

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/08/2021 TO 31/08/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	PRANAV ENTERPRISES JALGAON	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK- JPCB0000003	00301116000056	01030121002633	02/08/2021	01030121701015	02/08/2021	0103210131	03/08/2021	8	04/02/2021	113850.46	23658.46	90192	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0ASHOKN	17420500000044	01030121002635	02/08/2021	01030121701017	02/08/2021	0103210131	03/08/2021	P1121019	24/06/2021	4081745.92	399428.92	3682317	CORE- STEPS
X-I	VASANT SUNDARMAL MAKHIJA	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0532102000009768	01030121002636	02/08/2021	01030121701018	02/08/2021	0103210131	03/08/2021	284532	09/07/2021	495472	0	495472	CORE- STEPS
X-I	TAHASILDAR BHUSAWAL	TAHASILDAR BHUSAWAL	SELF CHEQUE-	000	01030121002637	02/08/2021	01030121701019	02/08/2021	983462	03/08/2021	284534	23/07/2021	2581331	0	2581331	BANK CHEQ UE
X-I	RAO MPPKVV CL LTD KHANDWA	PAYMENT THROUGH CIPS	SBI-SBIN0010527	34846687179	01030121002639	02/08/2021	01030121701020	02/08/2021	0103210131	03/08/2021	1	29/07/2021	1319055	0	1319055	CORE- STEPS
X-I	RAO MPPKVVCL CO LTD BURHANPUR	PAYMENT THROUGH CIPS	SBI-SBIN0010527	34846687179	01030121002640	02/08/2021	01030121701020	02/08/2021	0103210131	03/08/2021	2	29/07/2021	407046	0	407046	CORE- STEPS
X-I	MSED CO LTD AKOLA 7	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000034	20130501328	01030121002641	02/08/2021	01030121701021	02/08/2021	0103210131	03/08/2021	195591	29/07/2021	640	0	640	CORE- STEPS
X-I	MSED CO LTD AKOLA GUDADHI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000034	20130501328	01030121002642	02/08/2021	01030121701021	02/08/2021	0103210131	03/08/2021	196802	29/07/2021	510	0	510	CORE- STEPS
X-I	MSED CO LTD RAVER 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01114444000797	01030121002643	02/08/2021	01030121701021	02/08/2021	0103210131	03/08/2021	353799	27/07/2021	1500	0	1500	CORE- STEPS
X-I	MSED CO LTD VARANGAON 2	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030121002644	02/08/2021	01030121701021	02/08/2021	0103210131	03/08/2021	552711	17/07/2021	6853	0	6853	CORE- STEPS
X-I	MSED CO LTD VARANGAON 1	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030121002645	02/08/2021	01030121701021	02/08/2021	0103210131	03/08/2021	552690	17/07/2021	6867	0	6867	CORE- STEPS
X-I	MSED CO LTD VARANGAON5	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030121002646	02/08/2021	01030121701021	02/08/2021	0103210131	03/08/2021	075637	26/07/2021	454	0	454	CORE- STEPS
X-I	MSED CO LTD ACHEGAON 3	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030121002647	02/08/2021	01030121701021	02/08/2021	0103210131	03/08/2021	075233	26/07/2021	140	0	140	CORE- STEPS
X-I	MSED CO LTD ACHEGAON 1	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030121002648	02/08/2021	01030121701021	02/08/2021	0103210131	03/08/2021	778557	28/07/2021	5270	0	5270	CORE- STEPS
X-I	MSED CO LTD ACHEGAON	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030121002649	02/08/2021	01030121701021	02/08/2021	0103210131	03/08/2021	645230	20/07/2021	557	0	557	CORE- STEPS
X-I	MSED CO LTD ACHEGAON 2	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030121002650	02/08/2021	01030121701021	02/08/2021	0103210131	03/08/2021	778660	28/07/2021	500	0	500	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR 4	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030121002651	02/08/2021	01030121701022	02/08/2021	0103210131	03/08/2021	101705	22/07/2021	560	0	560	CORE- STEPS
X-I	MSED CO LTD ACHALPUR 3	PAYMENT THROUGH CIPS	SBI-SBIN0000371	30435530463	01030121002652	02/08/2021	01030121701022	02/08/2021	0103210131	03/08/2021	982907	27/07/2021	1780	0	1780	CORE- STEPS
X-I	MSED CO LTD ACHALPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000371	30435530463	01030121002653	02/08/2021	01030121701022	02/08/2021	0103210131	03/08/2021	982839	27/07/2021	230	0	230	CORE- STEPS
X-I	MSED CO LTD ACHALPUR 2	PAYMENT THROUGH CIPS	SBI-SBIN0000371	30435530463	01030121002654	02/08/2021	01030121701022	02/08/2021	0103210131	03/08/2021	983004	27/07/2021	3670	0	3670	CORE- STEPS
X-I	MSED CO LTD AMRAWATI 9	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000021	60012297241	01030121002655	02/08/2021	01030121701022	02/08/2021	0103210131	03/08/2021	468124	23/07/2021	860	0	860	CORE- STEPS
X-I	MSED CO LTD BADNERA CABIN	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000021	60012297241	01030121002656	02/08/2021	01030121701022	02/08/2021	0103210131	03/08/2021	468141	23/07/2021	2310	0	2310	CORE- STEPS
X-I	MSED CO LTD AMRAWATI 11	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000021	60012297241	01030121002657	02/08/2021	01030121701022	02/08/2021	0103210131	03/08/2021	650635	26/07/2021	1550	0	1550	CORE- STEPS

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X-I	MSED CO LTD BHATKULI 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030121002658	02/08/2021	01030121701022	02/08/2021	0103210131	03/08/2021	637691	26/07/2021	2260	0	2260	CORE-STEP
X-I	MSED CO LTD CHANGAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0003866	30445892003	01030121002659	02/08/2021	01030121701022	02/08/2021	0103210131	03/08/2021	387453	26/07/2021	1390	0	1390	CORE-STEP
X-I	DAT INFORMATICS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001871	18710500001017	01030121002660	02/08/2021	01030121701023	02/08/2021	0103210131	03/08/2021	16/20-21	10/03/2021	6776274.4	519062.4	6257212	CORE-STEP
X-I	TULSI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007013200000105	01030121002665	03/08/2021	01030121701025	03/08/2021	0103210132	04/08/2021	AK/W/2021-22/48	27/07/2021	1656830.99	165967.99	1490863	CORE-STEP
X-I	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000341	034184600000075	01030121002667	03/08/2021	01030121701028	03/08/2021	0103210132	04/08/2021	2021-22/05	01/08/2021	76088444	8206733	67881711	CORE-STEP
X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101519940000127	01030121002668	03/08/2021	01030121701024	03/08/2021	0103210132	04/08/2021	PIE/07/21-22/03	23/06/2021	8117772.76	50.76	7827802	CORE-STEP
X-I	ROHINI RAJESH BAMANHALLI-SOLAPUR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015433	54331010000226	01030121002669	03/08/2021	01030121701026	03/08/2021	0103210132	04/08/2021	BSL-003	12/07/2021	2401784	238118	2163666	CORE-STEP
X-I	MSED CO LTD KOLHADI 3	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030121002672	03/08/2021	01030121701027	03/08/2021	0103210132	04/08/2021	935526	29/07/2021	470	0	470	CORE-STEP
X-I	MSED CO LTD KOLHADI	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030121002673	03/08/2021	01030121701027	03/08/2021	0103210132	04/08/2021	935209	29/07/2021	550	0	550	CORE-STEP
X-I	MSED CO LTD NAGZARI 3	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030121002674	03/08/2021	01030121701027	03/08/2021	0103210132	04/08/2021	946719	26/07/2021	540	0	540	CORE-STEP
X-I	MSED CO LTD DHULE 6	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0109225002094	01030121002676	03/08/2021	01030121701027	03/08/2021	0103210132	04/08/2021	926222	29/07/2021	380	0	380	CORE-STEP
X-I	MSED CO LTD DHULE 7	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030121002677	03/08/2021	01030121701027	03/08/2021	0103210132	04/08/2021	190649	28/07/2021	1320	0	1320	CORE-STEP
X-I	MSED CO LTD DHULE 8	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0109157004552	01030121002678	03/08/2021	01030121701027	03/08/2021	0103210132	04/08/2021	208827	26/07/2021	720	0	720	CORE-STEP
X-I	MSED CO LTD DHULE 9	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0109157004561	01030121002679	03/08/2021	01030121701027	03/08/2021	0103210132	04/08/2021	208826	26/07/2021	570	0	570	CORE-STEP
X-I	MSED CO LTD RAJMANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030121002680	03/08/2021	01030121701027	03/08/2021	0103210132	04/08/2021	306836	26/07/2021	626	0	626	CORE-STEP
X-I	MSED CO LTD RAJMANE 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030121002681	03/08/2021	01030121701027	03/08/2021	0103210132	04/08/2021	306817	26/07/2021	4236	0	4236	CORE-STEP
X-I	MSED CO LTD MORDAD TANDA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01092258000031	01030121002682	03/08/2021	01030121701027	03/08/2021	0103210132	04/08/2021	926822	29/07/2021	1180	0	1180	CORE-STEP
X-I	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030121002683	03/08/2021	01030121701027	03/08/2021	0103210132	04/08/2021	209327	26/07/2021	250	0	250	CORE-STEP
X-I	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030121002684	03/08/2021	01030121701027	03/08/2021	0103210132	04/08/2021	190841	28/07/2021	1670	0	1670	CORE-STEP
X-I	MSED CO LTD WAGHALI 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030121002685	03/08/2021	01030121701027	03/08/2021	0103210132	04/08/2021	831556	28/07/2021	411	0	411	CORE-STEP
X-I	MSED CO LTD GALAN	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01122940003448	01030121002686	03/08/2021	01030121701027	03/08/2021	0103210132	04/08/2021	345679	27/07/2021	4080	0	4080	CORE-STEP
X-I	MSED CO LTD GALAN 2	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	01030121002687	03/08/2021	01030121701027	03/08/2021	0103210132	04/08/2021	345607	27/07/2021	2337	0	2337	CORE-STEP
X-I	SITA RAM ENGINEERING WORKS-CHANDALI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018578	36770820327	01030121002688	03/08/2021	01030121701030	03/08/2021	0103210132	04/08/2021	17-2017-13	26/07/2021	2271016	51	2184992	CORE-STEP
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0601400	6014002100000178	01030121002689	03/08/2021	01030121701031	03/08/2021	0103210132	04/08/2021	41	28/07/2021	1039150.9	112130.9	927020	CORE-STEP

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X-I	HARI OM SALES & SERVICES AURANGABAD	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK- JPCB0000016	01601108000007	01030121002690	03/08/2021	01030121701029	03/08/2021	0103210132	04/08/2021	06	05/07/2021	491945.98	18227.98	473718	CORE- STEPS
X-I	MOHANRAI VASUDEO MOTWANI	PAYMENT THROUGH CIPS	SBI-SBIN0000528	35774963405	01030121002691	03/08/2021	01030121701032	03/08/2021	0103210132	04/08/2021	MVMZONE 11	27/07/2021	499561	48936	450625	CORE- STEPS
X-I	MOHANRAI VASUDEO MOTWANI	PAYMENT THROUGH CIPS	SBI-SBIN0000528	35774963405	01030121002692	03/08/2021	01030121701032	03/08/2021	0103210132	04/08/2021	MVMZONE 13	27/07/2021	499576.9	48938.9	450638	CORE- STEPS
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	SBI-SBIN0030013	32167378509	01030121002693	03/08/2021	01030121701033	03/08/2021	0103210135	09/08/2021	BAU/ICC/1 5	26/07/2021	911193.07	46836.07	864357	CORE- STEPS
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	SBI-SBIN0030013	32167378509	01030121002694	03/08/2021	01030121701034	03/08/2021	0103210135	09/08/2021	CSN/MCC/ 16/2021	01/07/2021	254683.99	26091.99	228592	CORE- STEPS
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	SBI-SBIN0030013	32167378509	01030121002695	03/08/2021	01030121701035	03/08/2021	0103210135	09/08/2021	MMR/MCC/ 15/2021	01/07/2021	3342796.98	176868.98	3165928	CORE- STEPS
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	SBI-SBIN0030013	32167378509	01030121002696	03/08/2021	01030121701036	03/08/2021	0103210135	09/08/2021	SEG/ICC/1 5	21/07/2021	1339938	85800	1254138	CORE- STEPS
X-I	JAIN METAL AND MATERIAL SUPPLY CORPORATION- JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0011515	32205965357	01030121002699	04/08/2021	01030121701038	04/08/2021	0103210135	09/08/2021	JMMSC/BD WD/02	20/07/2021	3912472	1668010	2244462	CORE- STEPS
X-I	NIKHIL ROADLINES-NAGPUR	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000028	002861900000711	01030121002700	04/08/2021	01030121701039	04/08/2021	0103210135	09/08/2021	NR/559/20 21-22	16/07/2021	240498.94	23820.94	216678	CORE- STEPS
X-I	Ms SURAJ TOURS AND TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000021	60313944471	01030121002704	04/08/2021	01030121701040	04/08/2021	0103210135	09/08/2021	284226	26/07/2021	36770	0	36770	CORE- STEPS
X-I	Aryan Tours and Travels	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK- JPCB0000013	01301101000050	01030121002705	04/08/2021	01030121701041	04/08/2021	0103210135	09/08/2021	28	22/07/2021	226199.92	8617.92	217582	CORE- STEPS
X-I	SHRI SAI ENTERPRISES	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000095	09510010958	01030121002706	04/08/2021	01030121701042	04/08/2021	0103210135	09/08/2021	SSE/2021- 22/52	22/07/2021	78219.76	2980.76	75239	CORE- STEPS
X-I	Pravesh Balua	PAYMENT THROUGH CIPS	UCO BANK- UCBA0001047	10470110016329	01030121002707	04/08/2021	01030121701043	04/08/2021	0103210135	09/08/2021	C/JUN- JUL/02	22/07/2021	75699.76	2884.76	72815	CORE- STEPS
X-I	SIDDHA RAIL CONSTRUCTION- BHOPAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0008956	35715662250	01030121002708	04/08/2021	01030121701044	04/08/2021	0103210135	09/08/2021	112	12/07/2021	171473	0	171473	CORE- STEPS
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000053	105319940000005	01030121002709	04/08/2021	01030121701045	04/08/2021	0103210134	06/08/2021	BSL/W/TM/ CC/09	29/07/2021	3349664	124233	3225431	CORE- STEPS
X-I	MSED CO LTD KATEPURNA1	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030121002712	05/08/2021	01030121701046	05/08/2021	0103210134	06/08/2021	577911	30/07/2021	7910	0	7910	CORE- STEPS
X-I	MSED CO LTD KATEPURNA 4	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030121002713	05/08/2021	01030121701046	05/08/2021	0103210134	06/08/2021	578084	30/07/2021	23320	0	23320	CORE- STEPS
X-I	MSED CO LTD KATEPURNA 3	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030121002714	05/08/2021	01030121701046	05/08/2021	0103210134	06/08/2021	578605	30/07/2021	373	0	373	CORE- STEPS
X-I	MSED CO LTD BADNERA 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000021	60012297241	01030121002715	05/08/2021	01030121701046	05/08/2021	0103210134	06/08/2021	468351	23/07/2021	1230	0	1230	CORE- STEPS
X-I	ARIHANT ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0562858	628501010050103	01030121002718	05/08/2021	01030121701047	05/08/2021	0103210135	09/08/2021	275985	02/02/2021	9913	0	9913	CORE- STEPS
X-I	SABITA ENGINEERING WORKS- RANCHI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284446	3785487442	01030121002719	05/08/2021	01030121701049	06/08/2021	0103210135	09/08/2021	BSL/06	30/06/2021	612428	42870	569558	CORE- STEPS
X-I	NANRENDRA JAWARILAL KANKARIYA-NASHIK	PAYMENT THROUGH CIPS	SBI-SBIN0011669	32590682184	01030121002720	05/08/2021	01030121701050	06/08/2021	0103210135	09/08/2021	7-2021	20/07/2021	296664	29384	267280	CORE- STEPS
X-I	SUPERTECH MECHANICAL ENGINEERS PRIVATE LIMITEDNAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0008239	30350264574	01030121002721	05/08/2021	01030121701051	06/08/2021	0103210135	09/08/2021	005	01/07/2021	2732179.97	101002.97	2631177	CORE- STEPS

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/08/2021 TO 31/08/2021

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X-I	SIDDHIVINAYAK CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000575	60324709818	01030121002722	06/08/2021	01030121701048	06/08/2021	0103210135	09/08/2021	GST-21-22-02	30/07/2021	6317821	239225	6078596	CORE-STEP
X-I	SAI ELECTRICAL AND HARDWARE-JALGAON	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035340	01030121002728	06/08/2021	01030121701058	09/08/2021	0103210136	09/08/2021	0097/706	27/07/2021	59209.5	5915.5	53294	CORE-STEP
X-I	HERAMB ENTERPRISES-PUNE.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000673	067320110000096	01030121002730	06/08/2021	01030121701152	18/08/2021	0103210146	19/08/2021	16	15/07/2021	109675.78	4103.78	105572	CORE-STEP
X-I	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000341	034184600000075	01030121002731	06/08/2021	01030121701052	06/08/2021	0103210135	09/08/2021	2021-22/06	01/08/2021	31761453	3425750	28335703	CORE-STEP
X-I	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030121002732	06/08/2021	01030121701053	06/08/2021	0103210135	09/08/2021	PV/10/16/PVC	31/07/2021	498665	18928	479737	CORE-STEP
X-I	MOHD HUSSAIN HASAM MEMON-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532104000032920	01030121002733	06/08/2021	01030121701054	06/08/2021	0103210135	09/08/2021	MMHM-01	07/06/2021	1125918	83918	1042000	CORE-STEP
X-I	WELL TRACK SOLUTIONS OPC PVT LTD-PALGHAR	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001343	1343102000013758	01030121002734	06/08/2021	01030121701055	06/08/2021	0103210135	09/08/2021	1/2020-21	22/07/2021	1332414.98	60904.98	1271510	CORE-STEP
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0601400	6014002100000178	01030121002735	06/08/2021	01030121701060	09/08/2021	0103210136	09/08/2021	42	31/07/2021	2464427.95	117990.95	2346437	CORE-STEP
X-I	MS SRI SATHYA SAI SYSTEMS CHENNAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0033800	0338008700017124	01030121002736	06/08/2021	01030121701056	06/08/2021	0103210135	09/08/2021	BSL/W/TM/COOK/04	03/08/2021	8655534	1078089	7577445	CORE-STEP
X-I	AAN INFRA JV-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CKUB32	703110021011068	01030121002737	09/08/2021	01030121701057	09/08/2021	0103210135	09/08/2021	15	06/08/2021	12185050.98	1484331.98	10700719	CORE-STEP
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0005590	30450028361	01030121002738	09/08/2021	01030121701063	09/08/2021	0103210136	09/08/2021	PC/21-22/04	01/08/2021	473773	52330	421443	CORE-STEP
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0005590	30450028361	01030121002739	09/08/2021	01030121701064	09/08/2021	0103210136	09/08/2021	BDL/21-22/02	01/08/2021	2255423.77	148357.77	2107066	CORE-STEP
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0005590	30450028361	01030121002740	09/08/2021	01030121701065	09/08/2021	0103210136	09/08/2021	MZR/21-22/03	01/08/2021	476784.55	24479.55	452305	CORE-STEP
X-I	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01359029002132	01030121002741	09/08/2021	01030121701059	09/08/2021	0103210135	09/08/2021	080085	05/08/2021	673010	0	673010	CORE-STEP
X-I	M S E D CO LTD BADNERA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01359029006110	01030121002742	09/08/2021	01030121701059	09/08/2021	0103210135	09/08/2021	080138	05/08/2021	168450	0	168450	CORE-STEP
X-I	M N ABHICHANDANI-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001723	1723055000017	01030121002743	09/08/2021	01030121701061	09/08/2021	0103210136	09/08/2021	CC/10/02/2021-22	02/08/2021	1916514.88	72603.88	1843911	CORE-STEP
X-I	PRABH ENGINEER-AKOLA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000221	50200027874141	01030121002744	09/08/2021	01030121701062	09/08/2021	0103210136	09/08/2021	A/2018-19/E/21	01/07/2021	1139394.92	43184.92	1096210	CORE-STEP
X-I	DEEP CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000816	081630110000066	01030121002745	09/08/2021	01030121701066	09/08/2021	0103210136	09/08/2021	AK/W/2020-21/44	12/07/2021	363738	35645	328093	CORE-STEP
X-I	MOHANRAI VASUDEO MOTWANI	PAYMENT THROUGH CIPS	SBI-SBIN0000528	35774963405	01030121002749	09/08/2021	01030121701068	09/08/2021	0103210137	10/08/2021	MVMZONE 12	27/07/2021	499999.92	48978.92	451021	CORE-STEP
X-I	MOHANRAI VASUDEO MOTWANI	PAYMENT THROUGH CIPS	SBI-SBIN0000528	35774963405	01030121002750	09/08/2021	01030121701068	09/08/2021	0103210137	10/08/2021	MVMZONE 19	27/07/2021	499268.9	48906.9	450362	CORE-STEP
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000511	0511102000017356	01030121002751	09/08/2021	01030121701069	09/08/2021	0103210136	09/08/2021	B/945629/4	02/08/2021	197357.9	7518.9	189839	CORE-STEP
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000511	0511102000017356	01030121002752	09/08/2021	01030121701070	09/08/2021	0103210136	09/08/2021	B/1007785/3	02/08/2021	42785.92	1629.92	41156	CORE-STEP
X-I	ARPITA TOURS AND TRAVELS-BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532102000009737	01030121002753	09/08/2021	01030121701071	09/08/2021	0103210136	09/08/2021	5TH	02/08/2021	92327.56	3676.56	88651	CORE-STEP
X-I	H R K ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0000428	62342433332	01030121002754	09/08/2021	01030121701072	09/08/2021	0103210136	09/08/2021	MMR-Sand-03	28/07/2021	1025227.99	183497.99	841730	CORE-STEP
X-I	PRASANNA OFFSET AND TENT HOUSE JALGAON	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000031	33021000134	01030121002755	09/08/2021	01030121701073	09/08/2021	0103210138	10/08/2021	BSL.P.Wel.I.Card	04/08/2021	60500	0	60500	CORE-STEP
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01310019024200	01030121002757	09/08/2021	01030121701074	09/08/2021	0103210136	09/08/2021	020870	05/08/2021	211230	0	211230	CORE-STEP

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X-I	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009008700010089	01030121002758	09/08/2021	01030121701075	09/08/2021	0103210136	09/08/2021	AK/W/2021-22/50	27/07/2021	912609.94	89355.94	823254	CORE-STEP S
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001394	920030070418477	01030121002759	09/08/2021	01030121701076	09/08/2021	0103210137	10/08/2021	VIJ/GST/21-22/15	04/08/2021	6998311	754868	6243443	CORE-STEP S
X-I	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000002	00020510004005	01030121002762	10/08/2021	01030121701079	10/08/2021	0103210139	11/08/2021	201000034	24/03/2021	1061884	36047	1025837	CORE-STEP S
X-I	RAO MPPKVCL DONGARGAON 1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121002764	10/08/2021	01030121701077	10/08/2021	0103210139	11/08/2021	225173	04/08/2021	12494	0	12494	CORE-STEP S
X-I	RAO MPPKVCL DONGARGAON	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121002765	10/08/2021	01030121701077	10/08/2021	0103210139	11/08/2021	225158	04/08/2021	5319	0	5319	CORE-STEP S
X-I	RAO MPPKVCL DONGARGAON 6	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121002766	10/08/2021	01030121701077	10/08/2021	0103210139	11/08/2021	225273	04/08/2021	19999	0	19999	CORE-STEP S
X-I	RAO MPPKV CL LTD KOHDAD 2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121002767	10/08/2021	01030121701077	10/08/2021	0103210139	11/08/2021	219717	04/08/2021	2522	0	2522	CORE-STEP S
X-I	RAO MPPKVCL LTD KOHDAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121002768	10/08/2021	01030121701077	10/08/2021	0103210139	11/08/2021	219734	04/08/2021	3929	0	3929	CORE-STEP S
X-I	RAO MPPKVCL KHANDWA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121002769	10/08/2021	01030121701077	10/08/2021	0103210139	11/08/2021	347556	05/08/2021	3143	0	3143	CORE-STEP S
X-I	RAO MPPKV CL KHANDWA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121002770	10/08/2021	01030121701077	10/08/2021	0103210139	11/08/2021	347558	05/08/2021	3228	0	3228	CORE-STEP S
X-I	RAO MPPKVCL KHANDWA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121002771	10/08/2021	01030121701077	10/08/2021	0103210139	11/08/2021	347790	05/08/2021	3690	0	3690	CORE-STEP S
X-I	SET ON SITE ELECTRICALS PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0009992	10370000504	01030121002772	10/08/2021	01030121701080	10/08/2021	0103210139	11/08/2021	SDR/21/2019	07/07/2021	38781	0	38781	CORE-STEP S
X-I	JAINEX LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01030121002774	10/08/2021	01030121701078	10/08/2021	0103210139	11/08/2021	SER/00014/21-22	01/06/2021	2273679.46	441566.46	1832113	CORE-STEP S
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030121002775	10/08/2021	01030121701081	10/08/2021	0103210139	11/08/2021	SDR/22/2017	07/07/2021	454954	0	454954	CORE-STEP S
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030121002777	10/08/2021	01030121701082	10/08/2021	0103210139	11/08/2021	PO no. 261890	28/05/2021	83440	0	83440	CORE-STEP S
X-I	BINDU PROJECTS AND CO-BENGALURU	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0907979	565101000026243	01030121002778	10/08/2021	01030121701083	10/08/2021	0103210138	10/08/2021	58/21-22	31/07/2021	5742790	619451	5123339	CORE-STEP S
X-I	DHARA RAIL PROJECTS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000356	03562560007566	01030121002779	10/08/2021	01030121701084	10/08/2021	0103210139	11/08/2021	280632	15/07/2021	377040	1	377039	CORE-STEP S
X-I	I H SABIR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553841	538401010050144	01030121002780	10/08/2021	01030121701085	10/08/2021	0103210139	11/08/2021	SDR/13/2018	07/07/2021	67389	0	67389	CORE-STEP S
X-I	NAWAL KISHOR MITTAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014440	01030121002781	10/08/2021	01030121701086	10/08/2021	0103210139	11/08/2021	284350	03/08/2021	19017	0	19017	CORE-STEP S
X-I	GAURI ENTERPRISES-BULDHANA	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CKUB02	502000180451	01030121002783	10/08/2021	01030121701087	10/08/2021	0103210140	12/08/2021	BSL-18-04	02/08/2021	55450.98	2030.98	53420	CORE-STEP S
X-I	DHEERAJ TOURS TRAVELS BHUSAWAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUDSAW	09370200000454	01030121002785	10/08/2021	01030121701088	10/08/2021	0103210139	11/08/2021	DTT10	19/07/2021	376343.94	14745.94	361598	CORE-STEP S
X-I	SHRI NANDKISHOR MOTILAL SONAWANEDHULE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000637	50200042558264	01030121002787	10/08/2021	01030121701089	10/08/2021	0103210139	11/08/2021	NMS/01	22/02/2021	656962	119910	537052	CORE-STEP S
X-I	M/S A.PAUL SOFTWARE SYSTEM PVT LTD NDLS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0175500	1755002100124154	01030121002790	10/08/2021	01030121701097	11/08/2021	0103210140	12/08/2021	APS/2020-21/026	07/09/2020	76700	1584	75116	CORE-STEP S
X-I	MS MONARCH ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GAMDEV	03960200000047	01030121002791	10/08/2021	01030121701090	10/08/2021	0103210141	13/08/2021	280631	11/06/2021	76750	0	76750	CORE-STEP S
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01310019002097	01030121002792	11/08/2021	01030121701091	11/08/2021	0103210140	12/08/2021	021002	09/08/2021	521610	0	521610	CORE-STEP S
X-I	MSED CO LTD AKOLA 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCLO1310070520078	01030121002793	11/08/2021	01030121701092	11/08/2021	0103210140	12/08/2021	398421	09/08/2021	8720	0	8720	CORE-STEP S

