

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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	DEDUCTI ON	NET AMT	PAY MOD E
X-I	RAO MPPKV V CL ASHIRGARH 5	PAYMENT THROUGH CIPS	SBI-SBIN0000342	10434283117	01030121003294	01/09/2021	01030121701261	01/09/2021	0103210159	01/09/2021	884657	24/08/2021	11401	0	11401	CORE-STEP S
X-I	RAO MPPKV V CL ASHIRGARH	PAYMENT THROUGH CIPS	SBI-SBIN0000342	10434283117	01030121003295	01/09/2021	01030121701261	01/09/2021	0103210159	01/09/2021	884672	24/08/2021	936	0	936	CORE-STEP S
X-I	RAO MPPKV VCL CHANDNI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121003296	01/09/2021	01030121701261	01/09/2021	0103210159	01/09/2021	072052	24/08/2021	7264	0	7264	CORE-STEP S
X-I	MPPKV V CO LTD NIMBOLA (BAU)	PAYMENT THROUGH CIPS	SBI-SBIN0000342	10434283117	01030121003297	01/09/2021	01030121701261	01/09/2021	0103210159	01/09/2021	876763	24/08/2021	284	0	284	CORE-STEP S
X-I	MSED CO LTD ANKAI KILA 6	PAYMENT THROUGH CIPS	SBI-SBIN0000505	40293269718	01030121003298	01/09/2021	01030121701261	01/09/2021	0103210159	01/09/2021	939425	27/08/2021	580	0	580	CORE-STEP S
X-I	ESSAR CONSTRUCTION-BHUSAWAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB08BHUSAW	9370400000029	01030121003299	01/09/2021	01030121701266	01/09/2021	0103210160	02/09/2021	INV-4630	13/05/2021	186005.76	6375.76	179630	CORE-STEP S
X-I	ALL INDIA DRYCLEANERS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532102000010034	01030121003302	01/09/2021	01030121701267	01/09/2021	0103210160	02/09/2021	01	30/06/2021	6413	128	6285	CORE-STEP S
X-I	ALL INDIA DRYCLEANERS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532102000010034	01030121003303	01/09/2021	01030121701267	01/09/2021	0103210160	02/09/2021	02	30/06/2021	8397	168	8229	CORE-STEP S
X-I	ALL INDIA DRYCLEANERS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532102000010034	01030121003304	01/09/2021	01030121701267	01/09/2021	0103210160	02/09/2021	03	30/06/2021	10995	220	10775	CORE-STEP S
X-I	ALL INDIA DRYCLEANERS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532102000010034	01030121003305	01/09/2021	01030121701267	01/09/2021	0103210160	02/09/2021	04	30/06/2021	9000	180	8820	CORE-STEP S
X-I	ALL INDIA DRYCLEANERS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532102000010034	01030121003306	01/09/2021	01030121701267	01/09/2021	0103210160	02/09/2021	05	18/08/2021	9652	193	9459	CORE-STEP S
X-I	ALL INDIA DRYCLEANERS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532102000010034	01030121003307	01/09/2021	01030121701267	01/09/2021	0103210160	02/09/2021	06	30/06/2021	12699	254	12445	CORE-STEP S
X-I	DHARMENDRA NARAYANDAS KELA-AKOLA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000221	02218730000176	01030121003309	01/09/2021	01030121701272	02/09/2021	0103210161	03/09/2021	BD-2021-04	30/08/2021	2302231.68	248362.68	2053869	CORE-STEP S
X-I	I H SABIR-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553841	538401010050144	01030121003310	01/09/2021	01030121701268	01/09/2021	0103210160	02/09/2021	23-2018-final	30/07/2021	145808	29286	116522	CORE-STEP S
X-I	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021001110	01030121003311	01/09/2021	01030121701269	01/09/2021	0103210160	02/09/2021	Misc-MMR-05-A	26/08/2021	5832900	837135	4995765	CORE-STEP S
X-I	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021001110	01030121003312	01/09/2021	01030121701270	01/09/2021	0103210160	02/09/2021	Misc-NKRD-04-A	26/08/2021	5068921	784628	4284293	CORE-STEP S
X-I	SABITRI ENTERPRISE-BURDWAN	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0030510	03054010000280	01030121003313	01/09/2021	01030121701271	01/09/2021	0103210160	02/09/2021	SEP/F88/21/2201	19/07/2021	6979767	683600	6296167	CORE-STEP S
X-I	MSED CO LTD NAGZARI DIRECT METERING 2	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030121003314	02/09/2021	01030121701273	02/09/2021	0103210161	03/09/2021	720217	26/08/2021	104	0	104	CORE-STEP S
X-I	MSED CO LTD NAGZARI DIRECT METERING 3	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030121003315	02/09/2021	01030121701273	02/09/2021	0103210161	03/09/2021	720216	26/08/2021	102	0	102	CORE-STEP S
X-I	M.S.E.D. CO. LTD. NAGZARI DIRECT METERING 4	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030121003316	02/09/2021	01030121701273	02/09/2021	0103210161	03/09/2021	720219	26/08/2021	104	0	104	CORE-STEP S
X-I	M.S.E.D. CO. LTD. NAGZARI DIRECT METERING 5	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030121003317	02/09/2021	01030121701273	02/09/2021	0103210161	03/09/2021	720207	26/08/2021	103	0	103	CORE-STEP S
X-I	MSED CO LT DIRECT METERING NAGZARI 07	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030121003318	02/09/2021	01030121701273	02/09/2021	0103210161	03/09/2021	720213	26/08/2021	100	0	100	CORE-STEP S
X-I	MSED CO LTD NAGZARI DORECT METERING 09	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030121003319	02/09/2021	01030121701273	02/09/2021	0103210161	03/09/2021	720232	26/08/2021	100	0	100	CORE-STEP S
X-I	MSED CO LTD NAGZARI 4	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030121003320	02/09/2021	01030121701274	02/09/2021	0103210161	03/09/2021	720283	26/08/2021	2161	0	2161	CORE-STEP S
X-I	MSED CO LTD AKOLA 7	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030121003321	02/09/2021	01030121701274	02/09/2021	0103210161	03/09/2021	218238	30/08/2021	700	0	700	CORE-STEP S

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X-I	MSED CO LTD AKOLA 10	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030121003322	02/09/2021	01030121701274	02/09/2021	0103210161	03/09/2021	648707	28/08/2021	726	0	726	CORE-STEP S
X-I	MSED CO LTD AKOLA GUDADHI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030121003323	02/09/2021	01030121701274	02/09/2021	0103210161	03/09/2021	219449	30/08/2021	390	0	390	CORE-STEP S
X-I	MSED CO LTD KOLHADI 3	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030121003324	02/09/2021	01030121701274	02/09/2021	0103210161	03/09/2021	995561	30/08/2021	460	0	460	CORE-STEP S
X-I	MSED CO LTD KOLHADI	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030121003325	02/09/2021	01030121701274	02/09/2021	0103210161	03/09/2021	995244	30/08/2021	550	0	550	CORE-STEP S
X-I	MSED CO LTD VADODA 1	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030121003326	02/09/2021	01030121701274	02/09/2021	0103210161	03/09/2021	891262	25/08/2021	363	0	363	CORE-STEP S
X-I	MAHESH RICHARIA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TATYAT	12230400000232	01030121003329	02/09/2021	01030121701279	02/09/2021	0103210161	03/09/2021	MR/KNW/20/21/14	02/08/2021	498574.72	48840.72	449734	CORE-STEP S
X-I	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017878	35156289448	01030121003330	02/09/2021	01030121701278	02/09/2021	0103210161	03/09/2021	ASC/24	17/08/2021	1655811.92	162083.92	1493728	CORE-STEP S
X-I	MAHESH RICHARIA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TATYAT	12230400000232	01030121003331	02/09/2021	01030121701279	02/09/2021	0103210161	03/09/2021	MR/KNW/20/21/13	02/08/2021	496951.84	48680.84	448271	CORE-STEP S
X-I	MAHESH RICHARIA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TATYAT	12230400000232	01030121003332	02/09/2021	01030121701279	02/09/2021	0103210161	03/09/2021	MR/KNW/20/21/15	02/08/2021	496634.88	48649.88	447985	CORE-STEP S
X-I	UTSAV CARE REFRIGERATION AND ELECTRICAL-.SURAT	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PRIARC	38510200000187	01030121003333	02/09/2021	01030121701282	02/09/2021	0103210161	03/09/2021	010/21-22	29/07/2021	1659509.78	64022.78	1595487	CORE-STEP S
X-I	ACTIVE ENGINEERS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001288	128802000000111	01030121003334	02/09/2021	01030121701276	02/09/2021	0103210161	03/09/2021	BSL/W/TM/TRT1005	28/08/2021	5098158	313923	4784235	CORE-STEP S
X-I	ACTIVE ENGINEERS-CHENNAI.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001288	128802000000111	01030121003335	02/09/2021	01030121701277	02/09/2021	0103210161	03/09/2021	BSL/W/TM/TRT50/1	28/08/2021	5745138	476065	5269073	CORE-STEP S
X-I	RAO MPPKV CL BURHANPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000342	10434283117	01030121003336	02/09/2021	01030121701274	02/09/2021	0103210161	03/09/2021	168640	24/08/2021	166	0	166	CORE-STEP S
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ASHOKN	17420500000044	01030121003337	02/09/2021	01030121701280	02/09/2021	0103210161	03/09/2021	P1121032	31/07/2021	3879587.94	379645.94	3499942	CORE-STEP S
X-I	MSED CO LTD MANA	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030121003338	03/09/2021	01030121701283	03/09/2021	0103210161	03/09/2021	116912	14/08/2021	74738	0	74738	CORE-STEP S
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CKUB32	703160132104906	01030121003339	03/09/2021	01030121701284	03/09/2021	0103210161	03/09/2021	AKM09/01	01/09/2021	4120082	1644800	2475282	CORE-STEP S
X-I	MSED CO. LTD. MANMAD 1	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01077519024320	01030121003343	06/09/2021	01030121701285	06/09/2021	0103210163	06/09/2021	089712	02/09/2021	229770	0	229770	CORE-STEP S
X-I	MSED CO LTD PATODA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01062219009157	01030121003344	06/09/2021	01030121701285	06/09/2021	0103210163	06/09/2021	089681	02/09/2021	365060	0	365060	CORE-STEP S
X-I	M S E D CO LTD NANDGAON	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01077629007221	01030121003345	06/09/2021	01030121701285	06/09/2021	0103210163	06/09/2021	089692	02/09/2021	276190	0	276190	CORE-STEP S
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01310019024200	01030121003346	06/09/2021	01030121701285	06/09/2021	0103210163	06/09/2021	021045	02/09/2021	197540	0	197540	CORE-STEP S
X-I	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01110019003507	01030121003347	06/09/2021	01030121701285	06/09/2021	0103210163	06/09/2021	059638	04/09/2021	695190	0	695190	CORE-STEP S
X-I	MSED CO LTD KATEPURNA1	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030121003348	06/09/2021	01030121701286	06/09/2021	0103210164	07/09/2021	580880	30/08/2021	1470	0	1470	CORE-STEP S
X-I	MSED CO LTD KATEPURNA 4	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030121003349	06/09/2021	01030121701286	06/09/2021	0103210164	07/09/2021	581051	30/08/2021	18910	0	18910	CORE-STEP S
X-I	MSED CO LTD KATEPURNA 3	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030121003350	06/09/2021	01030121701286	06/09/2021	0103210164	07/09/2021	581567	30/08/2021	390	0	390	CORE-STEP S
X-I	MSED CO LTD ACHALPUR 3	PAYMENT THROUGH CIPS	SBI-SBIN0000371	30435530463	01030121003351	06/09/2021	01030121701286	06/09/2021	0103210164	07/09/2021	804437	27/08/2021	230	0	230	CORE-STEP S
X-I	MSED CO LTD ACHALPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000371	30435530463	01030121003352	06/09/2021	01030121701286	06/09/2021	0103210164	07/09/2021	804369	27/08/2021	230	0	230	CORE-STEP S

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X-I	MSED CO LTD ACHALPUR 2	PAYMENT THROUGH CIPS	SBI-SBIN0000371	30435530463	01030121003353	06/09/2021	01030121701286	06/09/2021	0103210164	07/09/2021	804534	27/08/2021	3760	0	3760	CORE-STEP S
X-I	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017878	35156289448	01030121003354	06/09/2021	01030121701287	06/09/2021	0103210165	07/09/2021	ASC/22	17/08/2021	13931324	1272622	12658702	CORE-STEP S
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549924	499201010035876	01030121003355	06/09/2021	01030121701288	06/09/2021	0103210165	07/09/2021	13-2019-final	27/08/2021	65888	5918	59970	CORE-STEP S
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVTLTD MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000540	05408710000015	01030121003356	06/09/2021	01030121701299	08/09/2021	0103210166	08/09/2021	Zone/2021-22/23	19/08/2021	498660	48848	449812	CORE-STEP S
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVTLTD MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000540	05408710000015	01030121003357	06/09/2021	01030121701299	08/09/2021	0103210166	08/09/2021	Zone/2021-22/24	19/08/2021	498918.99	48872.99	450046	CORE-STEP S
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVTLTD MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000540	05408710000015	01030121003358	06/09/2021	01030121701299	08/09/2021	0103210166	08/09/2021	Zone/2021-22/25	19/08/2021	465480	45602	419878	CORE-STEP S
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVTLTD MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000540	05408710000015	01030121003359	06/09/2021	01030121701299	08/09/2021	0103210166	08/09/2021	Zone/2021-22/06	19/08/2021	491837.99	48179.99	443658	CORE-STEP S
X-I	JAIPRAKASH SURAJBHAN AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100003983	01030121003361	06/09/2021	01030121701291	06/09/2021	0103210165	07/09/2021	8A-18-19-26	03/09/2021	3080271	126260	2954011	CORE-STEP S
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030121003367	06/09/2021	01030121701310	09/09/2021	0103210170	14/09/2021	CRG212203085031	22/07/2021	924509.94	31339.94	893170	CORE-STEP S
X-I	ISF SERVICES AURANGABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050896	65230419924	01030121003368	06/09/2021	01030121701297	07/09/2021	0103210166	08/09/2021	TRO/RR/BD/18/9	18/08/2021	5124999.58	1010110.58	4114889	CORE-STEP S
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01310019002097	01030121003369	07/09/2021	01030121701292	07/09/2021	0103210165	07/09/2021	021272	04/09/2021	479100	0	479100	CORE-STEP S
X-I	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01359029002132	01030121003370	07/09/2021	01030121701292	07/09/2021	0103210165	07/09/2021	080492	02/09/2021	610220	0	610220	CORE-STEP S
X-I	M S E D CO LTD BADNERA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01359029006110	01030121003371	07/09/2021	01030121701292	07/09/2021	0103210165	07/09/2021	080621	04/09/2021	197570	0	197570	CORE-STEP S
X-I	MSED CO LTD AMRAVATI 10	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01359019006160	01030121003372	07/09/2021	01030121701292	07/09/2021	0103210165	07/09/2021	080618	04/09/2021	85850	0	85850	CORE-STEP S
X-I	MSED CO LTD AKOLI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01359029004600	01030121003373	07/09/2021	01030121701292	07/09/2021	0103210165	07/09/2021	080595	04/09/2021	52920	0	52920	CORE-STEP S
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001394	920030070418477	01030121003374	07/09/2021	01030121701293	07/09/2021	0103210166	08/09/2021	BSL/A/102/WB/Ref	30/08/2021	673338	0	673338	CORE-STEP S
X-I	M/S LOKMANYA ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0559687	596801010050012	01030121003375	07/09/2021	01030121701294	07/09/2021	0103210165	07/09/2021	280636	24/08/2021	24640	0	24640	CORE-STEP S
X-I	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT0111775901049	01030121003376	07/09/2021	01030121701295	07/09/2021	0103210166	08/09/2021	059628	03/09/2021	4341640	0	4341640	CORE-STEP S
X-I	MSED CO LTD NASIKROAD 4	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NASIKR	04750200000907	01030121003377	07/09/2021	01030121701296	07/09/2021	0103210166	08/09/2021	097900	06/09/2021	4950	0	4950	CORE-STEP S
X-I	MSED CO LTD RAVER1	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01114018004301	01030121003378	07/09/2021	01030121701296	07/09/2021	0103210166	08/09/2021	098019	06/09/2021	53060	0	53060	CORE-STEP S
X-I	MSED CO LTD RAVER 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01114444000797	01030121003379	07/09/2021	01030121701296	07/09/2021	0103210166	08/09/2021	143039	27/08/2021	1530	0	1530	CORE-STEP S
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CKUB32	703160132104906	01030121003380	07/09/2021	01030121701298	07/09/2021	0103210166	08/09/2021	AKm/002	01/09/2021	152976	50	152926	CORE-STEP S
X-I	TAWAKKAL ENGINEERING CONSTRUCTION-JALGAON	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370200000261	01030121003382	08/09/2021	01030121701300	08/09/2021	0103210167	09/09/2021	14/2020/ONAS	11/08/2021	8896498.99	336796.99	8559702	CORE-STEP S
X-I	OM SALES AND SERVICES-DHAR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283960	3526440137	01030121003384	08/09/2021	01030121701301	08/09/2021	0103210167	09/09/2021	OSS/21-22/GST/38	03/08/2021	66798.84	6562.84	60236	CORE-STEP S

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X-I	ASHOK D KAWATHE-JALGAON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	60025181865	01030121003385	08/09/2021	01030121701302	08/09/2021	0103210167	09/09/2021	ADK7/21	14/07/2021	1015669.99	38499.99	977170	CORE-STEP
X-I	NATIONAL ENGINEERING INDUSTRIES LTD-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01030121003387	08/09/2021	01030121701303	08/09/2021	0103210182	27/09/2021	6135031516	24/05/2021	1931014.98	72229.98	1858785	CORE-STEP
X-I	SMT.VRUSHALI BHUSHAN JOSHI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532104000032443	01030121003388	08/09/2021	01030121701304	08/09/2021	0103210167	09/09/2021	03	15/01/2021	228000	8736	219264	CORE-STEP
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030121003390	08/09/2021	01030121701344	16/09/2021	0103210178	21/09/2021	1998	15/06/2021	239070.36	8104.36	230966	CORE-STEP
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030121003391	08/09/2021	01030121701344	16/09/2021	0103210178	21/09/2021	1997	15/06/2021	72468.52	2456.52	70012	CORE-STEP
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030121003392	08/09/2021	01030121701344	16/09/2021	0103210178	21/09/2021	1999	15/06/2021	122662.99	5201.99	117461	CORE-STEP
X-I	MACO CORPORATION INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01030121003393	08/09/2021	01030121701345	16/09/2021	0103210181	24/09/2021	ARKO2020/02760	10/03/2021	42586.9	3543.9	39043	CORE-STEP
X-I	M S E D CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01117759001130	01030121003394	09/09/2021	01030121701305	09/09/2021	0103210168	09/09/2021	059704	07/09/2021	1663010	0	1663010	CORE-STEP
X-I	MSED CO LTD AKOLA4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030121003395	09/09/2021	01030121701306	09/09/2021	0103210168	09/09/2021	171590	06/09/2021	114570	0	114570	CORE-STEP
X-I	MSED CO LTD SHEGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030121003396	09/09/2021	01030121701306	09/09/2021	0103210168	09/09/2021	186311	06/09/2021	27920	0	27920	CORE-STEP
X-I	MSED CO LTD SHEGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030121003397	09/09/2021	01030121701306	09/09/2021	0103210168	09/09/2021	186346	06/09/2021	131650	0	131650	CORE-STEP
X-I	MSED CO LTD SHEGAON 1	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030121003398	09/09/2021	01030121701306	09/09/2021	0103210168	09/09/2021	186317	06/09/2021	118070	0	118070	CORE-STEP
X-I	MSED CO LTD NAGZARI 3	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030121003399	09/09/2021	01030121701306	09/09/2021	0103210168	09/09/2021	720338	26/08/2021	534	0	534	CORE-STEP
X-I	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300629	01030121003400	09/09/2021	01030121701306	09/09/2021	0103210168	09/09/2021	097204	06/09/2021	8558	0	8558	CORE-STEP
X-I	MSED CO LTD DHULE 2	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030121003401	09/09/2021	01030121701306	09/09/2021	0103210168	09/09/2021	162469	06/09/2021	23181	0	23181	CORE-STEP
X-I	SHARDA CONSTRUCTION-JABALPUR	PAYMENT THROUGH CIPS	SBI-SBIN0030140	63007747649	01030121003402	09/09/2021	01030121701307	09/09/2021	0103210168	09/09/2021	Cr/BSL/SH/04	18/08/2021	4559701	172668	4387033	CORE-STEP
X-I	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009008700010089	01030121003404	09/09/2021	01030121701308	09/09/2021	0103210168	09/09/2021	TRR08-11-2122-12	26/08/2021	761368.98	36489.98	724879	CORE-STEP
X-I	SRS INFRATECH-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922000003443	01030121003405	09/09/2021	01030121701309	09/09/2021	0103210168	09/09/2021	SRS21/22/17	02/09/2021	5446234	501090	4945144	CORE-STEP
X-I	ACTIVE ENGINEERS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001288	128802000000111	01030121003416	09/09/2021	01030121701311	09/09/2021	0103210169	13/09/2021	BSL/W/TM/BCM-FRM	01/09/2021	4071323.99	181902.99	3889421	CORE-STEP
X-I	MSED CO LTD BHADALI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01111079007890	01030121003417	13/09/2021	01030121701313	13/09/2021	0103210169	13/09/2021	059826	08/09/2021	96251	0	96251	CORE-STEP
X-I	MSED CO LTD MANMAD	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01077519007072	01030121003418	13/09/2021	01030121701313	13/09/2021	0103210169	13/09/2021	01	08/09/2021	1617360	0	1617360	CORE-STEP
X-I	RAO MPPKVCL DONGARGAON 1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121003419	13/09/2021	01030121701314	13/09/2021	0103210170	14/09/2021	782892	07/09/2021	12458	0	12458	CORE-STEP
X-I	RAO MPPKVCL DONGARGAON	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121003420	13/09/2021	01030121701314	13/09/2021	0103210170	14/09/2021	782877	07/09/2021	7205	0	7205	CORE-STEP
X-I	RAO MPPKVCL DONGARGAON 6	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121003421	13/09/2021	01030121701314	13/09/2021	0103210170	14/09/2021	782929	07/09/2021	13137	0	13137	CORE-STEP
X-I	RAO MPPKV CL LTD KOHDAD 2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121003422	13/09/2021	01030121701314	13/09/2021	0103210170	14/09/2021	782434	07/09/2021	2554	0	2554	CORE-STEP
X-I	RAO MPPKVCL LTD KOHDAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121003423	13/09/2021	01030121701314	13/09/2021	0103210170	14/09/2021	782525	07/09/2021	1251	0	1251	CORE-STEP

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X-I	RAO MPPKVCL KHANDWA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000408	10456585225	01030121003424	13/09/2021	01030121701314	13/09/2021	0103210170	14/09/2021	751931	07/09/2021	3674	0	3674	CORE-STEP S
X-I	RAO MPPKV CL KHANDWA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000408	10456585225	01030121003425	13/09/2021	01030121701314	13/09/2021	0103210170	14/09/2021	751932	07/09/2021	2045	0	2045	CORE-STEP S
X-I	RAO MPPKVCL KHANDWA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000408	10456585225	01030121003426	13/09/2021	01030121701314	13/09/2021	0103210170	14/09/2021	752003	07/09/2021	2676	0	2676	CORE-STEP S
X-I	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT0132229001172	01030121003427	13/09/2021	01030121701313	13/09/2021	0103210169	13/09/2021	021349	09/09/2021	300060	0	300060	CORE-STEP S
X-I	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01119519005252	01030121003428	13/09/2021	01030121701313	13/09/2021	0103210169	13/09/2021	059806	08/09/2021	407810	0	407810	CORE-STEP S
X-I	MSED CO LTD PACHORA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01122519005113	01030121003429	13/09/2021	01030121701313	13/09/2021	0103210169	13/09/2021	059711	07/09/2021	241100	0	241100	CORE-STEP S
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030121003430	13/09/2021	01030121701321	14/09/2021	0103210172	16/09/2021	CRG212203080095	31/07/2021	579380	53878	525502	CORE-STEP S
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030121003431	13/09/2021	01030121701315	13/09/2021	0103210170	14/09/2021	CRG122030805033	31/07/2021	1160278.66	110149.66	1050129	CORE-STEP S
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030121003432	13/09/2021	01030121701321	14/09/2021	0103210172	16/09/2021	CRG212203080060	30/06/2021	607912	19543	588369	CORE-STEP S
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030121003433	13/09/2021	01030121701315	13/09/2021	0103210170	14/09/2021	CRG212203085024	30/06/2021	1068651.68	214433.68	854218	CORE-STEP S
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030121003434	13/09/2021	01030121701321	14/09/2021	0103210172	16/09/2021	CRG1220308080294	31/07/2021	56813	2912	53901	CORE-STEP S
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030121003435	13/09/2021	01030121701321	14/09/2021	0103210172	16/09/2021	CRG22203080080	22/07/2021	532051.99	17121.99	514930	CORE-STEP S
X-I	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01117759001421	01030121003436	14/09/2021	01030121701317	14/09/2021	0103210170	14/09/2021	059849	11/09/2021	5035460	0	5035460	CORE-STEP S
X-I	MSED CO LTD NASIKROAD	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01049089001471	01030121003437	14/09/2021	01030121701317	14/09/2021	0103210170	14/09/2021	540290	08/09/2021	687700	0	687700	CORE-STEP S
X-I	MSED CO LTD AKOLA 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01310070520078	01030121003438	14/09/2021	01030121701318	14/09/2021	0103210170	14/09/2021	091709	08/09/2021	6510	0	6510	CORE-STEP S
X-I	MSED CO AKOLA 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030121003439	14/09/2021	01030121701318	14/09/2021	0103210170	14/09/2021	091834	08/09/2021	89720	0	89720	CORE-STEP S
X-I	MSED CO LTD MHASAWAD	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01110178001205	01030121003440	14/09/2021	01030121701318	14/09/2021	0103210170	14/09/2021	399222	08/09/2021	200	0	200	CORE-STEP S
X-I	MSED CO LTD SHIRSOLI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01110028007523	01030121003441	14/09/2021	01030121701318	14/09/2021	0103210170	14/09/2021	399312	08/09/2021	17250	0	17250	CORE-STEP S
X-I	MSED CO LTD KHAMGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN000407	37306272341	01030121003442	14/09/2021	01030121701318	14/09/2021	0103210170	14/09/2021	282216	08/09/2021	4423	0	4423	CORE-STEP S
X-I	JAIPRAKASH SURAJBHAN AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100003983	01030121003443	14/09/2021	01030121701316	14/09/2021	0103210170	14/09/2021	8B-18-19-26	03/09/2021	2026802.99	84390.99	1942412	CORE-STEP S
X-I	SJS NAKODA JV-JALGAON	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660210002322	01030121003444	14/09/2021	01030121701319	14/09/2021	0103210171	15/09/2021	2-2021-22	09/09/2021	3956414	431136	3525278	CORE-STEP S
X-I	A M JAIN AND CO-BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922320000083	01030121003445	14/09/2021	01030121701320	14/09/2021	0103210171	15/09/2021	018	26/08/2021	9040636	306463	8734173	CORE-STEP S
X-I	ARPITA TOURS AND TRAVELS-BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532102000009737	01030121003446	14/09/2021	01030121701327	15/09/2021	0103210174	17/09/2021	04	30/08/2021	35786	1364	34422	CORE-STEP S
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001911	919030071216863	01030121003448	14/09/2021	01030121701322	14/09/2021	0103210174	17/09/2021	PO/284029	06/09/2021	162882	0	162882	CORE-STEP S

