07/2021	0103210113	16/07/2021	RLY/21-22/0276	28/04/2021	603857	52505	551352	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0DBBMMO	70080200002150	01030421000424	15/07/2021	01030421700144	15/07/2021	0103210113	16/07/2021	RLY/21-22/0269	28/04/2021	43435	5081	38354	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0DBBMMO	70080200002150	01030421000425	15/07/2021	01030421700144	15/07/2021	0103210113	16/07/2021	RLY/21-22/0267	28/04/2021	504008	46344	457664	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000426	15/07/2021	01030421700144	15/07/2021	0103210113	16/07/2021	RLY/21-22/0268	28/04/2021	219491	11403	208088	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000427	15/07/2021	01030421700146	16/07/2021	0103210115	19/07/2021	RLY/21-22/0202	14/04/2021	479383	22914	456469	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000428	15/07/2021	01030421700147	16/07/2021	0103210115	19/07/2021	RLY/21-22/0280	28/04/2021	1148158	49139	1099019	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000429	15/07/2021	01030421700147	16/07/2021	0103210115	19/07/2021	RLY/21-22/0272	28/04/2021	1800219	68043	1732176	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000430	15/07/2021	01030421700147	16/07/2021	0103210115	19/07/2021	RLY/21-22/0203	14/04/2021	494565	13749	480816	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000431	15/07/2021	01030421700148	16/07/2021	0103210115	19/07/2021	RLY/21-22/0196	14/04/2021	2652601	47208	2605393	CORE-STEPS
SBN S	AAREM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0014210	01421010002740	01030421000433	15/07/2021	01030421700145	15/07/2021	0103210115	19/07/2021	16/20-21	24/03/2021	46964	0	46964	CORE-STEPS
SBN S	VENUS ELECTRICAL TRADING CO	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHUNAB	09160400000019	01030421000434	15/07/2021	01030421700151	16/07/2021	0103210116	20/07/2021	33	21/06/2021	217800	0	217800	CORE-STEPS
SBN S	UNIQUE STATIONERS-NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000061	20018253498	01030421000438	15/07/2021	01030421700151	16/07/2021	0103210116	20/07/2021	8295	19/05/2021	49800	0	49800	CORE-STEPS
SBN S	PRIME TRADERS-NASHIK	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014885	38262408883	01030421000439	15/07/2021	01030421700151	16/07/2021	0103210116	20/07/2021	32	28/06/2021	56712	0	56712	CORE-STEPS
SBN S	OMSAI UDYOG INDIA PRIVATE LIMITED-SONEPAT	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0011500	0115008700002268	01030421000443	16/07/2021	01030421700150	16/07/2021	0103210116	20/07/2021	OSUIPL2021CR599B	18/03/2021	68792	69	68723	CORE-STEPS
SBN S	JAYBEE ENGINEERING ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SANWES	04140200002048	01030421000444	16/07/2021	01030421700149	16/07/2021	0103210115	19/07/2021	021/2021-22	23/06/2021	6720	0	6720	CORE-STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01030421000445	16/07/2021	01030421700165	22/07/2021	0103210119	23/07/2021	MS2019102043	16/10/2019	152730	130	152600	CORE-STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01030421000446	16/07/2021	01030421700150	16/07/2021	0103210116	20/07/2021	045/21/BSL	21/04/2021	149444	127	149317	CORE-STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01030421000447	16/07/2021	01030421700158	19/07/2021	0103210117	20/07/2021	3320210102190	14/05/2021	24605	21	24584	CORE-STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01030421000448	16/07/2021	01030421700165	22/07/2021	0103210119	23/07/2021	3320210101641	16/04/2021	52346	45	52301	CORE-STEPS
SBN S	SIGCOMM SOLUTIONS-AHMEDABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0445200	4452002100005872	01030421000449	16/07/2021	01030421700158	19/07/2021	0103210117	20/07/2021	SS/21-22/12	09/06/2021	6372	0	6372	CORE-STEPS