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X-I	MSED CO LTD AKOLA4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030121002794	11/08/2021	01030121701092	11/08/2021	0103210140	12/08/2021	978029	07/08/2021	123970	0	123970	CORE-STEP S
X-I	MSED CO AKOLA 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030121002795	11/08/2021	01030121701092	11/08/2021	0103210140	12/08/2021	398546	09/08/2021	103550	0	103550	CORE-STEP S
X-I	MSED CO LTD TAKLI 2	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030121002796	11/08/2021	01030121701092	11/08/2021	0103210140	12/08/2021	101838	09/08/2021	370	0	370	CORE-STEP S
X-I	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030121002797	11/08/2021	01030121701092	11/08/2021	0103210140	12/08/2021	035088	07/08/2021	79000	0	79000	CORE-STEP S
X-I	MSED CO LTD AMRAVATI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030121002798	11/08/2021	01030121701092	11/08/2021	0103210140	12/08/2021	016581	07/08/2021	41216	0	41216	CORE-STEP S
X-I	MSED CO LTD GHOTI 1	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030121002799	11/08/2021	01030121701093	11/08/2021	0103210140	12/08/2021	791456	09/08/2021	710	0	710	CORE-STEP S
X-I	MSED CO LTD LAHAVIT 4	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NASIKR	04750200000907	01030121002800	11/08/2021	01030121701093	11/08/2021	0103210140	12/08/2021	831500	07/08/2021	7300	0	7300	CORE-STEP S
X-I	MSED CO LTD LAHAVIT 5	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NASIKR	04750200000907	01030121002801	11/08/2021	01030121701093	11/08/2021	0103210140	12/08/2021	831410	07/08/2021	3910	0	3910	CORE-STEP S
X-I	MSED CO LTD NASIKROAD 4	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NASIKR	04750200000907	01030121002802	11/08/2021	01030121701093	11/08/2021	0103210140	12/08/2021	831483	07/08/2021	9390	0	9390	CORE-STEP S
X-I	MSED CO LTD NASHIKROAD 2	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NASIKR	04750200000907	01030121002803	11/08/2021	01030121701093	11/08/2021	0103210140	12/08/2021	005601	09/08/2021	590	0	590	CORE-STEP S
X-I	MSED CO LTD ODHA2	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NASIKR	04750200000907	01030121002804	11/08/2021	01030121701093	11/08/2021	0103210140	12/08/2021	831491	07/08/2021	27680	0	27680	CORE-STEP S
X-I	MSED CO LTD ODHA 3	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NASIKR	04750200000907	01030121002805	11/08/2021	01030121701093	11/08/2021	0103210140	12/08/2021	831962	07/08/2021	1220	0	1220	CORE-STEP S
X-I	MSED CO LTD KHERWADI 2	PAYMENT THROUGH CIPS	SBI-SBIN0001196	010825414251	01030121002806	11/08/2021	01030121701093	11/08/2021	0103210140	12/08/2021	002200	09/08/2021	14780	0	14780	CORE-STEP S
X-I	MSED CO LTD KASBE SUKANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030121002807	11/08/2021	01030121701093	11/08/2021	0103210140	12/08/2021	890691	07/08/2021	2590	0	2590	CORE-STEP S
X-I	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030121002808	11/08/2021	01030121701093	11/08/2021	0103210140	12/08/2021	114212	09/08/2021	3570	0	3570	CORE-STEP S
X-I	MSED CO LTD BADNERA DIRECT METERING	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030121002809	11/08/2021	01030121701094	11/08/2021	0103210140	12/08/2021	101008	09/08/2021	108	0	108	CORE-STEP S
X-I	MSED CO LTD BADNERA DIRECT METERING 1	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030121002810	11/08/2021	01030121701094	11/08/2021	0103210140	12/08/2021	101007	09/08/2021	100	0	100	CORE-STEP S
X-I	MSED CO LTD BADNERA DIRECT METERING 3	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030121002811	11/08/2021	01030121701094	11/08/2021	0103210140	12/08/2021	101005	09/08/2021	102	0	102	CORE-STEP S
X-I	MSED CO LTD BADNERA DIRECT METERING 4	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030121002812	11/08/2021	01030121701094	11/08/2021	0103210140	12/08/2021	101004	09/08/2021	110	0	110	CORE-STEP S
X-I	MSED CO LTD BADNERA DIRECT METERING 5	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030121002813	11/08/2021	01030121701094	11/08/2021	0103210140	12/08/2021	101168	09/08/2021	110	0	110	CORE-STEP S
X-I	SUDHA DEVI RAILWAY CONTRACTOR-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0185102000007184	01030121002814	11/08/2021	01030121701095	11/08/2021	0103210140	12/08/2021	S-018	04/08/2021	4134550.9	303253.9	3831297	CORE-STEP S
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005845	01030121002819	11/08/2021	01030121701098	11/08/2021	0103210140	12/08/2021	9298	03/08/2021	199646	36545	163101	CORE-STEP S
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030121002821	11/08/2021	01030121701099	11/08/2021	0103210140	12/08/2021	SGB/AMI/MCC/05	21/07/2021	2132112	509668	1622444	CORE-STEP S
X-I	M/S ARPITA TOURS & TRAVELS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532102000009737	01030121002822	11/08/2021	01030121701112	12/08/2021	0103210141	13/08/2021	03	27/07/2021	35786	8104	27682	CORE-STEP S

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X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000511	0511102000017356	01030121002823	11/08/2021	01030121701100	11/08/2021	0103210140	12/08/2021	B/1076684/3	02/08/2021	45785.98	1744.98	44041	CORE-STEP
X-I	JAIN METAL AND MATERIAL SUPPLY CORPORATION-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0011515	32205965357	01030121002824	11/08/2021	01030121701096	11/08/2021	0103210140	12/08/2021	JMMSC/PC/01	22/07/2021	1206673.66	47167.66	1159506	CORE-STEP
X-I	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030121002828	11/08/2021	01030121701101	11/08/2021	0103210140	12/08/2021	PV/12/19	25/06/2021	236464.48	9002.48	227462	CORE-STEP
X-I	MATOSHRI CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021466	37766360662	01030121002829	11/08/2021	01030121701102	11/08/2021	0103210140	12/08/2021	MCL-BSL-002	02/08/2021	337113.99	33440.99	303673	CORE-STEP
X-I	ANIKET TRADERS-JALGAON	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324402013010890	01030121002831	11/08/2021	01030121701103	11/08/2021	0103210140	12/08/2021	2/2021	30/07/2021	76710.62	8292.62	68418	CORE-STEP
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01030121002832	11/08/2021	01030121701104	11/08/2021	0103210141	13/08/2021	284228	05/08/2021	768054	0	768054	CORE-STEP
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030121002833	11/08/2021	01030121701105	11/08/2021	0103210140	12/08/2021	BSL/W/TM/OH/04	09/08/2021	2609614	177527	2432087	CORE-STEP
X-I	TREND ENGINEERING	PAYMENT THROUGH CIPS	SBI-SBIN0006336	31000270034	01030121002834	11/08/2021	01030121701106	11/08/2021	0103210140	12/08/2021	BSL/W/TM/OH/05	09/08/2021	5885833.99	585745.99	5300088	CORE-STEP
X-I	MSED CO LTD NASIKROAD	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01049089001471	01030121002836	12/08/2021	01030121701107	12/08/2021	0103210141	13/08/2021	538709	11/08/2021	708510	0	708510	CORE-STEP
X-I	MSED CO LTD KASBE SUKANE 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030121002837	12/08/2021	01030121701108	12/08/2021	0103210141	13/08/2021	608765	10/08/2021	34130	0	34130	CORE-STEP
X-I	MSED CO LTD GHOTI 3	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030121002838	12/08/2021	01030121701108	12/08/2021	0103210141	13/08/2021	633477	09/08/2021	400	0	400	CORE-STEP
X-I	MSED CO LTD DEVLALI 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030121002839	12/08/2021	01030121701108	12/08/2021	0103210141	13/08/2021	424693	09/08/2021	450	0	450	CORE-STEP
X-I	MSED CO LTD DEVLALI 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030121002840	12/08/2021	01030121701108	12/08/2021	0103210141	13/08/2021	370557	10/08/2021	77731	0	77731	CORE-STEP
X-I	MSED CO LTD NASIKROAD 5	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NASIKR	04750200000907	01030121002841	12/08/2021	01030121701108	12/08/2021	0103210141	13/08/2021	875862	09/08/2021	420	0	420	CORE-STEP
X-I	MSED CO LTD ODHA3	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NASIKR	04750200000907	01030121002842	12/08/2021	01030121701108	12/08/2021	0103210141	13/08/2021	875906	09/08/2021	1010	0	1010	CORE-STEP
X-I	MSED CO LTD PARAS DIRECT METERING 05	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030121002843	12/08/2021	01030121701108	12/08/2021	0103210141	13/08/2021	148706	09/08/2021	110	0	110	CORE-STEP
X-I	MSED CO LTD PARAS DIRECT METERING 06	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030121002844	12/08/2021	01030121701108	12/08/2021	0103210141	13/08/2021	148713	09/08/2021	102	0	102	CORE-STEP
X-I	MSED CO LTD PARAS DIRECT METERING 07	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030121002845	12/08/2021	01030121701108	12/08/2021	0103210141	13/08/2021	148705	09/08/2021	100	0	100	CORE-STEP
X-I	MAHESH RICHARIA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TATYAT	12230400000232	01030121002846	12/08/2021	01030121701113	12/08/2021	0103210141	13/08/2021	MR/KNW/20/21/12	19/07/2021	480529.96	47427.96	433102	CORE-STEP
X-I	BABULAL MUNNA BANDE-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532102000010779	01030121002848	12/08/2021	01030121701109	12/08/2021	0103210141	13/08/2021	BC2021/97	02/08/2021	271759	10338	261421	CORE-STEP
X-I	PRATHAMESH AND VPA-JALGAON	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660210002063	01030121002849	12/08/2021	01030121701110	12/08/2021	0103210141	13/08/2021	PVPA/LC/2021/28	08/06/2021	5659933	553916	5106017	CORE-STEP
X-I	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01117759001049	01030121002850	12/08/2021	01030121701111	12/08/2021	0103210141	13/08/2021	059299	11/08/2021	4697400	0	4697400	CORE-STEP
X-I	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01117759001421	01030121002851	12/08/2021	01030121701111	12/08/2021	0103210141	13/08/2021	059302	11/08/2021	5442720	0	5442720	CORE-STEP
X-I	M S E D CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01117759001130	01030121002852	12/08/2021	01030121701111	12/08/2021	0103210141	13/08/2021	059300	11/08/2021	1695970	0	1695970	CORE-STEP

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X-I	MSED CO. LTD. MANMAD 1	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01077519024320	01030121002853	12/08/2021	01030121701111	12/08/2021	0103210141	13/08/2021	089671	11/08/2021	246900	0	246900	CORE-STEPS
X-I	MSED CO LTD PATODA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01062219009157	01030121002854	12/08/2021	01030121701111	12/08/2021	0103210141	13/08/2021	089664	11/08/2021	359840	0	359840	CORE-STEPS
X-I	M S E D CO LTD NANDGAON	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01077629007221	01030121002855	12/08/2021	01030121701111	12/08/2021	0103210141	13/08/2021	089667	11/08/2021	299430	0	299430	CORE-STEPS
X-I	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01322229001172	01030121002856	12/08/2021	01030121701111	12/08/2021	0103210141	13/08/2021	021018	10/08/2021	296770	0	296770	CORE-STEPS
X-I	MSED CO LTD AKOLI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01359029004600	01030121002857	12/08/2021	01030121701111	12/08/2021	0103210141	13/08/2021	080247	11/08/2021	55000	0	55000	CORE-STEPS
X-I	DHARMENDRA NARAYANDAS KELA-AKOLA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000221	02218730000176	01030121002859	12/08/2021	01030121701114	12/08/2021	0103210141	13/08/2021	MZR-2021-22-04	11/08/2021	3049089.9	328916.9	2720173	CORE-STEPS
X-I	NARAYANSINGH B PAWAR-AMRAVATI	PAYMENT THROUGH CIPS	SBI-SBIN0000508	36700208554	01030121002860	12/08/2021	01030121701115	12/08/2021	0103210141	13/08/2021	NBP/MZR/21/2A	17/03/2021	1783024.96	107032.96	1606369	CORE-STEPS
X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101519940000127	01030121002861	12/08/2021	01030121701116	12/08/2021	0103210141	13/08/2021	PIE/37/21-22/06	30/07/2021	2383041.92	85158.92	2297883	CORE-STEPS
X-I	R V AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660500006534	01030121002863	13/08/2021	01030121701117	13/08/2021	0103210142	13/08/2021	10	06/08/2021	2966357.96	290328.96	2676029	CORE-STEPS
X-I	OM SAI RAM TRADERS AND CONTRACTORS-JALGAON	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281712	3665037159	01030121002864	13/08/2021	01030121701143	18/08/2021	0103210146	19/08/2021	2/BSL/21-22	30/07/2021	72501.56	7029.56	65472	CORE-STEPS
X-I	MAHARASHTRA RESCO ROOFTOP SOLAR PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000008	000805017101	01030121002868	13/08/2021	01030121701119	13/08/2021	0103210143	16/08/2021	8/05/284	07/08/2021	99642	0	99642	CORE-STEPS
X-I	MSED CO LTD SAVDA 1	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030121002869	13/08/2021	01030121701118	13/08/2021	0103210142	13/08/2021	709728	11/08/2021	80450	0	80450	CORE-STEPS
X-I	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030121002870	13/08/2021	01030121701118	13/08/2021	0103210142	13/08/2021	948697	07/08/2021	17410	0	17410	CORE-STEPS
X-I	MSED CO LTD NIMBHORA 3	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030121002871	13/08/2021	01030121701118	13/08/2021	0103210142	13/08/2021	709749	11/08/2021	66160	0	66160	CORE-STEPS
X-I	MSED CO LTD RAVER1	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01114018004301	01030121002872	13/08/2021	01030121701118	13/08/2021	0103210142	13/08/2021	832698	07/08/2021	55780	0	55780	CORE-STEPS
X-I	MSED CO LTD RAVER	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01114011050871	01030121002873	13/08/2021	01030121701118	13/08/2021	0103210142	13/08/2021	969874	09/08/2021	78300	0	78300	CORE-STEPS
X-I	SURAJ MULCHAND CHAVARIA-BHUSAWAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370100006502	01030121002874	13/08/2021	01030121701122	13/08/2021	0103210143	16/08/2021	14/21-22	05/07/2021	69999.94	2803.94	67196	CORE-STEPS
X-I	RAILTECH WELDING AND EQUIPMENT INDIA PRIVATE LIMITED-RAIPUR .	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0RAIPUR	05100200000342	01030121002875	13/08/2021	01030121701123	13/08/2021	0103210143	16/08/2021	HRD/054/2021-22	09/06/2021	2053342.78	283253.78	1770089	CORE-STEPS
X-I	PILCON ENGINEERING-NAGPUR	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000541	5417000100033101	01030121002876	13/08/2021	01030121701125	13/08/2021	0103210143	16/08/2021	0002	10/08/2021	8272938.24	809616.24	7463322	CORE-STEPS
X-I	PEW ENGINEERING PRIVATE LIMITED-KOLAKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000837	083751000029	01030121002877	13/08/2021	01030121701126	13/08/2021	0103210143	16/08/2021	RETRO/056/21-22	02/08/2021	2450932.96	87888.96	2363044	CORE-STEPS
X-I	ROHINI RAJESH BAMANHALLI-SOLAPUR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015433	54331010000226	01030121002878	13/08/2021	01030121701120	13/08/2021	0103210143	16/08/2021	BSL-004	02/08/2021	290120.99	28439.99	261681	CORE-STEPS
X-I	DEEP CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000816	081630110000066	01030121002879	13/08/2021	01030121701121	13/08/2021	0103210143	16/08/2021	21/22/010	15/06/2021	6409405	242692	6166713	CORE-STEPS
X-I	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030121002880	13/08/2021	01030121701124	13/08/2021	0103210143	16/08/2021	PV/12/34/PVC	10/08/2021	3660333.6	138620.6	3521713	CORE-STEPS
X-I	ANTOSON ELECTRICALS LLP	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000023	102304180001139	01030121002882	13/08/2021	01030121701127	13/08/2021	0103210143	16/08/2021	284602	10/08/2021	654710	0	654710	CORE-STEPS
X-I	ANTOSON ELECTRICALS LLP	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000023	102304180001139	01030121002883	13/08/2021	01030121701127	13/08/2021	0103210143	16/08/2021	284603	13/08/2021	654710	0	654710	CORE-STEPS

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X-I	MACO CORPORATION INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001616	161605000030	01030121002885	14/08/2021	01030121701153	18/08/2021	0103210147	20/08/2021	ARKO/2020/02873	17/03/2021	1057726.31	99320.31	958406	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030121002887	14/08/2021	01030121701154	18/08/2021	0103210146	19/08/2021	SCDGST/0137/2122	19/04/2021	13273.24	450.24	12823	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030121002888	14/08/2021	01030121701154	18/08/2021	0103210146	19/08/2021	SCDGST/0290/2122	12/05/2021	30286.35	1026.35	29260	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030121002889	14/08/2021	01030121701154	18/08/2021	0103210146	19/08/2021	SCDGST/0363/2122	07/06/2021	23214.38	787.38	22427	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030121002893	14/08/2021	01030121701155	18/08/2021	0103210146	19/08/2021	SCDGST/1048	03/11/2020	47688.61	1616.61	46072	CORE-STEP
X-I	MSED CO LTD MANMAD	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01077519007072	01030121002894	16/08/2021	01030121701128	16/08/2021	0103210143	16/08/2021	1	11/08/2021	1713150	0	1713150	CORE-STEP
X-I	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01030121002896	16/08/2021	01030121701130	17/08/2021	0103210145	18/08/2021	20210938	12/08/2021	3951820	468910	3482910	CORE-STEP
X-I	INGENIOUS CONSULTANCYAKOLA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKOLAX	04690200000616	01030121002897	16/08/2021	01030121701144	18/08/2021	0103210146	19/08/2021	2130	28/06/2021	475468.96	32545.96	442923	CORE-STEP
X-I	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01119519005252	01030121002900	16/08/2021	01030121701129	16/08/2021	0103210144	17/08/2021	059324	13/08/2021	440760	0	440760	CORE-STEP
X-I	MSED CO LTD PACHORA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01122519005113	01030121002901	16/08/2021	01030121701129	16/08/2021	0103210144	17/08/2021	059305	11/08/2021	249940	0	249940	CORE-STEP
X-I	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01110019003507	01030121002903	16/08/2021	01030121701129	16/08/2021	0103210144	17/08/2021	059289	11/08/2021	739940	0	739940	CORE-STEP
X-I	MSED CO LTD BHADALI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01111079007890	01030121002904	16/08/2021	01030121701129	16/08/2021	0103210144	17/08/2021	059319	12/08/2021	121646	0	121646	CORE-STEP
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001394	920030070418477	01030121002906	17/08/2021	01030121701131	17/08/2021	0103210145	18/08/2021	18-19/S/25/5	02/08/2021	12104644.98	1977339.98	10127305	CORE-STEP
X-I	VIVEK BRIJKISHOR THAKUR-CHANDRAPUR	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000911	09110210001080	01030121002907	17/08/2021	01030121701132	17/08/2021	0103210145	18/08/2021	BSL/21-22/01	08/07/2021	1944679.98	209798.98	1734881	CORE-STEP
X-I	SITA RAM ENGINEERING WORKS-CHANDALI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018578	36770820327	01030121002910	17/08/2021	01030121701134	17/08/2021	0103210145	18/08/2021	24-2020-ONA2	13/08/2021	2000226	195738	1804488	CORE-STEP
X-I	Aryan Tours and Travels	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	013011101000050	01030121002911	17/08/2021	01030121701156	18/08/2021	0103210146	19/08/2021	29	05/08/2021	99300	3783	95517	CORE-STEP
X-I	MSED CO LTD AMRAVATI 10	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01359019006160	01030121002912	18/08/2021	01030121701135	18/08/2021	0103210145	18/08/2021	080255	12/08/2021	89100	0	89100	CORE-STEP
X-I	SANJEEVANI INFRA-NASHIK	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000103	0103102000039570	01030121002913	18/08/2021	01030121701136	18/08/2021	0103210145	18/08/2021	04	12/07/2021	18647338.98	448110.98	17493293	CORE-STEP
X-I	OVAC SWITCHGEAR SERVICES PVT LTD-NASHIK	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014885	10980489760	01030121002914	18/08/2021	01030121701137	18/08/2021	0103210145	18/08/2021	06-18-2017	02/08/2021	595934	13871	559503	CORE-STEP
X-I	MSED CO LTD KOLHADI 2	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030121002915	18/08/2021	01030121701138	18/08/2021	0103210146	19/08/2021	959193	16/08/2021	460	0	460	CORE-STEP
X-I	MSED CO LTD KOLHADI 1	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030121002916	18/08/2021	01030121701138	18/08/2021	0103210146	19/08/2021	959109	16/08/2021	560	0	560	CORE-STEP
X-I	MSED CO LTD KHAMKHED 6	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030121002917	18/08/2021	01030121701138	18/08/2021	0103210146	19/08/2021	065371	11/08/2021	369	0	369	CORE-STEP
X-I	MSED CO LTD KHAMKHED	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030121002918	18/08/2021	01030121701138	18/08/2021	0103210146	19/08/2021	065113	11/08/2021	569	0	569	CORE-STEP
X-I	MSED CO LTD MALKAPUR 3	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030121002919	18/08/2021	01030121701138	18/08/2021	0103210146	19/08/2021	970043	07/08/2021	25792	0	25792	CORE-STEP
X-I	MSED CO LTD MALKAPUR5	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030121002920	18/08/2021	01030121701138	18/08/2021	0103210146	19/08/2021	969968	07/08/2021	63615	0	63615	CORE-STEP
X-I	MSED CO LTD NANDURA	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030121002921	18/08/2021	01030121701138	18/08/2021	0103210146	19/08/2021	845043	07/08/2021	7110	0	7110	CORE-STEP
X-I	MSED CO LTD KHAMGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306272341	01030121002922	18/08/2021	01030121701138	18/08/2021	0103210146	19/08/2021	952688	07/08/2021	4470	0	4470	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 SHEGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030121002923	18/08/2021	01030121701138	18/08/2021	0103210146	19/08/2021	993684	07/08/2021	32700	0	32700	CORE- STEPS
X-I	MSED CO LTD SHEGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030121002924	18/08/2021	01030121701138	18/08/2021	0103210146	19/08/2021	993722	07/08/2021	133640	0	133640	CORE- STEPS
X-I	MSED CO LTD SHEGAON 1	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030121002925	18/08/2021	01030121701138	18/08/2021	0103210146	19/08/2021	993697	07/08/2021	114160	0	114160	CORE- STEPS
X-I	MSED CO LTD WALGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0003866	32205160679	01030121002926	18/08/2021	01030121701138	18/08/2021	0103210146	19/08/2021	035663	07/08/2021	16080	0	16080	CORE- STEPS
X-I	MSED CO LTD TALWEL	PAYMENT THROUGH CIPS	SBI-SBIN0002147	11590667194	01030121002927	18/08/2021	01030121701138	18/08/2021	0103210146	19/08/2021	947732	11/08/2021	670	0	670	CORE- STEPS
X-I	MSED CO LTD CHANDUR BAZAR	PAYMENT THROUGH CIPS	SBI-SBIN0002147	011590667194	01030121002928	18/08/2021	01030121701138	18/08/2021	0103210146	19/08/2021	004924	07/08/2021	35070	0	35070	CORE- STEPS
X-I	GRACE GROUP ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	50200040033710	01030121002930	18/08/2021	01030121701145	18/08/2021	0103210146	19/08/2021	095	22/04/2021	194999.72	3970.72	191029	CORE- STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000749	918020050152487	01030121002931	18/08/2021	01030121701146	18/08/2021	0103210146	19/08/2021	B/946834/4 /2	09/08/2021	149475.9	5694.9	143781	CORE- STEPS
X-I	VIJAY TOURS & TRAVELS	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0015257	52571010005292	01030121002932	18/08/2021	01030121701147	18/08/2021	0103210146	19/08/2021	VTT/BSL/0 002	02/08/2021	73799.88	2811.88	70988	CORE- STEPS
X-I	SURAJ MULCHAND CHAWARIYA	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB00BHUSAW	09370100006502	01030121002933	18/08/2021	01030121701149	18/08/2021	0103210146	19/08/2021	H/04/2021	10/08/2021	60538.72	2052.72	58486	CORE- STEPS
X-I	MSED CO LTD NIPHAD 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001649	60238273936	01030121002934	18/08/2021	01030121701139	18/08/2021	0103210146	19/08/2021	890719	07/08/2021	5360	0	5360	CORE- STEPS
X-I	MSED CO LTD NIPHAD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001649	60238273936	01030121002935	18/08/2021	01030121701139	18/08/2021	0103210146	19/08/2021	890684	07/08/2021	46120	0	46120	CORE- STEPS
X-I	MSED CO LTD UGAON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001649	60238273936	01030121002936	18/08/2021	01030121701139	18/08/2021	0103210146	19/08/2021	865472	07/08/2021	980	0	980	CORE- STEPS
X-I	MSED CO LTD UGAON 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001649	60238273936	01030121002937	18/08/2021	01030121701139	18/08/2021	0103210146	19/08/2021	794705	09/08/2021	890	0	890	CORE- STEPS
X-I	MSED CO LTD UGAON 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001649	60238273936	01030121002938	18/08/2021	01030121701139	18/08/2021	0103210146	19/08/2021	890581	07/08/2021	17160	0	17160	CORE- STEPS
X-I	MSED CO LTD UGAON 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001649	60238273936	01030121002939	18/08/2021	01030121701139	18/08/2021	0103210146	19/08/2021	794694	09/08/2021	380	0	380	CORE- STEPS
X-I	MSED CO LTD UGAON 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001649	60238273936	01030121002940	18/08/2021	01030121701139	18/08/2021	0103210146	19/08/2021	731217	09/08/2021	420	0	420	CORE- STEPS
X-I	MSED CO LTD LASALGAON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000352	60239107184	01030121002941	18/08/2021	01030121701139	18/08/2021	0103210146	19/08/2021	948507	07/08/2021	12730	0	12730	CORE- STEPS
X-I	MSED CO LTD MANMAD 1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0021466	40296950829	01030121002942	18/08/2021	01030121701139	18/08/2021	0103210146	19/08/2021	890762	07/08/2021	15802	0	15802	CORE- STEPS
X-I	MSED CO LTD PANEWADI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0021466	40296950829	01030121002943	18/08/2021	01030121701139	18/08/2021	0103210146	19/08/2021	753971	09/08/2021	10090	0	10090	CORE- STEPS
X-I	MSED CO LTD GHOTI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030121002944	18/08/2021	01030121701140	18/08/2021	0103210146	19/08/2021	478408	13/08/2021	15920	0	15920	CORE- STEPS
X-I	MSED CO LTD ASWALI 3	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030121002945	18/08/2021	01030121701140	18/08/2021	0103210146	19/08/2021	595929	11/08/2021	24880	0	24880	CORE- STEPS
X-I	MSED CO LTD LAHAVIT	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0NASIKR	04750200000907	01030121002946	18/08/2021	01030121701140	18/08/2021	0103210146	19/08/2021	822573	14/08/2021	940	0	940	CORE- STEPS