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X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001911	919030071216863	01030121003449	14/09/2021	01030121701323	14/09/2021	0103210174	17/09/2021	284030	07/09/2021	216387	0	216387	CORE-STEP S
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005845	01030121003450	14/09/2021	01030121701324	14/09/2021	0103210172	16/09/2021	9300	09/09/2021	496730	53627	443103	CORE-STEP S
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005845	01030121003451	14/09/2021	01030121701324	14/09/2021	0103210172	16/09/2021	9301	06/09/2021	435746	42692	393054	CORE-STEP S
X-I	MSED CO LTD GHOTI 1	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030121003452	15/09/2021	01030121701325	15/09/2021	0103210172	16/09/2021	155499	07/09/2021	730	0	730	CORE-STEP S
X-I	MSED CO LTD GHOTI 3	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030121003453	15/09/2021	01030121701325	15/09/2021	0103210172	16/09/2021	425943	09/09/2021	490	0	490	CORE-STEP S
X-I	MSED CO LTD ASWALI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030121003454	15/09/2021	01030121701325	15/09/2021	0103210172	16/09/2021	676717	10/09/2021	620	0	620	CORE-STEP S
X-I	MSED CO LTD ASWALI 3	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030121003455	15/09/2021	01030121701325	15/09/2021	0103210172	16/09/2021	600100	11/09/2021	27660	0	27660	CORE-STEP S
X-I	MSED CO LTD LAHAVIT 4	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NASIKR	0475020000907	01030121003456	15/09/2021	01030121701325	15/09/2021	0103210172	16/09/2021	605540	10/09/2021	6920	0	6920	CORE-STEP S
X-I	MSED CO LTD LAHAVIT 5	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NASIKR	0475020000907	01030121003457	15/09/2021	01030121701325	15/09/2021	0103210172	16/09/2021	605458	10/09/2021	2560	0	2560	CORE-STEP S
X-I	MSED CO LTD DEVLALI 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030121003458	15/09/2021	01030121701325	15/09/2021	0103210172	16/09/2021	211088	09/09/2021	440	0	440	CORE-STEP S
X-I	MSED CO LTD DEVLALI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030121003459	15/09/2021	01030121701325	15/09/2021	0103210172	16/09/2021	352008	08/09/2021	2860	0	2860	CORE-STEP S
X-I	MSED CO LTD DEVLALI 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030121003460	15/09/2021	01030121701325	15/09/2021	0103210172	16/09/2021	968653	10/09/2021	78730	0	78730	CORE-STEP S
X-I	MSED CO LTD NAYDONGARI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000426	60389530765	01030121003461	15/09/2021	01030121701326	15/09/2021	0103210172	16/09/2021	364056	10/09/2021	15400	0	15400	CORE-STEP S
X-I	MSED CO LTD NAIDONGARI 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000426	60389530765	01030121003462	15/09/2021	01030121701326	15/09/2021	0103210172	16/09/2021	364053	10/09/2021	4000	0	4000	CORE-STEP S
X-I	MSED CO LTD CHALISGAON 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030121003463	15/09/2021	01030121701326	15/09/2021	0103210172	16/09/2021	285497	06/09/2021	668	0	668	CORE-STEP S
X-I	MSED CO LTD JAMDHA 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030121003464	15/09/2021	01030121701326	15/09/2021	0103210172	16/09/2021	604480	09/09/2021	620	0	620	CORE-STEP S
X-I	MSED CO LTD JAMDHA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030121003465	15/09/2021	01030121701326	15/09/2021	0103210172	16/09/2021	604468	09/09/2021	6310	0	6310	CORE-STEP S
X-I	MSED CO LTD CHALISGAON 7	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030121003466	15/09/2021	01030121701326	15/09/2021	0103210172	16/09/2021	610775	09/09/2021	530	0	530	CORE-STEP S
X-I	MSED CO LTD CHALISGAON 6	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030121003467	15/09/2021	01030121701326	15/09/2021	0103210172	16/09/2021	252803	07/09/2021	452	0	452	CORE-STEP S
X-I	MSED CO LTD NAGARDEVLA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01122531185046	01030121003468	15/09/2021	01030121701326	15/09/2021	0103210172	16/09/2021	224539	06/09/2021	6050	0	6050	CORE-STEP S
X-I	MSED CO LTD PARDHADE 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030121003469	15/09/2021	01030121701326	15/09/2021	0103210172	16/09/2021	748708	08/09/2021	830	0	830	CORE-STEP S
X-I	MSED CO LTD JAMNER 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01125018013263	01030121003470	15/09/2021	01030121701326	15/09/2021	0103210172	16/09/2021	01	08/09/2021	900	0	900	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	MSED CO LTD SHENDURNI 1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018991	00000037305276437	01030121003471	15/09/2021	01030121701326	15/09/2021	0103210172	16/09/2021	540535	08/09/2021	470	0	470	CORE-STEPS
X-I	DATTATRAYA KADU MURHE-JALGAON	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015201	52013070001356	01030121003472	15/09/2021	01030121701331	16/09/2021	0103210172	16/09/2021	DKM25-21-01	01/09/2021	1132340	108383	1023957	CORE-STEPS
X-I	MSED CO LTD NASHIKROAD 1	PAYMENT THROUGH CIPS	SBI-SBIN0001469	10980248022	01030121003473	15/09/2021	01030121701328	15/09/2021	0103210172	16/09/2021	288745	13/09/2021	3830	0	3830	CORE-STEPS
X-I	MSED CO LTD NASIKROAD 5	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NASIKR	04750200000907	01030121003474	15/09/2021	01030121701328	15/09/2021	0103210172	16/09/2021	593747	09/09/2021	410	0	410	CORE-STEPS
X-I	MSED CO LTD NASHIKROAD 2	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NASIKR	04750200000907	01030121003475	15/09/2021	01030121701328	15/09/2021	0103210172	16/09/2021	287883	07/09/2021	520	0	520	CORE-STEPS
X-I	MSED CO LTD ODHA3	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NASIKR	04750200000907	01030121003476	15/09/2021	01030121701328	15/09/2021	0103210172	16/09/2021	593791	09/09/2021	800	0	800	CORE-STEPS
X-I	MSED CO LTD ODHA2	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NASIKR	04750200000907	01030121003477	15/09/2021	01030121701328	15/09/2021	0103210172	16/09/2021	605533	10/09/2021	14330	0	14330	CORE-STEPS
X-I	MSED CO LTD ODHA 3	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NASIKR	04750200000907	01030121003478	15/09/2021	01030121701328	15/09/2021	0103210172	16/09/2021	605979	10/09/2021	3910	0	3910	CORE-STEPS
X-I	MSED CO LTD KHERWADI 2	PAYMENT THROUGH CIPS	SBI-SBIN0001196	010825414251	01030121003479	15/09/2021	01030121701328	15/09/2021	0103210172	16/09/2021	286925	07/09/2021	13930	0	13930	CORE-STEPS
X-I	MSED CO LTD UGAON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030121003481	15/09/2021	01030121701329	15/09/2021	0103210172	16/09/2021	133207	06/09/2021	840	0	840	CORE-STEPS
X-I	MSED CO LTD UGAON 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030121003482	15/09/2021	01030121701329	15/09/2021	0103210172	16/09/2021	154648	07/09/2021	1530	0	1530	CORE-STEPS
X-I	MSED CO LTD UGAON 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030121003483	15/09/2021	01030121701329	15/09/2021	0103210172	16/09/2021	393043	08/09/2021	13600	0	13600	CORE-STEPS
X-I	MSED CO LTD UGAON 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030121003484	15/09/2021	01030121701329	15/09/2021	0103210172	16/09/2021	154637	07/09/2021	410	0	410	CORE-STEPS
X-I	MSED CO LTD UGAON 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030121003485	15/09/2021	01030121701329	15/09/2021	0103210172	16/09/2021	419444	08/09/2021	420	0	420	CORE-STEPS
X-I	MSED CO LTD LASALGAON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000352	60239107184	01030121003486	15/09/2021	01030121701329	15/09/2021	0103210172	16/09/2021	161656	06/09/2021	12000	0	12000	CORE-STEPS
X-I	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030121003487	15/09/2021	01030121701329	15/09/2021	0103210172	16/09/2021	606024	11/09/2021	390	0	390	CORE-STEPS
X-I	MSED CO LTD ANKAI KILA 1	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCLO1062320005537	01030121003488	15/09/2021	01030121701330	15/09/2021	0103210172	16/09/2021	674421	10/09/2021	1260	0	1260	CORE-STEPS
X-I	MSED CO LTD KASBE SUKANE 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030121003489	15/09/2021	01030121701330	15/09/2021	0103210172	16/09/2021	487917	10/09/2021	34130	0	34130	CORE-STEPS
X-I	MSED CO LTD KASBE SUKANE3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030121003490	15/09/2021	01030121701330	15/09/2021	0103210172	16/09/2021	607173	11/09/2021	420	0	420	CORE-STEPS
X-I	MSED CO LTD KASBE SUKANE 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030121003491	15/09/2021	01030121701330	15/09/2021	0103210172	16/09/2021	673946	10/09/2021	1850	0	1850	CORE-STEPS
X-I	MSED CO LTD NIPHAD 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030121003492	15/09/2021	01030121701330	15/09/2021	0103210172	16/09/2021	393174	08/09/2021	8720	0	8720	CORE-STEPS
X-I	MSED CO LTD NIPHAD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030121003493	15/09/2021	01030121701330	15/09/2021	0103210172	16/09/2021	154331	06/09/2021	46560	0	46560	CORE-STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	PUSHPACHAKRA TRAVELS-NAGPUR	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005082	508200301000793	01030121003494	15/09/2021	01030121701342	16/09/2021	0103210174	17/09/2021	3	20/08/2021	2553114	279634	2273480	CORE-STEP S
X-I	MS PAHAL SWAYAM SEVI SANSTHA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PADPUR	23530400000247	01030121003495	15/09/2021	01030121701343	16/09/2021	0103210174	17/09/2021	PO/284031	07/09/2021	1163462	0	1163462	CORE-STEP S
X-I	MSED CO LTD YEOTMAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000047	60017460804	01030121003496	16/09/2021	01030121701334	16/09/2021	0103210174	17/09/2021	164487	06/09/2021	373	0	373	CORE-STEP S
X-I	MSED CO LTD DARWAH MOTIBAG1	PAYMENT THROUGH CIPS	SBI-SBIN0000356	11595072044	01030121003497	16/09/2021	01030121701334	16/09/2021	0103210174	17/09/2021	111688	13/09/2021	962	0	962	CORE-STEP S
X-I	MSED CO LTD YAWALKHED	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030121003498	16/09/2021	01030121701334	16/09/2021	0103210174	17/09/2021	250977	13/09/2021	2794	0	2794	CORE-STEP S
X-I	MSED CO LTD BORGAON 1	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030121003499	16/09/2021	01030121701334	16/09/2021	0103210174	17/09/2021	537688	07/09/2021	436	0	436	CORE-STEP S
X-I	MSED CO LTD BORGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030121003500	16/09/2021	01030121701334	16/09/2021	0103210174	17/09/2021	537763	07/09/2021	50876	0	50876	CORE-STEP S
X-I	MSED CO LTD BORGAON3	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030121003501	16/09/2021	01030121701334	16/09/2021	0103210174	17/09/2021	537349	07/09/2021	4979	0	4979	CORE-STEP S
X-I	MSED CO LTD KATEPURNA	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030121003502	16/09/2021	01030121701334	16/09/2021	0103210174	17/09/2021	166271	06/09/2021	658	0	658	CORE-STEP S
X-I	MSED CO LTD MURTIZAPUR3	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030121003503	16/09/2021	01030121701334	16/09/2021	0103210174	17/09/2021	056602	14/09/2021	8800	0	8800	CORE-STEP S
X-I	Aryan Tours and Travels	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	013011010000050	01030121003504	16/09/2021	01030121701332	16/09/2021	0103210174	17/09/2021	30	26/08/2021	103500	3944	99556	CORE-STEP S
X-I	MSED CO LTD BHUSAWAL 2	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	2160107752	01030121003505	16/09/2021	01030121701335	16/09/2021	0103210174	17/09/2021	836857	13/09/2021	655	0	655	CORE-STEP S
X-I	MSED CO LTD GAIGAON 4	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030121003506	16/09/2021	01030121701335	16/09/2021	0103210174	17/09/2021	069834	13/09/2021	660	0	660	CORE-STEP S
X-I	MSED CO LTD GAIGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030121003507	16/09/2021	01030121701335	16/09/2021	0103210174	17/09/2021	252879	13/09/2021	822	0	822	CORE-STEP S
X-I	RAO MPPKV CL BADGAON GUJAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121003508	16/09/2021	01030121701335	16/09/2021	0103210174	17/09/2021	258138	13/09/2021	1150	0	1150	CORE-STEP S
X-I	RAO MPPKV CL BADGAON GUJAR 2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121003509	16/09/2021	01030121701335	16/09/2021	0103210174	17/09/2021	258140	13/09/2021	658	0	658	CORE-STEP S
X-I	RAO MPPKV CL BADGAON GUJAR4	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121003510	16/09/2021	01030121701335	16/09/2021	0103210174	17/09/2021	246070	13/09/2021	941	0	941	CORE-STEP S
X-I	MSED CO LTD KASBE SUKANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030121003511	16/09/2021	01030121701335	16/09/2021	0103210174	17/09/2021	905624	12/09/2021	1480	0	1480	CORE-STEP S
X-I	K K VIDYUT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34800415775	01030121003513	16/09/2021	01030121701333	16/09/2021	0103210174	17/09/2021	284536	27/08/2021	2646607	107883	2538724	CORE-STEP S
X-I	MSED CO LTD GHOTI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030121003514	16/09/2021	01030121701336	16/09/2021	0103210174	17/09/2021	916974	13/09/2021	10110	0	10110	CORE-STEP S
X-I	MSED CO LTD LAHAVIT	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NASIKR	04750200000907	01030121003515	16/09/2021	01030121701336	16/09/2021	0103210174	17/09/2021	131691	14/09/2021	880	0	880	CORE-STEP S
X-I	MSED CO LTD DEOLALI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030121003516	16/09/2021	01030121701336	16/09/2021	0103210174	17/09/2021	834341	14/09/2021	570	0	570	CORE-STEP S
X-I	MSED CO LTD NASHIKROAD	PAYMENT THROUGH CIPS	SBI-SBIN0001247	10887795173	01030121003517	16/09/2021	01030121701336	16/09/2021	0103210174	17/09/2021	644724	14/09/2021	404	0	404	CORE-STEP S
X-I	MSED CO LTD KHERWADI	PAYMENT THROUGH CIPS	SBI-SBIN0001196	010825414251	01030121003518	16/09/2021	01030121701336	16/09/2021	0103210174	17/09/2021	589606	09/09/2021	60311	0	60311	CORE-STEP S
X-I	BALAJI CONSTRUCTION COMPANY-KHANDWA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009519	951930110000007	01030121003519	16/09/2021	01030121701338	16/09/2021	0103210174	17/09/2021	08-2019-3B	31/05/2021	906892	34383	872509	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017878	35156289448	01030121003520	16/09/2021	01030121701340	16/09/2021	0103210174	17/09/2021	ASC/23	17/08/2021	1229850	120400	1109450	CORE-STEP
X-I	MAHARASHTRA RESCO ROOFTOP SOLAR PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000008	000805017101	01030121003521	16/09/2021	01030121701339	16/09/2021	0103210174	17/09/2021	6/340	04/09/2021	102848	0	102848	CORE-STEP
X-I	MSED CO LTD SAVDA	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030121003522	16/09/2021	01030121701341	16/09/2021	0103210174	17/09/2021	254924	15/09/2021	470	0	470	CORE-STEP
X-I	MSED CO LTD SAVDA 2	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030121003523	16/09/2021	01030121701341	16/09/2021	0103210174	17/09/2021	255161	15/09/2021	470	0	470	CORE-STEP
X-I	MSED CO LTD SAVDA1	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030121003524	16/09/2021	01030121701341	16/09/2021	0103210174	17/09/2021	013375	13/09/2021	970	0	970	CORE-STEP
X-I	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030121003525	16/09/2021	01030121701341	16/09/2021	0103210174	17/09/2021	270199	08/09/2021	16520	0	16520	CORE-STEP
X-I	MSED CO LTD NIMBHORA 3	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030121003526	16/09/2021	01030121701341	16/09/2021	0103210174	17/09/2021	603533	10/09/2021	61310	0	61310	CORE-STEP
X-I	MSED CO LTD NIMBHORA 5	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030121003527	16/09/2021	01030121701341	16/09/2021	0103210174	17/09/2021	013136	13/09/2021	540	0	540	CORE-STEP
X-I	MSED CO LTD NIMBHORA 4	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030121003528	16/09/2021	01030121701341	16/09/2021	0103210174	17/09/2021	014040	13/09/2021	370	0	370	CORE-STEP
X-I	MSED CO LTD RAVER	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01114011050871	01030121003529	16/09/2021	01030121701341	16/09/2021	0103210174	17/09/2021	569152	08/09/2021	78310	0	78310	CORE-STEP
X-I	MS VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01030121003531	16/09/2021	01030121701346	16/09/2021	0103210176	20/09/2021	34	01/09/2021	478307.99	46855.99	431452	CORE-STEP
X-I	SHEKHAR PRABHAKAR KASAR-JALGAON	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000008	07021000459	01030121003532	16/09/2021	01030121701347	16/09/2021	0103210174	17/09/2021	21-2021-22	09/09/2021	379858	37222	342636	CORE-STEP
X-I	SHEKHAR PRABHAKAR KASAR-JALGAON	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000008	07021000459	01030121003533	16/09/2021	01030121701347	16/09/2021	0103210174	17/09/2021	22-2021-22	09/09/2021	463397.99	45396.99	418001	CORE-STEP
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000029	50200022473770	01030121003534	17/09/2021	01030121701348	17/09/2021	0103210174	17/09/2021	SBBS/00002/21-22	15/09/2021	3554536	357794	3196742	CORE-STEP
X-I	MSED CO LTD AKOLA8	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01310430123776	01030121003536	17/09/2021	01030121701349	17/09/2021	0103210176	20/09/2021	518067	15/09/2021	750	0	750	CORE-STEP
X-I	MSED CO LTD AKOLA 9	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030121003537	17/09/2021	01030121701349	17/09/2021	0103210176	20/09/2021	420963	14/09/2021	852	0	852	CORE-STEP
X-I	MSED CO LTD ANKAI KILA 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01062320001817	01030121003538	17/09/2021	01030121701349	17/09/2021	0103210176	20/09/2021	476301	16/09/2021	9410	0	9410	CORE-STEP
X-I	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030121003539	17/09/2021	01030121701349	17/09/2021	0103210176	20/09/2021	191626	15/09/2021	560	0	560	CORE-STEP
X-I	MSED CO LTD PARDHADE 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030121003540	17/09/2021	01030121701349	17/09/2021	0103210176	20/09/2021	748596	08/09/2021	380	0	380	CORE-STEP
X-I	MSED CO LTD PARDHADE 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030121003542	17/09/2021	01030121701349	17/09/2021	0103210176	20/09/2021	748580	08/09/2021	14631	0	14631	CORE-STEP
X-I	MSED CO LTD PARDHADE 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030121003543	17/09/2021	01030121701349	17/09/2021	0103210176	20/09/2021	748651	08/09/2021	2010	0	2010	CORE-STEP
X-I	MSED CO LTD MAHEJEE	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01122890005614	01030121003544	17/09/2021	01030121701349	17/09/2021	0103210176	20/09/2021	423043	08/09/2021	12030	0	12030	CORE-STEP
X-I	MSED CO LTD TARSOD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030121003545	17/09/2021	01030121701349	17/09/2021	983566	20/09/2021	444128	08/09/2021	304	0	304	DEMAND DRAFT
X-I	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030121003546	17/09/2021	01030121701350	17/09/2021	0103210176	20/09/2021	606063	10/09/2021	22059	0	22059	CORE-STEP

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X-I	MSED CO LTD BODWAD 1	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030121003547	17/09/2021	01030121701350	17/09/2021	0103210176	20/09/2021	606089	10/09/2021	3020	0	3020	CORE-STEPS
X-I	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030121003548	17/09/2021	01030121701350	17/09/2021	0103210176	20/09/2021	606111	10/09/2021	7880	0	7880	CORE-STEPS
X-I	MSED CO LTD KOLHADI 2	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030121003549	17/09/2021	01030121701350	17/09/2021	0103210176	20/09/2021	263291	15/09/2021	440	0	440	CORE-STEPS
X-I	MSED CO LTD KOLHADI 1	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030121003550	17/09/2021	01030121701350	17/09/2021	0103210176	20/09/2021	263207	15/09/2021	560	0	560	CORE-STEPS
X-I	MSED CO LTD KHAMKHED 6	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030121003551	17/09/2021	01030121701350	17/09/2021	0103210176	20/09/2021	025369	11/09/2021	370	0	370	CORE-STEPS
X-I	MSED CO LTD KHAMKHED	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030121003552	17/09/2021	01030121701350	17/09/2021	0103210176	20/09/2021	025111	11/09/2021	570	0	570	CORE-STEPS
X-I	MSED CO LTD MALKAPUR 3	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030121003553	17/09/2021	01030121701350	17/09/2021	0103210176	20/09/2021	314417	08/09/2021	19510	0	19510	CORE-STEPS
X-I	MSED CO LTD MALKAPUR 1	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030121003554	17/09/2021	01030121701350	17/09/2021	0103210176	20/09/2021	437270	14/09/2021	880	0	880	CORE-STEPS
X-I	MSED CO LTD MALKAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030121003555	17/09/2021	01030121701350	17/09/2021	0103210176	20/09/2021	437302	14/09/2021	710	0	710	CORE-STEPS
X-I	MSED CO LTD MALKAPUR5	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030121003556	17/09/2021	01030121701350	17/09/2021	0103210176	20/09/2021	314311	08/09/2021	51880	0	51880	CORE-STEPS
X-I	AKHILESH KUMAR BANWARILAL SHARMA CONTRACTOR-KHANDWA	PAYMENT THROUGH CIPS	SBI-SBIN0009156	30051727680	01030121003557	17/09/2021	01030121701351	17/09/2021	0103210178	21/09/2021	10	30/08/2021	169073.99	16795.99	152278	CORE-STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ASHOKN	17420200000456	01030121003558	17/09/2021	01030121701359	21/09/2021	0103210178	21/09/2021	P1121023	31/08/2021	2390165.99	90940.99	2299225	CORE-STEPS
X-I	PITAMBER VENSJI-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030121003560	20/09/2021	01030121701355	20/09/2021	0103210178	21/09/2021	PV/12/20	10/09/2021	2723165	184881	2538284	CORE-STEPS
X-I	AKHILESH KUMAR BANWARILAL SHARMA CONTRACTOR-KHANDWA	PAYMENT THROUGH CIPS	SBI-SBIN0009156	30051727680	01030121003562	20/09/2021	01030121701354	20/09/2021	0103210178	21/09/2021	11	08/09/2021	168666.71	16755.71	151911	CORE-STEPS
X-I	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021001110	01030121003563	20/09/2021	01030121701356	20/09/2021	0103210179	22/09/2021	284357	06/09/2021	1818161	0	1818161	CORE-STEPS
X-I	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021001110	01030121003564	20/09/2021	01030121701357	20/09/2021	0103210179	22/09/2021	284358	08/09/2021	1912534	0	1912534	CORE-STEPS
X-I	H S SERVICE PROVIDERS-JABALPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000052	0052102000024356	01030121003565	20/09/2021	01030121701358	20/09/2021	0103210178	21/09/2021	BSLCTS37	15/09/2021	1793349.86	133312.86	1660037	CORE-STEPS
X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101519940000127	01030121003570	21/09/2021	01030121701364	21/09/2021	0103210178	21/09/2021	PIE/21/21-22/09	16/09/2021	3151000.94	270120.94	2880880	CORE-STEPS
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGESH	09660200000502	01030121003571	21/09/2021	01030121701365	21/09/2021	0103210179	22/09/2021	ARMH/017/21-22	07/09/2021	1618162	252629	1365533	CORE-STEPS
X-I	GOPAL DUBEY-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200021198558	01030121003572	21/09/2021	01030121701360	21/09/2021	0103210178	21/09/2021	GD/Curr/2021/14	15/09/2021	1798210	158035	1640175	CORE-STEPS
X-I	RELIANCE ELECTRICALS-THANE.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000091	009130100020541	01030121003573	21/09/2021	01030121701371	22/09/2021	0103210179	22/09/2021	2021-2022-48	08/09/2021	1830214.4	160847.4	1669367	CORE-STEPS
X-I	SANGEETA CONSTRUCTION-JALNA	PAYMENT THROUGH CIPS	Maharashtra Gramin Bank-MAHG0005201	80039337820	01030121003575	21/09/2021	01030121701362	21/09/2021	0103210178	21/09/2021	9/2021	16/09/2021	6989207	3557954	3431253	CORE-STEPS
X-I	DAULAT RAM ENGINEERING SERVICES PRIVATE LIMITED-RAISEN.	PAYMENT THROUGH CIPS	PNB-PUNB0127600	1276008700010563	01030121003577	21/09/2021	01030121701366	21/09/2021	0103210179	22/09/2021	094/21-22	25/08/2021	2632024.98	97301.98	2534723	CORE-STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01030121003578	21/09/2021	01030121701367	21/09/2021	0103210179	22/09/2021	21-22/000085	26/05/2021	2417939	89392	2328547	CORE-STEPS