SBN S	RUCHI ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK - UTIB0001795	920020060315266	01030421000451	16/07/2021	01030421700158	19/07/2021	0103210117	20/07/2021	251	31/05/2021	4422	0	4422	CORE-STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01030421000452	16/07/2021	01030421700166	22/07/2021	0103210120	23/07/2021	MSS2021100557	14/06/2021	1394406	24816	1369590	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000453	16/07/2021	01030421700153	16/07/2021	0103210115	19/07/2021	RLY/21-22/0397	11/05/2021	1810389	41272	1769117	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000454	16/07/2021	01030421700153	16/07/2021	0103210115	19/07/2021	RLY/21-22/0554	27/05/2021	4088049	134075	3953974	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000455	16/07/2021	01030421700153	16/07/2021	0103210115	19/07/2021	RLY/21-22/0671	08/06/2021	1745583	32731	1712852	CORE-STEPS
SBN S	SHRI KRISHNA ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000860	08601100000422	01030421000456	17/07/2021	01030421700155	17/07/2021	0103210115	19/07/2021	242	10/05/2021	1806896	106156	1700740	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000457	17/07/2021	01030421700156	17/07/2021	0103210115	19/07/2021	RLY/21-22/0200	14/04/2021	430749	7667	423082	CORE-STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000460	19/07/2021	01030421700160	19/07/2021	0103210117	20/07/2021	RLY/21-22/0552	27/05/2021	377356	44452	332904	CORE-STEP S
SBN S	OMM ENTERPRISES-BHUBANESWAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000640	50200039672531	01030421000461	19/07/2021	01030421700167	23/07/2021	0103210122	26/07/2021	OMM/21-22/068	28/04/2021	149785.66	14979.66	134806	CORE-STEP S
SBN S	J K MECHANICALS-BHOPAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002780	50200036468512	01030421000462	19/07/2021	01030421700161	20/07/2021	0103210118	20/07/2021	21-22/013	25/05/2021	147168	12930	134238	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000463	19/07/2021	01030421700162	20/07/2021	0103210118	20/07/2021	RLY/21-22/0369	06/05/2021	110512	13124	97388	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000464	19/07/2021	01030421700162	20/07/2021	0103210118	20/07/2021	RLY/21-22/0274	28/04/2021	170866	19274	151592	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000465	19/07/2021	01030421700163	20/07/2021	0103210118	20/07/2021	RLY/21-22/0414	12/05/2021	172308	20299	152009	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000466	19/07/2021	01030421700163	20/07/2021	0103210118	20/07/2021	RLY/21-22/0306	03/05/2021	173665	19590	154075	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000467	19/07/2021	01030421700164	20/07/2021	0103210118	20/07/2021	RLY/21-22/0379	07/05/2021	463227	45303	417924	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000468	19/07/2021	01030421700164	20/07/2021	0103210118	20/07/2021	RLY/21-22/0265	28/04/2021	547642	48083	499559	CORE-STEP S
SBN S	NAJMI TRADERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009354	935420110000447	01030421000469	19/07/2021	01030421700166	22/07/2021	0103210120	23/07/2021	3303	05/07/2021	10000	0	10000	CORE-STEP S
SBN S	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	096100100001107	01030421000470	19/07/2021	01030421700167	23/07/2021	0103210122	26/07/2021	08	23/06/2021	16048	0	16048	CORE-STEP S
SBN S	HARE RAMA KRISHNA ENTERPRISES-BENGALURU	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070835	37189972148	01030421000471	19/07/2021	01030421700167	23/07/2021	0103210122	26/07/2021	001/HRKE21-22	01/04/2021	200000	25500	174500	CORE-STEP S
SBN S	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280624	3084715657	01030421000472	20/07/2021	01030421700167	23/07/2021	0103210122	26/07/2021	358	16/06/2021	228840	0	228840	CORE-STEP S
SBN S	UNION ELECTRIC HARDWARE COMPANY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHANDB	03980200000755	01030421000473	20/07/2021	01030421700169	26/07/2021	0103210123	27/07/2021	346	25/06/2021	224000	0	224000	CORE-STEP S
SBN S	PRIME TRADERS-NASHIK	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014885	38262408883	01030421000474	20/07/2021	01030421700166	22/07/2021	0103210120	23/07/2021	38	05/07/2021	39984	0	39984	CORE-STEP S
SBN S	ASHA INFOSYSTEMS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0035400	0354002100257449	01030421000475	20/07/2021	01030421700166	22/07/2021	0103210120	23/07/2021	GEM-40/21-22	21/06/2021	31000	0	31000	CORE-STEP S