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X-I	MSED CO LTD DEOLALI 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030121002947	18/08/2021	01030121701140	18/08/2021	0103210146	19/08/2021	049395	16/08/2021	22593	0	22593	CORE- STEPS
X-I	MSED CO LTD DEVLALI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030121002948	18/08/2021	01030121701140	18/08/2021	0103210146	19/08/2021	747777	11/08/2021	2765	0	2765	CORE- STEPS
X-I	MSED CO LTD DEOLALI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030121002949	18/08/2021	01030121701140	18/08/2021	0103210146	19/08/2021	494419	14/08/2021	673	0	673	CORE- STEPS
X-I	MSED CO LTD NASHIKROAD 1	PAYMENT THROUGH CIPS	SBI-SBIN0001469	10980248022	01030121002950	18/08/2021	01030121701140	18/08/2021	0103210146	19/08/2021	166712	12/08/2021	4280	0	4280	CORE- STEPS
X-I	MSED CO LTD NASHIKROAD	PAYMENT THROUGH CIPS	SBI-SBIN0001247	10887795173	01030121002951	18/08/2021	01030121701140	18/08/2021	0103210146	19/08/2021	322617	14/08/2021	450	0	450	CORE- STEPS
X-I	MSED CO LTD KHERWADI	PAYMENT THROUGH CIPS	SBI-SBIN0001196	010825414251	01030121002952	18/08/2021	01030121701140	18/08/2021	0103210146	19/08/2021	874839	09/08/2021	30164	0	30164	CORE- STEPS
X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101519940000127	01030121002953	18/08/2021	01030121701150	18/08/2021	0103210146	19/08/2021	PIE-34-21-22-08	10/08/2021	1814206.59	64843.59	1749363	CORE- STEPS
X-I	VVISHAL VIJAY PIWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532487	324802010508808	01030121002954	18/08/2021	01030121701157	18/08/2021	0103210146	19/08/2021	VVP/06	12/08/2021	41899	1597	40302	CORE- STEPS
X-I	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000218	02182840000092	01030121002955	18/08/2021	01030121701151	18/08/2021	0103210146	19/08/2021	BSL-4	06/07/2021	1728417.6	313914.6	1414503	CORE- STEPS
X-I	VIJAY TOURS & TRAVELS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015257	52571010005292	01030121002957	18/08/2021	01030121701173	19/08/2021	0103210147	20/08/2021	VTT/BD/003	05/08/2021	81178	3093	78085	CORE- STEPS
X-I	MSED CO LTD PIMPERKHED	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000426	60389530765	01030121002958	18/08/2021	01030121701141	18/08/2021	0103210146	19/08/2021	150977	11/08/2021	2530	0	2530	CORE- STEPS
X-I	MSED CO LTD PIMPERKHED 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000426	60389530765	01030121002959	18/08/2021	01030121701141	18/08/2021	0103210146	19/08/2021	150915	11/08/2021	300	0	300	CORE- STEPS
X-I	MSED CO LTD PIMPERKHED 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000426	60389530765	01030121002960	18/08/2021	01030121701141	18/08/2021	0103210146	19/08/2021	150905	11/08/2021	6720	0	6720	CORE- STEPS
X-I	MSED CO LTD NAYDONGARI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000426	60389530765	01030121002961	18/08/2021	01030121701141	18/08/2021	0103210146	19/08/2021	673973	10/08/2021	15670	0	15670	CORE- STEPS
X-I	MSED CO LTD NAIDONGARI 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000426	60389530765	01030121002962	18/08/2021	01030121701141	18/08/2021	0103210146	19/08/2021	673970	10/08/2021	4350	0	4350	CORE- STEPS
X-I	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300629	01030121002963	18/08/2021	01030121701141	18/08/2021	0103210146	19/08/2021	825568	07/08/2021	15470	0	15470	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030121002964	18/08/2021	01030121701141	18/08/2021	0103210146	19/08/2021	121279	07/08/2021	685	0	685	CORE- STEPS
X-I	MSED CO LTD DHULE 2	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030121002965	18/08/2021	01030121701141	18/08/2021	0103210146	19/08/2021	01	07/08/2021	24130	0	24130	CORE- STEPS
X-I	MSED CO LTD DHULE	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCLO1091673010119	01030121002966	18/08/2021	01030121701141	18/08/2021	0103210146	19/08/2021	817777	10/08/2021	1500	0	1500	CORE- STEPS
X-I	MSED CO LTD YEOTMAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000047	60017460804	01030121002967	18/08/2021	01030121701142	18/08/2021	0103210146	19/08/2021	964638	07/08/2021	373	0	373	CORE- STEPS
X-I	MSED CO LTD DARWAH MOTIBAG1	PAYMENT THROUGH CIPS	SBI-SBIN0000356	11595072044	01030121002968	18/08/2021	01030121701142	18/08/2021	0103210146	19/08/2021	055361	12/08/2021	1464	0	1464	CORE- STEPS

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X-I	MSED CO LTD BORGAON 1	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030121002969	18/08/2021	01030121701142	18/08/2021	0103210146	19/08/2021	036807	10/08/2021	373	0	373	CORE-STEPS
X-I	MSED CO LTD BORGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030121002970	18/08/2021	01030121701142	18/08/2021	0103210146	19/08/2021	204190	09/08/2021	2300	0	2300	CORE-STEPS
X-I	MSED CO LTD BORGAON3	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030121002971	18/08/2021	01030121701142	18/08/2021	0103210146	19/08/2021	203777	09/08/2021	4859	0	4859	CORE-STEPS
X-I	MSED CO LTD KATEPURNA	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030121002972	18/08/2021	01030121701142	18/08/2021	0103210146	19/08/2021	731953	11/08/2021	1676	0	1676	CORE-STEPS
X-I	MSED CO LTD KASBE SUKANE3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030121002974	18/08/2021	01030121701148	18/08/2021	0103210146	19/08/2021	605062	11/08/2021	420	0	420	CORE-STEPS
X-I	MSED CO LTD KASBE SUKANE 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030121002975	18/08/2021	01030121701148	18/08/2021	0103210146	19/08/2021	766938	11/08/2021	4030	0	4030	CORE-STEPS
X-I	MSED CO LTD NANDGAON 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000426	60389530765	01030121002976	18/08/2021	01030121701148	18/08/2021	0103210146	19/08/2021	530232	12/08/2021	7790	0	7790	CORE-STEPS
X-I	M S E D CO LTD WALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0003866	32205160679	01030121002977	18/08/2021	01030121701148	18/08/2021	0103210146	19/08/2021	539354	11/08/2021	10800	0	10800	CORE-STEPS
X-I	MSED CO LTD PUSADA	PAYMENT THROUGH CIPS	SBI-SBIN0003866	32205160679	01030121002978	18/08/2021	01030121701148	18/08/2021	0103210146	19/08/2021	679193	09/08/2021	1290	0	1290	CORE-STEPS
X-I	MSED CO LTD GAIGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030121002979	18/08/2021	01030121701148	18/08/2021	0103210146	19/08/2021	386911	13/08/2021	913	0	913	CORE-STEPS
X-I	MSED CO LTD GAIGAON 4	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030121002980	18/08/2021	01030121701148	18/08/2021	0103210146	19/08/2021	003164	12/08/2021	640	0	640	CORE-STEPS
X-I	MSED CO LTD NAGZARI	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030121002981	18/08/2021	01030121701148	18/08/2021	0103210146	19/08/2021	746673	09/08/2021	2900	0	2900	CORE-STEPS
X-I	LAXMI ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021001008	01030121002982	18/08/2021	01030121701158	18/08/2021	0103210146	19/08/2021	21-22/05	12/08/2021	398250	83979	314271	CORE-STEPS
X-I	MSED CO LTD JAMDHA 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030121002983	18/08/2021	01030121701159	18/08/2021	0103210146	19/08/2021	889532	09/08/2021	630	0	630	CORE-STEPS
X-I	MSED CO LTD JAMDHA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030121002984	18/08/2021	01030121701159	18/08/2021	0103210146	19/08/2021	889520	09/08/2021	6400	0	6400	CORE-STEPS
X-I	MSED CO LTD CHALISGAON 7	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030121002985	18/08/2021	01030121701159	18/08/2021	0103210146	19/08/2021	899096	09/08/2021	540	0	540	CORE-STEPS
X-I	MSED CO LTD WAGHALI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030121002986	18/08/2021	01030121701159	18/08/2021	0103210146	19/08/2021	780566	11/08/2021	14280	0	14280	CORE-STEPS
X-I	MSED CO LTD CHALISGAON 6	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030121002987	18/08/2021	01030121701159	18/08/2021	0103210146	19/08/2021	868089	09/08/2021	468	0	468	CORE-STEPS
X-I	MSED CO LTD NAGARDEVLA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01122531185046	01030121002988	18/08/2021	01030121701159	18/08/2021	0103210146	19/08/2021	940612	07/08/2021	6410	0	6410	CORE-STEPS
X-I	MSED CO LTD PARDHADE 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030121002989	18/08/2021	01030121701159	18/08/2021	0103210146	19/08/2021	829153	09/08/2021	847	0	847	CORE-STEPS
X-I	MSED CO LTD JAMNER 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01125018013263	01030121002991	18/08/2021	01030121701159	18/08/2021	0103210146	19/08/2021	711409	11/08/2021	780	0	780	CORE-STEPS
X-I	MSED CO LTD SHENDURNI 1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018991	00000037305276437	01030121002992	18/08/2021	01030121701159	18/08/2021	0103210146	19/08/2021	833683	09/08/2021	474	0	474	CORE-STEPS

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X-I	SIDDHA RAIL CONSTRUCTION-BHOPAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008956	35715662250	01030121002993	18/08/2021	01030121701160	18/08/2021	0103210146	19/08/2021	SRC-BSL-03	08/08/2021	859416	84100	775316	CORE-STEP S
X-I	LAXYO ENERGY LIMITED-RATLAM	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000475	0475871000011	01030121002995	18/08/2021	01030121701161	18/08/2021	0103210146	19/08/2021	MP/21-22/146	11/08/2021	2169305.6	234024.6	1935281	CORE-STEP S
X-I	H S SERVICE PROVIDERS-JABALPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000052	0052102000024356	01030121002996	18/08/2021	01030121701162	19/08/2021	0103210146	19/08/2021	BSLCTS36	10/08/2021	1829160.48	135975.48	1693185	CORE-STEP S
X-I	VVISHAL VIJAY PIWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532487	324802010508808	01030121002997	18/08/2021	01030121701174	19/08/2021	0103210147	20/08/2021	BSLW/TM/HIRE/06	09/08/2021	89998	3565	86433	CORE-STEP S
X-I	MS ASHOK D KAWATHE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	60025181865	01030121002998	18/08/2021	01030121701175	19/08/2021	0103210147	20/08/2021	BC-2021/78	19/06/2021	318223	31191	287032	CORE-STEP S
X-I	MS ASHOK D KAWATHE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	60025181865	01030121002999	18/08/2021	01030121701175	19/08/2021	0103210147	20/08/2021	BC-2021/77	19/06/2021	477836.99	46810.99	431026	CORE-STEP S
X-I	MS ASHOK D KAWATHE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	60025181865	01030121003000	18/08/2021	01030121701175	19/08/2021	0103210147	20/08/2021	BC-/202179	19/06/2021	331254	32467	298787	CORE-STEP S
X-I	MS ASHOK D KAWATHE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	60025181865	01030121003001	18/08/2021	01030121701175	19/08/2021	0103210147	20/08/2021	BC-2021/80	19/06/2021	386779.98	37899.98	348880	CORE-STEP S
X-I	MS ASHOK D KAWATHE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	60025181865	01030121003002	18/08/2021	01030121701175	19/08/2021	0103210147	20/08/2021	BC-2021/84	23/06/2021	396571	38858	357713	CORE-STEP S
X-I	MS ASHOK D KAWATHE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	60025181865	01030121003003	18/08/2021	01030121701175	19/08/2021	0103210147	20/08/2021	BC-2021/86	24/06/2021	366618	35927	330691	CORE-STEP S
X-I	DHARMENDRA NARAYANDAS KELA-AKOLA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000221	02218730000176	01030121003006	19/08/2021	01030121701164	19/08/2021	0103210147	20/08/2021	TM/2018/08	13/08/2020	3782655.52	143250.52	3639405	CORE-STEP S
X-I	R KAD CONSULTANTS-INDORE	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000040	004083800003517	01030121003007	19/08/2021	01030121701168	19/08/2021	0103210147	20/08/2021	18/07/02	31/07/2021	7899389.9	299098.9	7600291	CORE-STEP S
X-I	PRABH ENGINEER-AKOLA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000221	50200027874141	01030121003008	19/08/2021	01030121701169	19/08/2021	0103210147	20/08/2021	C15/2122	09/08/2021	3367205.96	329554.96	3037651	CORE-STEP S
X-I	K K VIDYUT-AHMEDNAGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34800415775	01030121003009	19/08/2021	01030121701179	19/08/2021	0103210147	20/08/2021	KKV/08	12/08/2021	4123144.94	416327.94	3706817	CORE-STEP S
X-I	MSED CO LTD MOHADI	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030121003011	19/08/2021	01030121701165	19/08/2021	0103210147	20/08/2021	791913	12/08/2021	590	0	590	CORE-STEP S
X-I	MSED CO LTD CHALISGAON 8	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030121003012	19/08/2021	01030121701165	19/08/2021	0103210147	20/08/2021	923228	16/08/2021	543	0	543	CORE-STEP S
X-I	MSED CO LTD CHALISGAON 9	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030121003013	19/08/2021	01030121701165	19/08/2021	0103210147	20/08/2021	068507	16/08/2021	509	0	509	CORE-STEP S
X-I	MSED CO LTD CHALISGAON 10	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030121003014	19/08/2021	01030121701165	19/08/2021	0103210147	20/08/2021	766347	12/08/2021	605	0	605	CORE-STEP S
X-I	MSED CO LTD CHALISGAON 11	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030121003015	19/08/2021	01030121701165	19/08/2021	0103210147	20/08/2021	766366	12/08/2021	652	0	652	CORE-STEP S
X-I	MSED CO LTD WAGHALI 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030121003016	19/08/2021	01030121701165	19/08/2021	0103210147	20/08/2021	661873	12/08/2021	418	0	418	CORE-STEP S
X-I	MSED CO LTD KAJGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01128030006654	01030121003017	19/08/2021	01030121701165	19/08/2021	0103210147	20/08/2021	775641	12/08/2021	3610	0	3610	CORE-STEP S
X-I	MSED CO LTD KAJGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01128030007448	01030121003018	19/08/2021	01030121701165	19/08/2021	0103210147	20/08/2021	775779	12/08/2021	1217	0	1217	CORE-STEP S

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X-I	MSED CO LTD KAJGAON 4	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030121003019	19/08/2021	01030121701165	19/08/2021	0103210147	20/08/2021	775683	12/08/2021	13620	0	13620	CORE- STEPS
X-I	MSED CO LTD KAJGAON 6	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030121003020	19/08/2021	01030121701165	19/08/2021	0103210147	20/08/2021	1	11/08/2021	10980	0	10980	CORE- STEPS
X-I	MSED CO LTD NAGARDEVLA 1	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	01030121003021	19/08/2021	01030121701165	19/08/2021	0103210147	20/08/2021	000065	16/08/2021	566	0	566	CORE- STEPS
X-I	SHEKH MOIN AKTAR- BURHANPUR	PAYMENT THROUGH CIPS	SBI-SBIN0007513	37478566423	01030121003023	19/08/2021	01030121701176	19/08/2021	0103210147	20/08/2021	22-2019-07	06/08/2021	149357.99	5881.99	143476	CORE- STEPS
X-I	MSED CO LTD ROHINI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0111966004936	01030121003024	19/08/2021	01030121701166	19/08/2021	0103210147	20/08/2021	489145	17/08/2021	380	0	380	CORE- STEPS
X-I	MSED CO LT D ROHINI 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01120150000942	01030121003025	19/08/2021	01030121701166	19/08/2021	0103210147	20/08/2021	488865	17/08/2021	880	0	880	CORE- STEPS
X-I	MSED CO LTD HIRAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0111969000161	01030121003026	19/08/2021	01030121701166	19/08/2021	0103210147	20/08/2021	488953	17/08/2021	1850	0	1850	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01119768003278	01030121003027	19/08/2021	01030121701166	19/08/2021	0103210147	20/08/2021	1	13/08/2021	468	0	468	CORE- STEPS
X-I	MSED CO LTD DHULE 5	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030121003028	19/08/2021	01030121701166	19/08/2021	0103210147	20/08/2021	794335	12/08/2021	684	0	684	CORE- STEPS
X-I	MSED CO LTD DHULE 10	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574862	01030121003029	19/08/2021	01030121701166	19/08/2021	0103210147	20/08/2021	900832	16/08/2021	860	0	860	CORE- STEPS
X-I	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01091578000238	01030121003030	19/08/2021	01030121701166	19/08/2021	0103210147	20/08/2021	674032	13/08/2021	1210	0	1210	CORE- STEPS
X-I	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01091578000076	01030121003031	19/08/2021	01030121701166	19/08/2021	0103210147	20/08/2021	674086	13/08/2021	980	0	980	CORE- STEPS
X-I	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030121003032	19/08/2021	01030121701166	19/08/2021	0103210147	20/08/2021	933552	16/08/2021	330	0	330	CORE- STEPS
X-I	MSED CO LTD BORVIHIR 1	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030121003033	19/08/2021	01030121701166	19/08/2021	0103210147	20/08/2021	227185	17/08/2021	6600	0	6600	CORE- STEPS
X-I	MSED CO LTD BORVIHIR	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01091438000076	01030121003034	19/08/2021	01030121701166	19/08/2021	0103210147	20/08/2021	227394	17/08/2021	4720	0	4720	CORE- STEPS
X-I	MSED CO LTD PARDHADE 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030121003035	19/08/2021	01030121701167	19/08/2021	0103210147	20/08/2021	596038	13/08/2021	1635	0	1635	CORE- STEPS
X-I	MSED CO LTD JAMNER	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01125013007559	01030121003036	19/08/2021	01030121701167	19/08/2021	0103210147	20/08/2021	796171	14/08/2021	2960	0	2960	CORE- STEPS
X-I	MSED CO LTD JAMNER 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001858	60292046385	01030121003037	19/08/2021	01030121701167	19/08/2021	0103210147	20/08/2021	796038	14/08/2021	2040	0	2040	CORE- STEPS
X-I	MSED CO LTD VARKHEDI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01122820133674	01030121003038	19/08/2021	01030121701167	19/08/2021	0103210147	20/08/2021	753167	13/08/2021	622	0	622	CORE- STEPS
X-I	MSED CO LTD PIMPALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01122620120764	01030121003039	19/08/2021	01030121701167	19/08/2021	0103210147	20/08/2021	749947	13/08/2021	686	0	686	CORE- STEPS
X-I	MSED CO LTD PAHUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018991	00000037305276437	01030121003040	19/08/2021	01030121701167	19/08/2021	0103210147	20/08/2021	114962	16/08/2021	380	0	380	CORE- STEPS
X-I	RAO MPPKV CL BADGAON GUJAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121003041	19/08/2021	01030121701167	19/08/2021	0103210147	20/08/2021	916362	09/08/2021	1143	0	1143	CORE- STEPS
X-I	RAO MPPKV CL BADGAON GUJAR 2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121003042	19/08/2021	01030121701167	19/08/2021	0103210147	20/08/2021	916366	09/08/2021	817	0	817	CORE- STEPS
X-I	RAO MPPKV CL BADGAON GUJAR4	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121003043	19/08/2021	01030121701167	19/08/2021	0103210147	20/08/2021	715643	06/08/2021	701	0	701	CORE- STEPS
X-I	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030121003044	19/08/2021	01030121701170	19/08/2021	0103210147	20/08/2021	130234	16/08/2021	20480	0	20480	CORE- STEPS
X-I	MSED CO LTD BODWAD 1	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030121003045	19/08/2021	01030121701170	19/08/2021	0103210147	20/08/2021	130256	16/08/2021	5420	0	5420	CORE- STEPS

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X-I	MSED CO LTD BODWAD 2	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030121003046	19/08/2021	01030121701170	19/08/2021	0103210147	20/08/2021	130252	16/08/2021	2480	0	2480	CORE-STEP S
X-I	MSED CO LTD MALKAPUR 5	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030121003047	19/08/2021	01030121701170	19/08/2021	0103210147	20/08/2021	382656	16/08/2021	38610	0	38610	CORE-STEP S
X-I	MSED CO LTD MALKAPUR 4	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030121003048	19/08/2021	01030121701170	19/08/2021	0103210147	20/08/2021	382335	16/08/2021	1718	0	1718	CORE-STEP S
X-I	MSED CO LTD MALKAPUR 1	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030121003049	19/08/2021	01030121701170	19/08/2021	0103210147	20/08/2021	133539	14/08/2021	875	0	875	CORE-STEP S
X-I	MSED CO LTD MALKAPUR 2	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030121003050	19/08/2021	01030121701170	19/08/2021	0103210147	20/08/2021	133538	14/08/2021	419	0	419	CORE-STEP S
X-I	MSED CO LTD MALKAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030121003051	19/08/2021	01030121701170	19/08/2021	0103210147	20/08/2021	133571	14/08/2021	564	0	564	CORE-STEP S
X-I	MSED CO LTD NANDURA 10	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030121003052	19/08/2021	01030121701170	19/08/2021	0103210147	20/08/2021	114213	09/08/2021	420	0	420	CORE-STEP S
X-I	MSED CO LTD NANDURA 1	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030121003053	19/08/2021	01030121701170	19/08/2021	0103210147	20/08/2021	218271	09/08/2021	16680	0	16680	CORE-STEP S
X-I	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030121003054	19/08/2021	01030121701170	19/08/2021	0103210147	20/08/2021	218025	09/08/2021	41930	0	41930	CORE-STEP S
X-I	AJAY VISHNU SOYANKE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	3175302444	01030121003055	19/08/2021	01030121701177	19/08/2021	0103210147	20/08/2021	07/final	01/07/2021	306049.52	41279.52	264770	CORE-STEP S
X-I	MS King Security Guard Secrity service Pvt Ltd	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0209910	07524025001635	01030121003056	19/08/2021	01030121701178	19/08/2021	0103210147	20/08/2021	KS/UP/21-22/0558	11/08/2021	1277426.23	64468.23	1212958	CORE-STEP S
X-I	KASAT STONE INDUSTRIES-JALGAON....	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200025785372	01030121003057	19/08/2021	01030121701182	19/08/2021	0103210147	20/08/2021	C/004	21/06/2021	1879999.99	73459.99	1806540	CORE-STEP S
X-I	MSED CO LTD ANKAI KILA 1	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01062320005537	01030121003058	19/08/2021	01030121701171	19/08/2021	0103210147	20/08/2021	142083	16/08/2021	340	0	340	CORE-STEP S
X-I	MSED COLTD NAGAR CHAUKI GATE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021466	40296950829	01030121003059	19/08/2021	01030121701171	19/08/2021	0103210147	20/08/2021	109248	17/08/2021	630	0	630	CORE-STEP S
X-I	MSED CO LTD ANKAI KILA 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01062320001817	01030121003060	19/08/2021	01030121701171	19/08/2021	0103210147	20/08/2021	142098	16/08/2021	10680	0	10680	CORE-STEP S
X-I	MSED CO LTD NIPHAD 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030121003061	19/08/2021	01030121701171	19/08/2021	0103210147	20/08/2021	669449	17/08/2021	370	0	370	CORE-STEP S
X-I	MSED CO LTD SUMMIT 2	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030121003062	19/08/2021	01030121701171	19/08/2021	0103210147	20/08/2021	107057	17/08/2021	720	0	720	CORE-STEP S
X-I	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030121003063	19/08/2021	01030121701171	19/08/2021	0103210147	20/08/2021	868672	16/08/2021	570	0	570	CORE-STEP S
X-I	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030121003064	19/08/2021	01030121701171	19/08/2021	0103210147	20/08/2021	605817	11/08/2021	400	0	400	CORE-STEP S
X-I	M S E D CO LTD MANMAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021466	40296950829	01030121003065	19/08/2021	01030121701171	19/08/2021	0103210147	20/08/2021	109193	17/08/2021	570	0	570	CORE-STEP S
X-I	MSED CO LTD BHUSAWAL 2	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	2160107752	01030121003066	19/08/2021	01030121701172	19/08/2021	0103210147	20/08/2021	805729	12/08/2021	580	0	580	CORE-STEP S
X-I	MSED CO LTD SAVDA	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030121003067	19/08/2021	01030121701172	19/08/2021	0103210147	20/08/2021	951196	16/08/2021	480	0	480	CORE-STEP S
X-I	MSED CO LTD SAVDA 2	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030121003068	19/08/2021	01030121701172	19/08/2021	0103210147	20/08/2021	951433	16/08/2021	470	0	470	CORE-STEP S
X-I	MSED CO LTD SAVDA1	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030121003069	19/08/2021	01030121701172	19/08/2021	0103210147	20/08/2021	905864	13/08/2021	960	0	960	CORE-STEP S
X-I	MSED CO LTD NIMBHORA 5	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030121003070	19/08/2021	01030121701172	19/08/2021	0103210147	20/08/2021	905625	13/08/2021	550	0	550	CORE-STEP S
X-I	MSED CO LTD NIMBHORA 4	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030121003071	19/08/2021	01030121701172	19/08/2021	0103210147	20/08/2021	906529	13/08/2021	370	0	370	CORE-STEP S
X-I	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030121003072	19/08/2021	01030121701172	19/08/2021	0103210147	20/08/2021	671252	13/08/2021	370	0	370	CORE-STEP S

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X-I	MSED CO LTD FEKARI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	20083101627	01030121003073	19/08/2021	01030121701172	19/08/2021	0103210147	20/08/2021	233959	17/08/2021	3200	0	3200	CORE-STEP S
X-I	MSED CO LTD LAHAVIT 11	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBONASIKR	04750200000907	01030121003074	19/08/2021	01030121701172	19/08/2021	0103210147	20/08/2021	205930	17/08/2021	540	0	540	CORE-STEP S
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000749	918020050152487	01030121003076	19/08/2021	01030121701194	21/08/2021	0103210148	23/08/2021	266522	12/07/2021	47674	0	47674	CORE-STEP S
X-I	SHREE CONSTRUCTION-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000620	0620102000000392	01030121003077	19/08/2021	01030121701180	19/08/2021	0103210147	20/08/2021	CR/0005/TWS/1	13/08/2021	949721.92	92986.92	856735	CORE-STEP S
X-I	NEW MILAN WASHING ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	92010010161	01030121003078	19/08/2021	01030121701198	23/08/2021	0103210149	24/08/2021	NMWC/28052021004	04/08/2021	38999.94	1484.94	37515	CORE-STEP S
X-I	NEW MILAN WASHING ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	92010010161	01030121003079	19/08/2021	01030121701189	20/08/2021	0103210148	23/08/2021	NMWC/28052021005	05/08/2021	135996	5181	130815	CORE-STEP S
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505500173	01030121003080	19/08/2021	01030121701181	19/08/2021	0103210147	20/08/2021	AC002	09/08/2021	78000	2972	75028	CORE-STEP S
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002675	2675261005261	01030121003081	19/08/2021	01030121701190	20/08/2021	0103210148	23/08/2021	USG/21-22/0090	07/08/2021	27065.86	1031.86	26034	CORE-STEP S
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002675	2675261005261	01030121003082	19/08/2021	01030121701191	20/08/2021	0103210148	23/08/2021	USG/21-22/0053	01/07/2021	40599	1547	39052	CORE-STEP S
X-I	ARVIND LIMITED-PUNE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015246	30808548649	01030121003084	19/08/2021	01030121701183	19/08/2021	0103210147	20/08/2021	A962100229	30/07/2021	1603575.68	70554.68	1533021	CORE-STEP S
X-I	BINDU PROJECTS AND CO-BENGALURU	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0907979	565101000026243	01030121003086	19/08/2021	01030121701184	19/08/2021	0103210147	20/08/2021	59/21-22	17/08/2021	1281822	61394	1220428	CORE-STEP S
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0058920	0589050000781	01030121003087	19/08/2021	01030121701185	19/08/2021	0103210147	20/08/2021	07/21-22	19/05/2021	349804	0	349804	CORE-STEP S
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0601400	6014002100000178	01030121003092	20/08/2021	01030121701193	20/08/2021	0103210148	23/08/2021	43	18/08/2021	2088674.56	100009.56	1988665	CORE-STEP S
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000749	918020050152487	01030121003094	20/08/2021	01030121701194	21/08/2021	0103210148	23/08/2021	266520	08/06/2021	47674	0	47674	CORE-STEP S
X-I	G P ASSOCIATES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035145	01030121003095	20/08/2021	01030121701186	20/08/2021	0103210148	23/08/2021	280634	27/07/2021	21150	0	21150	CORE-STEP S
X-I	A.M. JAIN & CO.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922320000083	01030121003096	20/08/2021	01030121701187	20/08/2021	0103210148	23/08/2021	280633	27/07/2021	10110	0	10110	CORE-STEP S
X-I	KRISHNA CONSTRUCTION CO-ULHASNAGAR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA00002719	271902000000008	01030121003098	23/08/2021	01030121701195	23/08/2021	0103210148	23/08/2021	363	19/08/2021	186390.96	22112.96	164278	CORE-STEP S
X-I	SURESH VITTHAL KALE-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0007414	30342763299	01030121003099	23/08/2021	01030121701196	23/08/2021	0103210148	23/08/2021	SVK/P/2021/3	12/08/2021	1030368	83431	946937	CORE-STEP S
X-I	BITES LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200001151	01030121003100	23/08/2021	01030121701197	23/08/2021	0103210148	23/08/2021	R27721/00030	27/05/2021	305450.9	0.9	305450	CORE-STEP S
X-I	SHREENATH INFRA PROJECTS PRIVATE LIMITED-INDORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000916	091605002366	01030121003102	23/08/2021	01030121701199	23/08/2021	0103210149	24/08/2021	RA-013/KNW/21-22	16/06/2021	1104867.9	72804.9	1032063	CORE-STEP S
X-I	STERLING MOTORS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600330004317	01030121003103	23/08/2021	01030121701200	23/08/2021	0103210149	24/08/2021	ISGMNS2021000758	07/09/2020	12541.79	251.79	12290	CORE-STEP S
X-I	STERLING MOTORS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600330004317	01030121003104	23/08/2021	01030121701200	23/08/2021	0103210149	24/08/2021	ISGMNS2021000759	07/09/2020	7357.3	147.3	7210	CORE-STEP S
X-I	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200004137240	01030121003105	23/08/2021	01030121701201	23/08/2021	0103210149	24/08/2021	CBS/21-22/019	01/07/2021	22232.98	821.98	21411	CORE-STEP S
X-I	KASAT STONE INDUSTRIES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	01802560003479	01030121003109	23/08/2021	01030121701209	24/08/2021	0103210151	26/08/2021	284354	12/08/2021	2717434	0	2717434	CORE-STEP S
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070310000559	01030121003110	23/08/2021	01030121701235	27/08/2021	0103210157	31/08/2021	15021471455	20/05/2021	2315267.86	92211.86	2223056	CORE-STEP S