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X-I	DREAM CONSTRUCTION-NANDURBAR	DREAM CONSTRUCTION-NANDURBAR	SELF CHEQUE-	000	01030121003579	21/09/2021	01030121701368	21/09/2021	983573	22/09/2021	675409	21/09/2021	4917607	0	4917607	BANK CHEQUE
X-I	SUMIT MUKUND KULKARNI-AMALNER	PAYMENT THROUGH CIPS	SBI-SBIN0000309	11268574537	01030121003580	21/09/2021	01030121701380	22/09/2021	0103210180	23/09/2021	15-2019-8	06/09/2021	122246.99	5693.99	116553	CORE-STEPS
X-I	DETECTION INSTRUMENTS INDIA PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0001001	1001655100000091	01030121003581	21/09/2021	01030121701370	21/09/2021	0103210179	22/09/2021	335/GST/2020-21	08/09/2021	4751930.48	465011.48	4286919	CORE-STEPS
X-I	ANTOSON ELECTRICALS LLPMUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000023	102304180001139	01030121003587	22/09/2021	01030121701374	22/09/2021	0103210180	23/09/2021	007	17/09/2021	5457245.67	534031.67	4923214	CORE-STEPS
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	20083165536	01030121003588	22/09/2021	01030121701373	22/09/2021	0103210180	23/09/2021	2020/21/03	11/08/2021	65000	2477	62523	CORE-STEPS
X-I	MSED CO LTD LAHAVIT 11	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NASIKR	04750200000907	01030121003589	22/09/2021	01030121701372	22/09/2021	0103210179	22/09/2021	535019	17/09/2021	530	0	530	CORE-STEPS
X-I	MSED CO LTD DEOLALI 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030121003590	22/09/2021	01030121701372	22/09/2021	0103210179	22/09/2021	950479	15/09/2021	23870	0	23870	CORE-STEPS
X-I	MSED CO LTD KHERWADI 1	PAYMENT THROUGH CIPS	SBI-SBIN0001196	010825414251	01030121003591	22/09/2021	01030121701372	22/09/2021	0103210179	22/09/2021	455105	16/09/2021	13813	0	13813	CORE-STEPS
X-I	MSED CO LTD MALKAPUR 5	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030121003592	22/09/2021	01030121701372	22/09/2021	0103210179	22/09/2021	685057	16/09/2021	40040	0	40040	CORE-STEPS
X-I	MSED CO LTD MALKAPUR 4	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030121003593	22/09/2021	01030121701372	22/09/2021	0103210179	22/09/2021	684737	16/09/2021	2010	0	2010	CORE-STEPS
X-I	RAO MPPKVCL BURHANPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000342	10434283117	01030121003594	22/09/2021	01030121701375	22/09/2021	0103210180	23/09/2021	01	12/09/2021	453	0	453	CORE-STEPS
X-I	RAO MPPKVCL CHANDNI1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121003595	22/09/2021	01030121701375	22/09/2021	0103210180	23/09/2021	389810	12/09/2021	4513	0	4513	CORE-STEPS
X-I	RAO MPPKVCL CHANDNI2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121003596	22/09/2021	01030121701375	22/09/2021	0103210180	23/09/2021	389616	12/09/2021	2165	0	2165	CORE-STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR3	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121003597	22/09/2021	01030121701375	22/09/2021	0103210180	23/09/2021	382323	12/09/2021	66550	0	66550	CORE-STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121003598	22/09/2021	01030121701375	22/09/2021	0103210180	23/09/2021	380239	12/09/2021	1303	0	1303	CORE-STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121003599	22/09/2021	01030121701375	22/09/2021	0103210180	23/09/2021	380512	12/09/2021	68349	0	68349	CORE-STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121003600	22/09/2021	01030121701375	22/09/2021	0103210180	23/09/2021	382363	12/09/2021	11599	0	11599	CORE-STEPS
X-I	RAO MPPKV CO LTD MANDWA1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121003601	22/09/2021	01030121701375	22/09/2021	0103210180	23/09/2021	389126	12/09/2021	3872	0	3872	CORE-STEPS
X-I	MSED CO LTD CHANDUR BAZAR	PAYMENT THROUGH CIPS	SBI-SBIN0002147	011590667194	01030121003602	22/09/2021	01030121701375	22/09/2021	0103210180	23/09/2021	146038	06/09/2021	32167	0	32167	CORE-STEPS
X-I	MSED CO LTD BORGAON 4	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030121003603	22/09/2021	01030121701375	22/09/2021	0103210180	23/09/2021	818987	17/09/2021	807	0	807	CORE-STEPS
X-I	MSED CO LTD MANA 4	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030121003604	22/09/2021	01030121701375	22/09/2021	0103210180	23/09/2021	072634	13/09/2021	585	0	585	CORE-STEPS
X-I	MSED CO LTD MANA 1	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030121003605	22/09/2021	01030121701375	22/09/2021	0103210180	23/09/2021	433030	14/09/2021	2850	0	2850	CORE-STEPS
X-I	MSED CO LTD MANDURA 1	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030121003606	22/09/2021	01030121701375	22/09/2021	0103210180	23/09/2021	432563	14/09/2021	580	0	580	CORE-STEPS
X-I	DINESH KUMAR CHOUKSEY-HARDA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKIDONAMRGB	101025110000002	01030121003607	22/09/2021	01030121701376	22/09/2021	0103210180	23/09/2021	GI/2020/9/4	18/08/2021	3234683.8	316587.8	2918096	CORE-STEPS
X-I	M/S H R K Enterprises	PAYMENT THROUGH CIPS	SBI-SBIN0000428	62342433332	01030121003608	22/09/2021	01030121701381	22/09/2021	0103210180	23/09/2021	PO/284028	27/08/2021	136500	0	136500	CORE-STEPS

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X-I	EVEREST INDUSTRIAL AGENCY-KOLKATA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0530158	301501010995556	01030121003610	22/09/2021	01030121701382	22/09/2021	0103210180	23/09/2021	57/21-22/B/023	20/08/2021	2140071.99	143320.99	1996751	CORE-STEPS
X-I	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030121003611	22/09/2021	01030121701383	22/09/2021	0103210180	23/09/2021	284359	20/09/2021	1702440	0	1702440	CORE-STEPS
X-I	MSED CO LTD WAGHALI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030121003612	22/09/2021	01030121701377	22/09/2021	0103210180	23/09/2021	03	16/09/2021	3080	0	3080	CORE-STEPS
X-I	MSED CO LTD WAGHALI 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030121003613	22/09/2021	01030121701377	22/09/2021	0103210180	23/09/2021	047326	13/09/2021	409	0	409	CORE-STEPS
X-I	MSED CO LTD KAJGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0112803007448	01030121003614	22/09/2021	01030121701377	22/09/2021	0103210180	23/09/2021	797043	13/09/2021	1217	0	1217	CORE-STEPS
X-I	MSED CO LTD PARDHADE 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030121003615	22/09/2021	01030121701377	22/09/2021	0103210180	23/09/2021	045145	13/09/2021	1652	0	1652	CORE-STEPS
X-I	MSED CO LTD PARDHADE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030121003616	22/09/2021	01030121701377	22/09/2021	0103210180	23/09/2021	748717	08/09/2021	273	0	273	CORE-STEPS
X-I	MSED CO LTD JAMNER	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0112501307559	01030121003617	22/09/2021	01030121701377	22/09/2021	0103210180	23/09/2021	179323	14/09/2021	3320	0	3320	CORE-STEPS
X-I	MSED CO LTD JAMNER 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001858	60292046385	01030121003618	22/09/2021	01030121701377	22/09/2021	0103210180	23/09/2021	179190	14/09/2021	130	0	130	CORE-STEPS
X-I	MSED CO LTD VARKHEDI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01122820133674	01030121003619	22/09/2021	01030121701377	22/09/2021	0103210180	23/09/2021	048258	13/09/2021	622	0	622	CORE-STEPS
X-I	MSED CO LTD PIMPALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01122620120764	01030121003620	22/09/2021	01030121701377	22/09/2021	0103210180	23/09/2021	044729	13/09/2021	686	0	686	CORE-STEPS
X-I	MSED CO LTD PIMPERKHED	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000426	60389530765	01030121003621	22/09/2021	01030121701378	22/09/2021	0103210180	23/09/2021	514869	11/09/2021	2560	0	2560	CORE-STEPS
X-I	MSED CO LTD PIMPERKHED 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000426	60389530765	01030121003622	22/09/2021	01030121701378	22/09/2021	0103210180	23/09/2021	514807	11/09/2021	170	0	170	CORE-STEPS
X-I	MSED CO LTD PIMPERKHED 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000426	60389530765	01030121003623	22/09/2021	01030121701378	22/09/2021	0103210180	23/09/2021	514797	11/09/2021	6790	0	6790	CORE-STEPS
X-I	MSED CO LTD DHULE 10	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574862	01030121003624	22/09/2021	01030121701378	22/09/2021	0103210180	23/09/2021	218423	15/09/2021	870	0	870	CORE-STEPS
X-I	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01091578000238	01030121003625	22/09/2021	01030121701378	22/09/2021	0103210180	23/09/2021	01	10/09/2021	1210	0	1210	CORE-STEPS
X-I	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01091578000076	01030121003626	22/09/2021	01030121701378	22/09/2021	0103210180	23/09/2021	02	10/09/2021	1190	0	1190	CORE-STEPS
X-I	MSED CO LTD CHALISGAON 8	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030121003627	22/09/2021	01030121701378	22/09/2021	0103210180	23/09/2021	230115	15/09/2021	533	0	533	CORE-STEPS
X-I	MSED CO LTD CHALISGAON 10	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030121003628	22/09/2021	01030121701378	22/09/2021	0103210180	23/09/2021	795973	13/09/2021	602	0	602	CORE-STEPS
X-I	MSED CO LTD CHALISGAON 11	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030121003629	22/09/2021	01030121701378	22/09/2021	0103210180	23/09/2021	795992	13/09/2021	647	0	647	CORE-STEPS
X-I	MSED CO LTD PARAS DIRECT METERING 05	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030121003630	22/09/2021	01030121701379	22/09/2021	0103210180	23/09/2021	778949	08/09/2021	110	0	110	CORE-STEPS
X-I	MSED CO LTD PARAS DIRECT METERING 06	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030121003631	22/09/2021	01030121701379	22/09/2021	0103210180	23/09/2021	778956	08/09/2021	102	0	102	CORE-STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MSED CO LTD PARAS DIRECT METERING 07	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030121003632	22/09/2021	01030121701379	22/09/2021	0103210180	23/09/2021	778948	08/09/2021	90	0	90	CORE- STEPS
X-I	MSED CO LTD MANA	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030121003633	22/09/2021	01030121701379	22/09/2021	0103210180	23/09/2021	431819	14/09/2021	22876	0	22876	CORE- STEPS
X-I	MSED CO LTD FEKARI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	20083101627	01030121003634	22/09/2021	01030121701379	22/09/2021	0103210180	23/09/2021	675347	18/09/2021	4940	0	4940	CORE- STEPS
X-I	MSED CO LTD GAIGAON 1	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030121003635	22/09/2021	01030121701379	22/09/2021	0103210180	23/09/2021	034409	20/09/2021	14060	0	14060	CORE- STEPS
X-I	MSED CO LTD GAIGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030121003636	22/09/2021	01030121701379	22/09/2021	0103210180	23/09/2021	034115	20/09/2021	180	0	180	CORE- STEPS
X-I	MSED CO LTD GAIGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030121003637	22/09/2021	01030121701379	22/09/2021	0103210180	23/09/2021	034588	20/09/2021	450	0	450	CORE- STEPS
X-I	A N D DEVELOPERS-PUNE	PAYMENT THROUGH CIPS	PNB-PUNB0397400	3974002100013448	01030121003638	22/09/2021	01030121701385	22/09/2021	0103210180	23/09/2021	091	17/04/2021	301845.6	19152.6	282693	CORE- STEPS
X-I	PUSHPACHAKRA TRAVELS-NAGPUR	PUSHPACHAKRA TRAVELS-NAGPUR	SELF CHEQUE-	000	01030121003639	22/09/2021	01030121701384	22/09/2021	983577	23/09/2021	675410	22/09/2021	2273480	0	2273480	BANK CHEQ UE
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0601400	6014002100000178	01030121003640	22/09/2021	01030121701386	22/09/2021	0103210180	23/09/2021	44	18/09/2021	3387961.92	162188.92	3225773	CORE- STEPS
X-I	SITA RAM ENGINEERING WORKS-CHANDAULI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536351	363504010060105	01030121003641	23/09/2021	01030121701387	23/09/2021	0103210180	23/09/2021	23-2020-ONA-6	31/08/2021	1310408	128233	1182175	CORE- STEPS
X-I	RIVER ENGINEERING PVT LTD-NOIDA.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0017910	03714011000269	01030121003642	23/09/2021	01030121701388	23/09/2021	0103210181	24/09/2021	31100208	21/07/2021	3722485.99	253478.99	3469007	CORE- STEPS
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	20083165536	01030121003645	23/09/2021	01030121701389	23/09/2021	0103210181	24/09/2021	2020/21/04	07/09/2021	37999.99	1447.99	36552	CORE- STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000749	918020050152487	01030121003646	23/09/2021	01030121701390	23/09/2021	0103210181	24/09/2021	B/1132503/3	24/08/2021	65000	2477	62523	CORE- STEPS
X-I	SUNIL CONSTRUCTION	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520029	002911031182	01030121003647	23/09/2021	01030121701391	23/09/2021	0103210181	24/09/2021	SGC/BSL/23/19-20	09/07/2021	91499.99	3572.99	87927	CORE- STEPS
X-I	SUNIL CONSTRUCTION	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520029	002911031182	01030121003649	24/09/2021	01030121701392	24/09/2021	0103210181	24/09/2021	BSL/32/02/19-20	18/08/2021	106040.56	4141.56	101899	CORE- STEPS
X-I	Tahasildar, Chalisgaon.	Tahasildar, Chalisgaon.	SBI-SBIN0000345	0000000000	01030121003651	24/09/2021	01030121701394	24/09/2021	983582	24/09/2021	284361	23/09/2021	5908150	0	5908150	BANK CHEQ UE
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	37988253353	01030121003652	24/09/2021	01030121701393	24/09/2021	0103210181	24/09/2021	MAH/BSL/BT/020	24/08/2021	305407.6	16513.6	288894	CORE- STEPS
X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101519940000127	01030121003653	24/09/2021	01030121701396	24/09/2021	0103210182	27/09/2021	PIE-16-21-22-10	17/09/2021	8238908.96	806236.96	7432672	CORE- STEPS
X-I	GRAVITY INFRA TECH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009007	900730110000083	01030121003654	24/09/2021	01030121701395	24/09/2021	0103210182	27/09/2021	284537	06/09/2021	286632	0	286632	CORE- STEPS
X-I	VINODKUMAR MOHANLAL JADWANI-BHUSAWAL	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000274	01030121003655	24/09/2021	01030121701397	24/09/2021	0103210182	27/09/2021	BC-2021-115	15/09/2021	1058485.1	40122.1	1018363	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549924	499201010035876	01030121003656	24/09/2021	01030121701398	24/09/2021	0103210182	27/09/2021	ATHARV/N SK/INV52	06/09/2021	54000	2058	51942	CORE- STEPS
X-I	WILH LOESCH INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001204	002005039549	01030121003657	24/09/2021	01030121701399	24/09/2021	0103210182	27/09/2021	BSL/W/TM/TRTAUX1	05/08/2021	812140	55772	756368	CORE- STEPS
X-I	S J S INFRASTRUCTURE-BHUSAWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035482	01030121003658	24/09/2021	01030121701401	25/09/2021	0103210182	27/09/2021	C-3-20-21	21/09/2021	5366367	651147	4715220	CORE- STEPS
X-I	SUMIT MUKUND KULKARNI-AMALNER	PAYMENT THROUGH CIPS	SBI-SBIN0000309	11268574537	01030121003660	25/09/2021	01030121701407	25/09/2021	0103210182	27/09/2021	03/2021	06/09/2021	130933.86	4988.86	125945	CORE- STEPS

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X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000511	0511102000017356	01030121003661	25/09/2021	01030121701404	25/09/2021	0103210182	27/09/2021	B/945629/5	02/09/2021	197357.99	7518.99	189839	CORE-STEP
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000511	0511102000017356	01030121003662	25/09/2021	01030121701405	25/09/2021	0103210182	27/09/2021	B/1007785/4	02/09/2021	42785.99	1629.99	41156	CORE-STEP
X-I	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01030121003663	25/09/2021	01030121701402	25/09/2021	0103210182	27/09/2021	MSS2021101176	31/08/2021	973500	91460	882040	CORE-STEP
X-I	Dhiraj Gendalal Ghengat	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370200000454	01030121003664	25/09/2021	01030121701403	25/09/2021	0103210182	27/09/2021	AD/APR-JUL/02	02/09/2021	111647.98	4253.98	107394	CORE-STEP
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000511	0511102000017356	01030121003665	25/09/2021	01030121701406	25/09/2021	0103210182	27/09/2021	B/1007785/5	20/09/2021	42785.99	1629.99	41156	CORE-STEP
X-I	DATTATRAYA KADU MURHE-JALGAON	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015201	52013070001356	01030121003666	25/09/2021	01030121701408	25/09/2021	0103210182	27/09/2021	dkm2801	11/09/2021	1309484.99	128142.99	1181342	CORE-STEP
X-I	DHARA RAIL PROJECTS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000356	03562560007566	01030121003667	25/09/2021	01030121701409	25/09/2021	0103210182	27/09/2021	280637	30/08/2021	641230	0	641230	CORE-STEP
X-I	MSED CO LTD DHULE 1	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030121003669	27/09/2021	01030121701410	27/09/2021	0103210182	27/09/2021	040463	21/09/2021	35740	0	35740	CORE-STEP
X-I	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306265957	01030121003670	27/09/2021	01030121701410	27/09/2021	0103210182	27/09/2021	924711	18/09/2021	45530	0	45530	CORE-STEP
X-I	MSED CO LTD KHAMGAON1	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306272341	01030121003671	27/09/2021	01030121701410	27/09/2021	0103210182	27/09/2021	882077	20/09/2021	13200	0	13200	CORE-STEP
X-I	MSED CO LTD SHEGAON 11	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030121003672	27/09/2021	01030121701410	27/09/2021	0103210182	27/09/2021	413910	17/09/2021	100	0	100	CORE-STEP
X-I	MSED CO LTD BULDHANA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000405	20149701054	01030121003673	27/09/2021	01030121701410	27/09/2021	0103210182	27/09/2021	286017	21/09/2021	1502	0	1502	CORE-STEP
X-I	MSED CO LTD BORVIHIR 1	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030121003674	27/09/2021	01030121701410	27/09/2021	0103210182	27/09/2021	554101	17/09/2021	5470	0	5470	CORE-STEP
X-I	MSED CO LTD NAGARDEVLA 1	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	01030121003675	27/09/2021	01030121701410	27/09/2021	0103210182	27/09/2021	696320	16/09/2021	566	0	566	CORE-STEP
X-I	MSED CO LTD MHASAWAD 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0111017809176	01030121003676	27/09/2021	01030121701410	27/09/2021	0103210182	27/09/2021	550119	18/09/2021	31910	0	31910	CORE-STEP
X-I	MSED CO LTD KHUMGAON BURTI	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030121003677	27/09/2021	01030121701410	27/09/2021	0103210182	27/09/2021	276552	21/09/2021	590	0	590	CORE-STEP
X-I	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030121003678	27/09/2021	01030121701411	27/09/2021	0103210182	27/09/2021	PV-JL-11-Final	06/07/2021	723.83	77.83	646	CORE-STEP
X-I	MSED CO LTD KHUMGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030121003679	27/09/2021	01030121701410	27/09/2021	0103210182	27/09/2021	276463	21/09/2021	14704	0	14704	CORE-STEP
X-I	MSED CO LTD KHUMGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030121003680	27/09/2021	01030121701410	27/09/2021	0103210182	27/09/2021	275901	21/09/2021	2350	0	2350	CORE-STEP
X-I	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030121003681	27/09/2021	01030121701410	27/09/2021	0103210182	27/09/2021	559169	07/09/2021	37690	0	37690	CORE-STEP
X-I	MSED CO LTD NAGZARI	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030121003684	27/09/2021	01030121701412	27/09/2021	0103210184	28/09/2021	390832	08/09/2021	2864	0	2864	CORE-STEP
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030121003685	27/09/2021	01030121701412	27/09/2021	0103210184	28/09/2021	561195	21/09/2021	180360	0	180360	CORE-STEP
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030121003686	27/09/2021	01030121701412	27/09/2021	0103210184	28/09/2021	560707	21/09/2021	310	0	310	CORE-STEP
X-I	MSED CO LTD DUSKHEDA 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01112706001690	01030121003687	27/09/2021	01030121701412	27/09/2021	0103210184	28/09/2021	394897	16/09/2021	3360	0	3360	CORE-STEP
X-I	MSED CO LTD SAVDA 3	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030121003688	27/09/2021	01030121701412	27/09/2021	0103210184	28/09/2021	571700	17/09/2021	26240	0	26240	CORE-STEP
X-I	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030121003689	27/09/2021	01030121701412	27/09/2021	0103210184	28/09/2021	455621	16/09/2021	370	0	370	CORE-STEP

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X-I	MSED CO LTD BODWAD 2	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030121003690	27/09/2021	01030121701413	27/09/2021	0103210184	28/09/2021	455952	16/09/2021	2490	0	2490	CORE-STEP
X-I	MSED CO LTD MALKAPUR 2	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030121003691	27/09/2021	01030121701413	27/09/2021	0103210184	28/09/2021	437269	14/09/2021	340	0	340	CORE-STEP
X-I	MSED CO LTD NANDURA	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030121003692	27/09/2021	01030121701413	27/09/2021	0103210184	28/09/2021	633945	10/09/2021	1120	0	1120	CORE-STEP
X-I	MSED CO LTD MAHEJI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01123190120729	01030121003693	27/09/2021	01030121701413	27/09/2021	0103210184	28/09/2021	807909	20/09/2021	2010	0	2010	CORE-STEP
X-I	MSED CO LTD BORVIHIR	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01091438000076	01030121003694	27/09/2021	01030121701414	27/09/2021	0103210184	28/09/2021	554310	17/09/2021	4060	0	4060	CORE-STEP
X-I	MSED CO LTD MOHADI	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030121003695	27/09/2021	01030121701414	27/09/2021	0103210184	28/09/2021	822040	13/09/2021	700	0	700	CORE-STEP
X-I	MSED CO LTD CHALISGAON 9	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030121003696	27/09/2021	01030121701414	27/09/2021	0103210184	28/09/2021	382396	16/09/2021	505	0	505	CORE-STEP
X-I	MSED CO LTD KAJGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01128030006654	01030121003697	27/09/2021	01030121701414	27/09/2021	0103210184	28/09/2021	796905	13/09/2021	3680	0	3680	CORE-STEP
X-I	MSED CO LTD KAJGAON 4	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030121003698	27/09/2021	01030121701414	27/09/2021	0103210184	28/09/2021	796947	13/09/2021	14720	0	14720	CORE-STEP
X-I	MSED CO LTD KAJGAON 6	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030121003699	27/09/2021	01030121701414	27/09/2021	0103210184	28/09/2021	683763	18/09/2021	10290	0	10290	CORE-STEP
X-I	MSED CO LTD PAHUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018991	00000037305276437	01030121003700	27/09/2021	01030121701414	27/09/2021	0103210184	28/09/2021	436095	16/09/2021	380	0	380	CORE-STEP
X-I	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306265957	01030121003701	27/09/2021	01030121701414	27/09/2021	0103210184	28/09/2021	924706	18/09/2021	370	0	370	CORE-STEP
X-I	MSED CO LTD KHAMGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306272341	01030121003702	27/09/2021	01030121701414	27/09/2021	0103210184	28/09/2021	882082	20/09/2021	10080	0	10080	CORE-STEP
X-I	MSED CO LTD SHEGAON 8	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030121003703	27/09/2021	01030121701414	27/09/2021	0103210184	28/09/2021	682711	20/09/2021	458	0	458	CORE-STEP
X-I	MSED CO LTD ROHINI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01119660004936	01030121003704	27/09/2021	01030121701415	27/09/2021	0103210184	28/09/2021	548652	17/09/2021	370	0	370	CORE-STEP
X-I	MSED CO LT D ROHINI 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01120150000942	01030121003705	27/09/2021	01030121701415	27/09/2021	0103210184	28/09/2021	548372	17/09/2021	870	0	870	CORE-STEP
X-I	MSED CO LTD HIRAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01119690000161	01030121003706	27/09/2021	01030121701415	27/09/2021	0103210184	28/09/2021	548460	17/09/2021	2710	0	2710	CORE-STEP
X-I	MSED CO LTD CHALISGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01119768003278	01030121003707	27/09/2021	01030121701415	27/09/2021	0103210184	28/09/2021	683426	18/09/2021	1107	0	1107	CORE-STEP
X-I	MSED CO LTD DHULE	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030121003708	27/09/2021	01030121701415	27/09/2021	0103210184	28/09/2021	041422	21/09/2021	367	0	367	CORE-STEP
X-I	MSED CO LTD DHULE 5	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030121003709	27/09/2021	01030121701415	27/09/2021	0103210184	28/09/2021	824461	13/09/2021	646	0	646	CORE-STEP
X-I	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030121003710	27/09/2021	01030121701415	27/09/2021	0103210184	28/09/2021	245353	15/09/2021	320	0	320	CORE-STEP
X-I	MSED CO LTD AKOLA DIRECT METERING 7	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030121003711	27/09/2021	01030121701413	27/09/2021	0103210184	28/09/2021	560714	21/09/2021	310	0	310	CORE-STEP
X-I	MSED CO LTD AKOLA DIRECT METERING 8	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030121003712	27/09/2021	01030121701413	27/09/2021	0103210184	28/09/2021	560720	21/09/2021	310	0	310	CORE-STEP
X-I	MSED CO LTD AKOLA DIRECT METERING 9	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030121003713	27/09/2021	01030121701413	27/09/2021	0103210184	28/09/2021	560724	21/09/2021	310	0	310	CORE-STEP
X-I	GAURI ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CKUB02	502000180451	01030121003715	27/09/2021	01030121701417	27/09/2021	0103210188	01/10/2021	284604	23/08/2021	189660	0	189660	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	MSED CO LTD NIPHAD 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030121003717	27/09/2021	01030121701418	27/09/2021	0103210184	28/09/2021	675010	20/09/2021	180	0	180	CORE-STEP
X-I	MSED CO LTD NIPHAD 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030121003718	27/09/2021	01030121701418	27/09/2021	0103210184	28/09/2021	430869	17/09/2021	390	0	390	CORE-STEP
X-I	MSED CO LTD LASALGAON 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000352	60239107184	01030121003719	27/09/2021	01030121701418	27/09/2021	0103210184	28/09/2021	052447	22/09/2021	46110	0	46110	CORE-STEP
X-I	MSED CO LTD SUMMIT 3	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030121003720	27/09/2021	01030121701418	27/09/2021	0103210184	28/09/2021	534508	18/09/2021	370	0	370	CORE-STEP
X-I	MSED CO LTD NANDGAON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000426	60389530765	01030121003721	27/09/2021	01030121701418	27/09/2021	0103210184	28/09/2021	627401	18/09/2021	390	0	390	CORE-STEP
X-I	MSED CO LTD BADNERA 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030121003722	27/09/2021	01030121701418	27/09/2021	0103210184	28/09/2021	332948	20/09/2021	82860	0	82860	CORE-STEP
X-I	MSED LTD LALKHEDI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030121003723	27/09/2021	01030121701418	27/09/2021	0103210184	28/09/2021	338646	20/09/2021	1635	0	1635	CORE-STEP
X-I	CE MSPGCL BTPS DEEPNAGAR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281712	1727337523	01030121003724	27/09/2021	01030121701418	27/09/2021	0103210184	28/09/2021	01	15/09/2021	30243	0	30243	CORE-STEP
X-I	MSED CO LTD PADLI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030121003725	27/09/2021	01030121701419	27/09/2021	0103210184	28/09/2021	684208	20/09/2021	710	0	710	CORE-STEP
X-I	MSED CO LTD DEVLALI 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030121003726	27/09/2021	01030121701419	27/09/2021	0103210184	28/09/2021	447350	20/09/2021	835	0	835	CORE-STEP
X-I	MSED CO LTD DHULE 3	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030121003727	27/09/2021	01030121701419	27/09/2021	0103210184	28/09/2021	042039	21/09/2021	3340	0	3340	CORE-STEP
X-I	MSED CO LTD VARANGAON 5	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030121003728	27/09/2021	01030121701419	27/09/2021	0103210184	28/09/2021	508914	10/09/2021	970	0	970	CORE-STEP
X-I	MSED CO LTD VARANGAON 2	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030121003729	27/09/2021	01030121701419	27/09/2021	0103210184	28/09/2021	065579	14/09/2021	373	0	373	CORE-STEP
X-I	MSED CO LTD VARANGAON 1	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030121003730	27/09/2021	01030121701419	27/09/2021	0103210184	28/09/2021	065545	14/09/2021	7894	0	7894	CORE-STEP
X-I	MSED CO LTD ACHEGAON	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030121003731	27/09/2021	01030121701419	27/09/2021	0103210184	28/09/2021	026234	20/09/2021	560	0	560	CORE-STEP
X-I	MAHESH RICHARIA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TATYAT	12230400000232	01030121003733	27/09/2021	01030121701420	27/09/2021	0103210184	28/09/2021	MR/KNW/20/21/16	19/08/2021	445987	44424	401563	CORE-STEP
X-I	ABHIJEET DNYANDEO PATIL-JALGAON	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000466	04660510000069	01030121003735	27/09/2021	01030121701422	27/09/2021	0103210184	28/09/2021	11	17/09/2021	4313448	422152	3891296	CORE-STEP
X-I	TREND ENGINEERING	PAYMENT THROUGH CIPS	SBI-SBIN0006336	31000270034	01030121003736	27/09/2021	01030121701423	27/09/2021	0103210184	28/09/2021	23	19/09/2021	1471458	54419	1417039	CORE-STEP
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01030121003737	27/09/2021	01030121701424	27/09/2021	0103210184	28/09/2021	PH/WC/048	21/09/2021	2883540.99	107437.99	2776103	CORE-STEP
X-I	SIDDHA RAIL CONSTRUCTION-BHOPAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008956	35715662250	01030121003738	27/09/2021	01030121701425	27/09/2021	0103210184	28/09/2021	SRC/BSL/34	01/06/2021	109023	4177	104846	CORE-STEP
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030121003739	27/09/2021	01030121701428	28/09/2021	0103210185	29/09/2021	2030	05/07/2021	648066.54	29957.54	618109	CORE-STEP
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030121003740	27/09/2021	01030121701428	28/09/2021	0103210185	29/09/2021	2031	05/07/2021	534546.99	20792.99	513754	CORE-STEP
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030121003741	27/09/2021	01030121701428	28/09/2021	0103210185	29/09/2021	2032	05/07/2021	2475383.94	83911.94	2391472	CORE-STEP