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532380	323801010011082	01030421000479	20/07/2021	01030421700166	22/07/2021	0103210120	23/07/2021	101	05/07/2021	299320	5074	294246	CORE-STEP S
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532380	323801010011082	01030421000482	22/07/2021	01030421700166	22/07/2021	0103210120	23/07/2021	85	28/06/2021	69780	0	69780	CORE-STEP S
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532380	323801010011082	01030421000483	22/07/2021	01030421700166	22/07/2021	0103210120	23/07/2021	100	05/07/2021	344000	5831	338169	CORE-STEP S
SBN S	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01030421000484	22/07/2021	01030421700167	23/07/2021	0103210122	26/07/2021	A53	07/07/2021	892416	17104	875312	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01030421000485	23/07/2021	01030421700169	26/07/2021	0103210123	27/07/2021	076/21/BSL	16/05/2021	313171.92	5622.92	307549	CORE-STEP S
SBN S	PARAGON INSTRUMENTATION ENGINEERS PVT. LTD.-ROORKEE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0005486	2312439219	01030421000486	23/07/2021	01030421700169	26/07/2021	0103210123	27/07/2021	PIE-2021-22-109	23/06/2021	55065	56	55009	CORE-STEP S
SBN S	VINDHYA TELELINKS LIMITED-REWA	PAYMENT THROUGH CIPS	SBI-SBIN0012283	30020811808	01030421000487	26/07/2021	01030421700170	27/07/2021	0103210125	29/07/2021	2121500134	30/04/2021	767258	13773	753485	CORE-STEP S
SBN S	VINDHYA TELELINKS LIMITED-REWA	PAYMENT THROUGH CIPS	SBI-SBIN0012283	30020811808	01030421000488	26/07/2021	01030421700170	27/07/2021	0103210125	29/07/2021	2121500133	30/04/2021	850953	15274	835679	CORE-STEP S
SBN S	VOESTALPINE VAE VKN INDIA PVT.LTD-DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000013	001351000074	01030421000489	27/07/2021	01030421700171	28/07/2021	0103210125	29/07/2021	324	26/06/2021	2537000	45537	2491463	CORE-STEP S
SBN S	AMPLE INDIA	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000411	0411073000000131	01030421000491	27/07/2021	01030421700171	28/07/2021	0103210125	29/07/2021	AI-2K21-22-48	24/06/2021	6500	0	6500	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	KRIKA INDUSTRIES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0144300	1443002100450709	01030421000492	27/07/2021	01030421700171	28/07/2021	0103210125	29/07/2021	012	19/06/2021	31750	0	31750	CORE- STEPS
SBN S	KRIKA INDUSTRIES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0144300	1443002100450709	01030421000493	27/07/2021	01030421700171	28/07/2021	0103210125	29/07/2021	011	19/06/2021	40247.96	.96	40247	CORE- STEPS
SBN S	KRIKA INDUSTRIES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0144300	1443002100450709	01030421000494	27/07/2021	01030421700171	28/07/2021	0103210125	29/07/2021	016	19/06/2021	28503	0	28503	CORE- STEPS
SBN S	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01030421000495	27/07/2021	01030421700171	28/07/2021	0103210125	29/07/2021	RJ1121014615	20/05/2021	5499	6	5493	CORE- STEPS
SBN S	RELIEF ENTERPRISES- RATLAM	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000R615	50133197877	01030421000496	27/07/2021	01030421700171	28/07/2021	0103210125	29/07/2021	89	09/01/2021	19048	0	19048	CORE- STEPS
BKS	MS ASHOK D KAWATHE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000148	60025181865	01031021000034	15/07/2021	01031021700017	15/07/2021	0103210113	16/07/2021	275992	02/07/2021	14400	0	14400	CORE- STEPS
BKS	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01031021000035	28/07/2021	01031021700018	28/07/2021	983444	28/07/2021	773119	15/07/2021	66185	0	66185	CASH
BKS	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01031021000036	29/07/2021	01031021700019	29/07/2021	983447	29/07/2021	773118	14/07/2021	5270	0	5270	CASH
BKS	KAILASH CHINDHU SURADKAR	PAYMENT THROUGH CIPS	UCO BANK- UCBA0001066	10660110029626	01031021000038	29/07/2021	01031021700019	29/07/2021	0103210125	29/07/2021	278927	08/02/2021	15000	0	15000	CORE- STEPS