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X-I	PREMIER LOGISTICS-NAGPUR.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000805	805010200000259	01030121003111	23/08/2021	01030121701208	24/08/2021	0103210150	25/08/2021	NGP/2175/21-22	02/08/2021	585129.3	27919.3	557210	CORE-STEP S
X-I	RAO MPPKVCL BURHANPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000342	10434283117	01030121003112	24/08/2021	01030121701203	24/08/2021	0103210149	24/08/2021	01	12/08/2021	447	0	447	CORE-STEP S
X-I	RAO MPPKVCL CHANDNI1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121003113	24/08/2021	01030121701203	24/08/2021	0103210149	24/08/2021	839274	12/08/2021	4308	0	4308	CORE-STEP S
X-I	RAO MPPKVCL CHANDNI2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121003114	24/08/2021	01030121701203	24/08/2021	0103210149	24/08/2021	838974	12/08/2021	2194	0	2194	CORE-STEP S
X-I	RAO MPPKVCO LTD NEPANAGAR3	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121003115	24/08/2021	01030121701203	24/08/2021	0103210149	24/08/2021	02	12/08/2021	37018	0	37018	CORE-STEP S
X-I	RAO MPPKVCO LTD NEPANAGAR2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121003116	24/08/2021	01030121701203	24/08/2021	0103210149	24/08/2021	03	12/08/2021	1251	0	1251	CORE-STEP S
X-I	RAO MPPKVCO LTD NEPANAGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121003117	24/08/2021	01030121701203	24/08/2021	0103210149	24/08/2021	04	12/08/2021	122738	0	122738	CORE-STEP S
X-I	RAO MPPKVCO LTD NEPANAGAR1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121003118	24/08/2021	01030121701203	24/08/2021	0103210149	24/08/2021	05	12/08/2021	8600	0	8600	CORE-STEP S
X-I	RAO MPPKV CO LTD MANDWA1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121003119	24/08/2021	01030121701203	24/08/2021	0103210149	24/08/2021	838404	12/08/2021	4078	0	4078	CORE-STEP S
X-I	MSED CO LTD YAWALKHED	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030121003120	24/08/2021	01030121701204	24/08/2021	0103210149	24/08/2021	381762	13/08/2021	2822	0	2822	CORE-STEP S
X-I	MSED CO LTD BORGAON 4	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030121003121	24/08/2021	01030121701204	24/08/2021	0103210149	24/08/2021	500407	17/08/2021	778	0	778	CORE-STEP S
X-I	MSED CO LTD MURTIZAPUR3	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030121003122	24/08/2021	01030121701204	24/08/2021	0103210149	24/08/2021	971657	18/08/2021	30720	0	30720	CORE-STEP S
X-I	MSED CO LTD GAIGAON 1	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030121003123	24/08/2021	01030121701204	24/08/2021	0103210149	24/08/2021	416735	19/08/2021	9620	0	9620	CORE-STEP S
X-I	MSED CO LTD NIPHAD 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030121003125	24/08/2021	01030121701204	24/08/2021	0103210149	24/08/2021	060641	19/08/2021	180	0	180	CORE-STEP S
X-I	MSED CO LTD GAIGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030121003126	24/08/2021	01030121701204	24/08/2021	0103210149	24/08/2021	416914	19/08/2021	460	0	460	CORE-STEP S
X-I	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030121003127	24/08/2021	01030121701204	24/08/2021	0103210149	24/08/2021	970319	18/08/2021	13400	0	13400	CORE-STEP S
X-I	MSED CO LTD PARDHADE 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030121003128	24/08/2021	01030121701205	24/08/2021	0103210151	26/08/2021	829041	09/08/2021	373	0	373	CORE-STEP S
X-I	MSED CO LTD PARDHADE 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030121003129	24/08/2021	01030121701205	24/08/2021	0103210151	26/08/2021	829025	09/08/2021	18392	0	18392	CORE-STEP S
X-I	MSED CO LTD PARDHADE 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030121003130	24/08/2021	01030121701205	24/08/2021	0103210151	26/08/2021	829096	09/08/2021	2021	0	2021	CORE-STEP S
X-I	MSED CO LTD MAHEJEE	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01122890005614	01030121003131	24/08/2021	01030121701205	24/08/2021	0103210151	26/08/2021	757371	09/08/2021	13520	0	13520	CORE-STEP S
X-I	MSED CO LTD MAHEJI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01123190120729	01030121003132	24/08/2021	01030121701205	24/08/2021	0103210151	26/08/2021	113616	23/08/2021	2020	0	2020	CORE-STEP S
X-I	MSED CO LTD MHASAWAD 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01110178009176	01030121003133	24/08/2021	01030121701205	24/08/2021	0103210151	26/08/2021	054017	18/08/2021	32420	0	32420	CORE-STEP S
X-I	MSED CO LTD SHIRSOLI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01110028007523	01030121003134	24/08/2021	01030121701205	24/08/2021	0103210151	26/08/2021	902198	07/08/2021	17400	0	17400	CORE-STEP S
X-I	MSED CO LTD DUSKHEDA 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01112706001690	01030121003135	24/08/2021	01030121701206	24/08/2021	0103210151	26/08/2021	081916	16/08/2021	3290	0	3290	CORE-STEP S
X-I	MSED CO LTD DEVLALI 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030121003136	24/08/2021	01030121701206	24/08/2021	0103210151	26/08/2021	813596	19/08/2021	767	0	767	CORE-STEP S

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X-I	MSED CO LTD SUMMIT 3	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030121003137	24/08/2021	01030121701206	24/08/2021	0103210151	26/08/2021	202711	18/08/2021	380	0	380	CORE-STEPS
X-I	MSED CO LTD NANDGAON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000426	60389530765	01030121003138	24/08/2021	01030121701206	24/08/2021	0103210151	26/08/2021	288238	18/08/2021	190	0	190	CORE-STEPS
X-I	MSED CO LTD TARSOD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030121003139	24/08/2021	01030121701206	24/08/2021	983510	26/08/2021	749741	09/08/2021	382	0	382	DEMAND DRAFT
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030121003141	24/08/2021	01030121701207	24/08/2021	0103210151	26/08/2021	582357	21/08/2021	152770	0	152770	CORE-STEPS
X-I	MSED CO LTD MHASAWAD	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01110178001205	01030121003142	24/08/2021	01030121701207	24/08/2021	0103210151	26/08/2021	901976	07/08/2021	8260	0	8260	CORE-STEPS
X-I	MSED CO LTD DHULE 1	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030121003143	24/08/2021	01030121701207	24/08/2021	0103210151	26/08/2021	081460	21/08/2021	35730	0	35730	CORE-STEPS
X-I	MSED CO LTD DHULE 3	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030121003144	24/08/2021	01030121701207	24/08/2021	0103210151	26/08/2021	083037	21/08/2021	1580	0	1580	CORE-STEPS
X-I	MSED CO LTD DHULE	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030121003145	24/08/2021	01030121701207	24/08/2021	0103210151	26/08/2021	082420	21/08/2021	285	0	285	CORE-STEPS
X-I	MSED CO LTD KAJGAON 5	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01128038009423	01030121003146	24/08/2021	01030121701207	24/08/2021	0103210151	26/08/2021	970082	18/08/2021	1860	0	1860	CORE-STEPS
X-I	SHUBHAM CONSTRUCTION-HOSHANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0000389	63049988438	01030121003147	24/08/2021	01030121701211	25/08/2021	0103210150	25/08/2021	BC-2021/99	10/08/2021	2582708.8	97823.8	2484885	CORE-STEPS
X-I	PRASANNA OFFSET AND TENT HOUSE JALGAON	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000031	33021000134	01030121003148	24/08/2021	01030121701210	24/08/2021	0103210151	26/08/2021	BSL.P.Wel. I Card	29/06/2021	19877	0	19877	CORE-STEPS
X-I	OVAC SWITCHGEAR SERVICES PVT LTD-NASHIK	OVAC SWITCHGEAR SERVICES PVT LTD-NASHIK	SELF CHEQUE-	000	01030121003151	25/08/2021	01030121701213	25/08/2021	983511	26/08/2021	Po.N 675407	25/08/2021	559503	0	559503	BANK CHEQUE
X-I	MSED CO LTD LASALGAON 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000352	60239107184	01030121003152	25/08/2021	01030121701212	25/08/2021	0103210151	26/08/2021	085113	23/08/2021	46740	0	46740	CORE-STEPS
X-I	CE MSPGCL BTPS DEEPNAGAR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281712	1727337523	01030121003153	25/08/2021	01030121701212	25/08/2021	0103210151	26/08/2021	01	13/08/2021	35681	0	35681	CORE-STEPS
X-I	MSED CO LTD PADLI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030121003154	25/08/2021	01030121701212	25/08/2021	0103210151	26/08/2021	148650	20/08/2021	798	0	798	CORE-STEPS
X-I	JHA P AND COMPANY-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000815	50200033321128	01030121003155	25/08/2021	01030121701214	25/08/2021	0103210151	26/08/2021	BC-2021/69	04/06/2021	531587	54736	476851	CORE-STEPS
X-I	RUCHI ENTERPRISESTHANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001074	107405500189	01030121003156	25/08/2021	01030121701215	25/08/2021	0103210150	25/08/2021	266892	12/04/2021	141460	0	141460	CORE-STEPS
X-I	DWARKA TRADERS PVT LTD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001720	60229099718	01030121003157	25/08/2021	01030121701216	25/08/2021	0103210151	26/08/2021	284531	15/07/2021	284528	0	284528	CORE-STEPS
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030121003158	25/08/2021	01030121701217	25/08/2021	0103210150	25/08/2021	SGB/CON/BSL/11	06/08/2021	1842806.81	84802.81	1758004	CORE-STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0209910	07524025001635	01030121003159	25/08/2021	01030121701218	25/08/2021	0103210151	26/08/2021	KS/UP/21-22/0600	18/08/2021	831684.7	87483.7	744201	CORE-STEPS
X-I	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0150400	1504008700002074	01030121003160	25/08/2021	01030121701219	25/08/2021	0103210151	26/08/2021	D/007/2021-22	17/06/2021	1159788.96	41249.96	1118539	CORE-STEPS
X-I	PRAMOD NARAYAN SARODE-JALGAON	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401010026127	01030121003161	25/08/2021	01030121701220	25/08/2021	0103210151	26/08/2021	PNS/21/22/MP/01	03/08/2021	2341464.94	250536.94	2090928	CORE-STEPS

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X-I	JAINEX LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01030121003162	25/08/2021	01030121701221	25/08/2021	0103210151	26/08/2021	SER/00037/21-22	04/08/2021	281944.9	18714.9	263230	CORE-STEP S
X-I	S K WATER SOLUTION AND REFRIGRATION-JALGAON	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301119000144	01030121003163	25/08/2021	01030121701222	25/08/2021	0103210151	26/08/2021	19	17/08/2021	20650	750	19900	CORE-STEP S
X-I	SANGEETA CONSTRUCTION-JALNA	PAYMENT THROUGH CIPS	Maharashtra Gramin Bank-MAHG0005201	80039337820	01030121003166	25/08/2021	01030121701223	25/08/2021	0103210151	26/08/2021	Scon/2021/8	08/07/2021	1276509.99	48374.99	1228135	CORE-STEP S
X-I	ROHINI RAJESH BAMANHALLI-SOLAPUR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015433	54331010000226	01030121003167	25/08/2021	01030121701224	26/08/2021	0103210153	27/08/2021	BSL-005	06/08/2021	973899.99	105092.99	868807	CORE-STEP S
X-I	MS VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01030121003169	25/08/2021	01030121701234	26/08/2021	0103210153	27/08/2021	33/2021-22	28/07/2021	88953	8755	80198	CORE-STEP S
X-I	MS VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01030121003171	25/08/2021	01030121701234	26/08/2021	0103210153	27/08/2021	35/21-22	28/07/2021	495306.99	48518.99	446788	CORE-STEP S
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000749	918020050152487	01030121003172	25/08/2021	01030121701225	26/08/2021	0103210152	27/08/2021	B/1051015/4	24/08/2021	123571	4708	118863	CORE-STEP S
X-I	NEW MILAN WASHING CENTER ENTERPRISES	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000920	92010010161	01030121003173	25/08/2021	01030121701226	26/08/2021	0103210152	27/08/2021	TRO/T/JL/20/1	02/08/2021	160193.99	30678.99	129515	CORE-STEP S
X-I	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306265957	01030121003174	26/08/2021	01030121701227	26/08/2021	0103210152	27/08/2021	608416	18/08/2021	370	0	370	CORE-STEP S
X-I	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306265957	01030121003175	26/08/2021	01030121701227	26/08/2021	0103210152	27/08/2021	608421	18/08/2021	46760	0	46760	CORE-STEP S
X-I	MSED CO LTD KHAMGAON1	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306272341	01030121003176	26/08/2021	01030121701227	26/08/2021	0103210152	27/08/2021	239258	19/08/2021	13280	0	13280	CORE-STEP S
X-I	MSED CO LTD KHAMGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306272341	01030121003177	26/08/2021	01030121701227	26/08/2021	0103210152	27/08/2021	239263	19/08/2021	11320	0	11320	CORE-STEP S
X-I	MSED CO LTD SHEGAON 8	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030121003178	26/08/2021	01030121701227	26/08/2021	0103210152	27/08/2021	823378	20/08/2021	488	0	488	CORE-STEP S
X-I	MSED CO LTD SHEGAON 11	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030121003179	26/08/2021	01030121701227	26/08/2021	0103210152	27/08/2021	091358	17/08/2021	100	0	100	CORE-STEP S
X-I	MSED CO LTD KHAMGAON 6	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306272341	01030121003180	26/08/2021	01030121701227	26/08/2021	0103210152	27/08/2021	101597	24/08/2021	350	0	350	CORE-STEP S
X-I	MSED CO LTD BULDHANA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000405	20149701054	01030121003181	26/08/2021	01030121701227	26/08/2021	0103210152	27/08/2021	321622	21/08/2021	1770	0	1770	CORE-STEP S
X-I	MSED CO LTD VADODA	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030121003182	26/08/2021	01030121701228	26/08/2021	0103210152	27/08/2021	339019	23/08/2021	1424	0	1424	CORE-STEP S
X-I	MSED CO LTD NANDURA7	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030121003183	26/08/2021	01030121701228	26/08/2021	0103210152	27/08/2021	370783	23/08/2021	15410	0	15410	CORE-STEP S
X-I	MSED CO LTD NANDURA8	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030121003184	26/08/2021	01030121701228	26/08/2021	0103210152	27/08/2021	371021	23/08/2021	1590	0	1590	CORE-STEP S
X-I	MSED CO LTD KHUMGAON BURT1	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030121003185	26/08/2021	01030121701228	26/08/2021	0103210152	27/08/2021	314953	21/08/2021	640	0	640	CORE-STEP S
X-I	MSED CO LTD KHUMGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030121003186	26/08/2021	01030121701228	26/08/2021	0103210152	27/08/2021	314864	21/08/2021	5290	0	5290	CORE-STEP S
X-I	MSED CO LTD KHUMGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030121003187	26/08/2021	01030121701228	26/08/2021	0103210152	27/08/2021	314302	21/08/2021	2890	0	2890	CORE-STEP S
X-I	MSED CO LTD NANDURA1	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030121003188	26/08/2021	01030121701228	26/08/2021	0103210152	27/08/2021	573280	23/08/2021	330	0	330	CORE-STEP S
X-I	MSED CO LTD NANDURA9	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030121003189	26/08/2021	01030121701228	26/08/2021	0103210152	27/08/2021	371885	23/08/2021	470	0	470	CORE-STEP S
X-I	MSED CO LTD NANDURA 3	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030121003190	26/08/2021	01030121701228	26/08/2021	0103210152	27/08/2021	617492	20/08/2021	370	0	370	CORE-STEP S
X-I	MSED CO LTD VARANGAON 5	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030121003191	26/08/2021	01030121701229	26/08/2021	0103210152	27/08/2021	636185	10/08/2021	980	0	980	CORE-STEP S

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X-I	MSED CO LTD VARANGAON 2	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030121003192	26/08/2021	01030121701229	26/08/2021	0103210152	27/08/2021	746011	13/08/2021	8426	0	8426	CORE-STEP
X-I	MSED CO LTD VARANGAON 1	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030121003193	26/08/2021	01030121701229	26/08/2021	0103210152	27/08/2021	745976	13/08/2021	7659	0	7659	CORE-STEP
X-I	MSED CO LTD ACHEGAON	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030121003194	26/08/2021	01030121701229	26/08/2021	0103210152	27/08/2021	170039	20/08/2021	570	0	570	CORE-STEP
X-I	MSED CO LTD WAGHODA 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01114224001393	01030121003195	26/08/2021	01030121701229	26/08/2021	0103210152	27/08/2021	338760	20/08/2021	8860	0	8860	CORE-STEP
X-I	MSED CO LTD ASODA GATE	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01110880026143	01030121003196	26/08/2021	01030121701229	26/08/2021	0103210152	27/08/2021	209788	23/08/2021	670	0	670	CORE-STEP
X-I	MANOHAR PITAMBERJALGAON	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000095	01030121003197	26/08/2021	01030121701230	26/08/2021	0103210152	27/08/2021	15-N-19	26/08/2021	8560121	887539	7672582	CORE-STEP
X-I	BINDU PROJECTS AND CO-BENGALURU	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0907979	565101000026243	01030121003198	26/08/2021	01030121701231	26/08/2021	0103210153	27/08/2021	61/21-22	24/08/2021	688198	32986	655212	CORE-STEP
X-I	MSED CO LTD SHIRALA 1	PAYMENT THROUGH CIPS	SBI-SBIN0003866	30445892003	01030121003199	26/08/2021	01030121701232	26/08/2021	0103210153	27/08/2021	145203	14/08/2021	713	0	713	CORE-STEP
X-I	MSED CO LTD SHIRALA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01362780003030	01030121003200	26/08/2021	01030121701232	26/08/2021	0103210153	27/08/2021	145202	14/08/2021	760	0	760	CORE-STEP
X-I	MSED CO LTD SHIRALA 3	PAYMENT THROUGH CIPS	SBI-SBIN0003866	30445892003	01030121003201	26/08/2021	01030121701232	26/08/2021	0103210153	27/08/2021	545130	17/08/2021	722	0	722	CORE-STEP
X-I	MSED CO LTD YEOTMAL 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000047	60017460804	01030121003202	26/08/2021	01030121701232	26/08/2021	0103210153	27/08/2021	453759	18/08/2021	2442	0	2442	CORE-STEP
X-I	MSED CO LTD YEOTMAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000047	60017460804	01030121003203	26/08/2021	01030121701232	26/08/2021	0103210153	27/08/2021	453534	18/08/2021	60	0	60	CORE-STEP
X-I	MSED CO LTD KARANJA	PAYMENT THROUGH CIPS	SBI-SBIN0000404	11402626236	01030121003204	26/08/2021	01030121701232	26/08/2021	0103210153	27/08/2021	206758	16/08/2021	1098	0	1098	CORE-STEP
X-I	MSED CO LTD MURTIZAPUR 4	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030121003205	26/08/2021	01030121701232	26/08/2021	0103210153	27/08/2021	360112	23/08/2021	560	0	560	CORE-STEP
X-I	MSED CO LTD MANA 4	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030121003206	26/08/2021	01030121701232	26/08/2021	0103210153	27/08/2021	009524	12/08/2021	450	0	450	CORE-STEP
X-I	MSED CO LTD MANA 1	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030121003207	26/08/2021	01030121701232	26/08/2021	0103210153	27/08/2021	118123	14/08/2021	4430	0	4430	CORE-STEP
X-I	MSED CO LTD MANA 3	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030121003209	26/08/2021	01030121701232	26/08/2021	0103210153	27/08/2021	118277	14/08/2021	455	0	455	CORE-STEP
X-I	MSED CO LTD KURUM	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030121003210	26/08/2021	01030121701233	26/08/2021	0103210153	27/08/2021	731922	11/08/2021	412	0	412	CORE-STEP
X-I	MSED CO LTD BADNERA 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030121003211	26/08/2021	01030121701233	26/08/2021	0103210153	27/08/2021	756169	23/08/2021	1210	0	1210	CORE-STEP
X-I	MSED CO LTD BADNERA 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030121003212	26/08/2021	01030121701233	26/08/2021	0103210153	27/08/2021	799690	20/08/2021	73650	0	73650	CORE-STEP
X-I	MSED CO LTD AMRAWATI 9	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030121003213	26/08/2021	01030121701233	26/08/2021	0103210153	27/08/2021	755942	23/08/2021	830	0	830	CORE-STEP
X-I	MSED CO LTD BADNERA CABIN	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030121003214	26/08/2021	01030121701233	26/08/2021	0103210153	27/08/2021	755959	23/08/2021	2260	0	2260	CORE-STEP
X-I	MSED CO LTD AMRAWATI 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030121003215	26/08/2021	01030121701233	26/08/2021	0103210153	27/08/2021	198668	12/08/2021	1430	0	1430	CORE-STEP

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X-I	MSED CO LTD AMRAWATI 7	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030121003216	26/08/2021	01030121701233	26/08/2021	0103210153	27/08/2021	239272	09/08/2021	440	0	440	CORE-STEP
X-I	MSED LTD LALKHEDI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030121003217	26/08/2021	01030121701233	26/08/2021	0103210153	27/08/2021	569448	20/08/2021	1310	0	1310	CORE-STEP
X-I	MSED CO LTD SAVDA 3	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030121003218	26/08/2021	01030121701233	26/08/2021	0103210153	27/08/2021	236660	17/08/2021	24430	0	24430	CORE-STEP
X-I	MSED CO LTD RAVER 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01114292104851	01030121003219	26/08/2021	01030121701233	26/08/2021	0103210153	27/08/2021	124128	23/08/2021	510	0	510	CORE-STEP
X-I	MS VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01030121003220	26/08/2021	01030121701234	26/08/2021	0103210153	27/08/2021	32/2021-22	28/07/2021	104022.99	10228.99	93794	CORE-STEP
X-I	MS VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01030121003221	26/08/2021	01030121701234	26/08/2021	0103210153	27/08/2021	34/21-22	28/07/2021	362897.99	35562.99	327335	CORE-STEP
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002089	50200027523122	01030121003228	27/08/2021	01030121701237	27/08/2021	0103210155	30/08/2021	RA/21-22/23	08/07/2021	2098334	226371	1871963	CORE-STEP
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002089	50200027523122	01030121003229	27/08/2021	01030121701238	27/08/2021	0103210155	30/08/2021	RA/21-22/22	18/06/2021	1796676	193836	1602840	CORE-STEP
X-I	MOHANRAI VASUDEO MOTWANI	PAYMENT THROUGH CIPS	SBI-SBIN0000528	35774963405	01030121003233	27/08/2021	01030121701245	30/08/2021	0103210157	31/08/2021	MVMZONE 20	21/08/2021	499999.92	48978.92	451021	CORE-STEP
X-I	MOHANRAI VASUDEO MOTWANI	PAYMENT THROUGH CIPS	SBI-SBIN0000528	35774963405	01030121003234	27/08/2021	01030121701245	30/08/2021	0103210157	31/08/2021	MVMZONE 14	21/08/2021	499909.76	48970.76	450939	CORE-STEP
X-I	MOHANRAI VASUDEO MOTWANI	PAYMENT THROUGH CIPS	SBI-SBIN0000528	35774963405	01030121003235	27/08/2021	01030121701245	30/08/2021	0103210157	31/08/2021	MVMZONE 18	21/08/2021	492711.96	48265.96	444446	CORE-STEP
X-I	JAINEX LIMITED MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01030121003236	27/08/2021	01030121701239	27/08/2021	0103210155	30/08/2021	284413	15/07/2021	176971	0	176971	CORE-STEP
X-I	SHRI J P KHOSLA-AKOLA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009002100043656	01030121003241	27/08/2021	01030121701241	27/08/2021	0103210155	30/08/2021	284351	05/08/2021	2774555	0	2774555	CORE-STEP
X-I	SATISH G BAGRE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030121003242	30/08/2021	01030121701246	30/08/2021	0103210157	31/08/2021	14	04/08/2021	981991.98	54241.98	927750	CORE-STEP
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGESH	09660200000502	01030121003243	30/08/2021	01030121701247	30/08/2021	0103210155	30/08/2021	ARMH/015/21-22	24/08/2021	4172754.88	149076.88	4023678	CORE-STEP
X-I	DHANASHREE TECHNOCRATS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	176605000000216	01030121003244	30/08/2021	01030121701244	30/08/2021	0103210157	31/08/2021	280635	16/08/2021	330550	0	330550	CORE-STEP
X-I	JAIN METAL AND MATERIAL SUPPLY CORPORATION-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0011515	32205965357	01030121003245	30/08/2021	01030121701251	30/08/2021	0103210157	31/08/2021	JMMSC/JLGS/01	01/08/2021	1789557.96	77797.96	1711760	CORE-STEP
X-I	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030121003246	30/08/2021	01030121701249	30/08/2021	0103210157	31/08/2021	PV/22/PVC/1	28/08/2021	2989649	113230	2876419	CORE-STEP
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	20083165536	01030121003247	30/08/2021	01030121701250	30/08/2021	0103210157	31/08/2021	2020/21/02	07/08/2021	37999.51	1448.51	36551	CORE-STEP
X-I	RAO MPPKVCL CO LTD BURHANPUR	PAYMENT THROUGH CIPS	SBI-SBIN0010527	34846687179	01030121003248	30/08/2021	01030121701248	30/08/2021	0103210157	31/08/2021	01	27/08/2021	364680	0	364680	CORE-STEP
X-I	RAO MPPKVV CL LTD KHANDWA	PAYMENT THROUGH CIPS	SBI-SBIN0010527	34846687179	01030121003249	30/08/2021	01030121701248	30/08/2021	0103210157	31/08/2021	02	27/08/2021	1118006	0	1118006	CORE-STEP
X-I	J RATHNAKAR-RANGA REDDY	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020244	62025617504	01030121003250	30/08/2021	01030121701252	30/08/2021	0103210157	31/08/2021	2020/0113/B1	12/08/2021	1445486.56	155956.56	1289530	CORE-STEP
X-I	MATOSHRI CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021466	37766360662	01030121003251	30/08/2021	01030121701253	30/08/2021	0103210157	31/08/2021	284349	27/07/2021	172110	0	172110	CORE-STEP
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005845	01030121003257	30/08/2021	01030121701254	30/08/2021	0103210157	31/08/2021	9299	25/08/2021	440666.99	43173.99	397493	CORE-STEP