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X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030121003742	27/09/2021	01030121701428	28/09/2021	0103210185	29/09/2021	2033	05/07/2021	993951.76	33693.76	960258	CORE- STEPS
X-I	SURYADEVARA ENGINEERS AND CONTRACTORS-KRISHNA	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000318	03181300002578	01030121003743	27/09/2021	01030121701426	27/09/2021	0103210184	28/09/2021	INV/20-21/13	16/09/2021	965123.98	104144.98	860979	CORE- STEPS
X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101519940000127	01030121003744	28/09/2021	01030121701429	28/09/2021	0103210185	29/09/2021	PIE-07-21-22-14	24/09/2021	2737258.72	50.72	2639449	CORE- STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0058920	0589050000781	01030121003745	28/09/2021	01030121701430	28/09/2021	0103210185	29/09/2021	284231	09/09/2021	360571	0	360571	CORE- STEPS
X-I	MS S P ENTERPRISES	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09510010772	01030121003746	28/09/2021	01030121701434	28/09/2021	0103210185	29/09/2021	284230	09/09/2021	191070	0	191070	CORE- STEPS
X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101519940000127	01030121003747	28/09/2021	01030121701427	28/09/2021	0103210185	29/09/2021	PIE-07-21-22-11	18/09/2021	1115013	106723	1008290	CORE- STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000054	917020060437807	01030121003748	28/09/2021	01030121701431	28/09/2021	0103210185	29/09/2021	MH0072122/2	15/09/2021	2362833	325784	2037049	CORE- STEPS
X-I	PREMIER LOGISTICS-NAGPUR.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000805	805010200000259	01030121003749	28/09/2021	01030121701433	28/09/2021	0103210185	29/09/2021	NGP/2254	03/09/2021	599490.7	25479.7	574011	CORE- STEPS
X-I	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000218	02182840000092	01030121003750	28/09/2021	01030121701432	28/09/2021	0103210185	29/09/2021	284416	07/09/2021	342550	0	342550	CORE- STEPS
X-I	SHUBHAM CONSTRUCTION-HOSHANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0000389	63049988438	01030121003751	28/09/2021	01030121701435	28/09/2021	0103210186	30/09/2021	Gate/15	27/07/2021	106221	10444	95777	CORE- STEPS
X-I	MsKHAGAUL LABOUR COOPSOCIETY LTDPATNA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002518	2518257000650	01030121003754	29/09/2021	01030121701437	29/09/2021	0103210186	30/09/2021	KLCSL/20-21/MAR2	15/03/2021	133812	24998	108814	CORE- STEPS
X-I	MsKHAGAUL LABOUR COOPSOCIETY LTDPATNA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002518	2518257000650	01030121003755	29/09/2021	01030121701438	29/09/2021	0103210186	30/09/2021	KLCSL/21-22/May/	30/04/2021	478803.16	89319.16	389484	CORE- STEPS
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0005590	30450028361	01030121003756	29/09/2021	01030121701439	29/09/2021	0103210188	01/10/2021	284032	07/09/2021	326083	0	326083	CORE- STEPS
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0005590	30450028361	01030121003757	29/09/2021	01030121701440	29/09/2021	0103210188	01/10/2021	PO/284034	07/09/2021	329079	0	329079	CORE- STEPS
X-I	ARVIND KUMAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002898	918010091378115	01030121003758	29/09/2021	01030121701436	29/09/2021	0103210185	29/09/2021	2020/10INV15	16/06/2021	77807.63	6978.63	70829	CORE- STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070310000559	01030121003759	29/09/2021	01030121701442	29/09/2021	0103210186	30/09/2021	15021471779	28/05/2021	158384.82	5922.82	152462	CORE- STEPS
X-I	MS King Security Guard Secy service Pvt Ltd	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0209910	07524025001635	01030121003761	29/09/2021	01030121701441	29/09/2021	0103210186	30/09/2021	KS/UP/21-22/0772	20/09/2021	1277426.23	69030.23	1208396	CORE- STEPS
X-I	VILAS PATIL AND ASSOCIATES-BHUSAWAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SAHPUN	44220500000086	01030121003763	29/09/2021	01030121701443	29/09/2021	0103210186	30/09/2021	25	22/09/2021	582815	22650	560165	CORE- STEPS
X-I	VINODKUMAR MOHANLAL JADWANI-BHUSAWAL	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000274	01030121003765	29/09/2021	01030121701444	29/09/2021	0103210186	30/09/2021	ELS-03	17/09/2021	3758106	367808	3390298	CORE- STEPS
X-I	MANPOWER SECURITY SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000162	016233000000004	01030121003767	29/09/2021	01030121701445	29/09/2021	0103210186	30/09/2021	217	09/09/2021	850148.99	31462.99	818686	CORE- STEPS
X-I	PARAS ELECTRONICS-HYDERABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0393500	3935002100002829	01030121003768	29/09/2021	01030121701451	30/09/2021	0103210188	01/10/2021	PE/GINV/2020/201	28/01/2021	78811.99	2911.99	75900	CORE- STEPS
X-I	PARAS ELECTRONICS-HYDERABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0393500	3935002100002829	01030121003769	29/09/2021	01030121701451	30/09/2021	0103210188	01/10/2021	PE/INV/2021/073	21/07/2021	67224.6	2484.6	64740	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ASHOKN	17420200000456	01030121003770	30/09/2021	01030121701446	30/09/2021	0103210186	30/09/2021	P1121037	31/07/2021	608986.67	80681.67	528305	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005845	01030121003771	30/09/2021	01030121701447	30/09/2021	0103210186	30/09/2021	9303	27/09/2021	399366	39132	360234	CORE- STEPS

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X-I	ALL INDIA DRYCLEANERS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL000532	0532102000010034	01030121003772	30/09/2021	01030121701448	30/09/2021	0103210188	01/10/2021	07	07/09/2021	10575	212	10363	CORE-STEP
X-I	HIND RECTIFIERS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315805010057003	01030121003774	30/09/2021	01030121701452	30/09/2021	0103210188	01/10/2021	2101040262	30/08/2021	338077.86	11945.86	326132	CORE-STEP
X-I	RAO MPPKVCL CHANDNI3	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000408	10456585225	01030121003775	30/09/2021	01030121701449	30/09/2021	0103210188	01/10/2021	1	24/09/2021	2800	0	2800	CORE-STEP
X-I	RAO MPPKVCL CHANDNI4	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000408	10456585225	01030121003776	30/09/2021	01030121701449	30/09/2021	0103210188	01/10/2021	2	24/09/2021	13794	0	13794	CORE-STEP
X-I	RAO MPPKVCL CHANDNI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000408	10456585225	01030121003777	30/09/2021	01030121701449	30/09/2021	0103210188	01/10/2021	3	24/09/2021	6549	0	6549	CORE-STEP
X-I	RAO MPPKV CO LTD MANDWA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000408	10456585225	01030121003778	30/09/2021	01030121701449	30/09/2021	0103210188	01/10/2021	4	24/09/2021	7142	0	7142	CORE-STEP
X-I	RAO MPPKVCL KHANDWA 1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000408	10456585225	01030121003779	30/09/2021	01030121701449	30/09/2021	0103210188	01/10/2021	680878	21/09/2021	38267	0	38267	CORE-STEP
X-I	MSED CO LTD SAVDA 1	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030121003780	30/09/2021	01030121701449	30/09/2021	0103210188	01/10/2021	684032	18/09/2021	53630	0	53630	CORE-STEP
X-I	MSED CO LTD RAVER 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01114292104851	01030121003781	30/09/2021	01030121701449	30/09/2021	0103210188	01/10/2021	089045	22/09/2021	480	0	480	CORE-STEP
X-I	MSED CO LTD VADODA 1	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030121003782	30/09/2021	01030121701450	30/09/2021	0103210188	01/10/2021	656624	25/09/2021	740	0	740	CORE-STEP
X-I	MSED CO LTD VADODA	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030121003783	30/09/2021	01030121701450	30/09/2021	0103210188	01/10/2021	482492	23/09/2021	1160	0	1160	CORE-STEP
X-I	MSED CO LTD NANDURA7	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030121003784	30/09/2021	01030121701450	30/09/2021	0103210188	01/10/2021	098313	22/09/2021	13670	0	13670	CORE-STEP
X-I	MSED CO LTD NANDURA8	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030121003785	30/09/2021	01030121701450	30/09/2021	0103210188	01/10/2021	098551	22/09/2021	1650	0	1650	CORE-STEP
X-I	MSED CO LTD NANDURA1	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030121003786	30/09/2021	01030121701450	30/09/2021	0103210188	01/10/2021	487458	23/09/2021	380	0	380	CORE-STEP
X-I	MSED CO LTD NANDURA9	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030121003787	30/09/2021	01030121701450	30/09/2021	0103210188	01/10/2021	331253	22/09/2021	430	0	430	CORE-STEP
X-I	MSED CO LTD NANDURA 3	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030121003788	30/09/2021	01030121701450	30/09/2021	0103210188	01/10/2021	149555	20/09/2021	500	0	500	CORE-STEP
X-I	MSED CO LTD KHAMGAON 6	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306272341	01030121003789	30/09/2021	01030121701450	30/09/2021	0103210188	01/10/2021	441532	24/09/2021	380	0	380	CORE-STEP
X-I	MSED CO LTD BADNERA 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030121003790	30/09/2021	01030121701453	30/09/2021	0103210188	01/10/2021	671324	23/09/2021	1080	0	1080	CORE-STEP
X-I	MSED CO LTD AMRAWATI 9	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030121003791	30/09/2021	01030121701453	30/09/2021	0103210188	01/10/2021	671097	23/09/2021	880	0	880	CORE-STEP
X-I	MSED CO LTD BADNERA CABIN	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030121003792	30/09/2021	01030121701453	30/09/2021	0103210188	01/10/2021	671114	23/09/2021	1480	0	1480	CORE-STEP
X-I	MSED CO LTD ASODA GATE	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01110880026143	01030121003793	30/09/2021	01030121701453	30/09/2021	0103210188	01/10/2021	135124	23/09/2021	670	0	670	CORE-STEP
X-I	MSED CO LTD WAGHODA 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01114224001393	01030121003794	30/09/2021	01030121701453	30/09/2021	0103210188	01/10/2021	893190	20/09/2021	8300	0	8300	CORE-STEP
X-I	MSED CO LTD ANKAI KILA 6	PAYMENT THROUGH CIPS	SBI-SBIN0000505	40293269718	01030121003795	30/09/2021	01030121701453	30/09/2021	0103210188	01/10/2021	007778	27/09/2021	590	0	590	CORE-STEP
X-I	MSED CO LTD VARANGAON5	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030121003796	30/09/2021	01030121701453	30/09/2021	0103210188	01/10/2021	550181	25/09/2021	450	0	450	CORE-STEP
X-I	MSED CO LTD ACHEGAON 3	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030121003797	30/09/2021	01030121701453	30/09/2021	0103210188	01/10/2021	549777	25/09/2021	140	0	140	CORE-STEP
X-I	MSED CO LTD DHULE 8	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01091570004552	01030121003798	30/09/2021	01030121701454	01/10/2021	0103210188	01/10/2021	376601	27/09/2021	690	0	690	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MSED CO LTD DHULE 9	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0109157004561	01030121003799	30/09/2021	01030121701454	01/10/2021	0103210188	01/10/2021	376600	27/09/2021	560	0	560	CORE- STEPS
X-I	MSED CO LTD RAJMANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000012	60295335147	01030121003800	30/09/2021	01030121701454	01/10/2021	0103210188	01/10/2021	431031	25/09/2021	605	0	605	CORE- STEPS
X-I	MSED CO LTD RAJMANE 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000012	60295335147	01030121003801	30/09/2021	01030121701454	01/10/2021	0103210188	01/10/2021	431012	25/09/2021	2550	0	2550	CORE- STEPS
X-II	ADMO CSN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003758	01/09/2021	01030221700739	01/09/2021	983529	03/09/2021	06	02/08/2021	8000	0	8000	CASH
X-II	S.M. BD GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003759	01/09/2021	01030221700742	01/09/2021	983529	03/09/2021	76	23/08/2021	99324	0	99324	CASH
X-II	ADMO CSN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003760	01/09/2021	01030221700739	01/09/2021	983529	03/09/2021	06	05/08/2021	8000	0	8000	CASH
X-II	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003761	01/09/2021	01030221700739	01/09/2021	983529	03/09/2021	0066	11/08/2021	6053	0	6053	CASH
X-II	ADMO NGN GARBAGE IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003762	01/09/2021	01030221700739	01/09/2021	983529	03/09/2021	06	10/08/2021	4900	0	4900	CASH
X-II	S.M. PANEWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003763	01/09/2021	01030221700740	01/09/2021	983530	03/09/2021	07	26/08/2021	10000	0	10000	IMP
X-II	S M KOHADAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003764	01/09/2021	01030221700741	01/09/2021	983530	03/09/2021	05	27/08/2021	4960	0	4960	IMP
X-II	S M KURUM	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003765	01/09/2021	01030221700741	01/09/2021	983530	03/09/2021	05	26/08/2021	8400	0	8400	IMP
X-II	CTI-INCHARGE AMRAVATI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003766	01/09/2021	01030221700741	01/09/2021	983529	03/09/2021	1	09/08/2021	485	0	485	CASH
X-II	S M BD CAUTION ORDER ZEROX	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003767	01/09/2021	01030221700740	01/09/2021	983530	03/09/2021	11	23/08/2021	18720	0	18720	IMP
X-II	SR DEE TRD BSL GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003768	01/09/2021	01030221700740	01/09/2021	983530	03/09/2021	2930	19/07/2021	5999	0	5999	IMP
X-II	S.M. JL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003769	01/09/2021	01030221700742	01/09/2021	983529	03/09/2021	47	25/08/2021	66185	0	66185	CASH
X-II	SSE C&W AMI GENRAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003770	01/09/2021	01030221700740	01/09/2021	983529	03/09/2021	01	18/07/2021	4950	0	4950	CASH
X-II	S. M. NANDGAON GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030221003771	01/09/2021	01030221700742	01/09/2021	983529	03/09/2021	27	31/08/2021	40083	0	40083	CASH
X-II	S M SAVDA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003772	01/09/2021	01030221700741	01/09/2021	983529	03/09/2021	07	27/08/2021	10000	0	10000	CASH
X-II	S M DHULE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003773	01/09/2021	01030221700740	01/09/2021	983530	03/09/2021	07	27/08/2021	10000	0	10000	IMP
X-II	S M YAVALKHED	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003774	01/09/2021	01030221700741	01/09/2021	983530	03/09/2021	04	26/08/2021	4996	0	4996	IMP
X-II	S M VARANGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003775	01/09/2021	01030221700741	01/09/2021	983530	03/09/2021	07	26/08/2021	10000	0	10000	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	DCTI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003776	01/09/2021	01030221700741	01/09/2021	983529	03/09/2021	PSM/21-22/300	11/05/2021	3770	0	3770	CASH
X-II	IPF RPF MMR DOG GENERAL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003777	01/09/2021	01030221700739	01/09/2021	983529	03/09/2021	104	02/06/2021	4956	0	4956	CASH
X-II	DCTI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003778	01/09/2021	01030221700741	01/09/2021	983529	03/09/2021	299	11/01/2021	5509	0	5509	CASH
X-II	CBC KARANJA CLEANLINESS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003779	01/09/2021	01030221700740	01/09/2021	983529	03/09/2021	2	21/08/2021	2418	0	2418	CASH
X-II	IPF CIB DETECTIVE & INVESTIGATION WING BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030221003780	01/09/2021	01030221700739	01/09/2021	983529	03/09/2021	1740	13/04/2021	1687	0	1687	CASH
X-II	ELECTRONIC AND ENGINEERING SERVICES PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000061	006120100004463	01030221003781	01/09/2021	01030221700743	02/09/2021	0103210161	03/09/2021	D929	05/12/2020	24328	487	23841	CORE- STEPS
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030221003783	01/09/2021	01030221700759	07/09/2021	983537	07/09/2021	PO/763676	28/08/2021	545100	0	545100	CASH
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000662385	01030221003784	01/09/2021	01030221700742	01/09/2021	0103210161	03/09/2021	4318	29/08/2021	416236	0	416236	CORE- STEPS
X-II	LOCO FOREMAN BADNERA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030221003785	01/09/2021	01030221700742	01/09/2021	983529	03/09/2021	01	21/07/2021	85367	0	85367	CASH
X-II	CCRC P BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003786	01/09/2021	01030221700740	01/09/2021	983530	03/09/2021	86	24/07/2021	24978	0	24978	IMP
X-II	SR DEE TRO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003788	02/09/2021	01030221700745	02/09/2021	983530	03/09/2021	85	26/07/2021	14225	0	14225	IMP
X-II	CTI-INCHARGE AKOLA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003789	02/09/2021	01030221700745	02/09/2021	983529	03/09/2021	939	13/08/2021	450	0	450	CASH
X-II	CTI-INCHARGE AMRAVATI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003790	02/09/2021	01030221700745	02/09/2021	983529	03/09/2021	5	24/06/2021	1465	0	1465	CASH
X-II	CCRC GOODS BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003791	02/09/2021	01030221700745	02/09/2021	983530	03/09/2021	346	17/07/2021	5000	0	5000	IMP
X-II	S M BSL CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003792	02/09/2021	01030221700745	02/09/2021	983529	03/09/2021	20	21/08/2021	23920	0	23920	CASH
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003793	02/09/2021	01030221700745	02/09/2021	983529	03/09/2021	247	04/08/2021	3962	0	3962	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030221003794	02/09/2021	01030221700751	03/09/2021	983532	06/09/2021	791904	01/09/2021	5000	0	5000	CASH
X-II	SR DEE TRD CLEANING	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003795	02/09/2021	01030221700746	02/09/2021	983530	03/09/2021	Nii	01/07/2021	34692	0	34692	IMP
X-II	S M JAMDA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003796	02/09/2021	01030221700744	02/09/2021	983530	03/09/2021	04	30/08/2021	5000	0	5000	IMP
X-II	S M LAHAVIT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003797	02/09/2021	01030221700744	02/09/2021	983530	03/09/2021	07	30/08/2021	9740	0	9740	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	S M KASBESUKENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003798	02/09/2021	01030221700744	02/09/2021	983529	03/09/2021	09	30/08/2021	9950	0	9950	CASH
X-II	S M CHANDURBAZAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221003799	02/09/2021	01030221700745	02/09/2021	983530	03/09/2021	07	23/08/2021	10000	0	10000	IMP
X-II	S M ACHALPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003800	02/09/2021	01030221700744	02/09/2021	983529	03/09/2021	03	23/08/2021	4836	0	4836	CASH
X-II	S M YAVATMAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003801	02/09/2021	01030221700744	02/09/2021	983529	03/09/2021	03	23/08/2021	4836	0	4836	CASH
X-II	S M NAGARDEOLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221003802	02/09/2021	01030221700744	02/09/2021	983530	03/09/2021	03	25/08/2021	4836	0	4836	IMP
X-II	S M JALAMB	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221003803	02/09/2021	01030221700744	02/09/2021	983530	03/09/2021	07	23/08/2021	9940	0	9940	IMP
X-II	SR DENHM BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003804	02/09/2021	01030221700745	02/09/2021	983529	03/09/2021	034	02/06/2021	9726	0	9726	CASH
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000603959	01030221003805	03/09/2021	01030221700749	03/09/2021	0103210162	04/09/2021	BPCL/DIES ELU/01	17/08/2021	1146314	0	1146314	CORE-STEPS
X-II	SSE BSL COG COMPLEX DRM RA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221003806	03/09/2021	01030221700750	03/09/2021	983533	06/09/2021	A 701	10/06/2021	4972	0	4972	IMP
X-II	S M GALAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221003807	03/09/2021	01030221700750	03/09/2021	983533	06/09/2021	06	31/08/2021	9821	0	9821	IMP
X-II	S M BODWAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221003808	03/09/2021	01030221700750	03/09/2021	983533	06/09/2021	07	31/08/2021	10000	0	10000	IMP
X-II	S M DONGARGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221003809	03/09/2021	01030221700750	03/09/2021	983533	06/09/2021	06	30/08/2021	9720	0	9720	IMP
X-II	S M NEPANAGAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221003810	03/09/2021	01030221700750	03/09/2021	983533	06/09/2021	08	18/08/2021	10000	0	10000	IMP
X-II	PZRTI BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003811	03/09/2021	01030221700750	03/09/2021	983532	06/09/2021	1-20	01/09/2021	24193	0	24193	CASH
X-II	SSE/P.WAY/NGN.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221003813	03/09/2021	01030221700760	07/09/2021	983540	08/09/2021	NGN/PWAY/IMP/COM	03/08/2021	21505	0	21505	IMP
X-II	SSE/P.WAY/BD.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221003814	03/09/2021	01030221700760	07/09/2021	983540	08/09/2021	38	01/08/2021	29704	0	29704	IMP
X-II	SSE/P.WAY/DVL. GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221003815	03/09/2021	01030221700760	07/09/2021	983540	08/09/2021	4977	04/06/2021	24430	0	24430	IMP
X-II	SSE/P.WAY/DVL. GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221003816	03/09/2021	01030221700803	16/09/2021	983564	17/09/2021	8289	01/07/2021	30000	0	30000	IMP
X-II	SSE/P.WAY/S/BAU.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221003818	03/09/2021	01030221700760	07/09/2021	983540	08/09/2021	Gen/S/BAU	30/06/2021	25407	0	25407	IMP
X-II	AREA MANAGER BSL YD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003819	03/09/2021	01030221700755	07/09/2021	983537	07/09/2021	9	04/08/2021	2999	0	2999	CASH
X-II	CYM BSL CLEANING IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003820	03/09/2021	01030221700754	07/09/2021	983537	07/09/2021	31	23/07/2020	49565	0	49565	CASH
X-II	S M CHANDURBAZAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221003821	03/09/2021	01030221700755	07/09/2021	983538	07/09/2021	07	25/08/2021	10000	0	10000	IMP
X-II	S M ACHEGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003822	03/09/2021	01030221700756	07/09/2021	983537	07/09/2021	04	30/08/2021	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	S M YAVALKHED	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003823	03/09/2021	01030221700756	07/09/2021	983538	07/09/2021	06	30/08/2021	5000	0	5000	IMP
X-II	S M VARANGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003824	03/09/2021	01030221700756	07/09/2021	983538	07/09/2021	07	30/08/2021	10000	0	10000	IMP
X-II	S M NAGARDEOLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003825	03/09/2021	01030221700755	07/09/2021	983538	07/09/2021	03	31/08/2021	4697	0	4697	IMP
X-II	S M SUMMIT	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003826	03/09/2021	01030221700755	07/09/2021	983537	07/09/2021	07	01/09/2021	9990	0	9990	CASH
X-II	S M KURUM	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003827	03/09/2021	01030221700756	07/09/2021	983538	07/09/2021	05	01/09/2021	8400	0	8400	IMP
X-II	S M NANDURA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003828	03/09/2021	01030221700756	07/09/2021	983538	07/09/2021	06	01/09/2021	9050	0	9050	IMP
X-II	S M GAIGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003829	03/09/2021	01030221700756	07/09/2021	983538	07/09/2021	06	01/09/2021	9821	0	9821	IMP
X-II	S M KHAMGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003830	03/09/2021	01030221700756	07/09/2021	983538	07/09/2021	07	01/09/2021	9820	0	9820	IMP
X-II	TI KNW GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003831	03/09/2021	01030221700755	07/09/2021	983537	07/09/2021	03	01/09/2021	4970	0	4970	CASH
X-II	SM MALKAPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003832	03/09/2021	01030221700756	07/09/2021	983537	07/09/2021	05	01/09/2021	6710	0	6710	CASH
X-II	S M BAGMAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003833	03/09/2021	01030221700755	07/09/2021	983537	07/09/2021	07	02/09/2021	10000	0	10000	CASH
X-II	S M BADGAON GUJAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	IMP	01030221003834	03/09/2021	01030221700755	07/09/2021	983537	07/09/2021	04	02/09/2021	5000	0	5000	CASH
X-II	S M ANKAIKILLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003835	03/09/2021	01030221700755	07/09/2021	983538	07/09/2021	07	01/09/2021	9994	0	9994	IMP
X-II	S M KHAMKHED	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003836	03/09/2021	01030221700756	07/09/2021	983537	07/09/2021	04	02/09/2021	5000	0	5000	CASH
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01030221003838	06/09/2021	01030221700757	07/09/2021	0103210166	08/09/2021	177/20-21	01/02/2021	6957	139	6818	CORE- STEPS
X-II	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000016	0016635000000074	01030221003839	06/09/2021	01030221700757	07/09/2021	0103210166	08/09/2021	ANJ/2021867	31/03/2021	6917	138	6779	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01030221003840	06/09/2021	01030221700757	07/09/2021	0103210166	08/09/2021	29853	12/03/2021	6763	135	6628	CORE- STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01030221003841	06/09/2021	01030221700757	07/09/2021	0103210166	08/09/2021	249/2020-21	22/03/2021	4103	82	4021	CORE- STEPS
X-II	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000143	50200050348127	01030221003842	06/09/2021	01030221700757	07/09/2021	0103210166	08/09/2021	PR/N033/04/21-22	30/04/2021	10785	226	10559	CORE- STEPS
X-II	XEN TM BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003843	07/09/2021	01030221700760	07/09/2021	983540	08/09/2021	010300001	01/09/2021	23748	0	23748	IMP
X-II	SSE/P.WAY/YD/BSL.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003844	07/09/2021	01030221700798	15/09/2021	983554	16/09/2021	Bill yd bsl	01/06/2021	9000	0	9000	IMP
X-II	SSE/P.WAY/YD/BSL.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003845	07/09/2021	01030221700798	15/09/2021	983554	16/09/2021	Bill/YD/BSL	15/05/2021	4756	0	4756	IMP
X-II	SSE/P.WAY/YD/BSL.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003846	07/09/2021	01030221700798	15/09/2021	983554	16/09/2021	Bill/YD/BSL	08/06/2021	4940	0	4940	IMP
X-II	SAHARE MULTI SERVICES-GONDIA	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000514	0514102000012591	01030221003847	07/09/2021	01030221700758	07/09/2021	0103210165	07/09/2021	137422	23/04/2021	14600	0	14600	CORE- STEPS

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X-II	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CKUB32	703160132104906	01030221003849	07/09/2021	01030221700758	07/09/2021	0103210165	07/09/2021	138413	19/05/2021	213300	0	213300	CORE-STEP S
X-II	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021001110	01030221003850	07/09/2021	01030221700758	07/09/2021	0103210165	07/09/2021	138414	19/05/2021	213300	0	213300	CORE-STEP S
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000603959	01030221003851	07/09/2021	01030221700761	07/09/2021	0103210166	08/09/2021	BPCL/DIES EL/01	25/08/2021	1341452	0	1341452	CORE-STEP S
X-II	SSE/P.WAY/(M/L)/BSL.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003853	07/09/2021	01030221700760	07/09/2021	983540	08/09/2021	PSG07	23/08/2021	23928	0	23928	IMP
X-II	SR DPO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003854	07/09/2021	01030221700762	07/09/2021	983542	09/09/2021	2773	24/05/2021	2871	0	2871	IMP
X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003855	07/09/2021	01030221700762	07/09/2021	983541	09/09/2021	AG 231	16/08/2021	14197	0	14197	CASH
X-II	SSE/TL/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003856	07/09/2021	01030221700762	07/09/2021	983541	09/09/2021	411	01/09/2021	9300	0	9300	CASH
X-II	SSE C&W BSL UP SIDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003857	07/09/2021	01030221700762	07/09/2021	983541	09/09/2021	1165	07/08/2021	2994	0	2994	CASH
X-II	SSE/UP WRD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030221003858	07/09/2021	01030221700763	07/09/2021	983543	09/09/2021	6365	26/07/2021	174096	0	174096	CASH
X-II	SSE/P.WAY/NKRD.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003859	07/09/2021	01030221700760	07/09/2021	983539	08/09/2021	258	03/07/2021	25208	0	25208	CASH
X-II	A D C NKRD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003860	07/09/2021	01030221700762	07/09/2021	983542	09/09/2021	05	23/07/2021	2500	0	2500	IMP
X-II	LF (R) KNW GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003861	07/09/2021	01030221700762	07/09/2021	983542	09/09/2021	1131	19/08/2021	10000	0	10000	IMP
X-II	AEE TD KNW GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003862	07/09/2021	01030221700762	07/09/2021	983542	09/09/2021	142	03/08/2021	3493	0	3493	IMP
X-II	SSE/C&W/PASS.STN/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003863	07/09/2021	01030221700762	07/09/2021	983541	09/09/2021	395	02/08/2021	6670	0	6670	CASH
X-II	SSE/P.WAY/NGN.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003864	07/09/2021	01030221700798	15/09/2021	983554	16/09/2021	NGN/IMPREST/COMB	03/08/2021	20670	0	20670	IMP
X-II	FOOD SAFETY OFFICER MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003865	07/09/2021	01030221700768	08/09/2021	983543	09/09/2021	79	30/07/2021	19975	0	19975	CASH
X-II	SSE/P.WAY/N/BAU.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003866	07/09/2021	01030221700768	08/09/2021	983544	09/09/2021	GEN/FUEL/N/BAU	23/08/2021	26925	0	26925	IMP
X-II	IPF CSN BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003867	08/09/2021	01030221700764	08/09/2021	983543	09/09/2021	07	24/04/2021	4500	0	4500	CASH
X-II	IPF/CSN/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003868	08/09/2021	01030221700764	08/09/2021	983543	09/09/2021	4975	02/06/2021	3800	0	3800	CASH
X-II	IPF RPF CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003869	08/09/2021	01030221700764	08/09/2021	983543	09/09/2021	171	15/03/2021	2440	0	2440	CASH
X-II	IPF DHULE GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003870	08/09/2021	01030221700764	08/09/2021	983543	09/09/2021	12	06/06/2021	2900	0	2900	CASH

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X-II	IPF RES BSL DOG FEED 3DOGS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003871	08/09/2021	01030221700764	08/09/2021	983543	09/09/2021	R-5	29/06/2021	1333	0	1333	CASH
X-II	IPF RES BSL DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003872	08/09/2021	01030221700764	08/09/2021	983543	09/09/2021	323	30/06/2021	950	0	950	CASH
X-II	IPF DHULE GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003873	08/09/2021	01030221700764	08/09/2021	983543	09/09/2021	11	04/05/2021	2900	0	2900	CASH
X-II	IPF RPF MMR DOG FEEDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003874	08/09/2021	01030221700764	08/09/2021	983543	09/09/2021	409	01/06/2021	20000	0	20000	CASH
X-II	IPF/KNW/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003875	08/09/2021	01030221700765	08/09/2021	983543	09/09/2021	4994	04/06/2021	4000	0	4000	CASH
X-II	IPF/MZR/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003876	08/09/2021	01030221700765	08/09/2021	983543	09/09/2021	58381	05/06/2021	1200	0	1200	CASH
X-II	IPF RPF MZR GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003877	08/09/2021	01030221700765	08/09/2021	983544	09/09/2021	1075	06/06/2021	2000	0	2000	IMP
X-II	IPF MZR BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003878	08/09/2021	01030221700765	08/09/2021	983543	09/09/2021	104	15/04/2021	1000	0	1000	CASH
X-II	IPF RPF AK DOG FEED 1 DOG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003879	08/09/2021	01030221700765	08/09/2021	983543	09/09/2021	1012	08/06/2021	8400	0	8400	CASH
X-II	S.M.BSL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003880	08/09/2021	01030221700767	08/09/2021	983543	09/09/2021	64	31/08/2021	80166	0	80166	CASH
X-II	SSE T/S BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003881	08/09/2021	01030221700766	08/09/2021	983543	09/09/2021	21	11/08/2021	9996	0	9996	CASH
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003882	08/09/2021	01030221700766	08/09/2021	983543	09/09/2021	213	16/08/2021	14496	0	14496	CASH
X-II	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01030221003883	08/09/2021	01030221700785	13/09/2021	0103210171	15/09/2021	GST/377/19-20	12/03/2020	441398	7768	433630	CORE-STEP
X-II	SRDME O&C BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003884	08/09/2021	01030221700766	08/09/2021	983543	09/09/2021	SSB28	03/09/2021	1200	0	1200	CASH
X-II	LF RR NGN GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003885	08/09/2021	01030221700766	08/09/2021	983544	09/09/2021	401	26/08/2021	24921	0	24921	IMP
X-II	SR DSO BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003887	08/09/2021	01030221700766	08/09/2021	983544	09/09/2021	101	27/07/2021	4880	0	4880	IMP
X-II	SSE TRS BSL LOCO IMP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003888	08/09/2021	01030221700766	08/09/2021	983544	09/09/2021	FAB90T2200001896	25/08/2021	9716	0	9716	IMP
X-II	ROYAL AQUA SPARK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000878	50200034172101	01030221003889	08/09/2021	01030221700769	09/09/2021	0103210168	09/09/2021	03/21-22	18/08/2021	8170	138	8032	CORE-STEP
X-II	ROYAL AQUA SPARK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000878	50200034172101	01030221003890	08/09/2021	01030221700769	09/09/2021	0103210168	09/09/2021	04/21-22	18/08/2021	9558	162	9396	CORE-STEP
X-II	SSE/P.WAY/NKRD.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003891	08/09/2021	01030221700768	08/09/2021	983543	09/09/2021	128684	02/06/2021	29567	0	29567	CASH
X-II	SSE/P.WAY/BDWD.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003892	08/09/2021	01030221700768	08/09/2021	983544	09/09/2021	3408	01/07/2021	29218	0	29218	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SSE/P.WAY/AK.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003893	08/09/2021	01030221700768	08/09/2021	983544	09/09/2021	AK/PW/IM P/04	11/08/2021	23891	0	23891	IMP
X-II	CSCI BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003894	08/09/2021	01030221700768	08/09/2021	983543	09/09/2021	601	10/03/2021	6100	0	6100	CASH
X-II	SR DEE(G) BSL (FUEL)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003895	08/09/2021	01030221700767	08/09/2021	983543	09/09/2021	03	07/09/2021	60000	0	60000	CASH
X-II	SSE/P.WAY/AK.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003896	08/09/2021	01030221700768	08/09/2021	983544	09/09/2021	AK/PW/IM P/03	11/08/2021	21485	0	21485	IMP
X-II	SR DMO TMW RLY COLONY NKRD NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003897	08/09/2021	01030221700780	13/09/2021	983548	14/09/2021	01	30/05/2021	8000	0	8000	CASH
X-II	ADMO NGN GARBAGE IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003898	08/09/2021	01030221700780	13/09/2021	983548	14/09/2021	06	26/08/2021	4900	0	4900	CASH
X-II	ADMO CSN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003899	08/09/2021	01030221700780	13/09/2021	983548	14/09/2021	06	11/08/2021	8000	0	8000	CASH
X-II	ADMO NGN GARBAGE IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003900	08/09/2021	01030221700780	13/09/2021	983548	14/09/2021	06	26/08/2021	4900	0	4900	CASH
X-II	CMS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003901	08/09/2021	01030221700780	13/09/2021	983548	14/09/2021	03	28/08/2021	6000	0	6000	CASH
X-II	DMO BD LIFTING OF GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003902	08/09/2021	01030221700780	13/09/2021	983548	14/09/2021	1	03/04/2021	4900	0	4900	CASH
X-II	DMO BD LIFTING OF GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003903	08/09/2021	01030221700780	13/09/2021	983548	14/09/2021	1	02/03/2021	4900	0	4900	CASH
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	PAYMENT THROUGH CIPS	SBI-SBIN0003866	11062263467	01030221003904	09/09/2021	01030221700781	13/09/2021	0103210170	14/09/2021	88865	07/08/2021	264233	0	264233	CORE- STEPS
X-II	SR DMO NKRD RLY STN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003905	09/09/2021	01030221700780	13/09/2021	983548	14/09/2021	01	29/06/2021	8000	0	8000	CASH
X-II	LF RR NGN GAS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003906	09/09/2021	01030221700773	09/09/2021	983547	13/09/2021	1511943	12/08/2021	9443	0	9443	IMP
X-II	CCRC P BSL GAS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003907	09/09/2021	01030221700773	09/09/2021	983547	13/09/2021	1236715	04/09/2021	25810	0	25810	IMP
X-II	COS TRS BSL GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003908	09/09/2021	01030221700773	09/09/2021	983547	13/09/2021	1559	04/08/2021	14469	0	14469	IMP
X-II	DRM BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003909	09/09/2021	01030221700773	09/09/2021	983546	13/09/2021	DRM/PETR OL/01	27/08/2021	2001	0	2001	CASH
X-II	S M WALGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003910	09/09/2021	01030221700770	09/09/2021	983547	13/09/2021	07	01/09/2021	9971	0	9971	IMP
X-II	S M NAGARDEOLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003911	09/09/2021	01030221700771	09/09/2021	983547	13/09/2021	03	02/09/2021	4697	0	4697	IMP
X-II	S M VARANGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003912	09/09/2021	01030221700770	09/09/2021	983547	13/09/2021	07	02/09/2021	10000	0	10000	IMP
X-II	S M CHANDURBAZAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003913	09/09/2021	01030221700770	09/09/2021	983547	13/09/2021	07	30/08/2021	10000	0	10000	IMP
X-II	TICSN GENL IMP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003914	09/09/2021	01030221700773	09/09/2021	983547	13/09/2021	06	02/09/2021	4260	0	4260	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	SM TAKLI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221003915	09/09/2021	01030221700770	09/09/2021	983547	13/09/2021	04	03/09/2021	4997	0	4997	IMP
X-II	S M MANA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221003916	09/09/2021	01030221700770	09/09/2021	983547	13/09/2021	07	03/09/2021	9970	0	9970	IMP
X-II	S M PANJHAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221003917	09/09/2021	01030221700771	09/09/2021	983547	13/09/2021	05	03/09/2021	5000	0	5000	IMP
X-II	S M NAIDONGARI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221003918	09/09/2021	01030221700771	09/09/2021	983547	13/09/2021	06	03/09/2021	10000	0	10000	IMP
X-II	S M ANKAI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221003919	09/09/2021	01030221700771	09/09/2021	983547	13/09/2021	09	03/09/2021	10000	0	10000	IMP
X-II	SM DUSKHEDA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221003920	09/09/2021	01030221700770	09/09/2021	983547	13/09/2021	07	03/09/2021	9981	0	9981	IMP
X-II	SM JALGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221003921	09/09/2021	01030221700772	09/09/2021	983547	13/09/2021	06	03/09/2021	6925	0	6925	IMP
X-II	SR DFM BSL COMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003922	09/09/2021	01030221700773	09/09/2021	983546	13/09/2021	N78	16/06/2021	9950	0	9950	CASH
X-II	S M HIRAPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221003923	09/09/2021	01030221700771	09/09/2021	983547	13/09/2021	07	03/09/2021	9924	0	9924	IMP
X-II	S M MHASAWAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221003924	09/09/2021	01030221700771	09/09/2021	983547	13/09/2021	07	03/09/2021	9971	0	9971	IMP
X-II	S M KURUM	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221003925	09/09/2021	01030221700770	09/09/2021	983547	13/09/2021	05	07/09/2021	8400	0	8400	IMP
X-II	S M SUMMIT	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003926	09/09/2021	01030221700771	09/09/2021	983546	13/09/2021	07	07/09/2021	9870	0	9870	CASH
X-II	S M NANDURA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221003927	09/09/2021	01030221700770	09/09/2021	983547	13/09/2021	06	07/09/2021	8960	0	8960	IMP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221003928	09/09/2021	01030221700775	09/09/2021	0103210169	13/09/2021	40	26/02/2021	11187	0	11187	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221003929	09/09/2021	01030221700775	09/09/2021	0103210169	13/09/2021	39	29/01/2021	8049	0	8049	CORE-STEP
X-II	RAJESH M NEVE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	92510010000786	01030221003930	09/09/2021	01030221700774	09/09/2021	0103210169	13/09/2021	CMA No. 34/2020	15/07/2021	12880	1288	11592	CORE-STEP
X-II	RP ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200037614320	01030221003932	09/09/2021	01030221700774	09/09/2021	0103210169	13/09/2021	RP/21-22/039	03/08/2021	14046	281	13765	CORE-STEP
X-II	TRIO ENTERPRISES-VADODARA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0002503	250330100002058	01030221003933	09/09/2021	01030221700776	09/09/2021	0103210169	13/09/2021	028/21-22	28/06/2021	148208	0	148208	CORE-STEP
X-II	DC BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	0000000000000	01030221003934	09/09/2021	01030221700774	09/09/2021	983546	13/09/2021	675230	09/09/2021	58300	0	58300	CASH
X-II	STATION DIRECTORS IMPREST BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003938	13/09/2021	01030221700784	13/09/2021	983548	14/09/2021	34	06/09/2021	42253	0	42253	CASH
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003939	13/09/2021	01030221700777	13/09/2021	983548	14/09/2021	083	17/08/2021	3973	0	3973	CASH
X-II	SSE/TRD/NASIK GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003940	13/09/2021	01030221700777	13/09/2021	983548	14/09/2021	538	17/06/2021	4819	0	4819	CASH
X-II	S M PARDHADE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221003941	13/09/2021	01030221700778	13/09/2021	983549	14/09/2021	04	06/09/2021	5000	0	5000	IMP

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X-II	S M NGN CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003942	13/09/2021	01030221700777	13/09/2021	983548	14/09/2021	02	06/09/2021	3537	0	3537	CASH
X-II	S.M.RAVER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003943	13/09/2021	01030221700779	13/09/2021	983549	14/09/2021	07	06/09/2021	10000	0	10000	IMP
X-II	S M NANDGAON GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003944	13/09/2021	01030221700778	13/09/2021	983549	14/09/2021	12	06/09/2021	14993	0	14993	IMP
X-II	S M BURHANPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003945	13/09/2021	01030221700779	13/09/2021	983548	14/09/2021	05	08/09/2021	5925	0	5925	CASH
X-II	S M CHANDNI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003946	13/09/2021	01030221700779	13/09/2021	983549	14/09/2021	04	08/09/2021	5000	0	5000	IMP
X-II	S M BHADLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003947	13/09/2021	01030221700778	13/09/2021	983548	14/09/2021	09	08/09/2021	9989	0	9989	CASH
X-II	S M AMRAVATI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003948	13/09/2021	01030221700779	13/09/2021	983549	14/09/2021	05	08/09/2021	6685	0	6685	IMP
X-II	S M SHIRSOLI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003949	13/09/2021	01030221700778	13/09/2021	983549	14/09/2021	06	08/09/2021	9821	0	9821	IMP
X-II	SM HISVAHAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003950	13/09/2021	01030221700778	13/09/2021	983548	14/09/2021	08	08/09/2021	9991	0	9991	CASH
X-II	S M SHIRUD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003951	13/09/2021	01030221700777	13/09/2021	983549	14/09/2021	04	08/09/2021	5000	0	5000	IMP
X-II	S M MAHEJI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003952	13/09/2021	01030221700778	13/09/2021	983548	14/09/2021	09	08/09/2021	9941	0	9941	CASH
X-II	SM KHANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	IMP	01030221003953	13/09/2021	01030221700777	13/09/2021	983548	14/09/2021	05	08/09/2021	7000	0	7000	CASH
X-II	S M KNW CAUTION ORDER ZEROX	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003954	13/09/2021	01030221700777	13/09/2021	983549	14/09/2021	08	08/09/2021	12400	0	12400	IMP
X-II	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.- BHILAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012277	10184627594	01030221003955	13/09/2021	01030221700783	13/09/2021	0103210170	14/09/2021	280209	21/08/2021	29280	0	29280	CORE- STEPS
X-II	SSE/P.WAY/PC.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003956	13/09/2021	01030221700816	20/09/2021	983569	21/09/2021	5819	20/05/2021	7015	0	7015	IMP
X-II	AKAR ADVERTISING & MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01030221003959	13/09/2021	01030221700787	14/09/2021	0103210171	15/09/2021	2020/20-21	28/08/2020	129150	2583	126567	CORE- STEPS
X-II	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001663500000074	01030221003960	13/09/2021	01030221700787	14/09/2021	0103210171	15/09/2021	ANJ/2021078	25/08/2020	71257	1425	69832	CORE- STEPS
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0019006	90061250000351	01030221003961	13/09/2021	01030221700787	14/09/2021	0103210171	15/09/2021	Mum/2020/04/16	30/04/2020	75481	1510	73971	CORE- STEPS
X-II	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200050348127	01030221003962	13/09/2021	01030221700788	14/09/2021	0103210171	15/09/2021	PR/N141/06/21-22	30/06/2021	2741	55	2686	CORE- STEPS
X-II	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200050348127	01030221003963	13/09/2021	01030221700788	14/09/2021	0103210171	15/09/2021	PR/N142/06/21-22	30/06/2021	4600	92	4508	CORE- STEPS
X-II	RP ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200037614320	01030221003964	13/09/2021	01030221700789	14/09/2021	0103210171	15/09/2021	RP/21-22/024	06/07/2021	34975	4196	30779	CORE- STEPS
X-II	RP ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200037614320	01030221003965	13/09/2021	01030221700789	14/09/2021	0103210171	15/09/2021	RP/21-22/025	06/07/2021	12303	1477	10826	CORE- STEPS
X-II	PRIN/RPF/ZTC/NKRD MH-31 AF-8836	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003966	13/09/2021	01030221700803	16/09/2021	983563	17/09/2021	5054	01/08/2021	12000	0	12000	CASH

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X-II	PZTC/RPF/TC/NK/TATA TRUCK M-9450	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003967	13/09/2021	01030221700816	20/09/2021	983568	21/09/2021	370	02/08/2021	12000	0	12000	CASH
X-II	Principal RPF/TC/NKRD MH-45, D-0032 DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030221003968	13/09/2021	01030221700803	16/09/2021	983563	17/09/2021	85821	10/08/2021	5000	0	5000	CASH
X-II	CMS BSL GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003969	13/09/2021	01030221700803	16/09/2021	983563	17/09/2021	1236356	02/09/2021	35600	0	35600	CASH
X-II	SR DMO NKRD RLY STN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003970	13/09/2021	01030221700816	20/09/2021	983568	21/09/2021	01	29/05/2021	8000	0	8000	CASH
X-II	SR DMO TMW RLY COLONY NKRD NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003971	13/09/2021	01030221700816	20/09/2021	983568	21/09/2021	01	30/06/2021	8000	0	8000	CASH
X-II	SR DMO MMR RLY COLONY GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003972	13/09/2021	01030221700803	16/09/2021	983563	17/09/2021	12	31/08/2021	15540	0	15540	CASH
X-II	SSE/P.WAY/SEG.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003973	13/09/2021	01030221700798	15/09/2021	983554	16/09/2021	T-1	02/09/2021	29475	0	29475	IMP
X-II	SSE/P.WAY/USFD/BSL.GEN/SA FETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003974	13/09/2021	01030221700798	15/09/2021	983554	16/09/2021	11	01/07/2021	5000	0	5000	IMP
X-II	SSE/P.WAY/MMR.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003975	13/09/2021	01030221700798	15/09/2021	983554	16/09/2021	061	02/08/2021	26064	0	26064	IMP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030221003976	14/09/2021	01030221700786	14/09/2021	0103210171	15/09/2021	20	30/07/2021	37555	0	37555	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030221003977	14/09/2021	01030221700786	14/09/2021	0103210171	15/09/2021	18	29/07/2021	11596	0	11596	CORE- STEPS
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000000	01030221003978	14/09/2021	01030221700790	14/09/2021	983553	16/09/2021	654038	13/09/2021	7865	0	7865	CASH
X-II	MANISH N NAVANDAR	PAYMENT THROUGH CIPS	SBI-SBIN0007430	10035329724	01030221003979	14/09/2021	01030221700790	14/09/2021	0103210172	16/09/2021	7568/21	25/08/2021	7695	769	6926	CORE- STEPS
X-II	DY CYM EKLAHARA NKRD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003980	14/09/2021	01030221700791	14/09/2021	983551	15/09/2021	04	09/09/2021	4997	0	4997	IMP
X-II	Vijay Travel	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000166	60179476353	01030221003981	14/09/2021	01030221700790	14/09/2021	0103210172	16/09/2021	244	27/08/2021	4725	95	4630	CORE- STEPS
X-II	SSE/TRD/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003982	14/09/2021	01030221700791	14/09/2021	983550	15/09/2021	029	01/06/2021	6903	0	6903	CASH
X-II	SSE/TRD/AKOLA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003983	14/09/2021	01030221700791	14/09/2021	983550	15/09/2021	PNE/21.22.324	03/05/2021	4935	0	4935	CASH
X-II	SSE C&W PASS STN MMR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221003984	14/09/2021	01030221700791	14/09/2021	983551	15/09/2021	295	30/08/2021	12697	0	12697	IMP
X-II	RP ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	50200037614320	01030221003985	14/09/2021	01030221700790	14/09/2021	0103210172	16/09/2021	RP/20-21/058	13/10/2020	14903	246	14657	CORE- STEPS
X-II	CYM BSL LOADING/UNLOADING OF GUARD BOXES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221003986	14/09/2021	01030221700792	14/09/2021	983550	15/09/2021	77	28/07/2021	112922	0	112922	CASH
X-II	RP ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	50200037614320	01030221003987	14/09/2021	01030221700790	14/09/2021	0103210172	16/09/2021	RP/20-21/065	22/10/2020	14514	246	14268	CORE- STEPS

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X-II	S.M. AKOLA GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221003988	14/09/2021	01030221700792	14/09/2021	983550	15/09/2021	27	06/09/2021	40083	0	40083	CASH
X-II	PHARMA INDIA MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0805882	058831100000496	01030221003989	14/09/2021	01030221700793	14/09/2021	0103210171	15/09/2021	S/104044	31/07/2021	20272	0	20272	CORE-STEP
X-II	AASTHA PHARMACEUTICALS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01030221003990	14/09/2021	01030221700793	14/09/2021	0103210171	15/09/2021	AP000411	26/07/2021	23520	21	23499	CORE-STEP
X-II	ASHISH ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0030185	53023965313	01030221003991	14/09/2021	01030221700793	14/09/2021	0103210171	15/09/2021	056/2021-22	03/08/2021	13450.5	135.5	13315	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030221003992	14/09/2021	01030221700793	14/09/2021	0103210171	15/09/2021	JSI/1164	22/07/2021	48852	72	48780	CORE-STEP
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01030221003993	14/09/2021	01030221700793	14/09/2021	0103210171	15/09/2021	Y/631	23/07/2021	19582.5	229.5	19353	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030221003994	14/09/2021	01030221700793	14/09/2021	0103210171	15/09/2021	KE/5032	27/07/2021	33712	111	33601	CORE-STEP
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01030221003995	14/09/2021	01030221700793	14/09/2021	0103210171	15/09/2021	SI/2095	31/07/2021	14969.92	194.92	14775	CORE-STEP
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01030221003996	14/09/2021	01030221700793	14/09/2021	0103210171	15/09/2021	SI/2001	26/07/2021	19157.6	18.6	19139	CORE-STEP
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01030221003997	14/09/2021	01030221700793	14/09/2021	0103210171	15/09/2021	SI/2117	02/08/2021	10516.8	10.8	10506	CORE-STEP
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01030221003998	14/09/2021	01030221700793	14/09/2021	0103210171	15/09/2021	SI/2000	26/07/2021	10067.68	9.68	10058	CORE-STEP
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01030221003999	14/09/2021	01030221700793	14/09/2021	0103210171	15/09/2021	SI/1999	26/07/2021	43680	39	43641	CORE-STEP
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01030221004000	14/09/2021	01030221700793	14/09/2021	0103210171	15/09/2021	SI/1998	26/07/2021	18967.2	17.2	18950	CORE-STEP
X-II	VERMILLION COMMUNICATION PVT. LTD .	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01030221004001	14/09/2021	01030221700796	15/09/2021	0103210172	16/09/2021	CRB/PB/20-21/004	27/04/2020	2032	40	1992	CORE-STEP
X-II	SQUARE COMMUNICATIONS PVT .LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01030221004002	14/09/2021	01030221700796	15/09/2021	0103210172	16/09/2021	PBM71-20-21	31/05/2020	19342	387	18955	CORE-STEP
X-II	SQUARE COMMUNICATIONS PVT .LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01030221004003	14/09/2021	01030221700796	15/09/2021	0103210172	16/09/2021	PBM72-20-21	25/05/2020	6083	121	5962	CORE-STEP
X-II	VERMILLION COMMUNICATION PVT. LTD .	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01030221004004	14/09/2021	01030221700796	15/09/2021	0103210172	16/09/2021	CRB-PB-20-21-023	01/10/2020	18468	369	18099	CORE-STEP
X-II	SQUARE COMMUNICATIONS PVT .LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01030221004005	14/09/2021	01030221700796	15/09/2021	0103210172	16/09/2021	PBM244-20-21	21/09/2020	4541	90	4451	CORE-STEP
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0019006	90061250000351	01030221004006	14/09/2021	01030221700796	15/09/2021	0103210172	16/09/2021	Mum-2020-09-142	30/09/2020	8670	173	8497	CORE-STEP
X-II	SQUARE COMMUNICATIONS PVT .LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01030221004007	14/09/2021	01030221700796	15/09/2021	0103210172	16/09/2021	PBM326-20-21	17/11/2020	2865	57	2808	CORE-STEP
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01030221004008	14/09/2021	01030221700796	15/09/2021	0103210172	16/09/2021	172-2020-21	01/02/2021	7400	147	7253	CORE-STEP
X-II	AKAR ADVERTISING & MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01030221004009	14/09/2021	01030221700796	15/09/2021	0103210172	16/09/2021	555-20-21	25/02/2021	22505	449	22056	CORE-STEP
X-II	SQUARE COMMUNICATIONS PVT .LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01030221004010	14/09/2021	01030221700796	15/09/2021	0103210172	16/09/2021	PBM37-21-22	20/05/2021	11164	223	10941	CORE-STEP
X-II	SQUARE COMMUNICATIONS PVT .LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01030221004011	14/09/2021	01030221700796	15/09/2021	0103210172	16/09/2021	PBM38-21-22	20/05/2021	10817	216	10601	CORE-STEP
X-II	NICO BATTERY	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660200003583	01030221004012	14/09/2021	01030221700794	14/09/2021	0103210172	16/09/2021	A623	16/06/2021	32000	640	31360	CORE-STEP
X-II	NICO BATTERY	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660200003583	01030221004013	14/09/2021	01030221700794	14/09/2021	0103210172	16/09/2021	A624	21/06/2021	29999.56	600.56	29399	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	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221004015	15/09/2021	01030221700795	15/09/2021	983553	16/09/2021	10	26/08/2021	4000	0	4000	CASH
X-II	S M CHANDURBAZAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004016	15/09/2021	01030221700795	15/09/2021	983554	16/09/2021	08	03/09/2021	9999	0	9999	IMP
X-II	IPF NANDGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221004017	15/09/2021	01030221700805	16/09/2021	983568	21/09/2021	94	01/07/2021	7826	0	7826	CASH
X-II	SSE/P.WAY/MZR.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004019	15/09/2021	01030221700798	15/09/2021	983554	16/09/2021	LP/MZR	31/07/2021	29994	0	29994	IMP
X-II	S M WADODA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004020	15/09/2021	01030221700797	15/09/2021	983554	16/09/2021	4	13/09/2021	5000	0	5000	IMP
X-II	S M KHUMGAON BURTI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004021	15/09/2021	01030221700797	15/09/2021	983554	16/09/2021	05	13/09/2021	4999	0	4999	IMP
X-II	S M KHERWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004022	15/09/2021	01030221700797	15/09/2021	983554	16/09/2021	07	13/09/2021	9951	0	9951	IMP
X-II	S M GALAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004023	15/09/2021	01030221700797	15/09/2021	983554	16/09/2021	06	13/09/2021	9821	0	9821	IMP
X-II	S M GHOTI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004024	15/09/2021	01030221700797	15/09/2021	983554	16/09/2021	08	13/09/2021	9867	0	9867	IMP
X-II	LF (R) IGP DIESEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004025	15/09/2021	01030221700797	15/09/2021	983554	16/09/2021	10974	16/08/2021	9951	0	9951	IMP
X-II	IPF RPF LOCO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004026	15/09/2021	01030221700805	16/09/2021	983569	21/09/2021	269	07/07/2021	8004	0	8004	IMP
X-II	IPF RPF KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221004027	15/09/2021	01030221700805	16/09/2021	983568	21/09/2021	64	02/07/2021	14469	0	14469	CASH
X-II	IPF SHEGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221004028	15/09/2021	01030221700805	16/09/2021	983568	21/09/2021	71	08/07/2021	7174	0	7174	CASH
X-II	IPF KNW DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221004029	15/09/2021	01030221700805	16/09/2021	983568	21/09/2021	C0000106	12/07/2021	23848	0	23848	CASH
X-II	DSC RPF BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004030	15/09/2021	01030221700805	16/09/2021	983569	21/09/2021	703	02/08/2021	8502	0	8502	IMP
X-II	IPF RPF RESERVE BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004031	15/09/2021	01030221700805	16/09/2021	983569	21/09/2021	207	05/07/2021	32950	0	32950	IMP
X-II	IPF AMRAVATI GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221004032	15/09/2021	01030221700806	16/09/2021	983565	20/09/2021	069	02/07/2021	5970	0	5970	CASH
X-II	M. H. MEDICUS PVT. LTD.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01030221004033	15/09/2021	01030221700800	15/09/2021	0103210172	16/09/2021	MH/21-22/134	27/07/2021	42020.16	38.16	41982	CORE-STEP S
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0101110	10115010000030	01030221004034	15/09/2021	01030221700800	15/09/2021	0103210172	16/09/2021	ND/21-22/0295	09/08/2021	18144	0	18144	CORE-STEP S
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0101110	10115010000030	01030221004035	15/09/2021	01030221700800	15/09/2021	0103210172	16/09/2021	ND/21-22/0296	09/08/2021	13888	0	13888	CORE-STEP S
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0101110	10115010000030	01030221004036	15/09/2021	01030221700800	15/09/2021	0103210172	16/09/2021	ND/21-22/0297	09/08/2021	6944	0	6944	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01030221004037	15/09/2021	01030221700800	15/09/2021	0103210172	16/09/2021	SE-21-22/1041	02/08/2021	17640	16	17624	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030221004038	15/09/2021	01030221700800	15/09/2021	0103210172	16/09/2021	JSI/1237	30/07/2021	10304	10	10294	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030221004039	15/09/2021	01030221700800	15/09/2021	0103210172	16/09/2021	JSI/1249	31/07/2021	20745.2	19.2	20726	CORE-STEP S