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SE CT I 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 Barrack MANMAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003086	02/08/2021	01030221700601	02/08/2021	983460	03/08/2021	454	17/04/2021	18650	0	18650	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030221003087	02/08/2021	01030221700602	02/08/2021	983460	03/08/2021	772797	30/07/2021	48319	0	48319	CASH
X-II	YOGESH DAGADU BRAMHANE	PAYMENT THROUGH CIPS	SBI-SBIN0000335	20092558220	01030221003088	02/08/2021	01030221700600	02/08/2021	0103210131	03/08/2021	08	22/07/2021	52190	0	52190	CORE- STEPS
X-II	MS GANESH DAIRY	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000261	01030221003089	02/08/2021	01030221700600	02/08/2021	0103210131	03/08/2021	09	09/07/2021	29193	0	29193	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534161	341601010034827	01030221003090	02/08/2021	01030221700603	02/08/2021	0103210131	03/08/2021	675181	02/08/2021	4248	0	4248	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534161	341601010034827	01030221003091	02/08/2021	01030221700603	02/08/2021	0103210131	03/08/2021	675181	02/08/2021	383	0	383	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534161	341601010034827	01030221003092	02/08/2021	01030221700603	02/08/2021	0103210131	03/08/2021	675181	02/08/2021	634	0	634	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534161	341601010034827	01030221003093	02/08/2021	01030221700603	02/08/2021	0103210131	03/08/2021	675181	02/08/2021	9971	0	9971	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534161	341601010034827	01030221003094	02/08/2021	01030221700603	02/08/2021	0103210131	03/08/2021	675181	02/08/2021	395	0	395	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534161	341601010034827	01030221003095	02/08/2021	01030221700603	02/08/2021	0103210131	03/08/2021	675181	02/08/2021	76905	0	76905	CORE- STEPS
X-II	SM HISVAHAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003096	02/08/2021	01030221700604	02/08/2021	983463	04/08/2021	08	28/07/2021	9967	0	9967	CASH
X-II	S M VARANGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221003097	02/08/2021	01030221700604	02/08/2021	983464	04/08/2021	06	23/07/2021	9672	0	9672	IMP
X-II	S M ACHALPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003098	02/08/2021	01030221700604	02/08/2021	983463	04/08/2021	03	27/07/2021	4836	0	4836	CASH
X-II	S M CHANDURBAZAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221003099	02/08/2021	01030221700604	02/08/2021	983464	04/08/2021	06	26/07/2021	9660	0	9660	IMP
X-II	S.M. JL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003100	02/08/2021	01030221700604	02/08/2021	983463	04/08/2021	27	19/07/2021	39711	0	39711	CASH
X-II	S M KATEPURNA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221003101	02/08/2021	01030221700604	02/08/2021	983464	04/08/2021	04	27/07/2021	5000	0	5000	IMP
X-II	S M DEVLALI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003102	02/08/2021	01030221700605	02/08/2021	983460	03/08/2021	01	28/07/2021	1365	0	1365	CASH
X-II	DRM BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003103	02/08/2021	01030221700605	02/08/2021	983460	03/08/2021	DRM/PETROL/01	13/07/2021	2001	0	2001	CASH
X-II	SR DOM BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221003104	03/08/2021	01030221700606	03/08/2021	983464	04/08/2021	05	28/07/2021	6695	0	6695	IMP
X-II	SM DUSKHEDA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221003105	03/08/2021	01030221700606	03/08/2021	983464	04/08/2021	07	26/07/2021	9930	0	9930	IMP
X-II	SSE/TRD/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003106	03/08/2021	01030221700606	03/08/2021	983463	04/08/2021	305	02/04/2021	4720	0	4720	CASH
X-II	S M VARANGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221003107	03/08/2021	01030221700606	03/08/2021	983464	04/08/2021	07	23/07/2021	10000	0	10000	IMP
X-II	S M ACHALPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003108	03/08/2021	01030221700606	03/08/2021	983463	04/08/2021	03	27/07/2021	4836	0	4836	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	S M NEPANAGAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221003109	03/08/2021	01030221700606	03/08/2021	983464	04/08/2021	07	27/07/2021	10000	0	10000	IMP
X-II	TICSN GENL IMP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221003110	03/08/2021	01030221700606	03/08/2021	983464	04/08/2021	05	12/07/2021	4995	0	4995	IMP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01030221003111	03/08/2021	01030221700608	03/08/2021	0103210132	04/08/2021	JSI/928	28/06/2021	2693.94	3.94	2690	CORE- STEPS
X-II	DEEP ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000197	197500100000184	01030221003112	03/08/2021	01030221700608	03/08/2021	0103210132	04/08/2021	D21-22/223	08/07/2021	29075.2	436.2	28639	CORE- STEPS
X-II	AASTHA PHARMACEUTICALS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01030221003113	03/08/2021	01030221700608	03/08/2021	0103210132	04/08/2021	AP000329	12/07/2021	31584	819	30765	CORE- STEPS
X-II	SAIMS PHARMA	PAYMENT THROUGH CIPS	THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000010	000913100000385	01030221003114	03/08/2021	01030221700608	03/08/2021	0103210132	04/08/2021	SP02321	04/06/2021	116032	3812	112220	CORE- STEPS
X-II	M. H. MEDICUS PVT. LTD.	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000552	0552102000014252	01030221003115	03/08/2021	01030221700608	03/08/2021	0103210132	04/08/2021	MH/21- 22/072	29/06/2021	110071.5	2202.5	107869	CORE- STEPS
X-II	M. H. MEDICUS PVT. LTD.	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000552	0552102000014252	01030221003116	03/08/2021	01030221700608	03/08/2021	0103210132	04/08/2021	MH/21- 22/081	01/07/2021	25504.08	151.08	25353	CORE- STEPS
X-II	S M NAGARDEOLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221003117	03/08/2021	01030221700606	03/08/2021	983464	04/08/2021	03	07/07/2021	4836	0	4836	IMP
X-II	M. H. MEDICUS PVT. LTD.	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000552	0552102000014252	01030221003118	03/08/2021	01030221700608	03/08/2021	0103210132	04/08/2021	MH/21- 22/087	03/07/2021	43545.6	816.6	42729	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01030221003119	03/08/2021	01030221700609	03/08/2021	0103210132	04/08/2021	JSI/1021	03/07/2021	18950.4	17.4	18933	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01030221003120	03/08/2021	01030221700609	03/08/2021	0103210132	04/08/2021	JSI/1034	05/07/2021	19756.8	48.8	19708	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01030221003121	03/08/2021	01030221700609	03/08/2021	0103210132	04/08/2021	JSI/1020	03/07/2021	19797.78	48.78	19749	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01030221003122	03/08/2021	01030221700609	03/08/2021	0103210132	04/08/2021	JSI/835	28/06/2021	12096	11	12085	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01030221003123	03/08/2021	01030221700609	03/08/2021	0103210132	04/08/2021	KE/3827	02/07/2021	14700	14	14686	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380200000371	01030221003124	03/08/2021	01030221700609	03/08/2021	0103210132	04/08/2021	Y/529	07/07/2021	19918.08	18.08	19900	CORE- STEPS
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0101110	10115010000030	01030221003125	03/08/2021	01030221700609	03/08/2021	0103210132	04/08/2021	ND/21- 22/0224	12/07/2021	48294.4	0.4	48294	CORE- STEPS
X-II	I.B. PHARMA PVT. LTD.	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000164	016483900000250	01030221003126	03/08/2021	01030221700610	03/08/2021	0103210132	04/08/2021	IBE01126	09/07/2021	7420	0	7420	CORE- STEPS
X-II	ASHISH SURGICALS DHULE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0030185	53023965302	01030221003127	03/08/2021	01030221700610	03/08/2021	0103210132	04/08/2021	022/2021- 22	09/07/2021	14915.04	0.04	14915	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01030221003128	03/08/2021	01030221700610	03/08/2021	0103210132	04/08/2021	1465	29/06/2021	8870.4	0.4	8870	CORE- STEPS
X-II	DEEP ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000197	197500100000184	01030221003129	03/08/2021	01030221700610	03/08/2021	0103210132	04/08/2021	D21-22/244	12/07/2021	19725.44	60.44	19665	CORE- STEPS
X-II	ASHISH ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0030185	53023965313	01030221003130	03/08/2021	01030221700610	03/08/2021	0103210132	04/08/2021	038/2020- 21	24/02/2021	15187.2	0.2	15187	CORE- STEPS
X-II	M. H. MEDICUS PVT. LTD.	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000552	0552102000014252	01030221003131	03/08/2021	01030221700610	03/08/2021	0103210132	04/08/2021	MH/21- 22/084	03/07/2021	14599.2	160.2	14439	CORE- STEPS
X-II	Sr DPO CRLY Bhusawal	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-	00000000000	01030221003134	03/08/2021	01030221700607	03/08/2021	983463	04/08/2021	763527	28/07/2021	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	CBC KARANJA CLEANLINESS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003135	03/08/2021	01030221700611	03/08/2021	983465	05/08/2021	2	26/01/2021	2418	0	2418	CASH
X-II	CBC KARANJA CLEANLINESS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003136	03/08/2021	01030221700611	03/08/2021	983465	05/08/2021	2	09/07/2021	2418	0	2418	CASH
X-II	S M CHANDURBAZAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221003137	03/08/2021	01030221700611	03/08/2021	983466	05/08/2021	06	27/07/2021	9660	0	9660	IMP
X-II	S M VARANGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221003138	03/08/2021	01030221700611	03/08/2021	983466	05/08/2021	07	29/07/2021	10000	0	10000	IMP
X-II	IPF BADNERA BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003139	03/08/2021	01030221700613	03/08/2021	983463	04/08/2021	303	16/04/2021	4976	0	4976	CASH
X-II	IPF KHANDWA BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003140	03/08/2021	01030221700613	03/08/2021	983463	04/08/2021	252	03/04/2021	4991	0	4991	CASH
X-II	IPF RPF BD GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221003141	03/08/2021	01030221700613	03/08/2021	983464	04/08/2021	55	16/05/2021	2480	0	2480	IMP
X-II	SR DEE(G) BSL (FUEL)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003142	03/08/2021	01030221700612	03/08/2021	983465	05/08/2021	03	03/08/2021	45000	0	45000	CASH
X-II	IPF RPF MMR W/SHOP GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221003143	03/08/2021	01030221700613	03/08/2021	983464	04/08/2021	36	21/05/2021	1480	0	1480	IMP
X-II	IPF RES BSL DOG FEED 3DOGS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003144	03/08/2021	01030221700613	03/08/2021	983463	04/08/2021	R-1	30/05/2021	20000	0	20000	CASH
X-II	IPF RES BSL DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003145	03/08/2021	01030221700613	03/08/2021	983463	04/08/2021	68	29/05/2021	4988	0	4988	CASH
X-II	SSE/P.WAY/N/CSN.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221003146	03/08/2021	01030221700613	03/08/2021	983464	04/08/2021	TP/PB/N/C SN	29/06/2021	14000	0	14000	IMP
X-II	IPF KHANDWA BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003147	03/08/2021	01030221700613	03/08/2021	983463	04/08/2021	07	02/05/2021	4986	0	4986	CASH
X-II	SR DEN CO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221003148	03/08/2021	01030221700613	03/08/2021	983464	04/08/2021	Sr DEN (CO) GEN/	01/04/2021	6854	0	6854	IMP
X-II	MAKHARIA MACHINERIES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000653	919030031088598	01030221003150	03/08/2021	01030221700614	04/08/2021	0103210132	04/08/2021	MH/301729 /21-22	15/02/2021	351186.88	5952.88	345234	CORE- STEPS
X-II	CMS BSL LOCAL PURCHASE OF MEDICENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003152	04/08/2021	01030221700617	04/08/2021	983465	05/08/2021	101 VOUCHER S	08/07/2021	147665	0	147665	CASH
X-II	IPF RPF MMR PRISNER VAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221003153	04/08/2021	01030221700616	04/08/2021	983466	05/08/2021	24720	02/06/2021	11970	0	11970	IMP
X-II	SR DMO NKRD RLY STN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003154	04/08/2021	01030221700616	04/08/2021	983465	05/08/2021	01	27/01/2021	8000	0	8000	CASH
X-II	SR DMO TMW RLY COLONY NKRD NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003155	04/08/2021	01030221700616	04/08/2021	983465	05/08/2021	01	28/01/2021	8000	0	8000	CASH
X-II	IPF RPF BD PETROL MH/19 M254	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221003156	04/08/2021	01030221700616	04/08/2021	983466	05/08/2021	69	05/06/2021	2330	0	2330	IMP
X-II	IPF RPF MMR STN GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221003157	04/08/2021	01030221700616	04/08/2021	983466	05/08/2021	47	02/04/2021	3940	0	3940	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	DMO BD LIFTING OF GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003158	04/08/2021	01030221700631	09/08/2021	983470	09/08/2021	7	03/10/2020	4900	0	4900	CASH
X-II	Sr DPO CRLY Bhusawal	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-	0000000000000	01030221003159	04/08/2021	01030221700615	04/08/2021	983465	05/08/2021	772600	30/07/2021	20000	0	20000	CASH
X-II	SR DEN CO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221003160	04/08/2021	01030221700616	04/08/2021	983466	05/08/2021	Sr DEN (CO) GEN/	01/05/2021	8773	0	8773	IMP
X-II	MANISH N NAVANDAR	PAYMENT THROUGH CIPS	SBI-SBIN0007430	10035329724	01030221003161	04/08/2021	01030221700615	04/08/2021	0103210133	05/08/2021	AA/13/2015	16/07/2021	7425	742	6683	CORE- STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000	01030221003162	04/08/2021	01030221700615	04/08/2021	983465	05/08/2021	772798	03/08/2021	1500	0	1500	CASH
X-II	SSE/EM/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003163	04/08/2021	01030221700622	06/08/2021	983468	09/08/2021	232	01/04/2021	9982	0	9982	CASH
X-II	S M CHANDURBAZAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221003164	04/08/2021	01030221700622	06/08/2021	983469	09/08/2021	06	27/07/2021	9660	0	9660	IMP
X-II	SSE ARME BSL COG. COMPLEX	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221003165	04/08/2021	01030221700621	06/08/2021	983469	09/08/2021	6	29/07/2021	4312	0	4312	IMP
X-II	SRDME O&C BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003166	04/08/2021	01030221700621	06/08/2021	983468	09/08/2021	72	21/05/2021	1550	0	1550	CASH
X-II	ADEE TD MMR GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221003167	04/08/2021	01030221700622	06/08/2021	983469	09/08/2021	407	27/04/2021	4925	0	4925	IMP
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200016618002	01030221003168	04/08/2021	01030221700618	04/08/2021	0103210136	09/08/2021	IPE-1989	05/06/2021	153911	0	153911	CORE- STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200016618002	01030221003169	04/08/2021	01030221700618	04/08/2021	0103210136	09/08/2021	IPE-1900	15/03/2021	85388	0	85388	CORE- STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200016618002	01030221003170	04/08/2021	01030221700618	04/08/2021	0103210136	09/08/2021	IPE-1970	22/05/2021	124743	0	124743	CORE- STEPS
X-II	IPF RPF MMR STN GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221003171	05/08/2021	01030221700623	06/08/2021	983469	09/08/2021	1291	04/06/2021	3930	0	3930	IMP
X-II	IPF RPF MMR DOG FEEDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003172	05/08/2021	01030221700623	06/08/2021	983468	09/08/2021	2505	09/04/2021	20000	0	20000	CASH
X-II	IPF RPF MMR STN GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221003173	05/08/2021	01030221700623	06/08/2021	983469	09/08/2021	1210	01/05/2021	3860	0	3860	IMP
X-II	IPF Barrack MANMAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003174	05/08/2021	01030221700623	06/08/2021	983468	09/08/2021	469	17/05/2021	18650	0	18650	CASH
X-II	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030221003175	05/08/2021	01030221700640	10/08/2021	0103210139	11/08/2021	273395	07/07/2021	91100	0	91100	CORE- STEPS
X-II	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030221003176	05/08/2021	01030221700640	10/08/2021	0103210139	11/08/2021	273396	07/07/2021	86280	0	86280	CORE- STEPS
X-II	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030221003177	05/08/2021	01030221700640	10/08/2021	0103210139	11/08/2021	273388	01/07/2021	54830	0	54830	CORE- STEPS
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000662385	01030221003178	05/08/2021	01030221700619	05/08/2021	0103210134	06/08/2021	240	29/07/2021	391632	0	391632	CORE- STEPS
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030221003180	05/08/2021	01030221700620	05/08/2021	983468	09/08/2021	PO/763673	29/07/2021	3600	0	3600	CASH
X-II	DMO BD LIFTING OF GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003181	05/08/2021	01030221700623	06/08/2021	983468	09/08/2021	7	03/11/2020	4900	0	4900	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	SR DEE TRS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030221003182	05/08/2021	01030221700620	05/08/2021	983468	09/08/2021	583109	04/08/2021	15000	0	15000	CASH
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01030221003183	05/08/2021	01030221700636	09/08/2021	0103210139	11/08/2021	30008	20/05/2021	2682	54	2628	CORE- STEPS
X-II	SSE/P.WAY/MZR.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003184	05/08/2021	01030221700623	06/08/2021	983469	09/08/2021	LP/MZR	30/06/2021	28887	0	28887	IMP
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200016618002	01030221003186	06/08/2021	01030221700629	09/08/2021	0103210136	09/08/2021	IPE-2001	12/06/2021	85842	0	85842	CORE- STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200016618002	01030221003188	06/08/2021	01030221700629	09/08/2021	0103210136	09/08/2021	IPE-1993	09/06/2021	49721	0	49721	CORE- STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200016618002	01030221003189	06/08/2021	01030221700629	09/08/2021	0103210136	09/08/2021	IPE-2003	15/06/2021	41082	0	41082	CORE- STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200016618002	01030221003190	06/08/2021	01030221700629	09/08/2021	0103210136	09/08/2021	IPE-2011	21/06/2021	50894	0	50894	CORE- STEPS
X-II	LF RR NGN GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003191	06/08/2021	01030221700621	06/08/2021	983469	09/08/2021	256	20/07/2021	24997	0	24997	IMP
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200016618002	01030221003192	06/08/2021	01030221700629	09/08/2021	0103210136	09/08/2021	IPE-2010	21/06/2021	99298	0	99298	CORE- STEPS
X-II	CCRC GOODS BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003193	06/08/2021	01030221700621	06/08/2021	983469	09/08/2021	284	01/06/2021	5000	0	5000	IMP
X-II	COS TRS BSL GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003195	06/08/2021	01030221700622	06/08/2021	983469	09/08/2021	B 569	07/07/2021	14745	0	14745	IMP
X-II	SSE TRS BSL LOCO IMP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003196	06/08/2021	01030221700622	06/08/2021	983469	09/08/2021	6860	14/07/2021	9374	0	9374	IMP
X-II	SSE C&W PASS STN MMR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003197	06/08/2021	01030221700621	06/08/2021	983469	09/08/2021	25	21/07/2021	11670	0	11670	IMP
X-II	SSE/EM/CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003198	06/08/2021	01030221700622	06/08/2021	983468	09/08/2021	06	22/07/2021	9900	0	9900	CASH
X-II	SSE/TL/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003199	06/08/2021	01030221700622	06/08/2021	983468	09/08/2021	76	04/08/2021	8858	0	8858	CASH
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01030221003200	06/08/2021	01030221700637	09/08/2021	0103210139	11/08/2021	NWS30140	12/07/2021	233294	4666	228628	CORE- STEPS
X-II	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003201	06/08/2021	01030221700623	06/08/2021	983468	09/08/2021	0144	08/07/2021	6425	0	6425	CASH
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003202	06/08/2021	01030221700621	06/08/2021	983468	09/08/2021	738	21/07/2021	14640	0	14640	CASH
X-II	SSE/C&W/PASS.STN/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003203	06/08/2021	01030221700621	06/08/2021	983468	09/08/2021	40	13/07/2021	7600	0	7600	CASH
X-II	DMO BD LIFTING OF GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003204	06/08/2021	01030221700623	06/08/2021	983468	09/08/2021	7	02/12/2020	4900	0	4900	CASH
X-II	XEN TM BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003205	06/08/2021	01030221700623	06/08/2021	983469	09/08/2021	010300001	02/08/2021	24182	0	24182	IMP
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000603959	01030221003206	06/08/2021	01030221700625	06/08/2021	0103210135	09/08/2021	BPCL/DIES ELJ01	23/07/2021	1312876	0	1312876	CORE- STEPS
X-II	DSC RPF BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030221003207	06/08/2021	01030221700624	06/08/2021	983468	09/08/2021	772819	05/08/2021	10000	0	10000	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	S M SUMMIT	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003208	06/08/2021	01030221700626	09/08/2021	983470	09/08/2021	07	04/08/2021	9910	0	9910	CASH
X-II	S M SUMMIT	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003209	06/08/2021	01030221700626	09/08/2021	983470	09/08/2021	06	04/08/2021	9660	0	9660	CASH
X-II	S M SUMMIT	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003210	06/08/2021	01030221700626	09/08/2021	983470	09/08/2021	07	04/08/2021	9999	0	9999	CASH
X-II	SM PACHORA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003211	06/08/2021	01030221700626	09/08/2021	983470	09/08/2021	07	04/08/2021	6860	0	6860	CASH
X-II	S M NEPANAGAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221003212	06/08/2021	01030221700628	09/08/2021	983475	10/08/2021	07	05/08/2021	10000	0	10000	IMP
X-II	S M LAHAVIT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221003213	06/08/2021	01030221700626	09/08/2021	983471	09/08/2021	06	05/08/2021	9660	0	9660	IMP
X-II	S M BURHANPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003214	06/08/2021	01030221700628	09/08/2021	983474	10/08/2021	07	01/08/2021	7000	0	7000	CASH
X-II	S M JALAMB	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221003215	06/08/2021	01030221700628	09/08/2021	983475	10/08/2021	07	30/07/2021	9690	0	9690	IMP
X-II	S M JAMNER	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003216	06/08/2021	01030221700634	09/08/2021	983470	09/08/2021	05	01/07/2021	4970	0	4970	CASH
X-II	S M ASHIRGAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003217	06/08/2021	01030221700628	09/08/2021	983474	10/08/2021	07	03/08/2021	10000	0	10000	CASH
X-II	SM SAGPHATA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221003218	06/08/2021	01030221700628	09/08/2021	983475	10/08/2021	04	01/08/2021	4970	0	4970	IMP
X-II	S M BD GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221003219	06/08/2021	01030221700628	09/08/2021	983475	10/08/2021	03	30/07/2021	3440	0	3440	IMP
X-II	S M VAGHALI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003220	06/08/2021	01030221700626	09/08/2021	983470	09/08/2021	07	30/07/2021	9890	0	9890	CASH
X-II	S.M. KAJGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221003221	06/08/2021	01030221700626	09/08/2021	983471	09/08/2021	07	30/07/2021	9245	0	9245	IMP
X-II	S M KHAMKHED	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003222	06/08/2021	01030221700628	09/08/2021	983474	10/08/2021	04	01/07/2021	5000	0	5000	CASH
X-II	S M CHANDURBAZAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221003223	06/08/2021	01030221700627	09/08/2021	983475	10/08/2021	06	27/07/2021	9660	0	9660	IMP
X-II	S M VARANGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221003224	06/08/2021	01030221700628	09/08/2021	983475	10/08/2021	07	29/07/2021	10000	0	10000	IMP
X-II	S.M. AKOLA GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003225	06/08/2021	01030221700630	09/08/2021	983470	09/08/2021	27	03/08/2021	39711	0	39711	CASH
X-II	S.M. BD GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003226	06/08/2021	01030221700630	09/08/2021	983470	09/08/2021	70	30/07/2021	96120	0	96120	CASH
X-II	S M BD CAUTION ORDER ZEROX	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221003227	06/08/2021	01030221700627	09/08/2021	983475	10/08/2021	10	30/07/2021	17935	0	17935	IMP
X-II	TI AKOLA GENL IMP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221003228	06/08/2021	01030221700627	09/08/2021	983475	10/08/2021	06	03/08/2021	5000	0	5000	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	TIMMR GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003229	06/08/2021	01030221700627	09/08/2021	983474	10/08/2021	08	03/08/2021	3664	0	3664	CASH
X-II	LF RR NGN DIESEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221003230	06/08/2021	01030221700627	09/08/2021	983475	10/08/2021	6561	16/07/2021	9553	0	9553	IMP
X-II	SSE C&W AMI GENRAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003231	06/08/2021	01030221700627	09/08/2021	983474	10/08/2021	01	01/07/2021	5000	0	5000	CASH
X-II	SR DEE TRD BSL GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221003232	06/08/2021	01030221700627	09/08/2021	983475	10/08/2021	495	02/07/2021	5995	0	5995	IMP
X-II	SR DEE TRD CLEANING	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221003233	06/08/2021	01030221700630	09/08/2021	983471	09/08/2021	Nil	01/06/2021	34692	0	34692	IMP
X-II	SSE/TRD/AKOLA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003234	06/08/2021	01030221700627	09/08/2021	983474	10/08/2021	8516	02/04/2021	4849	0	4849	CASH
X-II	SR DMO NKRDR RLY STN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003235	09/08/2021	01030221700631	09/08/2021	983470	09/08/2021	01	27/02/2021	8000	0	8000	CASH
X-II	SR DEN CO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221003236	09/08/2021	01030221700631	09/08/2021	983471	09/08/2021	Sr DEN (CO) GEN/	01/06/2021	4891	0	4891	IMP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01030221003237	09/08/2021	01030221700632	09/08/2021	0103210138	10/08/2021	NSI-0258/2021-22	20/07/2021	48608	360	48248	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01030221003238	09/08/2021	01030221700632	09/08/2021	0103210138	10/08/2021	NSI-0259/2021-22	20/07/2021	48608	0	48608	CORE-STEP
X-II	PRIN/RPF/ZTC/NK FV-2537	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003239	09/08/2021	01030221700631	09/08/2021	983470	09/08/2021	3917	23/06/2021	3000	0	3000	CASH
X-II	JIYA MARKETING	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0010968	32300450893	01030221003240	09/08/2021	01030221700632	09/08/2021	0103210138	10/08/2021	CT/0404	05/07/2021	10068.8	350.8	9718	CORE-STEP
X-II	PZTC/RPF/TC/NK/TATA TRUCK M-9450	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003241	09/08/2021	01030221700631	09/08/2021	983470	09/08/2021	5056	22/07/2021	1000	0	1000	CASH
X-II	PHARMA INDIA MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0805882	058831100000496	01030221003242	09/08/2021	01030221700632	09/08/2021	0103210138	10/08/2021	S/87171	13/07/2021	8960	0	8960	CORE-STEP
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01030221003243	09/08/2021	01030221700632	09/08/2021	0103210138	10/08/2021	1471	09/07/2021	5762.4	288.4	5474	CORE-STEP
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01030221003244	09/08/2021	01030221700632	09/08/2021	0103210138	10/08/2021	SI/1882	19/07/2021	11894.4	11.4	11883	CORE-STEP
X-II	GAGAN PHARMA MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC00MALAD	007000200000991	01030221003245	09/08/2021	01030221700632	09/08/2021	0103210138	10/08/2021	G/153	20/07/2021	19790.4	160.4	19630	CORE-STEP
X-II	Principal RPF/TC/NKRD MH-45, D-0032 DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	0000000000000	01030221003246	09/08/2021	01030221700631	09/08/2021	983470	09/08/2021	2305	02/04/2021	5000	0	5000	CASH
X-II	GEETAI DISTRIBUTORS BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01030221003247	09/08/2021	01030221700632	09/08/2021	0103210138	10/08/2021	A/68	21/07/2021	3939.6	221.6	3718	CORE-STEP
X-II	JIYA MARKETING	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0010968	32300450893	01030221003248	09/08/2021	01030221700633	09/08/2021	0103210138	10/08/2021	CT/0405	05/07/2021	20798.4	0.4	20798	CORE-STEP
X-II	PRIN/RPF/ZTC/NKRD MH-31 AF-8836	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003249	09/08/2021	01030221700631	09/08/2021	983470	09/08/2021	3889	07/06/2021	9000	0	9000	CASH
X-II	JIYA MARKETING	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0010968	32300450893	01030221003250	09/08/2021	01030221700633	09/08/2021	0103210138	10/08/2021	CT/0406	06/07/2021	24722.88	0.88	24722	CORE-STEP

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X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0101110	10115010000030	01030221003251	09/08/2021	01030221700633	09/08/2021	0103210138	10/08/2021	ND/21-22/0229	20/07/2021	4256	0	4256	CORE-STEPS
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0101110	10115010000030	01030221003252	09/08/2021	01030221700633	09/08/2021	0103210138	10/08/2021	ND/21-22/0228	20/07/2021	4065.6	0.6	4065	CORE-STEPS
X-II	IPF RPF MMR DOG GENERAL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003253	09/08/2021	01030221700631	09/08/2021	983470	09/08/2021	2502	16/04/2021	3520	0	3520	CASH
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0101110	10115010000030	01030221003254	09/08/2021	01030221700633	09/08/2021	0103210138	10/08/2021	ND/21-22/0238	24/07/2021	26422.2	0.2	26422	CORE-STEPS
X-II	PHARMA INDIA MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0805882	058831100000496	01030221003255	09/08/2021	01030221700633	09/08/2021	0103210138	10/08/2021	S/87193	13/07/2021	9811.2	0.2	9811	CORE-STEPS
X-II	ADMO CSN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003256	09/08/2021	01030221700631	09/08/2021	983470	09/08/2021	06	31/07/2021	8000	0	8000	CASH
X-II	CMS BSL BLOOD ALCOHOL EXAMIMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003257	09/08/2021	01030221700639	10/08/2021	983476	10/08/2021	03	31/07/2021	21453	0	21453	CASH
X-II	SSE/P.WAY/N/BAU.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003258	09/08/2021	01030221700639	10/08/2021	983478	10/08/2021	IMPREST/N/BAU/01	26/06/2021	12067	0	12067	IMP
X-II	SSE/P.WAY/PC.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003259	09/08/2021	01030221700639	10/08/2021	983478	10/08/2021	512	22/04/2021	2600	0	2600	IMP
X-II	SR DMO NKRD RLY STN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003260	09/08/2021	01030221700639	10/08/2021	983476	10/08/2021	01	28/03/2021	8000	0	8000	CASH
X-II	A D C NKRD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003261	09/08/2021	01030221700634	09/08/2021	983471	09/08/2021	04	30/06/2021	2500	0	2500	IMP
X-II	ADC MMR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003262	09/08/2021	01030221700634	09/08/2021	983471	09/08/2021	21	05/04/2021	2850	0	2850	IMP
X-II	SQUARE COMMUNICATIONS PVT .LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01030221003263	09/08/2021	01030221700636	09/08/2021	0103210139	11/08/2021	PBM25/21-22	30/04/2021	11169	223	10946	CORE-STEPS
X-II	CMS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003264	09/08/2021	01030221700639	10/08/2021	983476	10/08/2021	18 VOUCHERS	21/07/2021	19013	0	19013	CASH
X-II	SR DEE(G) BSL (FUEL)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003265	09/08/2021	01030221700635	09/08/2021	983476	10/08/2021	03	09/08/2021	60000	0	60000	CASH
X-II	SSE/C&W/YARD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003266	10/08/2021	01030221700642	10/08/2021	983479	11/08/2021	2289	10/07/2021	9902	0	9902	CASH
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003267	10/08/2021	01030221700642	10/08/2021	983479	11/08/2021	77	11/06/2021	3981	0	3981	CASH
X-II	S M VARANGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003268	10/08/2021	01030221700642	10/08/2021	983480	11/08/2021	07	29/07/2021	10000	0	10000	IMP
X-II	LF (R) KNW GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003269	10/08/2021	01030221700642	10/08/2021	983480	11/08/2021	54	21/07/2021	10000	0	10000	IMP
X-II	LF (R) IGP GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003270	10/08/2021	01030221700642	10/08/2021	983480	11/08/2021	990	01/07/2021	14930	0	14930	IMP
X-II	AEE TD KNW GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003271	10/08/2021	01030221700642	10/08/2021	983480	11/08/2021	912	29/07/2021	3496	0	3496	IMP
X-II	PZRTI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030221003272	10/08/2021	01030221700638	10/08/2021	983479	11/08/2021	106625	06/08/2021	10000	0	10000	CASH
X-II	IPF RPF SIB BEL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003273	10/08/2021	01030221700639	10/08/2021	983478	10/08/2021	774	05/04/2021	4348	0	4348	IMP