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X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01030221004040	15/09/2021	01030221700800	15/09/2021	0103210172	16/09/2021	INS/334	17/07/2021	23184	0	23184	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01030221004041	15/09/2021	01030221700801	15/09/2021	0103210172	16/09/2021	NSI-0271/2021-22	23/07/2021	12768	12	12756	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01030221004042	15/09/2021	01030221700801	15/09/2021	0103210172	16/09/2021	NSI/0272/2021-22	23/07/2021	12600	201	12399	CORE-STEP S
X-II	RISHABH TRADING CO. MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01030221004043	15/09/2021	01030221700801	15/09/2021	0103210172	16/09/2021	RTC/21-22/353	27/07/2021	19208	0	19208	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01030221004044	15/09/2021	01030221700801	15/09/2021	0103210172	16/09/2021	SE-21-22/1042	02/08/2021	49660.12	45.12	49615	CORE-STEP S
X-II	GAGAN PHARMA MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC00CMALAD	007000200000991	01030221004045	15/09/2021	01030221700801	15/09/2021	0103210172	16/09/2021	G/174	07/08/2021	19600	356	19244	CORE-STEP S
X-II	IPF RPF MKU GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004046	15/09/2021	01030221700799	15/09/2021	983554	16/09/2021	128	02/05/2021	2990	0	2990	IMP
X-II	IPF RPF MKU GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004047	15/09/2021	01030221700799	15/09/2021	983554	16/09/2021	164	07/06/2021	2995	0	2995	IMP
X-II	IPF RPF BSL STN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004048	15/09/2021	01030221700806	16/09/2021	983567	20/09/2021	337	01/07/2021	5058	0	5058	IMP
X-II	IPF RPF MMR DOG GENERAL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221004049	15/09/2021	01030221700806	16/09/2021	983565	20/09/2021	2513	01/07/2021	24880	0	24880	CASH
X-II	SSE/P.WAY/N/CSN.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004050	15/09/2021	01030221700803	16/09/2021	983564	17/09/2021	TP/PB/SI/N/CSN	30/07/2021	6700	0	6700	IMP
X-II	SSE/P.WAY/N/CSN.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004051	15/09/2021	01030221700803	16/09/2021	983564	17/09/2021	TP/PB/SI/N/CSN	02/08/2021	27952	0	27952	IMP
X-II	SSE/P.WAY/AK.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004052	15/09/2021	01030221700803	16/09/2021	983564	17/09/2021	AK/PW/PE TROL/05	07/09/2021	28122	0	28122	IMP
X-II	SSE/P.WAY/BDWD.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004053	15/09/2021	01030221700803	16/09/2021	983564	17/09/2021	4403	01/08/2021	29954	0	29954	IMP
X-II	SSE/P.WAY/N/CSN.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004054	15/09/2021	01030221700816	20/09/2021	983569	21/09/2021	TP/PB/SI/N/CSN	03/09/2021	23262	0	23262	IMP
X-II	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01030221004055	16/09/2021	01030221700802	16/09/2021	0103210174	17/09/2021	261279	26/08/2021	202676	0	202676	CORE-STEP S
X-II	SSE/TRD/BHUSAWAL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221004056	16/09/2021	01030221700804	16/09/2021	983563	17/09/2021	7765	07/06/2021	5000	0	5000	CASH
X-II	S.M. KAJGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004057	16/09/2021	01030221700804	16/09/2021	983564	17/09/2021	04	13/09/2021	6010	0	6010	IMP
X-II	ATTS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221004058	16/09/2021	01030221700804	16/09/2021	983563	17/09/2021	06	13/09/2021	8000	0	8000	CASH
X-II	SSE ART LOCO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221004059	16/09/2021	01030221700804	16/09/2021	983563	17/09/2021	18	15/09/2021	20788	0	20788	CASH
X-II	LF RR NGN DIESEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004060	16/09/2021	01030221700804	16/09/2021	983564	17/09/2021	7760	31/08/2021	9443	0	9443	IMP
X-II	LF (R) IGP GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004061	16/09/2021	01030221700804	16/09/2021	983564	17/09/2021	880	01/08/2021	13910	0	13910	IMP
X-II	SSE SIG/MAIN BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221004062	16/09/2021	01030221700804	16/09/2021	983563	17/09/2021	336/2021-22	09/06/2021	7971	0	7971	CASH
X-II	CMS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221004063	16/09/2021	01030221700803	16/09/2021	983563	17/09/2021	9665	02/09/2021	6000	0	6000	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	IPF RPF AK GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004064	16/09/2021	01030221700806	16/09/2021	983567	20/09/2021	0863	05/07/2021	7700	0	7700	IMP
X-II	IPF NEPANAGAR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221004065	16/09/2021	01030221700806	16/09/2021	983565	20/09/2021	81	01/07/2021	2995	0	2995	CASH
X-II	IPF RES BSL DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221004066	16/09/2021	01030221700806	16/09/2021	983565	20/09/2021	R-6	01/07/2021	25000	0	25000	CASH
X-II	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221004067	16/09/2021	01030221700806	16/09/2021	983565	20/09/2021	0097	27/08/2021	6395	0	6395	CASH
X-II	ADENTMSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221004068	16/09/2021	01030221700819	21/09/2021	983570	21/09/2021	010300490	07/09/2021	14679	0	14679	CASH
X-II	SSE/MW/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030221004069	16/09/2021	01030221700807	16/09/2021	983563	17/09/2021	7529	03/09/2021	34500	0	34500	CASH
X-II	S.M. JL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221004070	16/09/2021	01030221700807	16/09/2021	983563	17/09/2021	47	14/09/2021	66805	0	66805	CASH
X-II	SM MANMAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004071	16/09/2021	01030221700808	16/09/2021	983564	17/09/2021	04	14/09/2021	6300	0	6300	IMP
X-II	S M JAMDA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004072	16/09/2021	01030221700808	16/09/2021	983564	17/09/2021	04	14/09/2021	5000	0	5000	IMP
X-II	S M KASBESUKENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221004073	16/09/2021	01030221700808	16/09/2021	983563	17/09/2021	08	14/09/2021	9862	0	9862	CASH
X-II	SM SAGPHATA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004074	16/09/2021	01030221700809	16/09/2021	983564	17/09/2021	04	14/09/2021	4997	0	4997	IMP
X-II	S M KOHADAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004075	16/09/2021	01030221700809	16/09/2021	983564	17/09/2021	05	14/09/2021	4997	0	4997	IMP
X-II	S M SUMMIT	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221004076	16/09/2021	01030221700808	16/09/2021	983563	17/09/2021	08	14/09/2021	9850	0	9850	CASH
X-II	S M VARANGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004077	16/09/2021	01030221700809	16/09/2021	983564	17/09/2021	07	14/09/2021	10000	0	10000	IMP
X-II	S M YAVATMAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221004078	16/09/2021	01030221700809	16/09/2021	983563	17/09/2021	03	14/09/2021	4697	0	4697	CASH
X-II	S M NEW AMRAVATI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004079	16/09/2021	01030221700808	16/09/2021	983564	17/09/2021	07	14/09/2021	10000	0	10000	IMP
X-II	S M NANDURA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004080	16/09/2021	01030221700809	16/09/2021	983564	17/09/2021	06	14/09/2021	9160	0	9160	IMP
X-II	S M KATEPURNA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004081	16/09/2021	01030221700809	16/09/2021	983564	17/09/2021	04	14/09/2021	5000	0	5000	IMP
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000662385	01030221004082	17/09/2021	01030221700811	17/09/2021	0103210175	17/09/2021	1852	15/09/2021	362852	0	362852	CORE-STEP
X-II	AREA MANAGER BSL YD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221004083	17/09/2021	01030221700810	17/09/2021	983563	17/09/2021	5	01/09/2021	2995	0	2995	CASH
X-II	SR DEE TRD BSL GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004084	17/09/2021	01030221700810	17/09/2021	983564	17/09/2021	283	02/08/2021	5998	0	5998	IMP
X-II	CHC BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004085	17/09/2021	01030221700810	17/09/2021	983564	17/09/2021	01	16/09/2021	2000	0	2000	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	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000603959	01030221004086	17/09/2021	01030221700812	17/09/2021	0103210175	17/09/2021	DIESEL/BPCLJ01	02/09/2021	1911057	0	1911057	CORE-STEP S
X-II	SUPER LAUNDRY AND DRYCLEANS	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	096100101526	01030221004088	17/09/2021	01030221700813	17/09/2021	0103210176	20/09/2021	278941	02/09/2021	36450	0	36450	CORE-STEP S
X-II	LF RR NGN GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004089	17/09/2021	01030221700814	17/09/2021	983567	20/09/2021	411	03/09/2021	24995	0	24995	IMP
X-II	SR DEE(G) BSL (FUEL)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221004090	17/09/2021	01030221700814	17/09/2021	983565	20/09/2021	03	17/09/2021	30000	0	30000	CASH
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221004091	17/09/2021	01030221700814	17/09/2021	983565	20/09/2021	3451	09/09/2021	3942	0	3942	CASH
X-II	SSE/P.WAY/NGN.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004092	20/09/2021	01030221700816	20/09/2021	983569	21/09/2021	NGN/IMP/COM	31/08/2021	13345	0	13345	IMP
X-II	ADEN KNW GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004093	20/09/2021	01030221700816	20/09/2021	983569	21/09/2021	C-28/KNW	02/08/2021	27132	0	27132	IMP
X-II	ADEN KNW GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004094	20/09/2021	01030221700816	20/09/2021	983569	21/09/2021	C-28/KNW	02/08/2021	24148	0	24148	IMP
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221004095	20/09/2021	01030221700815	20/09/2021	0103210177	21/09/2021	171	23/04/2021	17461	0	17461	CORE-STEP S
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030221004097	20/09/2021	01030221700845	24/09/2021	0103210182	27/09/2021	9	18/06/2021	44296	0	44296	CORE-STEP S
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000000	01030221004098	20/09/2021	01030221700817	20/09/2021	983568	21/09/2021	654039	15/09/2021	10250	0	10250	CASH
X-II	SR DMM DO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000000	01030221004099	20/09/2021	01030221700817	20/09/2021	983568	21/09/2021	773008	14/09/2021	5500	0	5500	CASH
X-II	SR DEN N BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000000	01030221004100	20/09/2021	01030221700817	20/09/2021	983568	21/09/2021	763789	15/09/2021	500	0	500	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000	01030221004101	20/09/2021	01030221700817	20/09/2021	983568	21/09/2021	791801	03/09/2021	2500	0	2500	CASH
X-II	SR DEN N BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000000	01030221004102	20/09/2021	01030221700817	20/09/2021	983568	21/09/2021	763791	16/09/2021	1000	0	1000	CASH
X-II	SR DEN S BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000000	01030221004103	20/09/2021	01030221700817	20/09/2021	983568	21/09/2021	763790	16/09/2021	500	0	500	CASH
X-II	GEET TRAVELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	38962523935	01030221004104	20/09/2021	01030221700817	20/09/2021	0103210177	21/09/2021	22	08/09/2021	4500	90	4410	CORE-STEP S
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705500024	01030221004105	20/09/2021	01030221700817	20/09/2021	0103210177	21/09/2021	PC00144	25/08/2021	8925	170	8755	CORE-STEP S
X-II	ATHARVA COMPUTERS-BHUSAWAL.	PAYMENT THROUGH CIPS	SBI-SBIN0007414	34015974634	01030221004106	20/09/2021	01030221700817	20/09/2021	0103210177	21/09/2021	162	30/07/2021	14835	297	14538	CORE-STEP S
X-II	CMS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221004110	20/09/2021	01030221700819	21/09/2021	983570	21/09/2021	18 VOUCHERS	24/08/2021	18403	0	18403	CASH
X-II	DMO BD LIFTING OF GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221004112	20/09/2021	01030221700819	21/09/2021	983570	21/09/2021	1	01/05/2021	4900	0	4900	CASH

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X-II	ADMO NGN GARBAGE IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221004113	20/09/2021	01030221700819	21/09/2021	983570	21/09/2021	06	12/09/2021	4900	0	4900	CASH
X-II	SR DMO NKRD STN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221004114	20/09/2021	01030221700819	21/09/2021	983570	21/09/2021	216	20/08/2021	1933	0	1933	CASH
X-II	SR DMO NKRD RLY STN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221004115	20/09/2021	01030221700824	22/09/2021	983575	23/09/2021	01	28/08/2021	8000	0	8000	CASH
X-II	SR DMO TMW RLY COLONY NKRD NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221004116	20/09/2021	01030221700824	22/09/2021	983575	23/09/2021	01	29/08/2021	8000	0	8000	CASH
X-II	SR DMO TMW RLY COLONY NKRD NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221004117	20/09/2021	01030221700819	21/09/2021	983570	21/09/2021	01	31/07/2021	8000	0	8000	CASH
X-II	SR DMO NKRD RLY STN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221004118	20/09/2021	01030221700819	21/09/2021	983570	21/09/2021	01	30/07/2021	8000	0	8000	CASH
X-II	DMO BD LIFTING OF GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221004119	20/09/2021	01030221700819	21/09/2021	983570	21/09/2021	1	02/06/2021	4900	0	4900	CASH
X-II	DSC RPF BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN000335	000000000000	01030221004120	21/09/2021	01030221700818	21/09/2021	983570	21/09/2021	772820	20/09/2021	48000	0	48000	CASH
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030221004121	21/09/2021	01030221700821	21/09/2021	0103210180	23/09/2021	10	23/06/2021	45216	0	45216	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030221004122	21/09/2021	01030221700821	21/09/2021	0103210180	23/09/2021	083	06/03/2021	111617	0	111617	CORE- STEPS
X-II	CSCI AKOLA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221004123	21/09/2021	01030221700822	21/09/2021	983572	22/09/2021	04	13/01/2020	8467	0	8467	CASH
X-II	OSTWAL AUTO	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000064	00642000022559	01030221004124	21/09/2021	01030221700820	21/09/2021	0103210179	22/09/2021	INV000615 DE01696	20/07/2021	6759	135	6624	CORE- STEPS
X-II	CSCI BADNERA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221004127	21/09/2021	01030221700822	21/09/2021	983572	22/09/2021	9	20/07/2021	9715	0	9715	CASH
X-II	CSCI MANMAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221004128	21/09/2021	01030221700822	21/09/2021	983572	22/09/2021	3795	04/01/2021	6936	0	6936	CASH
X-II	CSCI PACHORA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221004130	21/09/2021	01030221700822	21/09/2021	983572	22/09/2021	401	20/06/2021	9645	0	9645	CASH
X-II	CSCI PACHORA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221004131	21/09/2021	01030221700822	21/09/2021	983572	22/09/2021	77	17/03/2021	9830	0	9830	CASH
X-II	CSCI BADNERA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221004132	21/09/2021	01030221700822	21/09/2021	983572	22/09/2021	9	10/12/2020	9409	0	9409	CASH
X-II	CSCI BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221004133	21/09/2021	01030221700822	21/09/2021	983572	22/09/2021	631	28/07/2021	1360	0	1360	CASH
X-II	JITENDRA MOTORS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000064	00642790000044	01030221004134	21/09/2021	01030221700823	21/09/2021	0103210180	23/09/2021	RBR22R00 2847	14/08/2021	11357	227	11130	CORE- STEPS
X-II	PLASSER INDIA PVT LTD- FARIDABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030221004135	21/09/2021	01030221700834	23/09/2021	0103210181	24/09/2021	FM201902 953	05/02/2020	1463	2	1461	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	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030221004136	21/09/2021	01030221700834	23/09/2021	0103210181	24/09/2021	FM201902708	15/01/2020	22058.92	19.92	22039	CORE-STEP
X-II	JITENDRA MOTORS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000064	00642790000044	01030221004137	21/09/2021	01030221700823	21/09/2021	0103210180	23/09/2021	RBR22R002848	14/08/2021	8724	175	8549	CORE-STEP
X-II	IPF RES BSL DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221004138	21/09/2021	01030221700833	23/09/2021	983579	24/09/2021	15614	06/07/2021	18168	0	18168	CASH
X-II	IPF NANDGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221004139	21/09/2021	01030221700833	23/09/2021	983579	24/09/2021	19	10/08/2021	7907	0	7907	CASH
X-II	IPF BSL YARD BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221004140	21/09/2021	01030221700833	23/09/2021	983579	24/09/2021	180	01/07/2021	8100	0	8100	CASH
X-II	IPF RPF BD GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004141	21/09/2021	01030221700833	23/09/2021	983580	24/09/2021	1090	05/07/2021	10454	0	10454	IMP
X-II	IPF RPF SIB BEL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004142	21/09/2021	01030221700833	23/09/2021	983580	24/09/2021	27370	12/07/2021	7149	0	7149	IMP
X-II	IPF RPF RESERVE BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004143	21/09/2021	01030221700833	23/09/2021	983580	24/09/2021	83	02/08/2021	31800	0	31800	IMP
X-II	IPF CIB DATA&ANALYSIS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030221004144	21/09/2021	01030221700833	23/09/2021	983579	24/09/2021	125	08/07/2021	2193	0	2193	CASH
X-II	ACCOUNTS OFFICER CASH, BSNL AKOLA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKOLAX	04690200000460	01030221004145	22/09/2021	01030221700830	23/09/2021	0103210181	24/09/2021	10109841390132	07/09/2021	6535.54	0.54	6535	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030221004146	22/09/2021	01030221700828	23/09/2021	0103210181	24/09/2021	461343399	09/09/2021	395.3	0.3	395	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030221004147	22/09/2021	01030221700828	23/09/2021	0103210181	24/09/2021	461336830	09/09/2021	395.3	0.3	395	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030221004148	22/09/2021	01030221700828	23/09/2021	0103210181	24/09/2021	461124006	09/09/2021	395.3	0.3	395	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030221004149	22/09/2021	01030221700828	23/09/2021	0103210181	24/09/2021	461124349	09/09/2021	395.3	0.3	395	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030221004150	22/09/2021	01030221700828	23/09/2021	0103210181	24/09/2021	461344030	09/09/2021	395.3	0.3	395	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030221004151	22/09/2021	01030221700828	23/09/2021	0103210181	24/09/2021	461345147	09/09/2021	493.48	0.48	493	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030221004152	22/09/2021	01030221700828	23/09/2021	0103210181	24/09/2021	461344049	09/09/2021	395.3	0.3	395	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030221004153	22/09/2021	01030221700828	23/09/2021	0103210181	24/09/2021	461133824	09/09/2021	395.3	0.3	395	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01030221004154	22/09/2021	01030221700830	23/09/2021	0103210181	24/09/2021	100726910135	06/09/2021	21568.56	0.56	21568	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL GMTD KHAMGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000407	11244270047	01030221004155	22/09/2021	01030221700830	23/09/2021	0103210181	24/09/2021	10093015680133	09/09/2021	7555.72	0.72	7555	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AMRAVATI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AMRAVA	04680200000724	01030221004156	22/09/2021	01030221700830	23/09/2021	0103210181	24/09/2021	10109687650134	06/09/2021	6869.46	0.46	6869	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534161	341601010034827	01030221004157	22/09/2021	01030221700829	23/09/2021	0103210181	24/09/2021	461045664	09/09/2021	11271.88	0.88	11271	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534161	341601010034827	01030221004158	22/09/2021	01030221700835	23/09/2021	0103210181	24/09/2021	10119153190131	06/09/2021	78584.68	0.68	78584	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534161	341601010034827	01030221004159	22/09/2021	01030221700829	23/09/2021	0103210181	24/09/2021	460430584	09/09/2021	657.2	0.2	657	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534161	341601010034827	01030221004160	22/09/2021	01030221700829	23/09/2021	0103210181	24/09/2021	460283610	09/09/2021	428.96	0.96	428	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534161	341601010034827	01030221004161	22/09/2021	01030221700829	23/09/2021	0103210181	24/09/2021	460750328	09/09/2021	428.96	0.96	428	CORE-STEP S
X-II	PATIL SANDIP SHANKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002136	50100181146405	01030221004162	22/09/2021	01030221700831	23/09/2021	0103210181	24/09/2021	NIL	25/08/2021	71858	1437	70421	CORE-STEP S
X-II	PRANALI DIPAK PATIL	PAYMENT THROUGH CIPS	SBI-SBIN0008816	38844198759	01030221004163	22/09/2021	01030221700831	23/09/2021	0103210181	24/09/2021	NIL	01/09/2021	33480	670	32810	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534161	341601010034827	01030221004164	22/09/2021	01030221700829	23/09/2021	0103210181	24/09/2021	460165031	09/09/2021	4708.19	0.19	4708	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030221004165	22/09/2021	01030221700828	23/09/2021	0103210181	24/09/2021	10231775080076	06/09/2021	14363.14	0.14	14363	CORE-STEP S
X-II	SSE/P.WAY/(M/L)/BSL.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004166	22/09/2021	01030221700824	22/09/2021	983576	23/09/2021	PSG08	01/09/2021	19052	0	19052	IMP
X-II	ACCOUNTS OFFICER CASH BSNL DHULE	PAYMENT THROUGH CIPS	SBI-SBIN0008254	11194930248	01030221004167	22/09/2021	01030221700830	23/09/2021	0103210181	24/09/2021	10164877770126	06/09/2021	786.78	0.78	786	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH BSNL GMTD YAVATMAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0YEOTMA	04620200000332	01030221004168	22/09/2021	01030221700830	23/09/2021	0103210181	24/09/2021	WDCMH2123929203	05/09/2021	331.02	0.02	331	CORE-STEP S
X-II	AXEN TM / IOH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221004169	22/09/2021	01030221700824	22/09/2021	983575	23/09/2021	010300006	15/09/2021	24785	0	24785	CASH
X-II	CMS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221004170	22/09/2021	01030221700824	22/09/2021	983575	23/09/2021	9906	03/09/2021	6000	0	6000	CASH
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030221004171	22/09/2021	01030221700832	23/09/2021	0103210181	24/09/2021	BM2227/008120557	03/09/2021	941.64	0.64	941	CORE-STEP S
X-II	CMS BSL BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221004172	22/09/2021	01030221700824	22/09/2021	983575	23/09/2021	19	03/09/2021	17100	0	17100	CASH
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01030221004173	22/09/2021	01030221700835	23/09/2021	0103210181	24/09/2021	30142	12/07/2021	39320	786	38534	CORE-STEP S
X-II	CMS BSL LOCAL PURCHASE OF MEDICENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221004174	22/09/2021	01030221700825	22/09/2021	983575	23/09/2021	102 VOUCHER S	18/08/2021	135997	0	135997	CASH
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030221004175	22/09/2021	01030221700832	23/09/2021	0103210181	24/09/2021	BM2227/008180753	03/09/2021	1382.08	0.08	1382	CORE-STEP S
X-II	GRAMNIDHI GRAM PANCHAYAT KURANGI	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC00JDCCB	81203220312	01030221004176	22/09/2021	01030221700832	23/09/2021	0103210181	24/09/2021	124	01/08/2021	13950	0	13950	CORE-STEP S
X-II	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	SBI-SBIN0000335	000000000000	01030221004177	22/09/2021	01030221700831	23/09/2021	983581	24/09/2021	NIL	12/08/2021	4537894	0	4537894	BANK CHEQ UE
X-II	CMS BSL HEALTH	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004178	22/09/2021	01030221700824	22/09/2021	983576	23/09/2021	01 - 26	09/08/2021	22667	0	22667	IMP
X-II	Reliance Jio Infocomm Ltd.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	RJIO900630022466	01030221004179	22/09/2021	01030221700831	23/09/2021	0103210181	24/09/2021	0533000097908	02/09/2021	561284.3	9513.3	551771	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221004180	22/09/2021	01030221700827	22/09/2021	0103210180	23/09/2021	1.3499	02/03/2021	37734	0	37734	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221004181	22/09/2021	01030221700826	22/09/2021	0103210180	23/09/2021	1.3507	03/03/2021	19777	0	19777	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221004182	22/09/2021	01030221700827	22/09/2021	0103210180	23/09/2021	1.3590	06/03/2021	30423	0	30423	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221004183	22/09/2021	01030221700826	22/09/2021	0103210180	23/09/2021	1.3679	11/03/2021	21856	0	21856	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221004184	22/09/2021	01030221700827	22/09/2021	0103210180	23/09/2021	1.3668	11/03/2021	56611	0	56611	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221004185	22/09/2021	01030221700826	22/09/2021	0103210180	23/09/2021	1.3605	11/03/2021	14168	0	14168	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221004186	22/09/2021	01030221700826	22/09/2021	0103210180	23/09/2021	1.3678	17/03/2021	5175	0	5175	CORE-STEP
X-II	IPF RPF CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221004188	23/09/2021	01030221700836	23/09/2021	983579	24/09/2021	111	13/07/2021	12305	0	12305	CASH
X-II	IPF LASALGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221004189	23/09/2021	01030221700836	23/09/2021	983579	24/09/2021	1440	02/07/2021	2900	0	2900	CASH
X-II	IPF RPF JL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221004190	23/09/2021	01030221700836	23/09/2021	983579	24/09/2021	INV 350	05/07/2021	10132	0	10132	CASH
X-II	IPF RPF AK GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004191	23/09/2021	01030221700836	23/09/2021	983580	24/09/2021	4835	08/08/2021	8275	0	8275	IMP
X-II	DQM/BSL/BULLET FUEL OIMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221004192	23/09/2021	01030221700836	23/09/2021	983579	24/09/2021	8216	06/07/2021	3576	0	3576	CASH
X-II	SSE/P.WAY/MZR.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004193	23/09/2021	01030221700839	24/09/2021	983585	27/09/2021	LP/MZR	01/09/2021	28930	0	28930	IMP
X-II	IPF PACHORA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221004194	23/09/2021	01030221700836	23/09/2021	983579	24/09/2021	515	12/07/2021	2869	0	2869	CASH
X-II	CSCI KHANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221004195	23/09/2021	01030221700839	24/09/2021	983583	27/09/2021	05	20/08/2021	3980	0	3980	CASH
X-II	XEN TM BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004196	23/09/2021	01030221700839	24/09/2021	983585	27/09/2021	010300001	22/04/2021	24025	0	24025	IMP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030221004197	23/09/2021	01030221700837	23/09/2021	0103210181	24/09/2021	BM22271009262934	21/09/2021	1058.46	0.46	1058	CORE-STEP
X-II	CSCI KHANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221004198	23/09/2021	01030221700839	24/09/2021	983583	27/09/2021	07	20/08/2021	5700	0	5700	CASH
X-II	CSCI BADNERA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221004199	23/09/2021	01030221700839	24/09/2021	983583	27/09/2021	12	12/07/2021	7122	0	7122	CASH
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030221004200	23/09/2021	01030221700838	23/09/2021	0103210182	27/09/2021	MHnk2-ICR-9137	15/07/2021	157782	0	157782	CORE-STEP
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030221004201	23/09/2021	01030221700838	23/09/2021	0103210182	27/09/2021	MHnk2-ICR-9252	28/07/2021	157782	0	157782	CORE-STEP
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030221004202	23/09/2021	01030221700838	23/09/2021	0103210182	27/09/2021	MHnk2-ICR-9384	10/08/2021	157782	0	157782	CORE-STEP
X-II	DRM BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221004203	24/09/2021	01030221700839	24/09/2021	983583	27/09/2021	2001	07/09/2021	2001	0	2001	CASH
X-II	SSE BSL COG COMPLEX DRM RA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004204	24/09/2021	01030221700839	24/09/2021	983585	27/09/2021	23709	18/09/2021	5143	0	5143	IMP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030221004205	24/09/2021	01030221700840	24/09/2021	0103210182	27/09/2021	1750	10/03/2021	230128	0	230128	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030221004206	24/09/2021	01030221700841	24/09/2021	0103210182	27/09/2021	1825	18/03/2021	10408	0	10408	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030221004207	24/09/2021	01030221700841	24/09/2021	0103210182	27/09/2021	1594	03/08/2021	6628	0	6628	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030221004208	24/09/2021	01030221700841	24/09/2021	0103210182	27/09/2021	1410	16/01/2021	8110	0	8110	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030221004209	24/09/2021	01030221700841	24/09/2021	0103210182	27/09/2021	1463	31/01/2021	16129	0	16129	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030221004210	24/09/2021	01030221700840	24/09/2021	0103210182	27/09/2021	1378	11/01/2021	42658	0	42658	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030221004211	24/09/2021	01030221700841	24/09/2021	0103210182	27/09/2021	1408	16/01/2021	14219	0	14219	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030221004212	24/09/2021	01030221700841	24/09/2021	0103210182	27/09/2021	1897	29/03/2021	12375	0	12375	CORE-STEP
X-II	MANSAI BIO MEDICAL WASTE ENTERPRISES PVT LTD	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	095100100000481	01030221004213	24/09/2021	01030221700842	24/09/2021	0103210182	27/09/2021	278942	15/09/2021	45450	0	45450	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030221004214	24/09/2021	01030221700844	24/09/2021	0103210182	27/09/2021	16	27/06/2021	11340	0	11340	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030221004215	24/09/2021	01030221700844	24/09/2021	0103210182	27/09/2021	21	04/08/2021	11340	0	11340	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030221004216	24/09/2021	01030221700845	24/09/2021	0103210182	27/09/2021	22	13/08/2021	65863	0	65863	CORE-STEP
X-II	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01030221004217	24/09/2021	01030221700843	24/09/2021	0103210182	27/09/2021	PBM/82/21-22	24/06/2021	2682	54	2628	CORE-STEP
X-II	S M YAVALKHED	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004219	25/09/2021	01030221700852	27/09/2021	983587	28/09/2021	06	20/09/2021	5000	0	5000	IMP
X-II	S M BORGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004220	25/09/2021	01030221700852	27/09/2021	983587	28/09/2021	07	20/09/2021	9602	0	9602	IMP
X-II	S M KATEPURNA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004221	25/09/2021	01030221700851	27/09/2021	983587	28/09/2021	04	20/09/2021	5000	0	5000	IMP
X-II	S.M. KAJGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004222	25/09/2021	01030221700850	27/09/2021	983587	28/09/2021	03	20/09/2021	5040	0	5040	IMP
X-II	S M NANDURA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004223	25/09/2021	01030221700852	27/09/2021	983587	28/09/2021	06	20/09/2021	9492	0	9492	IMP
X-II	S M NEW AMRAVATI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004224	25/09/2021	01030221700848	27/09/2021	983587	28/09/2021	07	20/09/2021	10000	0	10000	IMP
X-II	S M KOHADAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004225	25/09/2021	01030221700852	27/09/2021	983587	28/09/2021	05	20/09/2021	4947	0	4947	IMP
X-II	SM SAGPHATA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004226	25/09/2021	01030221700852	27/09/2021	983587	28/09/2021	04	20/09/2021	4837	0	4837	IMP
X-II	S M YAVATMAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221004227	25/09/2021	01030221700852	27/09/2021	983586	28/09/2021	03	20/09/2021	4697	0	4697	CASH
X-II	S M SUMMIT	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221004228	25/09/2021	01030221700850	27/09/2021	983586	28/09/2021	08	20/09/2021	9994	0	9994	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	ATTS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221004229	25/09/2021	01030221700848	27/09/2021	983586	28/09/2021	05	20/09/2021	8000	0	8000	CASH
X-II	S M GALAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004230	25/09/2021	01030221700850	27/09/2021	983587	28/09/2021	06	20/09/2021	9821	0	9821	IMP
X-II	S M VARANGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004231	25/09/2021	01030221700852	27/09/2021	983587	28/09/2021	07	20/09/2021	10000	0	10000	IMP
X-II	S M WALGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004232	25/09/2021	01030221700848	27/09/2021	983587	28/09/2021	08	15/09/2021	10000	0	10000	IMP
X-II	T I NORTH GENL IMP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004233	25/09/2021	01030221700848	27/09/2021	983587	28/09/2021	03	08/09/2021	4800	0	4800	IMP
X-II	S M AKOLA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221004234	25/09/2021	01030221700852	27/09/2021	983586	28/09/2021	05	15/09/2021	4698	0	4698	CASH
X-II	S.M.NAGJHARI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004236	25/09/2021	01030221700852	27/09/2021	983587	28/09/2021	04	15/09/2021	5000	0	5000	IMP
X-II	S M BISWABRIDGE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004237	25/09/2021	01030221700852	27/09/2021	983587	28/09/2021	07	15/09/2021	9988	0	9988	IMP
X-II	S M PIMPARKHED	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004238	25/09/2021	01030221700850	27/09/2021	983587	28/09/2021	08	15/09/2021	10000	0	10000	IMP
X-II	S M LAHAVIT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004239	25/09/2021	01030221700850	27/09/2021	983587	28/09/2021	06	15/09/2021	9821	0	9821	IMP
X-II	S M DHULE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004241	25/09/2021	01030221700850	27/09/2021	983587	28/09/2021	07	15/09/2021	10000	0	10000	IMP
X-II	S M ASHIRGAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221004242	25/09/2021	01030221700851	27/09/2021	983586	28/09/2021	07	15/09/2021	9976	0	9976	CASH
X-II	S M MANDWA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004243	25/09/2021	01030221700851	27/09/2021	983587	28/09/2021	07	15/09/2021	10000	0	10000	IMP
X-II	S M NIMBHORA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004244	25/09/2021	01030221700851	27/09/2021	983587	28/09/2021	07	15/09/2021	10000	0	10000	IMP
X-II	S M NAGARDEOLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004245	25/09/2021	01030221700850	27/09/2021	983587	28/09/2021	03	15/09/2021	4697	0	4697	IMP
X-II	S M SHIRUD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004246	25/09/2021	01030221700848	27/09/2021	983587	28/09/2021	04	15/09/2021	5000	0	5000	IMP
X-II	DY CYM EKLAHARA NKRD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004247	25/09/2021	01030221700849	27/09/2021	983587	28/09/2021	04	15/09/2021	4977	0	4977	IMP
X-II	S M UGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004248	25/09/2021	01030221700849	27/09/2021	983587	28/09/2021	04	16/09/2021	5000	0	5000	IMP
X-II	SM PADLI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004249	25/09/2021	01030221700849	27/09/2021	983587	28/09/2021	04	16/09/2021	5000	0	5000	IMP
X-II	S M BD GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004250	25/09/2021	01030221700851	27/09/2021	983587	28/09/2021	06	16/09/2021	6950	0	6950	IMP
X-II	S M BD CAUTION ORDER ZEROX	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004251	25/09/2021	01030221700848	27/09/2021	983587	28/09/2021	11	16/09/2021	18690	0	18690	IMP
X-II	S.M. BD GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221004252	25/09/2021	01030221700853	27/09/2021	983586	28/09/2021	73	16/09/2021	100254	0	100254	CASH
X-II	S M LASALGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004253	25/09/2021	01030221700849	27/09/2021	983587	28/09/2021	07	16/09/2021	10000	0	10000	IMP
X-II	S M ACHEGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221004254	25/09/2021	01030221700851	27/09/2021	983586	28/09/2021	04	17/09/2021	5000	0	5000	CASH

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X-II	SM MALKAPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221004255	25/09/2021	01030221700851	27/09/2021	983586	28/09/2021	06	17/09/2021	6980	0	6980	CASH
X-II	S M ANKAIKILLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004256	25/09/2021	01030221700849	27/09/2021	983587	28/09/2021	08	17/09/2021	9992	0	9992	IMP
X-II	S M BODWAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004257	25/09/2021	01030221700851	27/09/2021	983587	28/09/2021	07	17/09/2021	9976	0	9976	IMP
X-II	S.M. PANEWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000000	01030221004258	25/09/2021	01030221700849	27/09/2021	983587	28/09/2021	07	17/09/2021	10000	0	10000	IMP
X-II	S M NEPANAGAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004259	25/09/2021	01030221700851	27/09/2021	983587	28/09/2021	07	17/09/2021	10000	0	10000	IMP
X-II	S M JALAMB	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004260	25/09/2021	01030221700851	27/09/2021	983587	28/09/2021	06	17/09/2021	9640	0	9640	IMP
X-II	S M CSN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004261	25/09/2021	01030221700849	27/09/2021	983587	28/09/2021	05	17/09/2021	3890	0	3890	IMP
X-II	SR DOM BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030221004262	25/09/2021	01030221700848	27/09/2021	983586	28/09/2021	9227	16/08/2021	3600	0	3600	CASH
X-II	S M NANDGAON GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004263	25/09/2021	01030221700849	27/09/2021	983587	28/09/2021	11	17/09/2021	14991	0	14991	IMP
X-II	SR DSO/BSL HSD OIL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030221004264	25/09/2021	01030221700848	27/09/2021	983586	28/09/2021	9769	07/09/2021	3250	0	3250	CASH
X-II	SR DSO BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004265	25/09/2021	01030221700848	27/09/2021	983587	28/09/2021	1416	09/09/2021	2067	0	2067	IMP
X-II	TANZEEM HYDRAULIC	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	09610010745	01030221004266	27/09/2021	01030221700846	27/09/2021	0103210182	27/09/2021	TH-0572	19/06/2021	115289.54	0.54	115289	CORE-STEP S
X-II	TRIO ENTERPRISES-VADODARA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0002503	250330100002058	01030221004267	27/09/2021	01030221700860	29/09/2021	0103210185	29/09/2021	045/21-22	18/08/2021	169920	0	169920	CORE-STEP S
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000603959	01030221004268	27/09/2021	01030221700847	27/09/2021	0103210183	27/09/2021	DIESEL/BPCL/01	12/09/2021	1474063	0	1474063	CORE-STEP S
X-II	SR DPO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004269	27/09/2021	01030221700855	28/09/2021	983589	29/09/2021	2721	05/06/2021	2900	0	2900	IMP
X-II	SR DEE(G) BSL (FUEL)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221004270	27/09/2021	01030221700853	27/09/2021	983586	28/09/2021	05	23/09/2021	85000	0	85000	CASH
X-II	AXEN W/BR BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221004271	27/09/2021	01030221700866	29/09/2021	983590	30/09/2021	727	05/08/2021	1450	0	1450	CASH
X-II	SR DMO KNW BLOOD/INVESTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221004272	27/09/2021	01030221700866	29/09/2021	983590	30/09/2021	1	09/09/2021	3920	0	3920	CASH
X-II	SR DMO KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221004273	27/09/2021	01030221700866	29/09/2021	983590	30/09/2021	1	09/09/2021	350	0	350	CASH
X-II	SR DMO KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221004274	27/09/2021	01030221700866	29/09/2021	983590	30/09/2021	1	11/09/2021	1000	0	1000	CASH
X-II	ADMO KNW GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221004275	27/09/2021	01030221700866	29/09/2021	983590	30/09/2021	1	09/09/2021	4900	0	4900	CASH
X-II	VIJAYWARGI INFRA ENGINEERS PRIVATE LIMITED-KAMPTEE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	915030015113779	01030221004276	27/09/2021	01030221700862	29/09/2021	0103210186	30/09/2021	142573	27/09/2021	913900	0	913900	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	SHRINATH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0004626	10227425172	01030221004277	27/09/2021	01030221700862	29/09/2021	0103210186	30/09/2021	142574	27/09/2021	913900	0	913900	CORE-STEPS
X-II	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGESH	09660200000502	01030221004278	27/09/2021	01030221700862	29/09/2021	0103210186	30/09/2021	142575	27/09/2021	1051700	0	1051700	CORE-STEPS
X-II	GEETAI DISTRIBUTORS BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01030221004279	28/09/2021	01030221700856	28/09/2021	0103210186	30/09/2021	A/166	05/09/2020	336	35	301	CORE-STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01030221004280	28/09/2021	01030221700856	28/09/2021	0103210186	30/09/2021	Y/665	02/08/2021	3315.2	3.2	3312	CORE-STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01030221004281	28/09/2021	01030221700856	28/09/2021	0103210186	30/09/2021	Y/667	02/08/2021	54230.4	49.4	54181	CORE-STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01030221004282	28/09/2021	01030221700856	28/09/2021	0103210186	30/09/2021	Y/666	02/08/2021	9430.4	9.4	9421	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030221004283	28/09/2021	01030221700856	28/09/2021	0103210186	30/09/2021	JSI/1309	05/08/2021	80752	881	79871	CORE-STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01030221004284	28/09/2021	01030221700856	28/09/2021	0103210186	30/09/2021	Q/690	22/07/2021	61015.58	155.58	60860	CORE-STEPS
X-II	KEMBRE PHARMA MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101020950001235	01030221004285	28/09/2021	01030221700856	28/09/2021	0103210186	30/09/2021	KP/1090	30/07/2021	55910.4	100.4	55810	CORE-STEPS
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030221004286	28/09/2021	01030221700856	28/09/2021	0103210186	30/09/2021	J/1178	04/08/2021	17640	346	17294	CORE-STEPS
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01030221004287	28/09/2021	01030221700856	28/09/2021	0103210186	30/09/2021	1474	15/07/2021	24349.25	0.25	24349	CORE-STEPS
X-II	PHARMA INDIA MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0805882	058831100000496	01030221004288	28/09/2021	01030221700856	28/09/2021	0103210186	30/09/2021	S/115811	14/08/2021	7515.08	0.08	7515	CORE-STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01030221004289	28/09/2021	01030221700856	28/09/2021	0103210186	30/09/2021	NSI-0340/2021-22	10/08/2021	4226.8	305.8	3921	CORE-STEPS
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0101110	10115010000030	01030221004290	28/09/2021	01030221700857	28/09/2021	0103210186	30/09/2021	ND/21-22/0318	18/08/2021	12148.5	0.5	12148	CORE-STEPS
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0101110	10115010000030	01030221004291	28/09/2021	01030221700857	28/09/2021	0103210186	30/09/2021	ND/21-22/0324	18/08/2021	3653.28	0.28	3653	CORE-STEPS
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0101110	10115010000030	01030221004292	28/09/2021	01030221700857	28/09/2021	0103210186	30/09/2021	ND/21-22/0239	24/07/2021	3292.8	0.8	3292	CORE-STEPS
X-II	JIYA MARKETING	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0010968	32300450893	01030221004293	28/09/2021	01030221700857	28/09/2021	0103210186	30/09/2021	CT/0543	18/08/2021	23519.33	0.33	23519	CORE-STEPS
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0101110	10115010000030	01030221004294	28/09/2021	01030221700857	28/09/2021	0103210186	30/09/2021	ND/21-22/0314	18/08/2021	26422.2	0.2	26422	CORE-STEPS
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0101110	10115010000030	01030221004295	28/09/2021	01030221700857	28/09/2021	0103210186	30/09/2021	ND/21-22/0317	18/08/2021	9450	0	9450	CORE-STEPS
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0101110	10115010000030	01030221004296	28/09/2021	01030221700857	28/09/2021	0103210186	30/09/2021	ND/21-22/0315	18/08/2021	13174.56	0.56	13174	CORE-STEPS
X-II	RISHABH TRADING CO. MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01030221004297	28/09/2021	01030221700857	28/09/2021	0103210186	30/09/2021	RTC/21-22/399	16/08/2021	7660.8	0.8	7660	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030221004298	28/09/2021	01030221700858	28/09/2021	0103210186	30/09/2021	JSI/1426	18/08/2021	14806.4	14.4	14792	CORE-STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030221004299	28/09/2021	01030221700858	28/09/2021	0103210186	30/09/2021	KE/4803	23/07/2021	11088	10	11078	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030221004300	28/09/2021	01030221700858	28/09/2021	0103210186	30/09/2021	JSI/1212	28/07/2021	9116.8	69.8	9047	CORE-STEPS
X-II	GEETAI DISTRIBUTORS BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01030221004301	28/09/2021	01030221700858	28/09/2021	0103210186	30/09/2021	A/81	18/08/2021	6538.56	6.56	6532	CORE-STEPS

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030221004302	28/09/2021	01030221700858	28/09/2021	0103210186	30/09/2021	KE/5869	13/08/2021	28383.26	26.26	28357	CORE-STEP S
X-II	DOSHI HOSPICARE MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036053	24305107901	01030221004303	28/09/2021	01030221700858	28/09/2021	0103210186	30/09/2021	DH/431	02/08/2021	7022.4	0.4	7022	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030221004304	28/09/2021	01030221700858	28/09/2021	0103210186	30/09/2021	JSI/1432	19/08/2021	3606.4	164.4	3442	CORE-STEP S
X-II	SSE ARME BSL COG. COMPLEX	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221004305	28/09/2021	01030221700855	28/09/2021	983589	29/09/2021	6	22/09/2021	3616	0	3616	IMP
X-II	PRINCIPAL ZRTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-	00000000000	01030221004306	28/09/2021	01030221700854	28/09/2021	983588	29/09/2021	106440	16/09/2021	5000	0	5000	CASH
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221004307	28/09/2021	01030221700855	28/09/2021	983588	29/09/2021	11	08/09/2021	4000	0	4000	CASH
X-II	A D C NKRD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221004308	28/09/2021	01030221700855	28/09/2021	983589	29/09/2021	06	24/08/2021	2500	0	2500	IMP
X-II	Sr DPO CRLY Bhusawal	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-	00000000000	01030221004309	28/09/2021	01030221700854	28/09/2021	983588	29/09/2021	763529	20/09/2021	3050	0	3050	CASH
X-II	ADEE TRS BSL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221004310	28/09/2021	01030221700855	28/09/2021	983589	29/09/2021	9635	01/09/2021	12000	0	12000	IMP
X-II	SR DCM BSL FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221004311	28/09/2021	01030221700855	28/09/2021	983589	29/09/2021	11409	10/07/2021	9000	0	9000	IMP
X-II	SR DMM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221004312	28/09/2021	01030221700854	28/09/2021	983588	29/09/2021	773009	24/09/2021	5700	0	5700	CASH
X-II	SR.DME. C. RLY. BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000	01030221004313	28/09/2021	01030221700854	28/09/2021	983588	29/09/2021	791804	27/09/2021	37210	0	37210	CASH
X-II	VIBRANT ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SITABU	04670200001285	01030221004314	28/09/2021	01030221700859	28/09/2021	0103210185	29/09/2021	174	18/06/2021	25960	0	25960	CORE-STEP S
X-II	SR DSTE BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221004315	28/09/2021	01030221700855	28/09/2021	983588	29/09/2021	05	02/08/2021	24950	0	24950	CASH
X-II	SSE/SIG/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221004316	28/09/2021	01030221700855	28/09/2021	983588	29/09/2021	33	03/07/2021	16000	0	16000	CASH
X-II	SR DOM BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221004319	28/09/2021	01030221700855	28/09/2021	983589	29/09/2021	09	21/09/2021	11714	0	11714	IMP
X-II	S M NGN CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221004320	28/09/2021	01030221700855	28/09/2021	983588	29/09/2021	03	17/09/2021	4277	0	4277	CASH
X-II	IPF RES BSL DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221004321	28/09/2021	01030221700864	29/09/2021	983590	30/09/2021	R-7	01/08/2021	25000	0	25000	CASH
X-II	IPF RPF MMR W/SHOP GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221004322	29/09/2021	01030221700864	29/09/2021	983591	30/09/2021	375	05/08/2021	1470	0	1470	IMP
X-II	IPF PACHORA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221004323	29/09/2021	01030221700864	29/09/2021	983590	30/09/2021	3000	05/08/2021	3000	0	3000	CASH
X-II	IPF RPF NKRD GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221004324	29/09/2021	01030221700864	29/09/2021	983591	30/09/2021	722	03/07/2021	12211	0	12211	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	IPF RPF MMR STN GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004325	29/09/2021	01030221700864	29/09/2021	983591	30/09/2021	56	03/07/2021	35930	0	35930	IMP
X-II	IPF TMWNASIK GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221004326	29/09/2021	01030221700864	29/09/2021	983590	30/09/2021	274	05/06/2021	2890	0	2890	CASH
X-II	DR AARTI SAMIR CHAUDHARI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07921870001527	01030221004327	29/09/2021	01030221700865	29/09/2021	0103210186	30/09/2021	793914	11/09/2021	8800	880	7920	CORE-STEPS
X-II	DR SUMIT R CHAUDHARI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	31553701686	01030221004328	29/09/2021	01030221700865	29/09/2021	0103210186	30/09/2021	793913	11/09/2021	12000	1200	10800	CORE-STEPS
X-II	DR DEEPA S RATNANI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	11044002289	01030221004329	29/09/2021	01030221700865	29/09/2021	0103210186	30/09/2021	793912	11/09/2021	6000	600	5400	CORE-STEPS
X-II	DR VAISHALI RAMVANSI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000174	914010017000003	01030221004330	29/09/2021	01030221700865	29/09/2021	0103210186	30/09/2021	793910	11/09/2021	24500	2450	22050	CORE-STEPS
X-II	DR.SANDIP ASHOK BHARUDE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	914010032111052	01030221004331	29/09/2021	01030221700865	29/09/2021	0103210186	30/09/2021	793909	11/09/2021	1000	100	900	CORE-STEPS
X-II	SSE/EM/KNW	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221004332	29/09/2021	01030221700861	29/09/2021	983590	30/09/2021	4065	07/04/2021	7471	0	7471	CASH
X-II	S M ODHA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004333	29/09/2021	01030221700863	29/09/2021	983591	30/09/2021	07	22/09/2021	10000	0	10000	IMP
X-II	S.M.SHEGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004334	29/09/2021	01030221700861	29/09/2021	983591	30/09/2021	05	22/09/2021	6280	0	6280	IMP
X-II	S M SAVDA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221004335	29/09/2021	01030221700863	29/09/2021	983590	30/09/2021	07	22/09/2021	10000	0	10000	CASH
X-II	S M NIPHAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004336	29/09/2021	01030221700863	29/09/2021	983591	30/09/2021	08	22/09/2021	10000	0	10000	IMP
X-II	S M AMRAVATI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004337	29/09/2021	01030221700863	29/09/2021	983591	30/09/2021	07	22/09/2021	6980	0	6980	IMP
X-II	S M GAIGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004338	29/09/2021	01030221700863	29/09/2021	983591	30/09/2021	07	22/09/2021	9617	0	9617	IMP
X-II	S M KURUM	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004339	29/09/2021	01030221700863	29/09/2021	983591	30/09/2021	05	27/09/2021	8540	0	8540	IMP
X-II	S M KHAMGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004340	29/09/2021	01030221700863	29/09/2021	983591	30/09/2021	07	27/09/2021	8269	0	8269	IMP
X-II	S. M. NANDGAON GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030221004341	29/09/2021	01030221700867	29/09/2021	983590	30/09/2021	27	23/09/2021	40083	0	40083	CASH
X-II	S.M.MMR GDS BOXES LDG&UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221004342	29/09/2021	01030221700867	29/09/2021	983590	30/09/2021	99	14/09/2021	160332	0	160332	CASH
X-II	S.M. KNW GDS BOXES LDG & UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221004343	29/09/2021	01030221700867	29/09/2021	983590	30/09/2021	50	08/09/2021	80166	0	80166	CASH
X-II	S M BSL CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221004344	29/09/2021	01030221700863	29/09/2021	983590	30/09/2021	14	17/09/2021	24000	0	24000	CASH
X-II	SSE ART LOCO MMR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004345	29/09/2021	01030221700861	29/09/2021	983591	30/09/2021	380	03/09/2021	14195	0	14195	IMP
X-II	S M MMR C/ZEROX	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221004346	29/09/2021	01030221700861	29/09/2021	983591	30/09/2021	15	14/09/2021	27000	0	27000	IMP
X-II	SSE/EM/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221004347	29/09/2021	01030221700861	29/09/2021	983590	30/09/2021	233	01/05/2021	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	DEDUCTON	NET AMT	PAY MODE
X-II	DRM BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221004348	29/09/2021	01030221700861	29/09/2021	983591	30/09/2021	DRM/GEN/01	12/08/2021	5000	0	5000	IMP
X-II	SARTHAK ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000019	019340010000251	01030221004349	29/09/2021	01030221700869	29/09/2021	0103210188	01/10/2021	441	11/03/2020	92996	0	92996	CORE-STEPS
X-II	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221004350	29/09/2021	01030221700864	29/09/2021	983590	30/09/2021	1349	14/09/2021	6500	0	6500	CASH
X-II	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389256006257	01030221004351	29/09/2021	01030221700869	29/09/2021	0103210188	01/10/2021	GST/030/21-22	21/07/2021	136998	117	136881	CORE-STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030221004352	29/09/2021	01030221700868	29/09/2021	983590	30/09/2021	791805	28/09/2021	5000	0	5000	CASH
X-II	UNITER ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0006336	32476848418	01030221004353	29/09/2021	01030221700872	30/09/2021	0103210189	01/10/2021	27	20/08/2021	291200	11024	280176	CORE-STEPS
X-II	UNITER ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0006336	32476848418	01030221004354	29/09/2021	01030221700872	30/09/2021	0103210189	01/10/2021	25	28/07/2021	85077.8	1702.8	83375	CORE-STEPS
X-II	SSE/EM/MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221004356	29/09/2021	01030221700870	30/09/2021	983592	01/10/2021	cm-13549	07/08/2021	4640	0	4640	CASH
X-II	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221004357	29/09/2021	01030221700870	30/09/2021	983592	01/10/2021	07 Nos.bill	15/07/2021	7010	0	7010	CASH
X-II	S M ACHALPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221004360	29/09/2021	01030221700870	30/09/2021	983592	01/10/2021	03	28/09/2021	4697	0	4697	CASH
X-II	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221004361	29/09/2021	01030221700870	30/09/2021	983592	01/10/2021	07 Nos.bill	31/07/2021	6662	0	6662	CASH
X-II	AXEN TM / IOH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221004362	30/09/2021	01030221700871	30/09/2021	983592	01/10/2021	0103170009	23/09/2021	24890	0	24890	CASH
X-II	SSE/P.WAY/N/BAU.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221004363	30/09/2021	01030221700871	30/09/2021	983593	01/10/2021	GEN/FUEL/N/BAU/3	20/09/2021	23427	0	23427	IMP
X-II	CMS BSL BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221004364	30/09/2021	01030221700871	30/09/2021	983592	01/10/2021	18	22/09/2021	15500	0	15500	CASH
X-II	CMS BSL BLOOD ALCOHOL EXAMIMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221004365	30/09/2021	01030221700871	30/09/2021	983592	01/10/2021	2	22/09/2021	14302	0	14302	CASH
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221004366	30/09/2021	01030221700870	30/09/2021	983592	01/10/2021	1858	17/09/2021	3953	0	3953	CASH
X-II	SSE/TRD/AKOLA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221004367	30/09/2021	01030221700870	30/09/2021	983592	01/10/2021	61	18/05/2021	4995	0	4995	CASH
SBS	SK INTERNATIONAL CC	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD-JAKAOKANPUR	0262010100003519	01030321000001	23/09/2021	01030321700001	28/09/2021	0103210185	29/09/2021	50	31/07/2021	552950	11060	541890	CORE-STEPS
SBS	SHREE RAM SALES CORPORATION-GANDHINAGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003424	3424201000256	01030421000606	01/09/2021	01030421700203	02/09/2021	0103210161	03/09/2021	38	15/07/2021	238822.56	0.56	238822	CORE-STEPS
SBS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000607	01/09/2021	01030421700197	01/09/2021	0103210161	03/09/2021	RLY/21-22/0551	27/05/2021	70244	8275	61969	CORE-STEPS