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X-II	IPF KNW DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003274	10/08/2021	01030221700639	10/08/2021	983476	10/08/2021	04	05/06/2021	4986	0	4986	CASH
X-II	IPF/SIB/BSL BULLET MAIN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221003275	10/08/2021	01030221700639	10/08/2021	983478	10/08/2021	011	24/04/2021	990	0	990	IMP
X-II	IPF RPF KNW DOG FEEDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003276	10/08/2021	01030221700639	10/08/2021	983476	10/08/2021	C0000076	15/06/2021	12648	0	12648	CASH
X-II	IPF/AMI/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003277	10/08/2021	01030221700639	10/08/2021	983476	10/08/2021	3473	06/06/2021	2250	0	2250	CASH
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01030221003278	10/08/2021	01030221700641	10/08/2021	0103210139	11/08/2021	BM22271006556116	03/08/2021	197.44	0.44	197	CORE- STEPS
X-II	M. H. MEDICUS PVT. LTD.	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000552	0552102000014252	01030221003279	10/08/2021	01030221700645	11/08/2021	0103210140	12/08/2021	MH/21-22/107	17/07/2021	420525	8411	412114	CORE- STEPS
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000002	000220110001038	01030221003280	10/08/2021	01030221700645	11/08/2021	0103210140	12/08/2021	21-22/0720	18/06/2021	78960	1410	77550	CORE- STEPS
X-II	AASTHA PHARMACEUTICALS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01030221003281	10/08/2021	01030221700645	11/08/2021	0103210140	12/08/2021	AP000371	20/07/2021	44800	840	43960	CORE- STEPS
X-II	RISHABH TRADING CO. MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000132	013230110000041	01030221003282	10/08/2021	01030221700645	11/08/2021	0103210140	12/08/2021	RTC/21-22/305	07/07/2021	115584	2154	113430	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030221003283	10/08/2021	01030221700645	11/08/2021	0103210140	12/08/2021	I/2173	20/02/2021	471.74	1.74	470	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030221003284	10/08/2021	01030221700645	11/08/2021	0103210140	12/08/2021	I/2174	20/02/2021	7030.8	6832.8	198	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030221003285	10/08/2021	01030221700645	11/08/2021	0103210140	12/08/2021	I/2175	20/02/2021	5270.82	3766.82	1504	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01030221003286	10/08/2021	01030221700645	11/08/2021	0103210140	12/08/2021	KE/4359	14/07/2021	18688.32	725.32	17963	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01030221003287	10/08/2021	01030221700645	11/08/2021	0103210140	12/08/2021	JSI/1200	26/07/2021	14332.64	437.64	13895	CORE- STEPS
X-II	GAGAN PHARMA MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0CMALAD	007000200000991	01030221003288	10/08/2021	01030221700645	11/08/2021	0103210140	12/08/2021	G/142	15/07/2021	67200	2544	64656	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01030221003289	10/08/2021	01030221700645	11/08/2021	0103210140	12/08/2021	SE-21-22/0840	17/07/2021	17696	509	17187	CORE- STEPS
X-II	CYM BSL C/ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003290	10/08/2021	01030221700642	10/08/2021	983479	11/08/2021	8	15/06/2021	14040	0	14040	CASH
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01030221003291	10/08/2021	01030221700645	11/08/2021	0103210140	12/08/2021	SE-21-22/0834	17/07/2021	91728	1780	89948	CORE- STEPS
X-II	AREA MANAGER BSL YD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003292	10/08/2021	01030221700642	10/08/2021	983479	11/08/2021	4	14/07/2021	2993	0	2993	CASH
X-II	CYM BSL LOADING/UNLOADING OF GUARD BOXES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003293	10/08/2021	01030221700647	11/08/2021	983482	12/08/2021	77	28/06/2021	110040	0	110040	CASH
X-II	SR DPO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221003294	10/08/2021	01030221700642	10/08/2021	983480	11/08/2021	231	01/03/2021	2955	0	2955	IMP
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030221003297	10/08/2021	01030221700643	11/08/2021	983482	12/08/2021	654037	10/08/2021	10500	0	10500	CASH
X-II	SR DEN N BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030221003298	10/08/2021	01030221700643	11/08/2021	983482	12/08/2021	763786	10/08/2021	10000	0	10000	CASH

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X-II	DC BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030221003299	11/08/2021	01030221700643	11/08/2021	983482	12/08/2021	740275	10/08/2021	4614	0	4614	CASH
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01030221003300	11/08/2021	01030221700644	11/08/2021	0103210140	12/08/2021	BM2227/006520051	03/08/2021	941.64	0.64	941	CORE- STEPS
X-II	IPF RPF MMR PRISNER VAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003301	11/08/2021	01030221700646	11/08/2021	983483	12/08/2021	24212	04/05/2021	11880	0	11880	IMP
X-II	SR DMO TMW RLY COLONY NKRD NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003302	11/08/2021	01030221700646	11/08/2021	983482	12/08/2021	01	29/03/2021	8000	0	8000	CASH
X-II	IPF RPF MKU GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003303	11/08/2021	01030221700646	11/08/2021	983483	12/08/2021	1/66	04/04/2021	1550	0	1550	IMP
X-II	IPF RPF BD PETROL MH/19 M254	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003305	11/08/2021	01030221700646	11/08/2021	983483	12/08/2021	51	01/05/2021	2840	0	2840	IMP
X-II	IPF NEPANAGAR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003306	11/08/2021	01030221700646	11/08/2021	983482	12/08/2021	67	01/06/2021	2995	0	2995	CASH
X-II	IPF/SIB/BSL BULLET MAIN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003307	11/08/2021	01030221700646	11/08/2021	983483	12/08/2021	101	22/05/2021	945	0	945	IMP
X-II	IPF/BSL.YD/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003308	11/08/2021	01030221700646	11/08/2021	983482	12/08/2021	6585	01/05/2021	3000	0	3000	CASH
X-II	IPF/SIB/BSL/BULLET FUEL IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003309	11/08/2021	01030221700646	11/08/2021	983483	12/08/2021	26495	19/05/2021	4000	0	4000	IMP
X-II	IPF RPF SIB BEL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003310	11/08/2021	01030221700646	11/08/2021	983483	12/08/2021	810	17/05/2021	4990	0	4990	IMP
X-II	IPF RPF AK GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003311	11/08/2021	01030221700653	12/08/2021	983486	13/08/2021	0593	04/06/2021	3500	0	3500	IMP
X-II	SSE/TRD/MALKAPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003312	12/08/2021	01030221700649	12/08/2021	983485	13/08/2021	1995	05/07/2021	4920	0	4920	CASH
X-II	S M UGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003313	12/08/2021	01030221700649	12/08/2021	983486	13/08/2021	04	10/06/2021	5000	0	5000	IMP
X-II	S.M.BSL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003314	12/08/2021	01030221700652	12/08/2021	983485	13/08/2021	62	01/08/2021	79422	0	79422	CASH
X-II	S M BSL CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003315	12/08/2021	01030221700649	12/08/2021	983485	13/08/2021	20	30/07/2021	23580	0	23580	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030221003316	12/08/2021	01030221700648	12/08/2021	983485	13/08/2021	773121	09/08/2021	2296	0	2296	CASH
X-II	SSE/P.WAY/SEG.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003317	12/08/2021	01030221700653	12/08/2021	983486	13/08/2021	T-1	09/08/2021	24849	0	24849	IMP
X-II	IPF AMRAVATI GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003318	12/08/2021	01030221700653	12/08/2021	983485	13/08/2021	278	01/06/2021	3341	0	3341	CASH
X-II	IPF AK BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003319	12/08/2021	01030221700653	12/08/2021	983485	13/08/2021	0683	15/06/2021	980	0	980	CASH
X-II	IPF KNW BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003320	12/08/2021	01030221700653	12/08/2021	983485	13/08/2021	105	29/06/2021	1000	0	1000	CASH

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X-II	IPF/AKOLA/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003321	12/08/2021	01030221700653	12/08/2021	983485	13/08/2021	1059	02/05/2021	3800	0	3800	CASH
X-II	IPF RPF YD BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003322	12/08/2021	01030221700653	12/08/2021	983486	13/08/2021	137	01/05/2021	3585	0	3585	IMP
X-II	IPF RPF YD BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003323	12/08/2021	01030221700653	12/08/2021	983486	13/08/2021	417	03/06/2021	3739	0	3739	IMP
X-II	AXEN W/BR BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003324	12/08/2021	01030221700653	12/08/2021	983485	13/08/2021	4430	02/07/2021	1300	0	1300	CASH
X-II	LF RR BD GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003325	12/08/2021	01030221700649	12/08/2021	983486	13/08/2021	41	23/06/2021	25000	0	25000	IMP
X-II	CCRC P BSL GAS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003326	12/08/2021	01030221700649	12/08/2021	983486	13/08/2021	1232630	05/08/2021	25200	0	25200	IMP
X-II	LF RR NGN GAS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003327	12/08/2021	01030221700649	12/08/2021	983486	13/08/2021	1497841	14/07/2021	8380	0	8380	IMP
X-II	LF (R) IGP DIESEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003328	12/08/2021	01030221700649	12/08/2021	983486	13/08/2021	10524	16/07/2021	10000	0	10000	IMP
X-II	ADEE TRS BSL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003329	12/08/2021	01030221700649	12/08/2021	983486	13/08/2021	8667	24/07/2021	12000	0	12000	IMP
X-II	ADENTMSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003330	12/08/2021	01030221700653	12/08/2021	983485	13/08/2021	A010300490	09/08/2021	14962	0	14962	CASH
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030221003331	12/08/2021	01030221700651	12/08/2021	0103210141	13/08/2021	KE/4893	24/07/2021	12992	477	12515	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030221003332	12/08/2021	01030221700651	12/08/2021	0103210141	13/08/2021	KE/4798	23/07/2021	7487.2	7.2	7480	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030221003333	12/08/2021	01030221700651	12/08/2021	0103210141	13/08/2021	KE/4797	23/07/2021	31752	29	31723	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030221003334	12/08/2021	01030221700651	12/08/2021	0103210141	13/08/2021	KE/4543	17/07/2021	17100.16	16.16	17084	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030221003335	12/08/2021	01030221700651	12/08/2021	0103210141	13/08/2021	KE/4790	22/07/2021	23439.36	21.36	23418	CORE-STEP
X-II	PRINCIPAL RPF ZTC NASIK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000000	01030221003336	12/08/2021	01030221700650	12/08/2021	983485	13/08/2021	762665	09/08/2021	10000	0	10000	CASH
X-II	SR. DSO/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003337	12/08/2021	01030221700654	12/08/2021	983492	17/08/2021	763337	12/08/2021	22000	0	22000	CASH
X-II	IPF RPF CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003338	12/08/2021	01030221700658	13/08/2021	983488	13/08/2021	381	10/01/2021	2780	0	2780	CASH
X-II	IPF CSN BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003339	12/08/2021	01030221700658	13/08/2021	983488	13/08/2021	01	24/02/2021	4500	0	4500	CASH
X-II	PRIN/RPF/ZTC/NK FV-2537	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003340	12/08/2021	01030221700658	13/08/2021	983488	13/08/2021	5938	22/07/2021	2000	0	2000	CASH

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X-II	Principal RPF/TC/NKRD MH-45, D-0032 DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	0000000000000	01030221003341	12/08/2021	01030221700658	13/08/2021	983488	13/08/2021	6235	03/05/2021	5000	0	5000	CASH
X-II	PRIN/RPF/ZTC/NKRD MH-31 AF-8836	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003342	12/08/2021	01030221700658	13/08/2021	983488	13/08/2021	15425	01/07/2021	12000	0	12000	CASH
X-II	IPF/CSN/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003343	12/08/2021	01030221700658	13/08/2021	983488	13/08/2021	1951	09/02/2021	3900	0	3900	CASH
X-II	IPF DHULE GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003344	12/08/2021	01030221700658	13/08/2021	983488	13/08/2021	09	04/03/2021	2970	0	2970	CASH
X-II	MANISH N NAVANDAR	PAYMENT THROUGH CIPS	SBI-SBIN007430	10035329724	01030221003345	13/08/2021	01030221700655	13/08/2021	0103210142	13/08/2021	WP NO.7785/2021	24/07/2021	5825	583	5242	CORE- STEPS
X-II	K K SUPPLIERS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000572	0572102000006071	01030221003346	13/08/2021	01030221700664	13/08/2021	0103210143	16/08/2021	KK/001	04/05/2021	28969	579	28390	CORE- STEPS
X-II	UNITER ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN006336	32476848418	01030221003347	13/08/2021	01030221700664	13/08/2021	0103210143	16/08/2021	23	29/06/2021	74636.8	0.8	74636	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221003350	13/08/2021	01030221700665	16/08/2021	0103210143	16/08/2021	1.3339	19/02/2021	12692	0	12692	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221003351	13/08/2021	01030221700665	16/08/2021	0103210143	16/08/2021	1.3352	19/02/2021	5848	0	5848	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221003352	13/08/2021	01030221700665	16/08/2021	0103210143	16/08/2021	1.3266	14/02/2021	14899	0	14899	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221003353	13/08/2021	01030221700675	17/08/2021	0103210145	18/08/2021	1.3265	12/02/2021	58180	0	58180	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221003354	13/08/2021	01030221700665	16/08/2021	0103210143	16/08/2021	1.3280	11/02/2021	5266	0	5266	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221003355	13/08/2021	01030221700665	16/08/2021	0103210143	16/08/2021	1.3229	08/02/2021	19324	0	19324	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221003356	13/08/2021	01030221700675	17/08/2021	0103210145	18/08/2021	1.3188	08/02/2021	27294	0	27294	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221003357	13/08/2021	01030221700665	16/08/2021	0103210143	16/08/2021	1.3168	06/02/2021	15909	0	15909	CORE- STEPS
X-II	Sr DPO CRLY Bhusawal	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-	00000000000	01030221003358	13/08/2021	01030221700657	13/08/2021	983488	13/08/2021	791901	13/08/2021	31000	0	31000	CASH
X-II	DSC RPF BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221003359	13/08/2021	01030221700658	13/08/2021	983489	13/08/2021	081	17/05/2021	10957	0	10957	IMP
X-II	IPF/CSN/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003360	13/08/2021	01030221700658	13/08/2021	983488	13/08/2021	2120	02/04/2021	3900	0	3900	CASH
X-II	CMS/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-	0000000000000	01030221003361	13/08/2021	01030221700657	13/08/2021	983488	13/08/2021	793811	12/08/2021	10000	0	10000	CASH

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X-II	S M NANDURA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003362	13/08/2021	01030221700659	13/08/2021	983493	17/08/2021	06	28/07/2021	9205	0	9205	IMP
X-II	S M MAHEJI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003363	13/08/2021	01030221700660	13/08/2021	983492	17/08/2021	10	04/08/2021	9980	0	9980	CASH
X-II	S M PARDHADE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003364	13/08/2021	01030221700660	13/08/2021	983493	17/08/2021	04	02/08/2021	5000	0	5000	IMP
X-II	DY CYM EKLAHARA NKRD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003365	13/08/2021	01030221700660	13/08/2021	983493	17/08/2021	03	05/08/2021	4836	0	4836	IMP
X-II	SM PADLI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003366	13/08/2021	01030221700660	13/08/2021	983493	17/08/2021	06	04/08/2021	4995	0	4995	IMP
X-II	SM DUSKHEDA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003367	13/08/2021	01030221700659	13/08/2021	983493	17/08/2021	07	04/08/2021	9980	0	9980	IMP
X-II	S M ODHA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003368	13/08/2021	01030221700660	13/08/2021	983493	17/08/2021	07	04/08/2021	10000	0	10000	IMP
X-II	TI BADNERA GENL IMP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003369	13/08/2021	01030221700661	13/08/2021	983493	17/08/2021	04	04/08/2021	4980	0	4980	IMP
X-II	S M SHIRUD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003370	13/08/2021	01030221700661	13/08/2021	983493	17/08/2021	04	25/07/2021	5000	0	5000	IMP
X-II	S M KOHADAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003371	13/08/2021	01030221700659	13/08/2021	983493	17/08/2021	05	28/07/2021	4920	0	4920	IMP
X-II	S M ACHEGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003372	13/08/2021	01030221700659	13/08/2021	983492	17/08/2021	05	22/07/2021	5000	0	5000	CASH
X-II	S M ANKAIKILLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003373	13/08/2021	01030221700660	13/08/2021	983493	17/08/2021	07	04/08/2021	10000	0	10000	IMP
X-II	S M BODWAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003374	13/08/2021	01030221700659	13/08/2021	983493	17/08/2021	08	04/08/2021	9860	0	9860	IMP
X-II	S M NEW AMRAVATI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003375	13/08/2021	01030221700661	13/08/2021	983493	17/08/2021	07	04/08/2021	10000	0	10000	IMP
X-II	S M ANKAI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003376	13/08/2021	01030221700660	13/08/2021	983493	17/08/2021	08	03/08/2021	9980	0	9980	IMP
X-II	S M MANA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003377	13/08/2021	01030221700659	13/08/2021	983493	17/08/2021	07	03/08/2021	9970	0	9970	IMP
X-II	S M BADGAON GUJAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	IMP	01030221003378	13/08/2021	01030221700661	13/08/2021	983492	17/08/2021	04	03/08/2021	5000	0	5000	CASH
X-II	S M MHASAWAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003379	13/08/2021	01030221700660	13/08/2021	983493	17/08/2021	07	02/08/2021	9970	0	9970	IMP
X-II	S.M.RAVER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003380	13/08/2021	01030221700659	13/08/2021	983493	17/08/2021	07	02/08/2021	10000	0	10000	IMP
X-II	S M BAGMAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003381	13/08/2021	01030221700661	13/08/2021	983492	17/08/2021	09	03/08/2021	10000	0	10000	CASH
X-II	S M HIRAPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003382	13/08/2021	01030221700660	13/08/2021	983493	17/08/2021	07	02/08/2021	9940	0	9940	IMP
X-II	S M NAIDONGARI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003383	13/08/2021	01030221700660	13/08/2021	983493	17/08/2021	07	02/08/2021	9900	0	9900	IMP
X-II	SM TAKLI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003384	13/08/2021	01030221700659	13/08/2021	983493	17/08/2021	04	02/08/2021	5000	0	5000	IMP
X-II	S M SAVDA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003385	13/08/2021	01030221700659	13/08/2021	983492	17/08/2021	07	04/08/2021	10000	0	10000	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	DEDUCTION	NET AMT	PAY MODE
X-II	ADSTE/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003386	13/08/2021	01030221700661	13/08/2021	983492	17/08/2021	04	04/01/2021	7795	0	7795	CASH
X-II	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOINDODA	22190400008158	01030221003387	13/08/2021	01030221700663	13/08/2021	0103210144	17/08/2021	1353	31/03/2021	9310200	165690	9144510	CORE-STEP
X-II	CMS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003388	13/08/2021	01030221700667	17/08/2021	983494	18/08/2021	04	31/07/2021	6100	0	6100	CASH
X-II	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200050348127	01030221003389	13/08/2021	01030221700662	13/08/2021	0103210143	16/08/2021	PR/N146/06/21-22	30/06/2021	2682	54	2628	CORE-STEP
X-II	SR DMO MMR RLY COLONY GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003390	13/08/2021	01030221700667	17/08/2021	983494	18/08/2021	12	31/07/2021	15540	0	15540	CASH
X-II	ATHARVA COMPUTERS-BHUSAWAL.	PAYMENT THROUGH CIPS	SBI-SBIN0007414	34015974634	01030221003391	16/08/2021	01030221700669	17/08/2021	0103210145	18/08/2021	160	30/07/2021	14903	298	14605	CORE-STEP
X-II	RISHABH TRADING CO. MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01030221003392	17/08/2021	01030221700676	17/08/2021	0103210145	18/08/2021	RTC/21-22/345	23/07/2021	49392	0	49392	CORE-STEP
X-II	SAHIL ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01030221003393	17/08/2021	01030221700676	17/08/2021	0103210145	18/08/2021	SAHIL-17	18/06/2021	14918.4	448.4	14470	CORE-STEP
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01030221003394	17/08/2021	01030221700676	17/08/2021	0103210145	18/08/2021	1477	20/07/2021	13320.16	67.16	13253	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030221003395	17/08/2021	01030221700676	17/08/2021	0103210145	18/08/2021	JSI/919	24/06/2021	18950.4	4648.4	14302	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030221003396	17/08/2021	01030221700676	17/08/2021	0103210145	18/08/2021	JSI/2589	10/02/2021	2581.6	261.6	2320	CORE-STEP
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030221003397	17/08/2021	01030221700676	17/08/2021	0103210145	18/08/2021	J/753	23/06/2021	14560	606	13954	CORE-STEP
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01030221003398	17/08/2021	01030221700676	17/08/2021	0103210145	18/08/2021	SI/1895	20/07/2021	14893.76	44.76	14849	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030221003399	17/08/2021	01030221700676	17/08/2021	0103210145	18/08/2021	KE/4669	20/07/2021	7234.5	97.5	7137	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030221003400	17/08/2021	01030221700676	17/08/2021	0103210145	18/08/2021	KE/4544	17/07/2021	14281.34	84.34	14197	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030221003401	17/08/2021	01030221700676	17/08/2021	0103210145	18/08/2021	KE/4238	10/07/2021	48414.24	44.24	48370	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030221003402	17/08/2021	01030221700676	17/08/2021	0103210145	18/08/2021	KE/4860	24/07/2021	19958.4	18.4	19940	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030221003403	17/08/2021	01030221700676	17/08/2021	0103210145	18/08/2021	KE/4239	10/07/2021	49784	45	49739	CORE-STEP
X-II	CMS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003404	17/08/2021	01030221700667	17/08/2021	983494	18/08/2021	18 VOUCHERS	26/07/2021	19712	0	19712	CASH
X-II	PHARMA INDIA MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0805882	058831100000496	01030221003405	17/08/2021	01030221700709	24/08/2021	0103210150	25/08/2021	S/102818	30/07/2021	47950.56	0.56	47950	CORE-STEP
X-II	PHARMA INDIA MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0805882	058831100000496	01030221003406	17/08/2021	01030221700709	24/08/2021	0103210150	25/08/2021	S/63969	29/07/2021	32538.24	125.24	32413	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01030221003407	17/08/2021	01030221700709	24/08/2021	0103210150	25/08/2021	NSI-0273/2021-22	23/07/2021	9240	150	9090	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	GEETA DISTRIBUTORS BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01030221003408	17/08/2021	01030221700709	24/08/2021	0103210150	25/08/2021	A/115	14/07/2020	3186	322	2864	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030221003409	17/08/2021	01030221700709	24/08/2021	0103210150	25/08/2021	JSI/2056	07/12/2019	576.84	59.84	517	CORE-STEP S
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030221003410	17/08/2021	01030221700709	24/08/2021	0103210150	25/08/2021	KE/4241	10/07/2021	13188	12	13176	CORE-STEP S
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030221003412	17/08/2021	01030221700710	24/08/2021	0103210150	25/08/2021	J/1093	28/07/2021	5880	26	5854	CORE-STEP S
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030221003413	17/08/2021	01030221700710	24/08/2021	0103210150	25/08/2021	J/1104	27/07/2021	49504	45	49459	CORE-STEP S
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01030221003414	17/08/2021	01030221700710	24/08/2021	0103210150	25/08/2021	Y/618	22/07/2021	5062.4	5.4	5057	CORE-STEP S
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01030221003415	17/08/2021	01030221700710	24/08/2021	0103210150	25/08/2021	Y/630	23/07/2021	4552.24	5.24	4547	CORE-STEP S
X-II	CMS BSL LOCAL PURCHASE OF MEDICENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003416	17/08/2021	01030221700668	17/08/2021	983494	18/08/2021	96 VOUCHERS	19/07/2021	144122	0	144122	CASH
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01030221003417	17/08/2021	01030221700710	24/08/2021	0103210150	25/08/2021	SI/2096	31/07/2021	3136	3	3133	CORE-STEP S
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003418	17/08/2021	01030221700666	17/08/2021	983494	18/08/2021	249	02/07/2021	3994	0	3994	CASH
X-II	DRM BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003419	17/08/2021	01030221700666	17/08/2021	983495	18/08/2021	DRM/GEN1/01	01/06/2021	5000	0	5000	IMP
X-II	DOSHI HOSPICARE MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036053	24305107901	01030221003420	17/08/2021	01030221700710	24/08/2021	0103210150	25/08/2021	DH/430	02/08/2021	30245.76	30.76	30215	CORE-STEP S
X-II	DOSHI HOSPICARE MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036053	24305107901	01030221003421	17/08/2021	01030221700710	24/08/2021	0103210150	25/08/2021	DH/442	03/08/2021	24640	0	24640	CORE-STEP S
X-II	SSE/TRD/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003422	17/08/2021	01030221700666	17/08/2021	983494	18/08/2021	830	05/05/2021	5440	0	5440	CASH
X-II	DOSHI HOSPICARE MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036053	24305107901	01030221003423	17/08/2021	01030221700710	24/08/2021	0103210150	25/08/2021	DH/432	02/08/2021	4088	60	4028	CORE-STEP S
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000603959	01030221003424	17/08/2021	01030221700668	17/08/2021	0103210145	18/08/2021	BPCL/DIES EL/01	02/08/2021	1419371	0	1419371	CORE-STEP S
X-II	IPF RPF AK DOG FEED 1 DOG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003425	17/08/2021	01030221700667	17/08/2021	983494	18/08/2021	2511	10/03/2021	10000	0	10000	CASH
X-II	AXEN W/BR BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003426	17/08/2021	01030221700667	17/08/2021	983494	18/08/2021	1257	19/06/2021	1987	0	1987	CASH
X-II	IPF BADNERA BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003428	17/08/2021	01030221700667	17/08/2021	983494	18/08/2021	304	16/05/2021	4996	0	4996	CASH
X-II	Sr DPO CRLY Bhusawal	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-	000000000000	01030221003429	17/08/2021	01030221700671	17/08/2021	983494	18/08/2021	791903	17/03/2021	16000	0	16000	CASH
X-II	SR DPO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003430	17/08/2021	01030221700666	17/08/2021	983495	18/08/2021	2223	01/04/2021	2940	0	2940	IMP
X-II	ROYAL TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0000360	11003708394	01030221003431	17/08/2021	01030221700669	17/08/2021	0103210145	18/08/2021	100	16/08/2021	18396	368	18028	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SSE T/S BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003432	17/08/2021	01030221700666	17/08/2021	983494	18/08/2021	179	16/07/2021	9995	0	9995	CASH
X-II	ATTS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003433	17/08/2021	01030221700672	17/08/2021	983494	18/08/2021	05	06/08/2021	7265	0	7265	CASH
X-II	S M PIMPARKHED	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003434	17/08/2021	01030221700673	17/08/2021	983495	18/08/2021	07	06/08/2021	10000	0	10000	IMP
X-II	S M VAGHALI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003435	17/08/2021	01030221700673	17/08/2021	983494	18/08/2021	07	11/08/2021	9910	0	9910	CASH
X-II	SM KHANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	IMP	01030221003436	17/08/2021	01030221700672	17/08/2021	983494	18/08/2021	07	05/08/2021	7000	0	7000	CASH
X-II	S M KNW CAUTION ORDER ZEROX	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003437	17/08/2021	01030221700672	17/08/2021	983495	18/08/2021	08	05/08/2021	12200	0	12200	IMP
X-II	S M NGN CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003438	17/08/2021	01030221700672	17/08/2021	983494	18/08/2021	03	31/07/2021	4000	0	4000	CASH
X-II	S M BORGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003439	17/08/2021	01030221700674	17/08/2021	983495	18/08/2021	06	01/08/2021	9882	0	9882	IMP
X-II	SM SAGPHATA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003440	17/08/2021	01030221700674	17/08/2021	983495	18/08/2021	04	09/08/2021	4960	0	4960	IMP
X-II	S M DEVLALI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003441	17/08/2021	01030221700673	17/08/2021	983494	18/08/2021	06	01/08/2021	4025	0	4025	CASH
X-II	S M SHIRUD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003442	17/08/2021	01030221700672	17/08/2021	983495	18/08/2021	04	31/07/2021	5000	0	5000	IMP
X-II	S M KOHADAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003443	17/08/2021	01030221700674	17/08/2021	983495	18/08/2021	05	31/07/2021	4930	0	4930	IMP
X-II	S M KHAMKHED	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003444	17/08/2021	01030221700674	17/08/2021	983494	18/08/2021	04	01/08/2021	5000	0	5000	CASH
X-II	S.M. PANEWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003445	17/08/2021	01030221700673	17/08/2021	983495	18/08/2021	07	07/08/2021	10000	0	10000	IMP
X-II	S M YAVALKHED	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003446	17/08/2021	01030221700674	17/08/2021	983495	18/08/2021	04	31/07/2021	4996	0	4996	IMP
X-II	S M NEPANAGAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003447	17/08/2021	01030221700674	17/08/2021	983495	18/08/2021	07	11/08/2021	10000	0	10000	IMP
X-II	S M SUMMIT	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003448	17/08/2021	01030221700673	17/08/2021	983494	18/08/2021	07	11/08/2021	9900	0	9900	CASH
X-II	S M NANDGAON GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003449	17/08/2021	01030221700673	17/08/2021	983495	18/08/2021	12	30/07/2021	15000	0	15000	IMP
X-II	S M NANDURA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003450	17/08/2021	01030221700674	17/08/2021	983495	18/08/2021	06	05/08/2021	8960	0	8960	IMP
X-II	S.M. KNW GDS BOXES LDG & UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003451	17/08/2021	01030221700670	17/08/2021	983496	20/08/2021	49	05/08/2021	79422	0	79422	CASH
X-II	S.M. JL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003452	17/08/2021	01030221700670	17/08/2021	983496	20/08/2021	32	12/08/2021	50386	0	50386	CASH
X-II	DC BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030221003453	17/08/2021	01030221700671	17/08/2021	983494	18/08/2021	740276	17/08/2021	6000	0	6000	CASH

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/08/2021 TO 31/08/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030221003454	17/08/2021	01030221700671	17/08/2021	983494	18/08/2021	729854	11/08/2021	2000	0	2000	CASH
X-II	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001408	50200051691512	01030221003455	18/08/2021	01030221700677	18/08/2021	0103210147	20/08/2021	280201	04/08/2021	3860	0	3860	CORE- STEPS
X-II	KANTA ENTERPRISES	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000028	002883800000413	01030221003456	18/08/2021	01030221700677	18/08/2021	0103210147	20/08/2021	280204	04/08/2021	2900	0	2900	CORE- STEPS
X-II	VIBRANT ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SITABU	04670200001285	01030221003457	18/08/2021	01030221700677	18/08/2021	0103210147	20/08/2021	280203	04/08/2021	2400	0	2400	CORE- STEPS
X-II	IPF RES DOG SQUAD BSL GAS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000000000000000	01030221003458	18/08/2021	01030221700679	18/08/2021	983498	20/08/2021	945	16/06/2021	1496	0	1496	IMP
X-II	IPF KNW BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000000	01030221003459	18/08/2021	01030221700679	18/08/2021	983496	20/08/2021	634	25/05/2021	1000	0	1000	CASH
X-II	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000000	01030221003460	18/08/2021	01030221700679	18/08/2021	983496	20/08/2021	0919	11/01/2021	6188	0	6188	CASH
X-II	B S INDUSTRIES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0002066	11890773972	01030221003461	18/08/2021	01030221700680	18/08/2021	0103210147	20/08/2021	280208	11/08/2021	7600	0	7600	CORE- STEPS
X-II	ADMO KNW GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000000	01030221003462	18/08/2021	01030221700679	18/08/2021	983496	20/08/2021	1	06/08/2021	4900	0	4900	CASH
X-II	IPF AK DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000000	01030221003463	18/08/2021	01030221700679	18/08/2021	983496	20/08/2021	CA/500	05/05/2021	4818	0	4818	CASH
X-II	IPF RPF LOCO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000000000000000	01030221003464	18/08/2021	01030221700679	18/08/2021	983498	20/08/2021	094	11/04/2021	3536	0	3536	IMP
X-II	IPF RPF AK DOG FEED 1 DOG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000000	01030221003465	18/08/2021	01030221700679	18/08/2021	983496	20/08/2021	471	09/04/2021	10000	0	10000	CASH
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000662385	01030221003466	18/08/2021	01030221700682	19/08/2021	0103210147	20/08/2021	7782	14/08/2021	340000	0	340000	CORE- STEPS
X-II	HEAD POST MASTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	00000000000	01030221003467	18/08/2021	01030221700683	19/08/2021	983497	20/08/2021	740302	16/08/2021	4000	0	4000	DEMA ND DRAFT
X-II	DR PAVAN ASHOK SARODE	PAYMENT THROUGH CIPS	SBI-SBIN0007414	30633936616	01030221003468	18/08/2021	01030221700683	19/08/2021	0103210147	20/08/2021	793907	06/08/2021	9200	920	8280	CORE- STEPS
X-II	DR DEEPA S RATNANI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	11044002289	01030221003469	18/08/2021	01030221700683	19/08/2021	0103210147	20/08/2021	793906	06/08/2021	8000	800	7200	CORE- STEPS
X-II	DR VAISHALI RAMVANSHI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000174	914010017000003	01030221003470	18/08/2021	01030221700683	19/08/2021	0103210147	20/08/2021	793905	06/08/2021	29000	2900	26100	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	67710010003150	01030221003471	18/08/2021	01030221700683	19/08/2021	0103210147	20/08/2021	793904	06/08/2021	1400	140	1260	CORE- STEPS
X-II	DR SUMIT R CHAUDHARI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	31553701686	01030221003472	18/08/2021	01030221700683	19/08/2021	0103210147	20/08/2021	793903	06/08/2021	3000	300	2700	CORE- STEPS
X-II	ROKADE TRAVELS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200054152547	01030221003473	18/08/2021	01030221700684	19/08/2021	0103210147	20/08/2021	451	22/07/2021	11000	220	10780	CORE- STEPS
X-II	ATHARVA COMPUTERS-BHUSAWAL.	PAYMENT THROUGH CIPS	SBI-SBIN0007414	34015974634	01030221003474	18/08/2021	01030221700684	19/08/2021	0103210147	20/08/2021	143	15/07/2021	6000	120	5880	CORE- STEPS
X-II	PREKSHA ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD-JAKA0CALCAT	0126010100001960	01030221003475	18/08/2021	01030221700684	19/08/2021	0103210147	20/08/2021	23/21-22	03/07/2021	3599	72	3527	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-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030221003476	18/08/2021	01030221700683	19/08/2021	983496	20/08/2021	772799	16/08/2021	22000	0	22000	CASH
X-II	SR DEE TRS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030221003477	18/08/2021	01030221700683	19/08/2021	983496	20/08/2021	583110	14/08/2021	15000	0	15000	CASH
X-II	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	SBI-SBIN0000335	00000000000	01030221003478	18/08/2021	01030221700697	23/08/2021	983508	25/08/2021	NIL	12/07/2021	4389780	0	4389780	BANK CHEQUE
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	PAYMENT THROUGH CIPS	SBI-SBIN0003866	11062263467	01030221003479	18/08/2021	01030221700697	23/08/2021	0103210150	25/08/2021	85666	13/07/2021	236658	0	236658	CORE-STEPS
X-II	SARPANCH GRAMPANCHAYAT NARAYANGAON	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001885	2611935061	01030221003480	18/08/2021	01030221700697	23/08/2021	0103210150	25/08/2021	NIL	29/07/2021	134573	0	134573	CORE-STEPS
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	PAYMENT THROUGH CIPS	SBI-SBIN0003866	11062263467	01030221003481	18/08/2021	01030221700697	23/08/2021	0103210150	25/08/2021	66773	27/07/2021	978080	0	978080	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030221003482	18/08/2021	01030221700699	23/08/2021	0103210150	25/08/2021	10231775080075	06/08/2021	14021.94	0.94	14021	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD YAVATMAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0YEOTMA	04620200000332	01030221003483	18/08/2021	01030221700700	23/08/2021	0103210150	25/08/2021	WDCMH22634557	05/07/2021	276.16	0.16	276	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534161	341601010034827	01030221003484	18/08/2021	01030221700698	23/08/2021	0103210149	24/08/2021	45701279	09/08/2021	11402.83	0.83	11402	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534161	341601010034827	01030221003485	18/08/2021	01030221700698	23/08/2021	0103210149	24/08/2021	458944397	09/08/2021	4900.46	0.46	4900	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534161	341601010034827	01030221003486	18/08/2021	01030221700698	23/08/2021	0103210149	24/08/2021	10119153190130	06/08/2021	79342.53	0.53	79342	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534161	341601010034827	01030221003487	18/08/2021	01030221700698	23/08/2021	0103210149	24/08/2021	458682940	09/06/2021	441.32	0.32	441	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534161	341601010034827	01030221003488	18/08/2021	01030221700698	23/08/2021	0103210149	24/08/2021	459042616	09/08/2021	441.32	0.32	441	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH, BSNL AKOLA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKOLAX	04690200000460	01030221003490	18/08/2021	01030221700700	23/08/2021	0103210150	25/08/2021	101098413900131	07/08/2021	7392.45	0.45	7392	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD KHAMGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000407	11244270047	01030221003491	18/08/2021	01030221700700	23/08/2021	0103210150	25/08/2021	10093015680132	07/08/2021	7555.72	0.72	7555	CORE-STEPS
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030221003493	18/08/2021	01030221700686	20/08/2021	0103210148	23/08/2021	MHNC2ICR8207	02/04/2021	157782	0	157782	CORE-STEPS
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030221003494	18/08/2021	01030221700686	20/08/2021	0103210148	23/08/2021	MHNC2ICR6231	29/07/2020	157782	0	157782	CORE-STEPS
X-II	CMS BSL BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003497	19/08/2021	01030221700687	20/08/2021	983499	23/08/2021	19	02/08/2021	19200	0	19200	CASH
X-II	CMS BSL COVID-19 IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000	01030221003498	19/08/2021	01030221700682	19/08/2021	983496	20/08/2021	44 BILLS	22/05/2021	217741	0	217741	CASH
X-II	CMS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003499	19/08/2021	01030221700687	20/08/2021	983499	23/08/2021	04	11/08/2021	6500	0	6500	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030221003500	19/08/2021	01030221700688	20/08/2021	983502	24/08/2021	791902	12/08/2021	5000	0	5000	CASH
X-II	SR DEE TRD BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030221003501	19/08/2021	01030221700688	20/08/2021	983502	24/08/2021	10034	18/08/2021	10034	0	10034	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SR. DSO/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000	01030221003502	19/08/2021	01030221700688	20/08/2021	983502	24/08/2021	763338	19/08/2021	19500	0	19500	CASH
X-II	LF RR NGN GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003503	19/08/2021	01030221700690	20/08/2021	983500	23/08/2021	268	31/07/2021	24991	0	24991	IMP
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030221003505	20/08/2021	01030221700686	20/08/2021	0103210148	23/08/2021	MHMK2ICR 6346	25/09/2020	157782	0	157782	CORE- STEPS
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030221003506	20/08/2021	01030221700686	20/08/2021	0103210148	23/08/2021	MHMK2ICR 7305	02/01/2021	157782	0	157782	CORE- STEPS
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030221003507	20/08/2021	01030221700686	20/08/2021	0103210148	23/08/2021	MHMK2ICR 7394	12/01/2021	157782	0	157782	CORE- STEPS
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003508	20/08/2021	01030221700691	20/08/2021	983499	23/08/2021	8	28/07/2021	4000	0	4000	CASH
X-II	DRM BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003509	20/08/2021	01030221700691	20/08/2021	983499	23/08/2021	DRM/PETROL/01	01/08/2021	2001	0	2001	CASH
X-II	SSE SIG NKRD	STATE BANK OF INDIA (IMPREST)	SILF CK-	00000000000000	01030221003510	20/08/2021	01030221700691	20/08/2021	983500	23/08/2021	410	10/07/2020	8000	0	8000	IMP
X-II	SSE ART LOCO MMR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003511	20/08/2021	01030221700690	20/08/2021	983500	23/08/2021	5974	25/07/2021	14976	0	14976	IMP
X-II	CCRC GOODS BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003512	20/08/2021	01030221700690	20/08/2021	983500	23/08/2021	75585	02/07/2021	5000	0	5000	IMP
X-II	SR DFM BSL COMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003513	20/08/2021	01030221700691	20/08/2021	983499	23/08/2021	06	15/06/2021	10000	0	10000	CASH
X-II	IPF BADNERA BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003514	20/08/2021	01030221700687	20/08/2021	983499	23/08/2021	04	23/03/2021	4500	0	4500	CASH
X-II	IPF DHULE GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003515	20/08/2021	01030221700687	20/08/2021	983499	23/08/2021	10	06/04/2021	2950	0	2950	CASH
X-II	SRDME O&C BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003516	20/08/2021	01030221700690	20/08/2021	983499	23/08/2021	SSB27	27/05/2021	1200	0	1200	CASH
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003517	20/08/2021	01030221700690	20/08/2021	983499	23/08/2021	4667	02/08/2021	14971	0	14971	CASH
X-II	S M NANDURA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003518	20/08/2021	01030221700692	20/08/2021	983500	23/08/2021	06	11/08/2021	9040	0	9040	IMP
X-II	SSE/TRD/BAU	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003519	20/08/2021	01030221700691	20/08/2021	983499	23/08/2021	BAU/TRD/SSE/S-10	16/08/2021	3720	0	3720	CASH
X-II	S M GAIGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003520	20/08/2021	01030221700692	20/08/2021	983500	23/08/2021	07	16/08/2021	9915	0	9915	IMP
X-II	S M LASALGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003521	20/08/2021	01030221700693	20/08/2021	983500	23/08/2021	07	16/08/2021	10000	0	10000	IMP
X-II	S M NIPHAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003522	20/08/2021	01030221700693	20/08/2021	983500	23/08/2021	07	16/08/2021	9600	0	9600	IMP
X-II	S M KHAMKHED	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003523	20/08/2021	01030221700692	20/08/2021	983499	23/08/2021	04	16/08/2021	5000	0	5000	CASH
X-II	S M JALAMB	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003524	20/08/2021	01030221700692	20/08/2021	983500	23/08/2021	07	16/08/2021	9970	0	9970	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	DEDUCTION	NET AMT	PAY MODE
X-II	IPF/BAU/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003525	20/08/2021	01030221700687	20/08/2021	983499	23/08/2021	18530	13/06/2021	3400	0	3400	CASH
X-II	IPF/BSL STN/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003526	20/08/2021	01030221700687	20/08/2021	983499	23/08/2021	4529	10/06/2021	800	0	800	CASH
X-II	HEAD POST MASTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	00000000000	01030221003527	20/08/2021	01030221700688	20/08/2021	983503	24/08/2021	772617	19/08/2021	20000	0	20000	DEMAND DRAFT
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030221003528	20/08/2021	01030221700694	20/08/2021	983506	25/08/2021	729853	05/08/2021	111000	0	111000	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030221003529	20/08/2021	01030221700688	20/08/2021	983502	24/08/2021	PO/763674	18/08/2021	3000	0	3000	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030221003530	20/08/2021	01030221700688	20/08/2021	983502	24/08/2021	763675	18/08/2021	1000	0	1000	CASH
X-II	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200004137240	01030221003531	20/08/2021	01030221700689	20/08/2021	0103210148	23/08/2021	CBS/21-22/046	17/08/2021	14998	300	14698	CORE-STEPS
X-II	SANGEETA SABHAPATEE YADAV	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	008299000000440	01030221003532	20/08/2021	01030221700689	20/08/2021	0103210148	23/08/2021	MA No. 668/2017	21/05/2021	6000	600	5400	CORE-STEPS
X-II	ARUN SONI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0551937	519302010009942	01030221003533	20/08/2021	01030221700689	20/08/2021	0103210148	23/08/2021	OA No. 200/2013	11/06/2021	25750	2575	23175	CORE-STEPS
X-II	SR DEE(G) BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000000	01030221003534	20/08/2021	01030221700691	20/08/2021	983499	23/08/2021	06	19/08/2021	18315	0	18315	CASH
X-II	SSE C&W ART MZR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000000000000000	01030221003535	20/08/2021	01030221700690	20/08/2021	983500	23/08/2021	2896	26/06/2021	23980	0	23980	IMP
X-II	T I NORTH GENL IMP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000000000000000	01030221003536	20/08/2021	01030221700693	20/08/2021	983500	23/08/2021	03	16/08/2021	5000	0	5000	IMP
X-II	S M ACHALPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000000	01030221003537	20/08/2021	01030221700692	20/08/2021	983499	23/08/2021	03	16/08/2021	4836	0	4836	CASH
X-II	S M YAVATMAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000000	01030221003538	20/08/2021	01030221700692	20/08/2021	983499	23/08/2021	03	16/08/2021	4836	0	4836	CASH
X-II	SR DOM BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000000000000000	01030221003539	20/08/2021	01030221700693	20/08/2021	983500	23/08/2021	08	17/08/2021	9978	0	9978	IMP
X-II	S M SHIRUD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000000000000000	01030221003540	20/08/2021	01030221700693	20/08/2021	983500	23/08/2021	04	16/08/2021	5000	0	5000	IMP
X-II	S M KASBESUKENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000000	01030221003541	20/08/2021	01030221700693	20/08/2021	983499	23/08/2021	07	17/08/2021	9700	0	9700	CASH
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01030221003542	20/08/2021	01030221700700	23/08/2021	0103210150	25/08/2021	10072691010134	06/08/2021	21138.52	0.52	21138	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AMRAVATI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOAMRAVA	04680200000724	01030221003543	20/08/2021	01030221700700	23/08/2021	0103210150	25/08/2021	10109687650133	06/08/2021	6715.38	0.38	6715	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030221003544	20/08/2021	01030221700699	23/08/2021	0103210150	25/08/2021	459310759	09/08/2021	383.5	0.5	383	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030221003545	20/08/2021	01030221700699	23/08/2021	0103210150	25/08/2021	459304212	09/08/2021	383.5	0.5	383	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030221003546	20/08/2021	01030221700699	23/08/2021	0103210150	25/08/2021	459018833	09/08/2021	383.5	0.5	383	CORE-STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030221003547	20/08/2021	01030221700699	23/08/2021	0103210150	25/08/2021	459311032	09/08/2021	433.54	0.54	433	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030221003548	20/08/2021	01030221700699	23/08/2021	0103210150	25/08/2021	459312205	09/08/2021	439.32	0.32	439	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030221003549	20/08/2021	01030221700699	23/08/2021	0103210150	25/08/2021	459311031	09/08/2021	383.5	0.5	383	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030221003550	20/08/2021	01030221700699	23/08/2021	0103210150	25/08/2021	459743807	09/08/2021	383.5	0.5	383	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534161	341601010034827	01030221003551	20/08/2021	01030221700698	23/08/2021	0103210149	24/08/2021	458621897	09/08/2021	680.15	0.15	680	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030221003552	20/08/2021	01030221700699	23/08/2021	0103210150	25/08/2021	459742556	09/08/2021	383.5	0.5	383	CORE-STEP S
X-II	SSE ART LOCO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003553	21/08/2021	01030221700702	23/08/2021	983502	24/08/2021	20	17/08/2021	24837	0	24837	CASH
X-II	SSE SIG NKRD	STATE BANK OF INDIA (IMPREST)	SILF CK-	0000000000000	01030221003554	21/08/2021	01030221700702	23/08/2021	983504	24/08/2021	2742	02/08/2020	8000	0	8000	IMP
X-II	SR DEE(G) BSL (FUEL)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003555	21/08/2021	01030221700703	23/08/2021	983502	24/08/2021	03	19/08/2021	55000	0	55000	CASH
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221003556	21/08/2021	01030221700695	23/08/2021	0103210149	24/08/2021	168	31/03/2021	7200	0	7200	CORE-STEP S
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221003557	21/08/2021	01030221700695	23/08/2021	0103210149	24/08/2021	170	22/04/2021	12645	0	12645	CORE-STEP S
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221003558	21/08/2021	01030221700695	23/08/2021	0103210149	24/08/2021	172	23/04/2021	12645	0	12645	CORE-STEP S
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221003559	21/08/2021	01030221700695	23/08/2021	0103210149	24/08/2021	173	07/05/2021	7200	0	7200	CORE-STEP S
X-II	TISEG GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003560	21/08/2021	01030221700701	23/08/2021	983502	24/08/2021	03	05/08/2021	5000	0	5000	CASH
X-II	S M KHUMGAON BURTI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221003561	21/08/2021	01030221700701	23/08/2021	983504	24/08/2021	05	05/08/2021	5000	0	5000	IMP
X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003562	21/08/2021	01030221700702	23/08/2021	983502	24/08/2021	1533	16/07/2021	14060	0	14060	CASH
X-II	TI KNW GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003563	21/08/2021	01030221700701	23/08/2021	983502	24/08/2021	03	11/08/2021	4990	0	4990	CASH
X-II	S M NEPANAGAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221003564	21/08/2021	01030221700701	23/08/2021	983504	24/08/2021	08	12/08/2021	10000	0	10000	IMP
X-II	S M NANDURA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221003565	21/08/2021	01030221700701	23/08/2021	983504	24/08/2021	06	12/08/2021	9425	0	9425	IMP
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221003570	21/08/2021	01030221700695	23/08/2021	0103210149	24/08/2021	174	22/05/2021	7200	0	7200	CORE-STEP S
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221003572	21/08/2021	01030221700695	23/08/2021	0103210149	24/08/2021	176	27/05/2021	12645	0	12645	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	DEDUCTI ON	NET AMT	PAY MOD E
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221003577	21/08/2021	01030221700695	23/08/2021	0103210149	24/08/2021	181	17/06/2021	12645	0	12645	CORE- STEPS
X-II	SR DMO NKRD RLY STN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003581	23/08/2021	01030221700696	23/08/2021	983502	24/08/2021	01 to 08	27/02/2021	8000	0	8000	CASH
X-II	SR DMO NKRD BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003582	23/08/2021	01030221700696	23/08/2021	983502	24/08/2021	3052	06/08/2021	29596	0	29596	CASH
X-II	SR DMO TMW RLY COLONY NKRD NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003583	23/08/2021	01030221700696	23/08/2021	983502	24/08/2021	01	28/04/2021	8000	0	8000	CASH
X-II	SR DMO NKRD RLY STN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003584	23/08/2021	01030221700696	23/08/2021	983502	24/08/2021	01	27/04/2021	8000	0	8000	CASH
X-II	IPF DOM/BSL/SCNL BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003585	23/08/2021	01030221700696	23/08/2021	983502	24/08/2021	143	13/06/2021	910	0	910	CASH
X-II	IPF AMI BULLEYT MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003586	23/08/2021	01030221700696	23/08/2021	983502	24/08/2021	2456	02/04/2021	980	0	980	CASH
X-II	IPF RPF MMR W/SHOP GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003587	23/08/2021	01030221700696	23/08/2021	983504	24/08/2021	595	29/06/2021	1490	0	1490	IMP
X-II	IPF RPF LOCO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003588	23/08/2021	01030221700696	23/08/2021	983504	24/08/2021	31	05/06/2021	3560	0	3560	IMP
X-II	IPF BURHANPUR BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003589	23/08/2021	01030221700696	23/08/2021	983502	24/08/2021	31	06/06/2021	4826	0	4826	CASH
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030221003590	23/08/2021	01030221700704	24/08/2021	0103210149	24/08/2021	MH NK2ICR 9026	02/07/2021	17071	0	17071	CORE- STEPS
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030221003591	23/08/2021	01030221700704	24/08/2021	0103210149	24/08/2021	MH NK2ICR 8438	27/04/2021	11634	0	11634	CORE- STEPS
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030221003592	23/08/2021	01030221700704	24/08/2021	0103210149	24/08/2021	MH NK2ICR 8311	11/04/2021	20724	0	20724	CORE- STEPS
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030221003593	23/08/2021	01030221700704	24/08/2021	0103210149	24/08/2021	MH NK2ICR 7045	04/12/2020	10059	0	10059	CORE- STEPS
X-II	SSE C&W PASS STN MMR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003594	23/08/2021	01030221700702	23/08/2021	983504	24/08/2021	170	06/08/2021	11185	0	11185	IMP
X-II	SR DSO/BSL HSD OIL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030221003595	23/08/2021	01030221700702	23/08/2021	983502	24/08/2021	8881	02/08/2021	2750	0	2750	CASH
X-II	SR DEN /CO /BSL/HSD OIL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030221003596	23/08/2021	01030221700701	23/08/2021	983502	24/08/2021	VEHICL/FU LE	01/07/2021	3280	0	3280	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030221003597	24/08/2021	01030221700705	24/08/2021	983506	25/08/2021	773122	19/08/2021	1000	0	1000	CASH
X-II	SSE/P.WAY/MMR.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003598	24/08/2021	01030221700706	24/08/2021	983507	25/08/2021	5738	01/07/2021	29312	0	29312	IMP
X-II	SSE/P.WAY/MMR.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003599	24/08/2021	01030221700706	24/08/2021	983507	25/08/2021	5463	03/06/2021	29697	0	29697	IMP
X-II	AXEN TM / IOH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003600	24/08/2021	01030221700706	24/08/2021	983506	25/08/2021	010300006	31/07/2021	24526	0	24526	CASH