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000608	01/09/2021	01030421700197	01/09/2021	0103210161	03/09/2021	RLY/21-22/0555	27/05/2021	34697	1660	33037	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000609	01/09/2021	01030421700198	01/09/2021	0103210161	03/09/2021	RLY/21-22/0556	27/05/2021	14056	1375	12681	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000610	01/09/2021	01030421700200	02/09/2021	0103210161	03/09/2021	RLY/21-22/0327	04/05/2021	15469	741	14728	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000611	01/09/2021	01030421700197	01/09/2021	0103210161	03/09/2021	RLY/21-22/0553	27/05/2021	91124	5724	85400	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000612	01/09/2021	01030421700198	01/09/2021	0103210161	03/09/2021	RLY/21-22/0548	27/05/2021	22290	1177	21113	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000613	01/09/2021	01030421700199	01/09/2021	0103210161	03/09/2021	RLY/21-22/0550	27/05/2021	90163	2958	87205	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000614	01/09/2021	01030421700199	01/09/2021	0103210161	03/09/2021	RLY/21-22/0749	16/06/2021	113600	8271	105329	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000615	01/09/2021	01030421700199	01/09/2021	0103210161	03/09/2021	RLY/21-22/0686	10/06/2021	108277	2572	105705	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000616	01/09/2021	01030421700201	02/09/2021	0103210161	03/09/2021	RLY/21-22/0681	10/06/2021	596865	70310	526555	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000617	01/09/2021	01030421700201	02/09/2021	0103210161	03/09/2021	RLY/21-22/0528	24/05/2021	176182	20755	155427	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000618	01/09/2021	01030421700201	02/09/2021	0103210161	03/09/2021	RLY/21-22/0522	21/05/2021	283559	16390	267169	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000619	01/09/2021	01030421700202	02/09/2021	0103210161	03/09/2021	RLY/21-22/0370	06/05/2021	141741	2524	139217	CORE-STEPS
SBN S	SHREE RAM SALES CORPORATION-GANDHINAGAR	PAYMENT THROUGH CIPS	YES BANK-YESB0000821	082164400002942	01030421000621	02/09/2021	01030421700203	02/09/2021	0103210161	03/09/2021	39	15/07/2021	406484	6890	399594	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000622	02/09/2021	01030421700204	02/09/2021	0103210170	14/09/2021	RLY/21-22/0657	05/06/2021	393303	46331	346972	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000623	02/09/2021	01030421700209	08/09/2021	0103210168	09/09/2021	RLY/21-22/0805	21/06/2021	578084	10289	567795	CORE-STEPS
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030421000624	02/09/2021	01030421700209	08/09/2021	0103210168	09/09/2021	SCDGST/051/2122	06/04/2021	242144	190	241954	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000625	02/09/2021	01030421700210	09/09/2021	0103210168	09/09/2021	RLY/21-22/0277	28/04/2021	704603	54717	649886	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000626	02/09/2021	01030421700208	08/09/2021	0103210168	09/09/2021	RLY/21-22/0160	12/04/2021	26723	3171	23552	CORE-STEPS
SBN S	EASTERN TOOLS SYNDICATE-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0011504	30959035906	01030421000628	07/09/2021	01030421700214	13/09/2021	0103210171	15/09/2021	ETS/25/21-22	03/08/2021	243600	0	243600	CORE-STEPS
SBN S	SUNEEL HI TECH-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0011646	37664387331	01030421000629	07/09/2021	01030421700214	13/09/2021	0103210171	15/09/2021	28/2021-22	02/08/2021	138600	0	138600	CORE-STEPS
SBN S	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000127	01030421000630	07/09/2021	01030421700214	13/09/2021	0103210171	15/09/2021	2399	23/07/2021	66517	57	66460	CORE-STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01030421000631	07/09/2021	01030421700217	15/09/2021	0103210172	16/09/2021	212200210	14/07/2021	1250151	22249	1227902	CORE-STEPS
SBN S	V V ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001242	12422560004564	01030421000632	07/09/2021	01030421700215	13/09/2021	0103210171	15/09/2021	24/21-22	02/07/2021	12891	0	12891	CORE-STEPS
SBN S	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000888	0888261031338	01030421000633	07/09/2021	01030421700214	13/09/2021	0103210171	15/09/2021	33/2021-22	29/07/2021	221368	0	221368	CORE-STEPS
SBN S	AAKASH ENTERPRIZES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531740	317401010042553	01030421000634	07/09/2021	01030421700215	13/09/2021	0103210171	15/09/2021	11/2021-22	03/08/2021	19753	0	19753	CORE-STEPS
SBN S	SLAZER ELECTRONICS-NASHIK	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DEOLAL	04740200000092	01030421000635	07/09/2021	01030421700215	13/09/2021	0103210171	15/09/2021	2118	12/07/2021	37760	0	37760	CORE-STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	S. S. ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	05120200004431	01030421000636	07/09/2021	01030421700214	13/09/2021	0103210171	15/09/2021	11/21-22	19/07/2021	156876	1569	155307	CORE-STEP S
SBN S	VIKAS AGENCIES-BHOPAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBNMAK	88230500000013	01030421000637	07/09/2021	01030421700215	13/09/2021	0103210171	15/09/2021	IGST-39	01/07/2021	7080	0	7080	CORE-STEP S
SBN S	ROSS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	TJSB SAHAKARI BANK LIMITED-TJSB0000137	137130100000002	01030421000638	07/09/2021	01030421700217	15/09/2021	0103210172	16/09/2021	RE202122//106	12/07/2021	209662	0	209662	CORE-STEP S
SBN S	creative business systems	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200004137240	01030421000639	08/09/2021	01030421700214	13/09/2021	0103210171	15/09/2021	CBS/21-22/049	25/08/2021	217500	0	217500	CORE-STEP S
SBN S	SHREE RAM SALES CORPORATION-GANDHINAGAR	PAYMENT THROUGH CIPS	YES BANK-YESB0000821	082164400002942	01030421000640	08/09/2021	01030421700207	08/09/2021	0103210168	09/09/2021	675182	08/09/2021	238822	0	238822	CORE-STEP S
SBN S	A.N.ENTERPRISES-PUNE.	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000098	09822900003155	01030421000641	08/09/2021	01030421700215	13/09/2021	0103210171	15/09/2021	ANE/21-22/54	07/08/2021	24500	858	23642	CORE-STEP S
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030421000644	09/09/2021	01030421700211	09/09/2021	0103210168	09/09/2021	2029	05/07/2021	2487667.74	44273.74	2443394	CORE-STEP S
SBN S	A.N.ENTERPRISES-PUNE.	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000098	09822900003155	01030421000648	09/09/2021	01030421700214	13/09/2021	0103210171	15/09/2021	ANE/21-22/61	14/08/2021	450600	7638	442962	CORE-STEP S
SBN S	KRIKA INDUSTRIES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0144300	1443002100450709	01030421000649	09/09/2021	01030421700215	13/09/2021	0103210171	15/09/2021	014	19/06/2021	18000	0	18000	CORE-STEP S
SBN S	KRIKA INDUSTRIES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0144300	1443002100450709	01030421000650	09/09/2021	01030421700215	13/09/2021	0103210171	15/09/2021	015	19/06/2021	32999	0	32999	CORE-STEP S
SBN S	KRIKA INDUSTRIES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0144300	1443002100450709	01030421000651	09/09/2021	01030421700215	13/09/2021	0103210171	15/09/2021	013	19/06/2021	24780	0	24780	CORE-STEP S
SBN S	HITESH UDYOG-GWALIOR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0005555	5555201000116	01030421000652	09/09/2021	01030421700217	15/09/2021	0103210172	16/09/2021	049	16/06/2021	745878	12642	733236	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000653	13/09/2021	01030421700212	13/09/2021	0103210170	14/09/2021	RLY/21-22/0147	09/04/2021	12224	1441	10783	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000654	13/09/2021	01030421700212	13/09/2021	0103210170	14/09/2021	RLY/21-22/0148	09/04/2021	18363	2164	16199	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000655	13/09/2021	01030421700213	13/09/2021	0103210170	14/09/2021	RLY/21-22/0270	28/04/2021	393030	10925	382105	CORE-STEP S
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	SBI-SBIN0008965	38831345246	01030421000656	14/09/2021	01030421700216	14/09/2021	0103210171	15/09/2021	315403159/60/60A	31/07/2021	6697600	125580	6572020	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000658	15/09/2021	01030421700219	15/09/2021	0103210172	16/09/2021	RLY/21-22/0733	14/06/2021	566400	122700	443700	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000659	15/09/2021	01030421700218	15/09/2021	0103210172	16/09/2021	RLY/21-22/0711	11/06/2021	1250070	22248	1227822	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000660	15/09/2021	01030421700218	15/09/2021	0103210172	16/09/2021	RLY/21-22/0878	28/06/2021	1048884	39645	1009239	CORE-STEP S
SBN S	VIBRANT ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SITABU	04670200001285	01030421000661	15/09/2021	01030421700220	15/09/2021	0103210172	16/09/2021	176	21/06/2021	49508.68	0.68	49508	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000662	15/09/2021	01030421700219	15/09/2021	0103210172	16/09/2021	RLY/21-22/0572	29/05/2021	501500	8925	492575	CORE-STEP S
SBN S	TIRUPATI ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001015	50200013647041	01030421000663	15/09/2021	01030421700228	20/09/2021	0103210178	21/09/2021	TE/012/21-22	23/07/2021	559320	9954	549366	CORE-STEP S
SBN S	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01030421000664	15/09/2021	01030421700217	15/09/2021	0103210172	16/09/2021	SE1/092	03/08/2021	9632	7	9625	CORE-STEP S
SBN S	CHEAAN INC.-THANE	PAYMENT THROUGH CIPS	SBI-SBIN0001863	32184755793	01030421000665	15/09/2021	01030421700217	15/09/2021	0103210172	16/09/2021	12/21-22/GST/MUM	10/08/2021	600308	10175	590133	CORE-STEP S
SBN S	M INTERGRAPH SYSTEMS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000205	8311689525	01030421000666	15/09/2021	01030421700217	15/09/2021	0103210172	16/09/2021	GST/RAJ/132/2122	31/07/2021	1922928	34222	1888706	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	9971020000127	01030421000667	15/09/2021	01030421700217	15/09/2021	0103210172	16/09/2021	2424	21/08/2021	143193	122	143071	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000668	16/09/2021	01030421700221	16/09/2021	0103210174	17/09/2021	RLY/21-22/0813	22/06/2021	482270	25463	456807	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000669	16/09/2021	01030421700221	16/09/2021	0103210174	17/09/2021	RLY/21-22/0814	22/06/2021	641164	30647	610517	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000670	16/09/2021	01030421700221	16/09/2021	0103210174	17/09/2021	RLY/21-22/0817	22/06/2021	228986	14380	214606	CORE-STEP
SBN S	A R ENGINEERING AND TOOLS-BELGAUM	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001112	111220110000415	01030421000671	16/09/2021	01030421700229	21/09/2021	0103210178	21/09/2021	5	10/04/2021	442736	7504	435232	CORE-STEP
SBN S	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000298	50200052125227	01030421000672	16/09/2021	01030421700228	20/09/2021	0103210178	21/09/2021	2110600223	27/07/2021	229958	230	229728	CORE-STEP
SBN S	COACH COM-DELHI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000P156	971851286	01030421000673	16/09/2021	01030421700229	21/09/2021	0103210178	21/09/2021	CC/GST-750-9140	05/06/2021	25663	22	25641	CORE-STEP
SBN S	EASTERN TOOLS SYNDICATE-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001504	30959035906	01030421000674	16/09/2021	01030421700228	20/09/2021	0103210178	21/09/2021	ETS/14/21-22	22/06/2021	147840	0	147840	CORE-STEP
SBN S	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000298	50200052125227	01030421000675	16/09/2021	01030421700228	20/09/2021	0103210178	21/09/2021	2110600222	27/07/2021	113120	101	113019	CORE-STEP
SBN S	S. S. ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051202000004431	01030421000676	16/09/2021	01030421700228	20/09/2021	0103210178	21/09/2021	12/21-22	22/07/2021	31046	466	30580	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000677	16/09/2021	01030421700222	16/09/2021	0103210174	17/09/2021	RLY/21-22/0739	15/06/2021	3515618	97723	3417895	CORE-STEP
SBN S	PURI ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GAMDEV	03960400000099	01030421000678	16/09/2021	01030421700228	20/09/2021	0103210178	21/09/2021	21135/21-22	31/07/2021	19022	0	19022	CORE-STEP
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01030421000679	16/09/2021	01030421700228	20/09/2021	0103210178	21/09/2021	098/2021-2022	22/07/2021	158120	134	157986	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000681	17/09/2021	01030421700223	20/09/2021	0103210178	21/09/2021	ASC/19-20/4587	20/02/2020	25058	1700	23358	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000682	17/09/2021	01030421700225	20/09/2021	0103210178	21/09/2021	ASC/20-21/2372	04/12/2020	255842	30138	225704	CORE-STEP
SBN S	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01030421000683	20/09/2021	01030421700226	20/09/2021	0103210178	21/09/2021	AR-KO/2021/0595	07/06/2021	2901091.97	54396.97	2846695	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000684	20/09/2021	01030421700224	20/09/2021	0103210177	21/09/2021	ASC/20-21/3179	30/01/2021	15968	1882	14086	CORE-STEP
SBN S	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01030421000685	20/09/2021	01030421700229	21/09/2021	0103210178	21/09/2021	SE1/098	09/08/2021	136644	123	136521	CORE-STEP
SBN S	NAJMI TRADERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009354	935420110000447	01030421000687	20/09/2021	01030421700229	21/09/2021	0103210178	21/09/2021	3451	26/08/2021	73630	0	73630	CORE-STEP
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532380	323801010011082	01030421000688	20/09/2021	01030421700229	21/09/2021	0103210178	21/09/2021	136	19/08/2021	242440	0	242440	CORE-STEP
SBN S	UNION TRADING	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014885	31882778791	01030421000691	20/09/2021	01030421700229	21/09/2021	0103210178	21/09/2021	73	30/07/2021	162250	0	162250	CORE-STEP
SBN S	PRIME TRADERS-NASHIK	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014885	38262408883	01030421000692	20/09/2021	01030421700229	21/09/2021	0103210178	21/09/2021	62	27/08/2021	43336	0	43336	CORE-STEP
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030421000693	20/09/2021	01030421700227	20/09/2021	0103210178	21/09/2021	SCDGST/0485/2122	01/07/2021	3852414.68	83313.68	3769101	CORE-STEP
SBN S	CompAir Equipment Co.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001316	50200035121521	01030421000694	20/09/2021	01030421700233	24/09/2021	0103210182	27/09/2021	CEC/04/2021-22	30/08/2021	114696	0	114696	CORE-STEP
SBN S	PRIME TRADERS-NASHIK	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014885	38262408883	01030421000695	20/09/2021	01030421700229	21/09/2021	0103210178	21/09/2021	61	27/08/2021	113516	0	113516	CORE-STEP
SBN S	PRINCE ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	914020000943992	01030421000696	20/09/2021	01030421700230	21/09/2021	0103210179	22/09/2021	35/PE	30/07/2021	6703.2	0.2	6703	CORE-STEP
SBN S	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784PBC	000000547470028	01030421000697	21/09/2021	01030421700231	23/09/2021	0103210181	24/09/2021	VIPL/G/21-22/026	29/06/2021	83182.92	9798.92	73384	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
SBN S	B M ENTERPRISE-KOLKATA.	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000161	409000475728	01030421000699	22/09/2021	01030421700232	24/09/2021	0103210182	27/09/2021	402/21-22	02/09/2021	5900	0	5900	CORE- STEPS
SBN S	GANAPATHY INDUSTRIES-CHENNAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000P001	865005482	01030421000700	22/09/2021	01030421700232	24/09/2021	0103210182	27/09/2021	158	27/08/2021	14160	0	14160	CORE- STEPS
SBN S	GANAPATHY INDUSTRIES-CHENNAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000P001	865005482	01030421000701	22/09/2021	01030421700232	24/09/2021	0103210182	27/09/2021	157	27/08/2021	18880	0	18880	CORE- STEPS
SBN S	GANAPATHY INDUSTRIES-CHENNAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000P001	865005482	01030421000702	22/09/2021	01030421700232	24/09/2021	0103210182	27/09/2021	156	27/08/2021	18880	0	18880	CORE- STEPS
SBN S	PRASAD ENGINEERING TECHNOLOGIES PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000323	0323201032147	01030421000703	22/09/2021	01030421700233	24/09/2021	0103210182	27/09/2021	48/2021-22	31/08/2021	28886	0	28886	CORE- STEPS
SBN S	AGARWAL ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000105	502000141110764	01030421000704	22/09/2021	01030421700233	24/09/2021	0103210182	27/09/2021	AEW/201/21-22	02/08/2021	160338	0	160338	CORE- STEPS
SBN S	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01030421000705	23/09/2021	01030421700235	27/09/2021	0103210184	28/09/2021	GJ2021720738	07/06/2021	121794.88	69502.88	52292	CORE- STEPS
SBN S	NAJMI TRADERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009354	935420110000447	01030421000707	23/09/2021	01030421700232	24/09/2021	0103210182	27/09/2021	3462	31/08/2021	10200	0	10200	CORE- STEPS
SBN S	ATHARVA COMPUTERS-BHUSAWAL.	PAYMENT THROUGH CIPS	SBI-SBIN0007414	34015974634	01030421000708	23/09/2021	01030421700235	27/09/2021	0103210184	28/09/2021	227	01/09/2021	216747	0	216747	CORE- STEPS
SBN S	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000127	01030421000709	23/09/2021	01030421700235	27/09/2021	0103210184	28/09/2021	2425	21/08/2021	137635	117	137518	CORE- STEPS
SBN S	UNION ELECTRIC HARDWARE COMPANY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHANDB	03980200000755	01030421000710	23/09/2021	01030421700233	24/09/2021	0103210182	27/09/2021	351	25/08/2021	91800	0	91800	CORE- STEPS
SBN S	AASTHA INFOTECH-KHANDWA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0030102	36529097653	01030421000711	23/09/2021	01030421700233	24/09/2021	0103210182	27/09/2021	g/08/006	05/08/2021	439231	7445	431786	CORE- STEPS
SBN S	M M T DISTRIBUTORS PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000153	50200028897070	01030421000712	23/09/2021	01030421700235	27/09/2021	0103210184	28/09/2021	MMT/GZB/154/2122	23/06/2021	266000	4750	261250	CORE- STEPS
SBN S	A M JAIN AND CO-BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922320000083	01030421000713	23/09/2021	01030421700233	24/09/2021	0103210182	27/09/2021	020	02/09/2021	66965	0	66965	CORE- STEPS
SBN S	RENUKA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000103	010330110000095	01030421000714	23/09/2021	01030421700235	27/09/2021	0103210184	28/09/2021	RE/066/21-22	21/08/2021	127440	0	127440	CORE- STEPS
SBN S	P J INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105304180000240	01030421000716	23/09/2021	01030421700252	29/09/2021	0103210186	30/09/2021	PJ/012	07/09/2021	108560	0	108560	CORE- STEPS
SBN S	SATISH GOPAL BAGRE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030421000718	24/09/2021	01030421700235	27/09/2021	0103210184	28/09/2021	SGB/DMM/003	27/08/2021	48856	0	48856	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000335	11044109223	01030421000719	24/09/2021	01030421700242	28/09/2021	0103210185	29/09/2021	708	27/08/2021	1372812	23268	1349544	CORE- STEPS
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030421000721	27/09/2021	01030421700234	27/09/2021	0103210182	27/09/2021	2064	29/07/2021	94164	11092	83072	CORE- STEPS
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030421000722	27/09/2021	01030421700234	27/09/2021	0103210182	27/09/2021	2063	29/07/2021	862344	15347	846997	CORE- STEPS
SBN S	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000685	06852560000528	01030421000724	27/09/2021	01030421700242	28/09/2021	0103210185	29/09/2021	SRW/2021-22/356	17/08/2021	4256	5	4251	CORE- STEPS
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001408	50200051691512	01030421000725	27/09/2021	01030421700236	27/09/2021	0103210184	28/09/2021	21-22/0123	22/07/2021	13699.8	1135.8	12564	CORE- STEPS
SBN S	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01030421000726	27/09/2021	01030421700237	27/09/2021	0103210184	28/09/2021	AR-KO/2021/00709	15/06/2021	512916.52	9128.52	503788	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000727	27/09/2021	01030421700238	27/09/2021	0103210184	28/09/2021	RLY/21-22/0949	09/07/2021	413000	19740	393260	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000728	27/09/2021	01030421700239	27/09/2021	0103210184	28/09/2021	RLY/21-22/0944	08/07/2021	1129245	31389	1097856	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000729	27/09/2021	01030421700238	27/09/2021	0103210184	28/09/2021	RLY/21-22/0864	25/06/2021	396480	7056	389424	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000730	27/09/2021	01030421700238	27/09/2021	0103210184	28/09/2021	RLY/21-22/0895	01/07/2021	81420	69	81351	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000731	27/09/2021	01030421700239	27/09/2021	0103210184	28/09/2021	RLY/21-22/1042	24/07/2021	175230	20642	154588	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000733	27/09/2021	01030421700240	28/09/2021	0103210185	29/09/2021	RLY/21-22/0945	08/07/2021	1581884	186341	1395543	CORE-STEP S
SBN S	TAJ FORGING PVT. LTD-FARIDABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000279	02792790000278	01030421000735	28/09/2021	01030421700241	28/09/2021	0103210185	29/09/2021	2713	18/08/2021	1523200	51408	1471792	CORE-STEP S
SBN S	THE RIGHT CHOICE	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0001105	258445072453	01030421000736	28/09/2021	01030421700242	28/09/2021	0103210185	29/09/2021	GST/RI/21-22/115	14/08/2021	172136	0	172136	CORE-STEP S
SBN S	VIBRANT ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SITABU	04670200001285	01030421000737	28/09/2021	01030421700244	28/09/2021	0103210189	01/10/2021	178	23/07/2021	36458	0	36458	CORE-STEP S
SBN S	VISHAL ENGINEERING WORKS-BHOPAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0061531	32411647171	01030421000738	28/09/2021	01030421700243	28/09/2021	0103210185	29/09/2021	241	28/06/2021	630784	45619	585165	CORE-STEP S
SBN S	ELASTO RUBBERS PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000012	200001421532	01030421000739	28/09/2021	01030421700245	28/09/2021	0103210185	29/09/2021	291	19/08/2021	309980	5536	304444	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000740	28/09/2021	01030421700246	29/09/2021	0103210185	29/09/2021	RLY/21-22/0815	22/06/2021	154946	18379	136567	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000741	28/09/2021	01030421700246	29/09/2021	0103210185	29/09/2021	RLY/21-22/1093	06/08/2021	1180160	140145	1040015	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000742	28/09/2021	01030421700247	29/09/2021	0103210185	29/09/2021	RLY/21-22/0822	22/06/2021	35817	4254	31563	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000743	28/09/2021	01030421700247	29/09/2021	0103210185	29/09/2021	RLY/21-22/0821	22/06/2021	199410	23490	175920	CORE-STEP S
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001408	50200051691512	01030421000744	29/09/2021	01030421700248	29/09/2021	0103210186	30/09/2021	21-22/0124	22/07/2021	67968	8007	59961	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030421000745	29/09/2021	01030421700249	29/09/2021	0103210186	30/09/2021	RLY/21-22/1073	04/08/2021	13682	244	13438	CORE-STEP S
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030421000746	29/09/2021	01030421700250	29/09/2021	0103210186	30/09/2021	2096	10/08/2021	796320	14931	781389	CORE-STEP S
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030421000747	29/09/2021	01030421700250	29/09/2021	0103210186	30/09/2021	2108	25/08/2021	196470	167	196303	CORE-STEP S
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001408	50200051691512	01030421000748	29/09/2021	01030421700251	29/09/2021	0103210186	30/09/2021	21-22/0080	16/06/2021	58492.6	3381.6	55111	CORE-STEP S
SBN S	GUNJAN ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000335	31478462257	01030421000749	29/09/2021	01030421700252	29/09/2021	0103210186	30/09/2021	GE224	16/09/2021	184373	0	184373	CORE-STEP S
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030421000751	29/09/2021	01030421700253	30/09/2021	0103210189	01/10/2021	OTGAU2122001082	04/08/2021	374645	6668	367977	CORE-STEP S
BKS	EWAC ALLOYS LTDMUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	22205371015	01031021000055	07/09/2021	01031021700023	07/09/2021	0103210165	07/09/2021	273371	22/02/2021	109290	0	109290	CORE-STEP S