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/08/2021 TO 31/08/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000603959	01030221003601	24/08/2021	01030221700707	24/08/2021	0103210150	25/08/2021	DIESEL/BPCL/01	09/08/2021	1548540	0	1548540	CORE-STEP S
X-II	SSE/P.WAY/USFD/BSL.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003602	24/08/2021	01030221700706	24/08/2021	983507	25/08/2021	03	01/06/2021	5000	0	5000	IMP
X-II	SSE/P.WAY/(ML)/BSL.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003603	24/08/2021	01030221700706	24/08/2021	983507	25/08/2021	FSG06	02/08/2021	28121	0	28121	IMP
X-II	XEN TM BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003605	24/08/2021	01030221700706	24/08/2021	983507	25/08/2021	010300001	23/08/2021	24826	0	24826	IMP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030221003606	24/08/2021	01030221700708	24/08/2021	0103210150	25/08/2021	4	09/06/2021	71201	0	71201	CORE-STEP S
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030221003607	24/08/2021	01030221700708	24/08/2021	0103210150	25/08/2021	1	26/05/2021	35894	0	35894	CORE-STEP S
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030221003608	24/08/2021	01030221700708	24/08/2021	0103210150	25/08/2021	11	02/07/2021	26443	0	26443	CORE-STEP S
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030221003609	24/08/2021	01030221700708	24/08/2021	0103210150	25/08/2021	15	14/07/2021	25934	0	25934	CORE-STEP S
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030221003610	24/08/2021	01030221700709	24/08/2021	0103210150	25/08/2021	KE/4240	10/07/2021	31684.8	119.8	31565	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH BSNL DHULE	PAYMENT THROUGH CIPS	SBI-SBIN0008254	11194930248	01030221003611	24/08/2021	01030221700711	24/08/2021	0103210152	27/08/2021	10164877770125	06/08/2021	1448.22	0.22	1448	CORE-STEP S
X-II	Reliance Jio Infocomm Ltd.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	RJIO900630022466	01030221003612	24/08/2021	01030221700711	24/08/2021	0103210152	27/08/2021	0519500064317	02/08/2021	577873.48	9794.48	568079	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030221003613	25/08/2021	01030221700712	25/08/2021	0103210152	27/08/2021	BM22271007501782	21/08/2021	10210.54	0.54	10210	CORE-STEP S
X-II	RAJBHASHA ADHIKARI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030221003614	25/08/2021	01030221700714	25/08/2021	983509	26/08/2021	772421	23/08/2021	5000	0	5000	CASH
X-II	IPF/BSL.LOCO/BULLE T FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000000	01030221003615	25/08/2021	01030221700724	27/08/2021	983514	30/08/2021	6216	10/04/2021	3545	0	3545	CASH
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200016618002	01030221003616	25/08/2021	01030221700713	25/08/2021	0103210151	26/08/2021	IPE-2009	19/06/2021	106779	0	106779	CORE-STEP S
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200016618002	01030221003617	25/08/2021	01030221700713	25/08/2021	0103210151	26/08/2021	IPE-1990	07/06/2021	93200	0	93200	CORE-STEP S
X-II	PRIN/RPF/ZTC/NKRD MH-31 AF-8836	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003618	25/08/2021	01030221700724	27/08/2021	983514	30/08/2021	12518	17/07/2021	9000	0	9000	CASH
X-II	Principal RPF/TC/NKRD MH-45, D-0032 DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030221003620	25/08/2021	01030221700724	27/08/2021	983514	30/08/2021	5289	19/05/2021	2000	0	2000	CASH
X-II	IPF/BSL.YD/BULLE T FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003622	25/08/2021	01030221700724	27/08/2021	983514	30/08/2021	7559	11/06/2021	4000	0	4000	CASH
X-II	IPF LASALGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003623	25/08/2021	01030221700722	27/08/2021	983514	30/08/2021	1434	11/06/2021	2940	0	2940	CASH
X-II	CHIEF OFFICER M C SHEGAON WATER TAX	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002876	287601000005393	01030221003624	25/08/2021	01030221700715	25/08/2021	0103210152	27/08/2021	3940	20/07/2021	2361905	0	2361905	CORE-STEP S
X-II	MS GANESH DAIRY	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000261	01030221003625	25/08/2021	01030221700716	25/08/2021	0103210151	26/08/2021	10	27/07/2021	16139	0	16139	CORE-STEP S
X-II	IPF RPF CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003627	26/08/2021	01030221700717	26/08/2021	983513	27/08/2021	389	12/05/2021	2945	0	2945	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	DEDUCTION	NET AMT	PAY MODE
X-II	IPF CSN BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003628	26/08/2021	01030221700717	26/08/2021	983513	27/08/2021	10	24/05/2021	4500	0	4500	CASH
X-II	IPF RPF CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003629	26/08/2021	01030221700717	26/08/2021	983513	27/08/2021	387	14/06/2021	2760	0	2760	CASH
X-II	IPF BSL YARD BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003630	26/08/2021	01030221700717	26/08/2021	983513	27/08/2021	03	10/01/2021	850	0	850	CASH
X-II	DQM/BSL/BULLET FUEL OIMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000000	01030221003631	26/08/2021	01030221700717	26/08/2021	983513	27/08/2021	7145	26/05/2021	2259	0	2259	CASH
X-II	IPF/BSL.LOCO/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000000	01030221003632	26/08/2021	01030221700717	26/08/2021	983513	27/08/2021	1236	02/06/2021	3640	0	3640	CASH
X-II	IPF BSL YARD BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003633	26/08/2021	01030221700717	26/08/2021	983513	27/08/2021	100	30/06/2021	950	0	950	CASH
X-II	IPF BSL YARD BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003634	26/08/2021	01030221700717	26/08/2021	983513	27/08/2021	94	10/01/2021	900	0	900	CASH
X-II	SR DEE TRS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030221003636	26/08/2021	01030221700718	26/08/2021	983512	27/08/2021	583111	25/08/2021	5000	0	5000	CASH
X-II	SR DEE TRS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030221003637	26/08/2021	01030221700718	26/08/2021	983512	27/08/2021	583112	25/08/2021	6000	0	6000	CASH
X-II	IPF RPF AK DOG FEED 1 DOG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003638	27/08/2021	01030221700722	27/08/2021	983514	30/08/2021	514	09/05/2021	10000	0	10000	CASH
X-II	IPF AK DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003639	27/08/2021	01030221700724	27/08/2021	983514	30/08/2021	613	02/06/2021	4934	0	4934	CASH
X-II	VIKAS INSTRUMENTS-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000310	00034010000210	01030221003640	27/08/2021	01030221700719	27/08/2021	0103210154	30/08/2021	261277	16/06/2021	14427	0	14427	CORE-STEPS
X-II	IPF RPF KNW DOG FEEDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003641	27/08/2021	01030221700722	27/08/2021	983514	30/08/2021	18	13/05/2021	19996	0	19996	CASH
X-II	CMS BSL BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003642	27/08/2021	01030221700722	27/08/2021	983514	30/08/2021	15	06/08/2021	14350	0	14350	CASH
X-II	CMS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003643	27/08/2021	01030221700722	27/08/2021	983514	30/08/2021	04	18/08/2021	7500	0	7500	CASH
X-II	IPF/MKU/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003645	27/08/2021	01030221700722	27/08/2021	983514	30/08/2021	7431	08/05/2021	3982	0	3982	CASH
X-II	IPF RPF BD GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003646	27/08/2021	01030221700722	27/08/2021	983515	30/08/2021	75	18/06/2021	2495	0	2495	IMP
X-II	IPF AMRAVATI GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003647	27/08/2021	01030221700722	27/08/2021	983514	30/08/2021	279	01/05/2021	4693	0	4693	CASH
X-II	IPF RPF BD PETROL MH/19 M254	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003648	27/08/2021	01030221700722	27/08/2021	983515	30/08/2021	37	05/04/2021	3000	0	3000	IMP

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X-II	IPF KHANDWA BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003649	27/08/2021	01030221700724	27/08/2021	983514	30/08/2021	36	01/06/2021	4996	0	4996	CASH
X-II	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003650	27/08/2021	01030221700724	27/08/2021	983514	30/08/2021	1124	29/07/2021	6252	0	6252	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030221003651	27/08/2021	01030221700720	27/08/2021	983516	30/08/2021	772800	24/08/2021	10000	0	10000	CASH
X-II	RAJBHASHA ADHIKARI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030221003652	27/08/2021	01030221700720	27/08/2021	983516	30/08/2021	772422	25/08/2021	8400	0	8400	CASH
X-II	CREATIVE BUSINESS SYSTEMS-BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200004137240	01030221003653	27/08/2021	01030221700720	27/08/2021	0103210155	30/08/2021	CBS/21-22/047	20/08/2021	1947	33	1914	CORE-STEP
X-II	PRINCIPAL RPF ZTC NASIK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030221003656	27/08/2021	01030221700720	27/08/2021	983516	30/08/2021	762666	26/08/2021	6750	0	6750	CASH
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221003657	27/08/2021	01030221700723	27/08/2021	0103210154	30/08/2021	183	18/06/2021	2664	0	2664	CORE-STEP
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221003658	27/08/2021	01030221700723	27/08/2021	0103210154	30/08/2021	182	17/06/2021	11462	0	11462	CORE-STEP
X-II	M/S ECO FIRST PEST CONTROL BHUSAWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035445	01030221003659	27/08/2021	01030221700721	27/08/2021	0103210153	27/08/2021	EFPC119	01/07/2021	52499.84	1939.84	50560	CORE-STEP
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221003660	27/08/2021	01030221700723	27/08/2021	0103210154	30/08/2021	180	07/06/2021	14466	0	14466	CORE-STEP
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221003661	27/08/2021	01030221700725	28/08/2021	0103210154	30/08/2021	178	03/06/2021	16848	0	16848	CORE-STEP
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221003662	27/08/2021	01030221700725	28/08/2021	0103210154	30/08/2021	175	24/05/2021	11305	0	11305	CORE-STEP
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221003663	27/08/2021	01030221700725	28/08/2021	0103210154	30/08/2021	179	04/06/2021	22884	0	22884	CORE-STEP
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221003664	27/08/2021	01030221700725	28/08/2021	0103210154	30/08/2021	177	31/05/2021	12645	0	12645	CORE-STEP
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221003665	27/08/2021	01030221700725	28/08/2021	0103210154	30/08/2021	169	07/04/2021	23007	0	23007	CORE-STEP
X-II	SM PACHORA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003667	29/08/2021	01030221700729	29/08/2021	983524	31/08/2021	05	18/08/2021	5000	0	5000	CASH
X-II	S M MMR C/ZEROX	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221003669	29/08/2021	01030221700728	29/08/2021	983525	31/08/2021	16	18/08/2021	27900	0	27900	IMP
X-II	SM MANMAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221003670	29/08/2021	01030221700729	29/08/2021	983525	31/08/2021	04	18/08/2021	6700	0	6700	IMP
X-II	S M WALGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221003671	29/08/2021	01030221700728	29/08/2021	983525	31/08/2021	07	18/08/2021	10000	0	10000	IMP
X-II	S M NEW AMRAVATI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221003672	29/08/2021	01030221700728	29/08/2021	983525	31/08/2021	07	18/08/2021	10000	0	10000	IMP

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X-II	S M CHANDURBAZAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003673	29/08/2021	01030221700728	29/08/2021	983525	31/08/2021	07	18/08/2021	10000	0	10000	IMP
X-II	S.M.NASIKROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003674	29/08/2021	01030221700729	29/08/2021	983525	31/08/2021	09	18/08/2021	5962	0	5962	IMP
X-II	SM WAGHODA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003675	29/08/2021	01030221700730	29/08/2021	983524	31/08/2021	07	18/08/2021	10000	0	10000	CASH
X-II	S M NIMBHORA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003676	29/08/2021	01030221700730	29/08/2021	983525	31/08/2021	07	18/08/2021	10000	0	10000	IMP
X-II	S M MANDWA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003677	29/08/2021	01030221700728	29/08/2021	983525	31/08/2021	07	18/08/2021	10000	0	10000	IMP
X-II	S M CHANDNI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003678	29/08/2021	01030221700730	29/08/2021	983525	31/08/2021	04	18/08/2021	5000	0	5000	IMP
X-II	S M CSN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003679	29/08/2021	01030221700729	29/08/2021	983525	31/08/2021	05	18/08/2021	4805	0	4805	IMP
X-II	S M PANJHAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003680	29/08/2021	01030221700729	29/08/2021	983525	31/08/2021	05	18/08/2021	5000	0	5000	IMP
X-II	SM HISVAHAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003681	29/08/2021	01030221700729	29/08/2021	983524	31/08/2021	08	18/08/2021	9995	0	9995	CASH
X-II	S M KHERWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003682	29/08/2021	01030221700729	29/08/2021	983525	31/08/2021	09	18/08/2021	9965	0	9965	IMP
X-II	S M SHIRSOLI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003683	29/08/2021	01030221700729	29/08/2021	983525	31/08/2021	07	18/08/2021	10000	0	10000	IMP
X-II	S M BHADLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003684	29/08/2021	01030221700729	29/08/2021	983524	31/08/2021	08	18/08/2021	9855	0	9855	CASH
X-II	S M WADODA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003685	29/08/2021	01030221700728	29/08/2021	983525	31/08/2021	04	18/08/2021	5000	0	5000	IMP
X-II	S.M.SHEGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003686	29/08/2021	01030221700728	29/08/2021	983525	31/08/2021	06	18/08/2021	6810	0	6810	IMP
X-II	S.M.NAGJHARI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003687	29/08/2021	01030221700728	29/08/2021	983525	31/08/2021	04	18/08/2021	5000	0	5000	IMP
X-II	S M PARAS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003688	29/08/2021	01030221700728	29/08/2021	983525	31/08/2021	07	18/08/2021	9960	0	9960	IMP
X-II	S M AKOLA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003689	29/08/2021	01030221700730	29/08/2021	983524	31/08/2021	06	18/08/2021	6339	0	6339	CASH
X-II	SM MURTIZAPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003690	29/08/2021	01030221700730	29/08/2021	983525	31/08/2021	04	18/08/2021	6740	0	6740	IMP
X-II	S M JALAMB	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003691	29/08/2021	01030221700730	29/08/2021	983525	31/08/2021	07	18/08/2021	10000	0	10000	IMP
X-II	S M YAVATMAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003692	29/08/2021	01030221700730	29/08/2021	983524	31/08/2021	03	18/08/2021	4836	0	4836	CASH
X-II	S M ACHALPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003693	29/08/2021	01030221700730	29/08/2021	983524	31/08/2021	03	18/08/2021	4836	0	4836	CASH
X-II	CTI-INCHARGE AKOLA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003694	29/08/2021	01030221700727	29/08/2021	983524	31/08/2021	05	06/07/2021	4968	0	4968	CASH
X-II	SR DOM BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030221003695	29/08/2021	01030221700727	29/08/2021	983524	31/08/2021	02	11/08/2021	5990	0	5990	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	S M NEPANAGAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221003696	29/08/2021	01030221700728	29/08/2021	983525	31/08/2021	08	16/08/2021	10000	0	10000	IMP
X-II	SSE C&W BSL UP SIDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003697	29/08/2021	01030221700726	29/08/2021	983524	31/08/2021	1682	15/07/2021	2936	0	2936	CASH
X-II	SSE/C&W/YARD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003698	29/08/2021	01030221700726	29/08/2021	983524	31/08/2021	26	10/08/2021	9904	0	9904	CASH
X-II	LF (R) KNW GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221003699	29/08/2021	01030221700726	29/08/2021	983525	31/08/2021	53	06/08/2021	10000	0	10000	IMP
X-II	SR DAUO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003700	29/08/2021	01030221700726	29/08/2021	983524	31/08/2021	267	10/08/2021	500	0	500	CASH
X-II	SSE C&W COACHING COMPLEX BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221003701	29/08/2021	01030221700726	29/08/2021	983525	31/08/2021	1182	22/07/2021	6518	0	6518	IMP
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003702	29/08/2021	01030221700726	29/08/2021	983524	31/08/2021	248	29/07/2021	3956	0	3956	CASH
X-II	CTI-INCHARGE MANMAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003703	29/08/2021	01030221700727	29/08/2021	983524	31/08/2021	601	16/08/2021	1870	0	1870	CASH
X-II	CTI-INCHARGE MANMAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003704	29/08/2021	01030221700727	29/08/2021	983524	31/08/2021	607	16/08/2021	1790	0	1790	CASH
X-II	CTI-INCHARGE MANMAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003705	29/08/2021	01030221700727	29/08/2021	983524	31/08/2021	874	16/08/2021	1950	0	1950	CASH
X-II	CTI-INCHARGE MANMAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003706	29/08/2021	01030221700727	29/08/2021	983524	31/08/2021	606	16/08/2021	1570	0	1570	CASH
X-II	CTI-INCHARGE MANMAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003707	29/08/2021	01030221700727	29/08/2021	983524	31/08/2021	892	16/08/2021	1420	0	1420	CASH
SBN S	NAJMI TRADERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009354	935420110000447	01030421000497	05/08/2021	01030421700173	09/08/2021	0103210136	09/08/2021	3352	21/07/2021	214987.15	0.15	214987	CORE-STEP S
SBN S	ODISSI SYSTEMS AND SOLUTIONS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549371	493701010051218	01030421000498	05/08/2021	01030421700173	09/08/2021	0103210136	09/08/2021	21-22/GST/342	07/07/2021	55571	0	55571	CORE-STEP S
SBN S	EMERGING SOLUTIONS	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0009038	50200035332686	01030421000499	05/08/2021	01030421700173	09/08/2021	0103210136	09/08/2021	ES/21-22/064	28/06/2021	77998	0	77998	CORE-STEP S
SBN S	ONLINE INFRA	PAYMENT THROUGH CIPS	SBI-SBIN0000467	37776444496	01030421000500	05/08/2021	01030421700173	09/08/2021	0103210136	09/08/2021	ON/06/21-22/033	28/06/2021	33936	0	33936	CORE-STEP S
SBN S	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01030421000501	06/08/2021	01030421700172	06/08/2021	0103210136	09/08/2021	A69	21/07/2021	166220	167	166053	CORE-STEP S
SBN S	Caremen Health India	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000182	018205004860	01030421000502	06/08/2021	01030421700172	06/08/2021	0103210136	09/08/2021	479	19/06/2021	594720	10620	584100	CORE-STEP S
SBN S	HINDUSTAN WAGON-HOWRAH	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0016720	0396050010285	01030421000503	06/08/2021	01030421700172	06/08/2021	0103210136	09/08/2021	12/21/22	30/06/2021	194880	0	194880	CORE-STEP S
SBN S	ODISSI SYSTEMS AND SOLUTIONS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549371	493701010051218	01030421000504	06/08/2021	01030421700173	09/08/2021	0103210136	09/08/2021	21-22/GST/341	07/07/2021	55571	0	55571	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000505	09/08/2021	01030421700174	10/08/2021	0103210139	11/08/2021	ASC/20-21/1568	10/10/2020	220176	4129	216047	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000506	09/08/2021	01030421700174	10/08/2021	0103210139	11/08/2021	ASC/20-21/2469	11/12/2020	2444383	142674	2301709	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
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000507	09/08/2021	01030421700174	10/08/2021	0103210139	11/08/2021	ASC/20-21/3597	27/02/2021	165941	18028	147913	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000508	09/08/2021	01030421700175	10/08/2021	0103210139	11/08/2021	RLY/21-22/0549	27/05/2021	701854	82676	619178	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000509	09/08/2021	01030421700176	10/08/2021	0103210139	11/08/2021	RLY/21-22/0145	09/04/2021	84951	10007	74944	CORE-STEP
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030421000510	09/08/2021	01030421700177	10/08/2021	0103210139	11/08/2021	OTGAU2021002568	26/03/2021	239359.8	4260.8	235099	CORE-STEP
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030421000511	09/08/2021	01030421700176	10/08/2021	0103210139	11/08/2021	CRG212203080038	26/05/2021	53377	951	52426	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000512	09/08/2021	01030421700176	10/08/2021	0103210139	11/08/2021	ASC/20-21/2324	02/12/2020	237516	23954	213562	CORE-STEP
SBN S	PANCHDEEP SON S-CHANDALI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018578	39760555211	01030421000516	10/08/2021	01030421700178	11/08/2021	0103210140	12/08/2021	PS/2021-22/009	22/06/2021	370956.6	6287.6	364669	CORE-STEP
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030421000517	10/08/2021	01030421700178	11/08/2021	0103210140	12/08/2021	2000	15/06/2021	183608	13927	169681	CORE-STEP
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030421000518	10/08/2021	01030421700178	11/08/2021	0103210140	12/08/2021	2001	15/06/2021	19352	211	19141	CORE-STEP
SBN S	JAYSHREE ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000323	5412896296	01030421000519	10/08/2021	01030421700179	11/08/2021	0103210140	12/08/2021	22/2/21-22/43	19/06/2021	161280	3226	158054	CORE-STEP
SBN S	JAYSHREE ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000323	5412896296	01030421000520	10/08/2021	01030421700179	11/08/2021	0103210140	12/08/2021	22/9/21-22/42	19/06/2021	494528	10200	484328	CORE-STEP
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001408	50200051691512	01030421000521	10/08/2021	01030421700179	11/08/2021	0103210140	12/08/2021	21-22/0049	05/06/2021	55342	2645	52697	CORE-STEP
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001408	50200051691512	01030421000522	10/08/2021	01030421700182	11/08/2021	0103210141	13/08/2021	21-22/0048	05/06/2021	379421.92	18135.92	361286	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000523	10/08/2021	01030421700183	11/08/2021	0103210141	13/08/2021	RLY/21-22/0329	04/05/2021	56597	6668	49929	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000524	10/08/2021	01030421700183	11/08/2021	0103210141	13/08/2021	RLY/21-22/0557	27/05/2021	26593	3158	23435	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000525	10/08/2021	01030421700183	11/08/2021	0103210141	13/08/2021	RLY/21-22/0373	06/05/2021	15960	1018	14942	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000526	10/08/2021	01030421700184	12/08/2021	0103210141	13/08/2021	RLY/21-22/0740	15/06/2021	897301	15970	881331	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000527	10/08/2021	01030421700184	12/08/2021	0103210141	13/08/2021	RLY/21-22/0726	12/06/2021	2477471	44092	2433379	CORE-STEP
SBN S	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01030421000529	10/08/2021	01030421700180	11/08/2021	0103210140	12/08/2021	27	26/06/2021	324264	5771	318493	CORE-STEP
SBN S	TEMPSNS INSTRUMENTS INDIA PVT LTD-UDAIPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031415	51006029184	01030421000530	10/08/2021	01030421700180	11/08/2021	0103210140	12/08/2021	2126101559	15/04/2021	413000	7000	406000	CORE-STEP
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01030421000531	10/08/2021	01030421700180	11/08/2021	0103210140	12/08/2021	100/21/BSL	07/06/2021	76272	65	76207	CORE-STEP
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532380	323801010011082	01030421000532	10/08/2021	01030421700181	11/08/2021	0103210141	13/08/2021	120	24/07/2021	241984.96	0.96	241984	CORE-STEP
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532380	323801010011082	01030421000533	10/08/2021	01030421700181	11/08/2021	0103210141	13/08/2021	86	28/06/2021	24780	0	24780	CORE-STEP
SBN S	A M JAIN AND CO-BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922320000083	01030421000534	10/08/2021	01030421700181	11/08/2021	0103210141	13/08/2021	007	17/05/2021	446040	7965	438075	CORE-STEP
SBN S	PRINCE ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	914020000943992	01030421000535	11/08/2021	01030421700180	11/08/2021	0103210140	12/08/2021	34/PE	12/07/2021	78263	0	78263	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
SBN S	VOSSLOH COGIFER SIGNALLING INDIA PRIVATE LIMITED-BHILAI	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009378	0937810527400103	01030421000536	11/08/2021	01030421700180	11/08/2021	0103210140	12/08/2021	VCSI/2021-22/016	24/06/2021	5187000	97256	5089744	CORE-STEP S
SBN S	HLB POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01030421000538	13/08/2021	01030421700185	13/08/2021	0103210145	18/08/2021	362113100038	29/06/2021	59000	1059	57941	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBMMO	70080200002150	01030421000542	18/08/2021	01030421700186	18/08/2021	0103210147	20/08/2021	ASC/20-21/4963	18/03/2020	75090	1337	73753	CORE-STEP S
SBN S	VIBRANT ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SITABU	04670200001285	01030421000543	18/08/2021	01030421700186	18/08/2021	0103210147	20/08/2021	171	30/04/2021	42665	171	42494	CORE-STEP S
SBN S	INSAP ENGINEERS PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000041	00410500000068	01030421000544	18/08/2021	01030421700186	18/08/2021	0103210147	20/08/2021	3868	29/01/2021	170392	852	169540	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01030421000545	19/08/2021	01030421700187	19/08/2021	0103210147	20/08/2021	A-21-114	24/07/2021	2283300	40635	2242665	CORE-STEP S
SBN S	PEAREY LALL AND SONS E P PRIVATE LIMITED-GHAZIABAD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000003	00032840000064	01030421000546	19/08/2021	01030421700187	19/08/2021	0103210147	20/08/2021	PLS/21-22/010	28/04/2021	144433	0	144433	CORE-STEP S
SBN S	PEAREY LALL AND SONS E P PRIVATE LIMITED-GHAZIABAD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000003	00032840000064	01030421000547	19/08/2021	01030421700187	19/08/2021	0103210147	20/08/2021	PLS/21-22/052	11/06/2021	47215	0	47215	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01030421000548	19/08/2021	01030421700187	19/08/2021	0103210147	20/08/2021	A-21-096	07/07/2021	1355820	24129	1331691	CORE-STEP S
SBN S	ADOR FONTECH LIMITED-BANGALORE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000009	00090330000783	01030421000549	19/08/2021	01030421700188	20/08/2021	0103210148	23/08/2021	INP1-21-22-00949	29/05/2021	52307	45	52262	CORE-STEP S
SBN S	A M JAIN AND CO-BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922320000083	01030421000550	19/08/2021	01030421700187	19/08/2021	0103210147	20/08/2021	014	21/06/2021	38444	6995	31449	CORE-STEP S
SBN S	INDOCREST TRANSPORTATION PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000328	50200026299548	01030421000551	19/08/2021	01030421700187	19/08/2021	0103210147	20/08/2021	ITPL/121-22/014	13/07/2021	32568	0	32568	CORE-STEP S
SBN S	SUN SYSTEMS	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD-JAKA0DWARKA	0521010100000229	01030421000552	19/08/2021	01030421700188	20/08/2021	0103210148	23/08/2021	57/SUN/21-22	26/07/2021	37540	0	37540	CORE-STEP S
SBN S	SUN SYSTEMS	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD-JAKA0DWARKA	0521010100000229	01030421000553	19/08/2021	01030421700188	20/08/2021	0103210148	23/08/2021	58/SUN/21-22	26/07/2021	37539.98	0.98	37539	CORE-STEP S
SBN S	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280624	3084715657	01030421000558	20/08/2021	01030421700188	20/08/2021	0103210148	23/08/2021	361	20/07/2021	47012	0	47012	CORE-STEP S
SBN S	SATISH KUMAR GUPTA-FIROZPUR CANTT	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000313	913020028871038	01030421000559	20/08/2021	01030421700188	20/08/2021	0103210148	23/08/2021	941	02/07/2021	11505	0	11505	CORE-STEP S
SBN S	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000127	01030421000560	20/08/2021	01030421700188	20/08/2021	0103210148	23/08/2021	2400	06/07/2021	16914	15	16899	CORE-STEP S
SBN S	DATA CARE SYSTEMS PVT.LTD-BANGALORE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0535311	353105040054012	01030421000561	20/08/2021	01030421700188	20/08/2021	0103210148	23/08/2021	028/2021-2022	15/06/2021	139440	0	139440	CORE-STEP S
SBN S	POLYTECH RUBBER PRODUCT-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0009100	0091002100896215	01030421000563	24/08/2021	01030421700189	25/08/2021	0103210151	26/08/2021	PRP/046/21-22	22/06/2021	28560	0	28560	CORE-STEP S
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01030421000564	24/08/2021	01030421700189	25/08/2021	0103210151	26/08/2021	20210671	08/07/2021	127971	109	127862	CORE-STEP S
SBN S	GANAPATI ELECTRIC AND ENGINEERING CO-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001522	11170096647	01030421000565	24/08/2021	01030421700189	25/08/2021	0103210151	26/08/2021	28/21-22	28/07/2021	42112	0	42112	CORE-STEP S
SBN S	POLYTECH RUBBER PRODUCT-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0009100	0091002100896215	01030421000567	24/08/2021	01030421700189	25/08/2021	0103210151	26/08/2021	PRP/044/21-22	22/06/2021	15041.6	0.6	15041	CORE-STEP S
SBN S	MOGORA COSMIC PRIVATE LIMITED	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000522	087651100000091	01030421000571	24/08/2021	01030421700189	25/08/2021	0103210151	26/08/2021	M0787/21-22	22/06/2021	275907	4677	271230	CORE-STEP S
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01030421000573	24/08/2021	01030421700189	25/08/2021	0103210151	26/08/2021	2122001937	01/07/2021	403560	7182	396378	CORE-STEP S

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/08/2021 TO 31/08/2021

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
SBS	ADVANCE INSTRUMENTATION CONTROL SYSTEMS- MUZAFFAR NAGAR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550787	507801010036044	01030421000574	24/08/2021	01030421700190	27/08/2021	0103210154	30/08/2021	1	01/04/2021	436600	7400	429200	CORE-STEP
SBS	ACME ENGINEERING WORKS-KHARAGPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0009200	0092002100086785	01030421000575	24/08/2021	01030421700189	25/08/2021	0103210151	26/08/2021	29	26/03/2021	241719	370	241349	CORE-STEP
SBS	ELECTRONIC AND ENGINEERING COMPANY INDIA PVT LTD-DADRA AND N	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000019	00192320003910	01030421000578	25/08/2021	01030421700190	27/08/2021	0103210154	30/08/2021	M144	23/05/2021	241900	1415	240485	CORE-STEP
SBS	SATISH GOPAL BAGRE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030421000590	27/08/2021	01030421700190	27/08/2021	0103210154	30/08/2021	SGB/DMM/002	21/07/2021	85000	0	85000	CORE-STEP
BKS	POONAM N PAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281712	5124387195	01031021000039	06/08/2021	01031021700020	06/08/2021	0103210135	09/08/2021	280723	05/08/2021	25000	0	25000	CORE-STEP
BKS	YASH RAMESH AGRAWAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09378100009097	01031021000040	25/08/2021	01031021700021	26/08/2021	0103210153	27/08/2021	280829	12/08/2021	37200	0	37200	CORE-STEP
BKS	SUPER LAUNDRY AND DRYCLEANS	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	096100101526	01031021000041	25/08/2021	01031021700021	26/08/2021	0103210153	27/08/2021	280830	12/08/2021	37200	0	37200	CORE-STEP